

Adjusted BBYFUNDING Ledger

Reverse direction completeness testing sample

	Journals reallocated from FINREMIT ledger
Red	Journals which impact the running balance on the ledger (i.e. there is no corresponding reversing journal which nets back to nil)
Blue	Journals which match back to nil, where there are more than two journals
Black	Journals which match back to nil, where there is only one debit and one credit entry

#	Date	SC Reference	Description	Adj Value
1	27/01/2012	J 840	JNL840 JNL A/A 5/12 FUNDING RECEIPT 2/12/11	\$ (12,000,000.00)
2	27/01/2012	J 840	JNL840 FUNDING RETURN TO BBY TRUST NO 5 A/C 27/1/12	\$ 1,000,000.00
3	09/03/2012	PD 13430	RETURN FUNDS TO FINANCE A/C NO 5	\$ 1,000,000.00
4	16/03/2012	J 1884	JNL1884 PAY BBY TRUST 5 16/03/2012	\$ 1,000,000.00
5	29/06/2012	J 4257	JNL4257 TRANSFER FUNDS BBY CORP	\$ 999,817.28
6	29/06/2012	J 4258	JNL4258 TRANSFER FUNDS BBY CORP	\$ 8,031.00
7	29/06/2012	J 4266	JNL4266 TRANSFER BBY TRUST 4	\$ 2,172,054.73
8	02/07/2012	J 4269	JNL4269 ADJ JNL 4257 VALUE S/B 992817.28 NOT 999817.28	\$ (7,000.00)
9	02/07/2012	J 4269	JNL4269 FUND TO BBY CORP 07/05/2012	\$ 1,619,759.05
10	02/07/2012	J 4316	JNL4316 FUNDING FROM BBY CORP	\$ (1,500,000.00)
11	12/07/2012	J 4543	JNL4543 PAYMENT TO BBY CORP A/A 7/5/12	\$ 4,111,491.55
12	17/07/2012	J 4633	JNL4633 TRANSFER FROM BBY CORP A/A 10/5/12	\$ (1,000,000.00)
13	26/07/2012	J 4875	JNL4875 FUNDS PAID TO BBY CORP A/A 7/5/12	\$ 273,420.37
14	12/01/2015	J 41211	JNL41211 REQUEST BY BBYCORP 12012015	\$ 300,000.00
15	06/05/2015	J 45273	JNL45273 PAYMENT TO ASX RE CBPL PAYMENT REQUIREMENT 06052015	\$ 3,471,076.00
16	08/05/2015	J 45357	JNL45357 FROM EXCESS RE CBPL PAYMENT REQUIREMENT 06052015	\$ (2,700,000.00)
	29/03/2012	J 2121	JNL2121 DIRECT DEPOSIT 28/3/12	\$ (2,200.00)
	29/03/2012	PD 16917	LAWRANCE GOODWIN TABCORP 29/3/12	\$ 2,200.00
	24/05/2012	J 3500	JNL3500 FUNDING MOVEMET 24/5/12	\$ (1,400,000.00)
	25/05/2012	J 3515	JNL3515 REPAYMENT OF FUNDING MOVEMENT 24/5/12	\$ 1,400,000.00
	28/06/2012	J 4232	JNL4232 FUNDING MOVEMENT 280612	\$ (1,500,000.00)
	29/06/2012	J 4234	JNL4234 REPAYMENT OF FUNDING MOVEMENT 280612	\$ 1,500,000.00
	03/07/2012	J 4353	JNL4353 FUNDING RETURN 03072012	\$ 500,000.00
	22/06/2012	J 4078	JNL4078 LENDING FROM BBY CORP 210612	\$ (2,000,000.00)
	22/06/2012	J 4099	JNL4099 RETURN LOAN TO BBY CORP 220612	\$ 2,000,000.00
	08/08/2012	J 5147	JNL5147 TRUST CALC FUNDING MOVEMENT 8/8/12 RECEIVE FROM FINA	\$ (500,000.00)
	20/07/2012	J 4753	JNL4753 FUNDING BBY CORP 200712	\$ (80,000.00)
	25/07/2012	J 4834	JNL4834 RETURN FUNDING BBY CORP TRANSFER BBY TRUST 4	\$ 80,000.00
	29/08/2012	J 5552	JNL5552 EQUITY TRUST MOVEMENT 29/8/12	\$ (461,045.01)
	31/08/2012	J 5610	JNL5610 RETURN FUNDS TO FINANCE 31/8/12	\$ 461,045.01
	29/08/2012	J 5553	JNL5553 FUNDING MOVEMENT FROM FINANCE SYDNEY 29/8/12	\$ (2,000,000.00)
	31/08/2012	J 5609	JNL5609 FUNDING MOVEMENT RETURN TO FINANCE A/A 30/8/12	\$ 2,000,000.00
	04/09/2012	J 5713	JNL5713 EQUITY TRUST TRNSASFER PT 4061361.44 4/9/12	\$ (118,000.00)
	05/09/2012	PD 47672	PAY BACK TO FINANCE 5/9/12	\$ 118,000.00
	04/09/2012	J 5713	JNL5713 FUNDING MOVEMENT 4/9/12	\$ (2,000,000.00)
	05/09/2012	PD 47673	PAY TO FINANCE 5/9/12	\$ 2,000,000.00
	10/09/2012	J 5849	JNL5849 EQUITY TRUST TRANSFER PART\$5,032,429.90	\$ (1,800,000.00)
	11/09/2012	J 5851	JNL5851 RETURN BORROWED FUNDS 11/9/12	\$ 1,800,000.00
	03/10/2012	J 6338	JNL6338 BBY FUNDING REQ 31012	\$ (1,000,000.00)
	04/10/2012	J 6364	JNL6364 FUNDING RETURN TO FINANCE 4/10/12	\$ 1,000,000.00
	23/10/2012	J 6789	JNL6789 BORRW FUNDS FROM FINANCE DAY'S FUNDING 23/10/12	\$ (250,000.00)
	25/10/2012	PD 58036	RETURN BORROW 23/10/12	\$ 250,000.00
	24/10/2012	J 6827	JNL6827 FUNDING FROM FINANCE MOVEMENT 24/10/12	\$ (360,000.00)
	25/10/2012	PD 58037	RETURN BORROW 24/10/12	\$ 360,000.00
	25/10/2012	PE 58034	RETURN OF BORROW 23/10/12	\$ 250,000.00
	25/10/2012	PE 58035	RETURN OF BORROW 24/10/12	\$ 360,000.00
	25/10/2012	SP 58034	Stop payment 58034	\$ (250,000.00)
	25/10/2012	SP 58035	Stop payment 58035	\$ (360,000.00)
	29/10/2012	J 6945	JNL6945 FUNDING MOVEMENT FROM FINANCE 29/10/12	\$ (350,000.00)
	30/10/2012	PE 59076	RETURN FUDNS TO FINANCE A/A 29/10/12	\$ 350,000.00
	31/10/2012	J 7014	JNL7014 FUNDING MOVEMEN 31102012	\$ (300,000.00)
	02/11/2012	J 7076	JNL7076 RETURN FUNDING 31/10/12	\$ 300,000.00
	12/11/2012	J 7266	JNL7266 FINANCE BORROW FOR FUNDING 12/11/12	\$ (1,350,000.00)
	13/11/2012	PD 61932	RETURN OF BORROW 13/11/12	\$ 1,350,000.00
	16/11/2012	J 7377	JNL7377 FUNDING FROM FINANCE 16/11/12	\$ (75,000.00)
	16/11/2012	J 7379	JNL7379 FUNDING MOVEMENT FROM FINANCE 16/11/12	\$ (60,000.00)
	19/11/2012	J 7409	JNL7409 TOTAL FUND RETURN TO FINANCE A/A 16/11	\$ 135,000.00
	14/12/2012	J 8089	JNL8089 TRUST TRANSFER FROM FINANCE 14/12/12	\$ (864,481.19)
	17/12/2012	J 8112	JNL8112 FINANCE RETURN LOAN A/A 14/12/12	\$ 864,481.19
	17/12/2012	J 8124	JNL8124 LOAM FROM FINANCE 17/12/2012	\$ (483,812.95)
	18/12/2012	J 8157	JNL8157 RETURN LOAN TO FINANCE FROM 17/12/12	\$ 483,812.95
	19/12/2012	J 8197	JNL8197 EOD FUNDING MOVEMENT 19/12/12	\$ (184,960.30)
	20/12/2012	J 8221	JNL8221 LOAN RETURN A/A 19/12/12	\$ 184,960.30
	20/12/2012	J 8228	JNL8228 FUNDING LOAN MOVEMENT 20/12/12	\$ (1,534,233.09)
	21/12/2012	J 8264	JNL8264 RETURN LOAN A/A 20/12/12	\$ 1,534,233.09
	21/12/2012	J 8270	JNL8270 FUNDING LOAN FROM FINANCE 21/12/12	\$ (77,102.22)
	27/12/2012	J 8329	JNL8329 REPAY LOAND TO FINANCE A/A 21/12/12	\$ 77,102.22
	27/12/2012	J 8336	JNL8336 FUNDING LOAN FROM FINANCE 27/12/12	\$ (322,733.99)
	28/12/2012	J 8348	JNL8348 RETURN FUNDING LOAN TO FINANCE 28122012	\$ 322,733.99
	31/12/2012	J 8454	JNL8454 FUNDING LOAN FROM FINANCE 31122012	\$ (1,077,195.82)
	02/01/2013	J 8487	JNL8487 RETURN LOAN A/A 31/12/12	\$ 1,077,195.82
	02/01/2013	J 8503	JNL8503 LOAN FROM FINANCE PART OF TRUST TRANSFER 2/1/13	\$ (1,704,026.61)
	03/01/2013	J 8530	JNL8530 RETURN LOAN A/A 2/1/13	\$ 1,704,026.61

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	03/01/2013	J 8539	JNL8539 EQUITY TRUST FUNDING MOVEMENT FROM FINANCE 3/1/13	\$ (2,429,027.57)
	04/01/2013	J 8557	JNL8557 RETURN OF LOAN A/A 3/1/13	\$ 2,429,027.57
	04/01/2013	J 8571	JNL8571 LOAN FOR TRUST TRANSFER A/A 4/1/13	\$ (533,772.06)
	07/01/2013	J 8588	JNL8588 RETURN OF LOAN A/A 4/1/13	\$ 533,772.06
	07/01/2013	J 8602	JNL8602 LOAN FROM FINANCE 7/1/13	\$ (290,815.98)
	08/01/2013	J 8626	JNL8626 RETURN OF LOAN A/A 7/1/13	\$ 290,815.98
	08/02/2013	J 9460	JNL9460 FUNDING 8/2/13	\$ (116,870.57)
	11/02/2013	J 9474	JNL9474 CORRECTION JNL BAL TFR FROM BBY CORP WAS \$150/- NOT	\$ (33,129.43)
	11/02/2013	J 9498	JNL9498 REV RETURN OF FUNDS BORROWED 08/02/13	\$ 150,000.00
	11/02/2013	J 9497	JNL9497 RETURN OG BORROW ON 8/2/13	\$ (150,000.00)
	11/02/2013	J 9499	JNL9499 RETURN OF FUNDS BORROWED 08/02/13	\$ 150,000.00
	11/02/2013	J 9507	JNL9507 FUNDING BORROW 11/2/13	\$ (1,257,762.25)
	12/02/2013	J 9533	JNL9533 RETUEN OF FUNDS BORROW ON 11/2/13	\$ 1,257,762.25
	13/02/2013	J 9602	JNL9602 FUNDING FROM FINANCE MOVEMENT 13/1/13	\$ (532,881.04)
	14/02/2013	J 9629	JNL9629 RETURN OF LOAN 13/2/13	\$ 532,881.04
	14/02/2013	J 9649	JNL9649 LOAN FUNDS FROM FINANCE 14/2/13	\$ (172,000.00)
	15/02/2013	J 9672	JNL9672 RETURN OF LOAN A/A 14/2/13	\$ 172,000.00
	15/02/2013	J 9686	JNL9686 BORROW FROM FIANANE 15/2/13	\$ (2,832,471.17)
	18/02/2013	J 9707	JNL9707 RETURN LOAN TO FIANCE A/A 15/2/13	\$ 2,832,471.17
	18/02/2013	J 9725	JNL9725 BORROW FUNDS 18/2/13	\$ (691,520.09)
	19/02/2013	J 9750	JNL9750 RETURN OF FUNDS A/A 18/2/13	\$ 691,520.09
	19/02/2013	J 9768	JNL9768 LOAN FROM FINANCE 19/2/13	\$ (745,385.38)
	20/02/2013	J 9789	JNL9789 RETURN LOAN TO FINANCE 20/2/13	\$ 745,385.38
	20/02/2013	J 9800	JNL9800 BORROW FRUNDS FROM FINANCE 20/2/2013	\$ (1,343,944.83)
	21/02/2013	J 9829	JNL9829 RETURN LOAN TO FINANCE A/C 20/2/13	\$ 1,343,944.83
	21/02/2013	J 9846	JNL9846 LOAN FROM FINANCE 21/2/13	\$ (1,267,974.87)
	22/02/2013	J 9886	JNL9886 RETURN LOAN A/A 21/2/13	\$ 1,267,974.87
	26/02/2013	J 9979	JNL9979 LOAN FROM FINANCE FUNDING MOVEMENT 26/2/13	\$ (866,786.69)
	27/02/2013	J 10003	JNL10003 RETURN OF LOAN A/A 26/2/13	\$ 866,786.69
	27/02/2013	J 10015	JNL10015 LOAN FROM FINANCE DAILY FUNDING 27/2/13	\$ (1,325,570.29)
	28/02/2013	J 10048	JNL10048 RETURN LOAN TO FINANCE A/A 27/2/13	\$ 1,325,570.29
	28/02/2013	J 10059	JNL10059 LOAN EQUITY TRUST TRANSFER 28/2/13	\$ (4,109,746.15)
	01/03/2013	J 10109	JNL10109 RETURN LOAN TO FINANCE 1/3/13	\$ 4,109,746.15
	01/03/2013	J 10117	JNL10117 LOAN FROM FINANCE FOR DAILU FUNDING 1/3/13	\$ (2,581,923.33)
	04/03/2013	J 10224	JNL10224 RETURN LOAN TO FINANCE A/A 1/3/13	\$ 2,581,923.33
	04/03/2013	J 10231	JNL10231 LOAN FUNDS FROM FINANCE 4/3/13	\$ (780,302.20)
	05/03/2013	J 10257	JNL10257 RETURN OF LOAN TO FINANCE A/A 4/3/13	\$ 780,302.20
	05/03/2013	J 10264	JNL10264 LOAN FUNDS FROM FINANCE DAILY FUNDING 5/3/13	\$ (2,799,522.83)
	06/03/2013	J 10301	JNL10301 RETUR LOAN TO FINANCE 6/3/13	\$ 2,799,522.83
	06/03/2013	J 10312	JNL10312 LOAN FROM FINANCE 6/3/13	\$ (2,397,868.57)
	07/03/2013	J 10345	JNL10345 RETURN LOAN TO FINANCE A/A 6/3/13	\$ 2,397,868.57
	07/03/2013	J 10356	JNL10356 LAON FROM FINANCE DAILY FUNDING 7/3/13	\$ (2,458,608.20)
	08/03/2013	J 10397	JNL10397 RETURN LOAN TO FINANCE A/A 7/3/13	\$ 2,458,608.20
	08/03/2013	J 10412	JNL10412 LOAN FROM FINANCE DAILY FUNDING 8/3/13	\$ (2,741,700.83)
	08/03/2013	J 10413	JNL10413 RETURN PART SAME DAY FUNDING LOAN 8/3/13	\$ 177,722.35
	11/03/2013	J 10456	JNL10456 RETURN LOAN TO FINANCE 11/3/13	\$ 2,563,978.48
	11/03/2013	J 10462	JNL10462 LOAN FROM FINANCE DAILY FUNDING 11/3/13	\$ (2,398,257.00)
	12/03/2013	J 10490	JNL10490 RETURN LOAN TO FINANCE A/A 11/3/13	\$ 2,398,257.00
	12/03/2013	J 10514	JNL10514 LOAN FROM FINANCE 12/3/13	\$ (2,043,088.58)
	13/03/2013	J 10540	JNL10540 RETURN LOAN TO FINANCE A/A 12/3/13	\$ 2,043,088.58
	13/03/2013	J 10557	JNL10557 LOAN FROM FINANCE DAILY FUNDING MOVEMENT 13/3/13	\$ (1,952,901.97)
	14/03/2013	J 10575	JNL10575 RETURN LOAN TO FINANCE A/A 13/3/13	\$ 1,952,901.97
	14/03/2013	J 10590	JNL10590 LOAN FROM FINANCE DAILY FUNDING 14/3/13	\$ (970,261.28)
	15/03/2013	J 10616	JNL10616 RETUR OF LOAN DAILY FUNDING 15/3/13	\$ 970,261.28
	15/03/2013	J 10630	JNL10630 LOAN FROM FINANCE DAILY FUNDING 15/3/13	\$ (1,144,361.92)
	18/03/2013	J 10661	JNL10661 RETURN LOAN TO FINANCE A/A 15/3/13	\$ 1,144,361.92
	18/03/2013	J 10672	JNL10672 LOAN FROM FINANCE DAILY FUNDING 18/3/13	\$ (406,495.93)
	19/03/2013	J 10706	JNL10706 RETURN TO LOAN TO FINANCE 19/3/13	\$ 406,495.93
	19/03/2013	J 10728	JNL10728 LOAN FROM FINANCE DAILY FUNDING 19/3/13	\$ (141,122.17)
	20/03/2013	J 10758	JNL10758 RETURN LOAN A/A 19/3/13	\$ 141,122.17
	20/03/2013	J 10776	JNL10776 LOAN FROM FINANCE FOR DAILY FUNDING 20/3/13	\$ (895,492.53)
	21/03/2013	J 10802	JNL10802 RETURN LOAN TO FINANCE A/A 20/3/13	\$ 895,492.53
	21/03/2013	J 10815	JNL10815 LOAN FROM FINANCE DAILY FUNDING 21/3/13	\$ (1,052,311.16)
	22/03/2013	J 10843	JNL10843 RETURN LOAN TO FINANC A/A 21/3/13	\$ 1,052,311.16
	22/03/2013	J 10860	JNL10860 LOAN FROM FINANCE DAILY FUNDING 22/3/13	\$ (65,140.13)
	25/03/2013	J 10885	JNL10885 RETURN LOAN TO FINANCE A/A 22/3/13	\$ 65,140.13
	26/03/2013	J 10942	JNL10942 LOAN FROM FINANCE DAILY FUNDING 26/3/13	\$ (141,203.20)
	27/03/2013	J 10965	JNL10965 RETURN LOAN TO FINANCE 27/3/13	\$ 141,203.20
	27/03/2013	J 10986	JNL10986 LOAN FROM FINACE DAILY FUNDING 27/3/13	\$ (803,907.72)
	27/03/2013	J 10987	JNL10987 REV INC JNL 27/3/13	\$ 803,907.72
	27/03/2013	J 10987	JNL10987 LOAN FUNDS FROM FINANCE DAILY FUNDING 27/3/13	\$ (337,421.13)
	28/03/2013	J 11005	JNL11005 RETURN LOAN TO FINANCE A/A 27/3/13	\$ 337,421.13
	28/03/2013	J 11024	JNL11024 LOAN FROM FINANCE 28/3/13 DAILY FUNDING	\$ (255,653.63)
	02/04/2013	J 11147	JNL11147 RETURN LOAN TO FINANCE A/A 28/3/13	\$ 255,653.63
	03/04/2013	J 11219	JNL11219 LOAN FROM FINANCE DAILY FUNDING 3/4/13	\$ (249,209.63)
	04/04/2013	J 11245	JNL11245 RETURN LOAN TO FINANCE 4/4/13	\$ 249,209.63
	04/04/2013	J 11263	JNL11263 LOAN FROM FINANCE DAILY FUNDING 4/4/13	\$ (422,247.93)
	05/04/2013	J 11284	JNL11284 RETURN FUNDING TO FINANCE 5/4/13	\$ 422,247.93
	05/04/2013	J 11297	JNL11297 LOAN FROM FINANCE DAILY FUNDING 5/4/13	\$ (32,537.41)
	08/04/2013	J 11322	JNL11322 RETURN LOAN TO FINANCE A/A 5/4/13	\$ 32,537.41
	09/04/2013	J 11392	JNL11392 LOAN FROM FINANCE DAILY FUNDING 9/4/13	\$ (194,926.54)
	10/04/2013	J 11428	JNL11428 RETURN LOAN TO FINANCE A/A 9/4/13	\$ 194,926.54

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	10/04/2013	J 11444	JNL11444 LOAN FROM FINANCE DAILY FUNDING 10/4/13	\$ (1,217,868.29)
	11/04/2013	J 11469	JNL11469 RETURN OF LOAN TO FINANCE A/A 10/4/13	\$ 1,217,868.29
	11/04/2013	J 11485	JNL11485 LOAN FROM FINANCE DAILY FUNDING 11/4/13	\$ (586,059.11)
	12/04/2013	J 11501	JNL11501 RETURN LOAN FUNDING TO FINANCE A/A 11/4/13	\$ 586,059.11
	19/04/2013	J 11732	JNL11732 LOAN FUNDS FROM FINANCE 19/4/13	\$ (276,221.91)
	22/04/2013	J 11772	JNL11772 RETURN FUNDING LOAN TO FINANCE A/A 19/4/13	\$ 276,221.91
	24/04/2013	J 11896	JNL11896 LOAN FROM FINANCE FOR DAILY FUNDING 24/4/13	\$ (75,988.40)
	26/04/2013	J 11943	JNL11943 RETUTRN LOAN TO FINANCE A/A 24/4/13	\$ 75,988.40
	17/05/2013	J 12730	JNL12730 LOAN FUNDS FROM FINANCE 17052013	\$ (184,300.49)
	20/05/2013	J 12768	JNL12768 RETURN LOAN FROM FINANCE 20052013	\$ 184,300.49
	27/05/2013	J 13025	JNL13025 LOAN FROM FINANCE FOR DAILY FUNDING 27/05/2013	\$ (320,437.36)
	28/05/2013	J 13052	JNL13052 RETURN LOAN FROM FINANCE 28052013	\$ 320,437.36
	28/05/2013	J 13068	JNL13068 LOAN FROM FINANCE FOR DAILY FUNDING 28052013	\$ (89,693.77)
	29/05/2013	J 13098	JNL13098 RETURN LOAN FROM FINANCE 29052013	\$ 89,693.77
	29/05/2013	J 13122	JNL13122 LOAN FROM FINANCE FOR DAILY FUNDING 29052013	\$ (365,096.64)
	30/05/2013	J 13161	JNL13161 RETURN LOAN FROM FINANCE 30052013	\$ 365,096.64
	13/06/2013	J 13760	JNL13760 LOAN FROM FINANCE FOR DAILY FUNDING 13062013	\$ (240,818.17)
	14/06/2013	J 13802	JNL13802 RETURN LOAN FROM FINANCE 14062013	\$ 240,818.17
	14/06/2013	J 13826	JNL13826 LOAN FROM FINANCE FOR DAILY FUNDING 14062013	\$ (1,087,007.29)
	17/06/2013	J 13857	JNL13857 RETURN LOAN FROM FINANCE 17062013	\$ 1,087,007.29
	18/06/2013	J 13938	JNL13938 LOAN FROM FINANCE FOR DAILY FUNDING 18062013	\$ 52,457.43
	18/06/2013	J 13939	JNL13939 REV JNL13938	\$ (52,457.43)
	18/06/2013	J 13939	JNL13939 LOAN FROM FINANCE FOR DAILY FUNDING 18062013	\$ (53,457.43)
	18/06/2013	J 13940	JNL13940 ADJ LOAN 18062013	\$ 1,000.00
	19/06/2013	J 13969	JNL13969 RETURN LOAN FROM FINANCE 19062013	\$ 52,457.43
	20/06/2013	J 14070	JNL14070 LOAN FROM FINANCE FOR DAILY FUNDING 20062013	\$ (174,612.79)
	21/06/2013	J 14103	JNL14103 RETURN LOAN FROM FINANCE 20062013	\$ 174,612.79
	21/06/2013	J 14169	JNL14169 EGON ENERGY/BBY FOR CARBON DESK 21062013	\$ (209,000.00)
	21/06/2013	J 14169	JNL14169 EGON ENERGY/BBY FOR CARBON DESK 21062013	\$ 209,000.00
	24/06/2013	J 14234	JNL14234 LOAN FROM FINANCE FOR DAILY FUNDING 24062013	\$ (1,983,938.65)
	25/06/2013	J 14284	JNL14284 RETURN LOAN FROM FINANCE 24062013	\$ 1,983,938.65
	25/06/2013	J 14304	JNL14304 LOAN FROM FINANCE FOR DAILY FUNDING 25062013	\$ (2,176,269.64)
	26/06/2013	J 14334	JNL14334 RETURN LOAN FROM FINANCE 25062013	\$ 2,176,269.64
	26/06/2013	J 14358	JNL14358 LOAN FROM FINANCE FOR DAILY FUNDING 26062013	\$ (1,724,248.95)
	27/06/2013	J 14400	JNL14400 RETURN LOAN FROM FINANCE 26062013	\$ 1,724,248.95
	27/06/2013	J 14443	JNL14443 LOAN FROM FINANCE FOR DAILY FUNDING 27062013	\$ (1,510,361.27)
	28/06/2013	J 14580	JNL14580 RETURN LOAN FROM FINANCE 27062013	\$ 1,510,361.27
	28/06/2013	J 14628	JNL14628 LOAN FROM FINANCE FOR DAILY FUNDING 28062013	\$ (3,559,390.45)
	28/06/2013	J 14630	JNL14630 REVERSE JNL14628	\$ 3,559,390.45
	28/06/2013	J 14630	JNL14630 FUNDS TO BBY CORP 28062013	\$ 3,559,390.45
	01/07/2013	J 14683	JNL14683 RETURN FUNDS FROM BBY CORP	\$ (3,559,390.45)
	18/07/2013	J 15491	JNL15491 LOAN FROM FINANCE FOR DAILY FUNDING 18072013	\$ (592,741.12)
	19/07/2013	J 15522	JNL15522 RETURN FUNDS FROM BBY CORP	\$ 592,741.12
	26/07/2013	J 15902	JNL15902 LOAN FROM FINANCE FOR DAILY FUNDING 26072013	\$ (448,947.00)
	26/07/2013	J 15903	JNL15903 REVERSE 15902	\$ 448,947.00
	26/07/2013	J 15904	JNL15904 LOAN FROM FINANCE FOR DAILY FUNDING 26072013	\$ (448,947.00)
	29/07/2013	J 15944	JNL15944 RETURN LOAN FROM BBY CORP	\$ 448,947.00
	29/07/2013	J 15974	JNL15974 LOAN FROM FINANCE FOR DAILY FUNDING 29072013	\$ (481,277.34)
	29/07/2013	J 15980	JNL15980 REVERSE LAON FROM FINANCE 29072013	\$ 481,277.34
	29/07/2013	J 15981	JNL15981 BAL TRUST MOVEMENT 29072013 LOAN FROM FINANCE	\$ (481,277.34)
	30/07/2013	J 16020	JNL16020 RETURN LOAN FROM BBY CORP 29072013	\$ 481,277.34
	30/07/2013	J 16047	JNL16047 LOAN FROM FINANCE FOR DAILY FUNDING 3072013	\$ (150,616.46)
	31/07/2013	J 16085	JNL16085 RETURN LAON FROM BBY CORP 30072013	\$ 150,616.46
	01/08/2013	J 16161	JNL16161 RETUTRN CMM FUNDING TO BBY FINANCE 1/8/13	\$ 991,585.78
	01/08/2013	J 16189	JNL16189 REVERSE JNL 16161	\$ (991,585.78)
	05/08/2013	J 16397	JNL16397 LOAN FROM FINANCE ADDITIONAL ITEMS IN TRUST OVER NO	\$ (251,164.93)
	06/08/2013	J 16430	JNL16430 RETURN FUNDS FROM BBY CORP	\$ 251,164.93
	07/08/2013	J 16499	JNL16499 LOAN FROM FINANCE FOR DAILY FUNDING 07082013	\$ (42,384.97)
	08/08/2013	J 16530	JNL16530 RETURN LAON FROM FINANCE 07082013	\$ 42,384.97
	13/08/2013	J 16731	JNL16731 LOAN FROM FINANCE 13082013	\$ (207,626.55)
	14/08/2013	J 16776	JNL16776 RETURN LOAN FROM FINANCE 13082013	\$ 207,626.55
	14/08/2013	J 16788	JNL16788 LOAN FROM FINANCE 14082013	\$ (499,495.82)
	15/08/2013	J 16826	JNL16826 RETURN LOAN FROM FINANCE 14082013	\$ 499,495.82
	15/08/2013	J 16853	JNL16853 LOAN FROM FINANCE 15082013	\$ (15,419.21)
	16/08/2013	J 16885	JNL16885 RETURN LOAN FROM FINANCE 15082013	\$ 15,419.21
	16/08/2013	J 16910	JNL16910 LOAN FROM FINANCE 16082013	\$ (330,673.50)
	19/08/2013	J 16938	JNL16938 RETURN LOAN FROM FINANCE 16082013	\$ 330,673.50
	19/08/2013	J 16973	JNL16973 LOAN FROM FINANCE 19082013	\$ (313,434.33)
	20/08/2013	J 16998	JNL16998 RETURN LOAN FROM FINANCE 19082013	\$ 313,434.33
	23/08/2013	J 17194	JNL17194 LOAN FROM FINANCE 23082013	\$ (361,519.68)
	26/08/2013	J 17225	JNL17225 RETURN LOAN FROM FINANCE 23082013	\$ 361,519.68
	29/08/2013	J 17431	JNL17431 LOAN FROM FINANCE 29082013	\$ (345,266.70)
	30/08/2013	J 17468	JNL17468 RETURN LOAN FROM FINANCE 29082013	\$ 345,266.70
	02/09/2013	J 17593	JNL17593 LOAN FROM FINANCE 02092013	\$ (32,687.72)
	03/09/2013	J 17636	JNL17636 RETURN LOAN FROM FINANCE 02092013	\$ 32,687.72
	03/09/2013	J 17724	JNL17724 LOAN FROM FINANCE 03092013	\$ (402,911.23)
	03/09/2013	J 17725	JNL17725 REVERSE JNL17724	\$ 402,911.23
	03/09/2013	J 17726	JNL17726 LOAN FROM FINANCE 03092013	\$ 184,911.23
	03/09/2013	J 17729	JNL17729 REVERSE JNL17726	\$ (184,911.23)
	04/09/2013	J 17770	JNL17770 RETURN LOAN FROM FINANCE 03092013	\$ 184,911.23
	03/09/2013	J 17730	JNL17730 LOAN FROM FINANCE 03092013	\$ (184,911.23)
	04/09/2013	J 17891	JNL17891 LOAN FROM FINANCE 04092013	\$ (127,834.91)

#	Date	SC Reference	Description	Adj Value
	05/09/2013	J 17920	JNL17920 RETURN LOAN FROM FINANCE 04092013	\$ 127,384.91
	05/09/2013	J 17921	JNL17921 ADJ RETURN LOAN TO FINANCE 04092013	\$ 450.00
	13/09/2013	J 18305	JNL18305 CMM FUNDING RETURN 13/9/13 FROM FINANCE	\$ (876,999.13)
	13/09/2013	J 18306	JNL18306 CMM FUNDING RETURN 13/9/13 FROM FINANCE	\$ 876,999.13
	16/09/2013	J 18344	JNL18344 ETO TRUST TRANSFER EXTRA MOVEMENT FROM BBYFUNDING 1	\$ (279,057.23)
	16/09/2013	J 18365	JNL18365 ETO BORROWED FUNDS RETURN TO FINANCE 16/9/13	\$ 279,057.23
	16/09/2013	J 18401	JNL18401 BBYFUNDING FROM FINANCE 16/9/13	\$ (52,465.35)
	16/09/2013	J 18402	JNL18402 REV FOR NEW FNDING FIGURE 16/9/13	\$ 52,465.35
	16/09/2013	J 18402	JNL18402 BBYFUNDING MOVEMENT 16/9/13	\$ (2,465.35)
	17/09/2013	J 18451	JNL18451 BBYFUNDING RETURN TO FINANCE 17/9/13	\$ 2,465.35
	17/09/2013	J 18469	JNL18469 BBYFUNDING FROM FINANCE 17/9/13	\$ (1,168,476.70)
	17/09/2013	J 18472	JNL18472 REV JNL18469	\$ 1,168,476.70
	17/09/2013	J 18472	JNL18472 FUNDING FROM FINANCE 17092013	\$ (1,168,476.70)
	18/09/2013	J 18507	JNL18507 BBY FUNDING TO RETURN TO FINANCE 18/9/13	\$ 1,168,476.70
	18/09/2013	J 18526	JNL18526 BBYFINDING FROM FINANCE 18/9/13	\$ (1,586,141.82)
	19/09/2013	J 18558	JNL18558 BBYFUNDING RETURN TO FINANCE 18/9/13	\$ 1,586,141.82
	20/09/2013	J 18642	JNL18642 LOAN FROM FINANCE 20092013	\$ (483,828.82)
	23/09/2013	J 18672	JNL18672 CMM RESTORE TO FINANCE 23/9/13	\$ 483,828.82
	23/09/2013	J 18691	JNL18691 LOAN FROM FINANCE 23092013	\$ (155,130.92)
	24/09/2013	J 18720	JNL18720 RETURN TO FINANCE 24/9/13	\$ 155,130.92
	24/09/2013	J 18745	JNL18745 LOAN FROM FINANCE 24092013	\$ (850,740.80)
	24/09/2013	J 18745	JNL18745 LOAN FROM FINANCE 24092013	\$ (27,000.00)
	25/09/2013	J 18771	JNL18771 BBY FUNDING RETURN TO FINANCE 25/9/13	\$ 877,740.10
	09/10/2013	J 19387	JNL19387 OVERPAYMENT 16092013	\$ 0.70
	30/09/2013	J 18951	JNL18951 LOAN FROM FINANCE 30092013	\$ (897,117.68)
	30/09/2013	J 18954	JNL18954 REVERSE JNL18951	\$ 897,117.68
	30/09/2013	J 18954	JNL18954 LOAN FROM FINANCE 30092013	\$ (897,117.68)
	01/10/2013	J 19017	JNL19017 RETURN FUNDS TO FINANCE 1/10/13	\$ 897,117.68
	01/10/2013	J 19045	JNL19045 LOAN FROM FINANCE 01102013	\$ (674,567.39)
	02/10/2013	J 19086	JNL19086 RETURN FUNDING TO FINANCE 2/10/13	\$ 674,567.39
	02/10/2013	J 19111	JNL19111 LOAN FROM FINANCE 02102013	\$ (214,923.45)
	03/10/2013	J 19155	JNL19155 BORROWED FUDNS RETURN 3/10/13	\$ 214,923.45
	03/10/2013	J 19169	JNL19169 LOAN FROM FINANCE 03102013	\$ (281,484.22)
	04/10/2013	J 19213	JNL19213 BORROW FUNDIGN RETURN TO FINANCE	\$ 281,484.22
	07/10/2013	J 19281	JNL19281 LOAN FROM FINANCE 07102013	\$ (371,809.89)
	07/10/2013	J 19284	JNL19284 REVERSE JNL19281	\$ 371,809.89
	07/10/2013	J 19284	JNL19284 LOAN FROM FINANCE 07102013	\$ (371,809.89)
	08/10/2013	J 19307	JNL19307 BORROWED FUNDS RETURN TO FINANCE 8/10/13	\$ 371,809.89
	08/10/2013	J 19331	JNL19331 LOAN FROM FINANCE 08102013	\$ (292,660.54)
	09/10/2013	J 19370	JNL19370 BORROWED FUNDS RETURN 9/10/13	\$ 292,660.54
	09/10/2013	J 19385	JNL19385 LOAN FROM FINANCE 09102013	\$ (170,180.44)
	10/10/2013	J 19419	JNL19419 BORROWED FUND RETURN TO FINANCE 10/10/13	\$ 170,180.44
	16/10/2013	J 19655	JNL19655 LOAN FROM FINANCE 16102013	\$ (241,181.47)
	17/10/2013	J 19692	JNL19692 RETURN BORROWED FUDNS TO FINANCE 17/10/13	\$ 241,181.47
	17/10/2013	J 19719	JNL19719 LOAN FROM FINANCE 17102013	\$ (487,622.62)
	18/10/2013	J 19750	JNL19750 RETURN BORROWED FUNDS 18/10/13	\$ 487,622.62
	18/10/2013	J 19767	JNL19767 LOAN FROM FINANCE 18102013	\$ (187,690.43)
	21/10/2013	J 19790	JNL19790 RETURN BORROWED FUNDS 21/10/13	\$ 187,690.43
	21/10/2013	J 19810	JNL19810 LOAN FROM FINANCE 21102013	\$ (588,170.40)
	22/10/2013	J 19835	JNL19835 RETURN LOAN 21102013	\$ 588,170.40
	22/10/2013	J 19969	JNL19969 LOAN FROM FINANCE 22102013	\$ (180,569.93)
	23/10/2013	J 20011	JNL20011 RETURN LOAN 23102013	\$ 180,569.93
	23/10/2013	J 20028	JNL20028 INTRADAY LOAN FROM FINANCE 23102013	\$ (250,000.00)
	23/10/2013	J 20030	JNL20030 RETURN INTRADAY LOAN FROM FINANCE 23102013	\$ 250,000.00
	24/10/2013	J 20110	JNL20110 LOAN FROM FINANCE 24102013	\$ (289,010.19)
	25/10/2013	J 20153	JNL20153 RETURN LOAN FROM FINANCE 2512013	\$ 289,010.19
	06/11/2013	J 20655	JNL20655 INTRADAY LOAN FROM FINANCE 06112013	\$ (1,270,000.00)
	06/11/2013	J 20668	JNL20668 RETURN INTRADAY LOAN TO FINANCE 06112013	\$ 1,270,000.00
	06/11/2013	J 20669	JNL20669 LOAN FROM FINANCE 06112013	\$ 374,101.10
	06/11/2013	J 20671	JNL20671 REVERSE JNL20669	\$ (374,101.10)
	07/11/2013	J 20705	JNL20705 RETURN LOAN FROM FINANCE 07112013	\$ 374,101.10
	06/11/2013	J 20671	JNL20671 LOAN FROM FINANCE 06112013	\$ (374,101.10)
	07/11/2013	J 20727	JNL20727 LOAN FROM FINANCE 07112013	\$ (413,313.26)
	08/11/2013	J 20765	JNL20765 RETURN LAON FROM FINANCE 07112013	\$ 413,313.26
	14/11/2013	J 21143	JNL21143 LOAN FROM FINANCE 14112013	\$ (435,363.13)
	15/11/2013	J 21183	JNL21183 RETURN LOAN TO FINANCE 15112013	\$ 435,363.13
	02/12/2013	J 21957	JNL21957 LOAN FROM FINANCE 02122013	\$ (348,841.20)
	03/12/2013	J 21998	JNL21998 RETURN LOAN TO FINANCE 03122013	\$ 348,841.20
	18/12/2013	J 22889	JNL22889 LOAN BAL TRUST MOVEMENT 18122013	\$ (491,685.84)
	19/12/2013	J 22938	JNL22938 RETURN LOAN TO FINANCE 19122013	\$ 491,685.84
	24/12/2013	J 23168	JNL23168 BORROW FROM FINANCE 24/12/13	\$ (1,023,216.70)
	27/12/2013	J 23221	JNL23221 RETURN BORROW A/A 24/12/13	\$ 1,023,216.70
	30/12/2013	J 23291	JNL23291 LAON FROM FINANCE 30122013	\$ (329,709.75)
	31/12/2013	J 23340	JNL23340 RETURN LOAN TO FINANCE 31122013	\$ 329,709.75
	31/12/2013	J 23368	JNL23368 LOAN FROM FINANCE 31122013	\$ (283,635.16)
	02/01/2014	J 23420	JNL23420 RETURN LOAN FROM FINANCE 02012014	\$ 283,635.16
	02/01/2014	J 23446	JNL23446 LOAN FROM FINANCE 02012014	\$ (748,289.18)
	03/01/2014	J 23488	JNL23488 RETURN LOAN TO FINANCE 03012014	\$ 748,289.18
	03/01/2014	J 23517	JNL23517 LOAN FROM FINANCE 03012014	\$ (338,932.48)
	06/01/2014	J 23549	JNL23549 RETURN LOAN FROM FINANCE 06012014	\$ 338,932.48
	10/01/2014	J 23968	JNL23968 LOAN FOM FINANCE 10012014	\$ (413,963.75)
	13/01/2014	J 24001	JNL24001 RETURN BORROWED FUNDS 10/1	\$ 413,963.75

#	Date	SC Reference	Description	Adj Value
	13/01/2014	J 24025	JNL24025 FINANCN FUNDING 13/1/14	\$ (654,655.27)
	14/01/2014	J 24061	JNL24061 RETURN FUNDS BORROWED A/A 13/1	\$ 654,655.27
	14/01/2014	J 24090	JNL24090 BORROW FUDNS FROM FINANCE 14/1/14	\$ (549,400.82)
	15/01/2014	J 24130	JNL24130 RETURN BORROWED FUNDS A/A 14/1/14	\$ 549,400.82
	20/01/2014	J 24337	JNL24337 CORR ETO FUNDS BORR 13/9/2013 \$279,057.23 REPAID AS	\$ (0.70)
	20/01/2014	J 24354	JNL24354 CORR ETO FUNDS BORR 13/9/2013 \$279,057.23 REPAID AS	\$ 0.70
	20/01/2014	J 24353	JNL24353 LOAN FROM FINANCE 20012014	\$ (1,197,217.62)
	21/01/2014	J 24397	JNL24397 RETURN LOAN TO FINANCE 21012014	\$ 1,197,216.92
	20/01/2014	J 24356	JNL24356 REV JNL 24337 POSTED INCORRECT WAY	\$ 0.70
	21/01/2014	J 24433	JNL24433 LOAN FROM FINANCE 21012014	\$ (843,508.96)
	22/01/2014	J 24469	JNL24469 RETURN LOAN TO FINANCE 22012014	\$ 843,508.96
	22/01/2014	J 24502	JNL24502 LOAN FROM FINANCE 22012014	\$ (747,099.84)
	23/01/2014	J 24534	JNL24534 RETURN LOAN TO FINANCE 23012014	\$ 747,099.84
	23/01/2014	J 24565	JNL24565 LOAN FROM FIANCE 23012014	\$ (1,383,392.56)
	24/01/2014	J 24605	JNL24605 RETURN LOAN TO FINANCE 24012014	\$ 1,383,392.56
	28/01/2014	J 24702	JNL24702 LOAN FROM FINANCE 28012014	\$ (1,605,920.55)
	29/01/2014	J 24737	JNL24737 RETURN LOAN TO FINANCE 29012014	\$ 1,605,920.55
	29/01/2014	J 24784	JNL24784 LOAN FROM FINANCE 29012014	\$ (701,105.48)
	30/01/2014	J 24816	JNL24816 RETURN LOAN TO FINANCE 30012014	\$ 701,105.48
	30/01/2014	J 24848	JNL24848 LOAN FROM FINANCE 30012014	\$ (714,056.97)
	31/01/2014	J 24937	JNL24937 RETURN LOAN TO FINANCE 31012014	\$ 714,056.97
	31/01/2014	J 24991	JNL24991 LOAN FROM FINANCE 31012014	\$ (958,329.38)
	03/02/2014	J 25053	JNL25053 RETURN LOAN TO FINANCE 03022014	\$ 958,269.38
	03/02/2014	J 25054	JNL25054 REVERSE JNL25053	\$ (958,269.38)
	03/02/2014	J 25055	JNL25055 RETURN LOAN TO FINANCE 03022014	\$ 958,329.38
	03/02/2014	J 25086	JNL25086 LOAN FROM FINANCE 03022014	\$ (957,070.81)
	04/02/2014	J 25136	JNL25136 RETURN LOAN TO FINANCE 04022014	\$ 957,070.81
	04/02/2014	J 25170	JNL25170 LOAN FROM FINANCE 04022014	\$ (27,441.19)
	05/02/2014	J 25214	JNL25214 RETURN LOAN TO FINANCE 05022014	\$ 27,441.19
	20/03/2014	J 27600	JNL27600 LOAN FROM FINANCE 20032014	\$ (600,000.00)
	21/03/2014	J 27635	JNL27635 LOAN FROM FINANCE RESTORE 21032014	\$ 600,000.00
	28/03/2014	J 27945	JNL27945 LOAN FROM FINANCE 28032014	\$ (199,921.13)
	31/03/2014	J 27984	JNL27984 RETURN LOAN TO FINANCE 31032014	\$ 199,921.13
	16/04/2014	J 28727	JNL28727 LOAN FROM FINANCE 16042014	\$ (83,538.19)
	17/04/2014	J 28751	JNL28751 RETURN LOAN TO FINANCE 17042014	\$ 83,538.19
	17/04/2014	J 28782	JNL28782 LOAN FROM FINANCE 17042014	\$ (26,199.80)
	22/04/2014	J 28854	JNL28854 RETURN LOAN TO FINANCE 22042014	\$ 26,209.80
	22/04/2014	J 28855	JNL28855 REVERSE JNL28854	\$ (26,209.80)
	22/04/2014	J 28855	JNL28855 RETURN LAON TO FINANCE 22042014	\$ 26,199.80
	29/04/2014	J 29112	JNL29112 LOAN FROM FINANCE 29042014	\$ (473,188.25)
	30/04/2014	J 29152	JNL29152 RETURN LOAN TO FINANCE 30042014	\$ 473,188.25
	12/06/2014	J 31279	JNL31279 SECDEP MINERAL RESOURCES 12062014	\$ (29,000,000.00)
	12/06/2014	J 31287	JNL31287 FUNDS TRANSFER FROM TRUSTSTG 12062014	\$ 29,000,000.00
	12/06/2014	J 31280	JNL31280 CMM DAILY MARGIN DIFFERENCE 12062014	\$ (25,993,534.55)
	12/06/2014	J 31295	JNL31295 CMM FUNDING MOVEMENT 12062014	\$ 29,000,000.00
	17/06/2014	J 31525	JNL31525 ASX FUNDS RETURN 17062014	\$ 7,706,036.59
	20/06/2014	J 31723	JNL31723 CMM MARGIN REQUIREMENT 13062014	\$ (3,223,412.28)
	20/06/2014	J 31723	JNL31723 CMM FUNDING MOVEMENT 13062014	\$ (10,000,000.00)
	20/06/2014	J 31724	JNL31724 RETURN FUND CMM FUNDING 12062014	\$ 2,510,910.24
	12/06/2014	J 31306	JNL31306 LOAN FROM FINANCE 12062014	\$ (650,228.82)
	13/06/2014	J 31355	JNL31355 RETURN LOAN TO FINANCE 13062014	\$ 650,228.82
	13/06/2014	J 31354	JNL31354 CMM MARGIN REQUIREMENT 13062014	\$ 3,223,412.28
	13/06/2014	J 31354	JNL31354 CMM MARGIN REQUIREMENT 13062014	\$ (3,223,412.28)
	13/06/2014	J 31356	JNL31356 CMM FUNDING MOVEMENT 13062014	\$ 10,000,000.00
	13/06/2014	J 31356	JNL31356 CMM FUNDING MOVEMENT 13062014	\$ (10,000,000.00)
	16/06/2014	J 31460	JNL31460 LOAN FROM FINANCE 16062014	\$ (959,735.69)
	17/06/2014	J 31492	JNL31492 RETURN LOAN TO FINANCE 17062014	\$ 959,735.69
	17/06/2014	J 31516	JNL31516 RE JNL312295 CMM FUNDING MOVEMENT 12062014	\$ (29,000,000.00)
	17/06/2014	J 31516	JNL31516 RE JNL312295 CMM FUNDING MOVEMENT 12062014	\$ 29,000,000.00
	23/06/2014	J 31788	JNL31788 FUNDING T/FER FROM BBY CORP 23062014	\$ (162,982.38)
	24/06/2014	J 31847	JNL31847 RETURN LOAN TO BBYCORP 24062014	\$ 162,982.38
	01/07/2014	J 32174	JNL32174 LOAN FROM FINANCE 01072014	\$ (50,982.07)
	02/07/2014	J 32214	JNL32214 RETURN LOAN TO FINANCE 02072014	\$ 50,982.07
	04/07/2014	J 32527	JNL32527 LOAN FROM FINANCE 04072014	\$ (1,089,441.56)
	07/07/2014	J 32578	JNL32578 RETURN LOAN TO FINANCE 07072014	\$ 1,089,441.56
	07/07/2014	J 32593	JNL32593 REVERSE JNL32578	\$ (1,089,441.56)
	07/07/2014	J 32593	JNL32593 RETURN LOAN TO FINANCE 07072014	\$ 1,089,441.56
	16/07/2014	J 33021	JNL33021 FUNDING REQUIRMENT FROM FINANCNE 16/7	\$ (185,371.05)
	17/07/2014	J 33058	JNL33058 RETURN OF BORROW TO FINANCE A/A 16/7	\$ 185,371.05
	21/07/2014	J 33196	JNL33196 BORRW FUNDS FOR FUNDING FROM FINANCE 21/7/17	\$ (200,510.69)
	22/07/2014	J 33230	JNL33230 RETURN BORROWED FUNDS A/A 21/7	\$ 200,510.69
	24/07/2014	J 33350	JNL33350 LOAN FROM FINANCE 24072014	\$ (123,011.95)
	25/07/2014	J 33385	JNL33385 RETURN LOAN TO FINANCE 25072014	\$ 123,011.95
	25/07/2014	J 33412	JNL33412 LOAN FROM FINANCE 25072014	\$ (1,634,904.24)
	28/07/2014	J 33441	JNL33441 REVERSE JNL33412 25072014	\$ 1,634,904.24
	28/07/2014	J 33441	JNL33441 LOAN FROM FINANCE 25072014	\$ (1,638,904.24)
	28/07/2014	J 33442	JNL33442 RETURN TO FINANCE 28072014	\$ 1,638,904.24
	29/07/2014	J 33529	JNL33529 BORROW FUNDS FROM FINANCE FUNDING 29/7/14	\$ (286,920.33)
	30/07/2014	J 33561	JNL33561 RETURN BORROWED FUNDS 30/7/14	\$ 286,920.33
	30/07/2014	J 33592	JNL33592 BORROW FUNDS FROM FINANCE 30/7/14	\$ (239,015.58)
	31/07/2014	J 33619	JNL33619 RETURN LOAN TO FINANCE 31072014	\$ 239,015.58
	31/07/2014	J 33668	JNL33668 LOAN FROM FINANCE 31072014	\$ (1,020,363.77)

#	Date	SC Reference	Description	Adj Value
	01/08/2014	J 33708	JNL33708 RETURN LOAN TO FINANCE 01082014	\$ 1,020,363.77
	01/08/2014	J 33745	JNL33745 LOAN FROM FINANCE 01082014	\$ (1,714,126.04)
	04/08/2014	J 33785	JNL33785 RETURN LOAN TO FINANCE 04082014	\$ 1,714,126.04
	04/08/2014	J 33802	JNL33802 LOAN FROM FINANCE 04082014	\$ (2,148,251.70)
	05/08/2014	J 33838	JNL33838 RETURN LOAN TO FINANCE 05082014	\$ 2,148,251.70
	05/08/2014	J 33863	JNL33863 LOAN FROM FINANCE 05082014	\$ (1,428,947.17)
	06/08/2014	J 33932	JNL33932 RETURN LOAN TO FINANCE 06082014	\$ 1,428,947.17
	06/08/2014	J 34121	JNL34121 LOAN FROM FINANCE 06082014	\$ (2,439,680.71)
	07/08/2014	J 34157	JNL34157 RETURN LOAN TO FINANCE 07082014	\$ 2,439,680.71
	07/08/2014	J 34186	JNL34186 LOAN FROM FINANCE 07082014	\$ (2,184,944.53)
	08/08/2014	J 34229	JNL34229 RETURN LOAN TO FINANCE 08082014	\$ 2,184,944.53
	08/08/2014	J 34258	JNL34258 LOAN FROM FINANCE 08082014	\$ (753,763.83)
	11/08/2014	J 34299	JNL34299 RETURN OF BORROWED FUNDS 11/8/14	\$ 753,763.83
	11/08/2014	J 34330	JNL34330 BORROW FUNDS FROM FINANCE 11/8/14	\$ (1,437,654.25)
	12/08/2014	J 34379	JNL34379 RETURN LOAN TO FINANCE 12082014	\$ 1,437,654.25
	12/08/2014	J 34410	JNL34410 LOAN FROM FINANCE 12082014	\$ (1,160,801.78)
	13/08/2014	J 34470	JNL34470 RETURN LOAN TO FINANCE 13082014	\$ 1,160,801.78
	13/08/2014	J 34495	JNL34495 LOAN FROM FINANCE 1382014	\$ (1,540,377.03)
	14/08/2014	J 34543	JNL34543 RETURN TO FINANCE 14082014	\$ 1,540,377.03
	14/08/2014	J 34567	JNL34567 LOAN FROM FINANCE 14082014	\$ (2,911,774.00)
	15/08/2014	J 34609	JNL34609 RETURN LOAN TO FINANCE 15082014	\$ 2,911,774.00
	15/08/2014	J 34635	JNL34635 LOAN FROM FINANCE 15082014	\$ (1,952,475.29)
	18/08/2014	J 34664	JNL34664 RETURN LOAN TO FINANCE 18082014	\$ 1,952,475.29
	18/08/2014	J 34686	JNL34686 LOAN FROM FINANCE 18082014	\$ (2,370,365.51)
	19/08/2014	J 34724	JNL34724 RETURN LOAN TO FINANCE 19082014	\$ 2,370,365.51
	19/08/2014	J 34774	JNL34774 LOAN FROM FINANCE 19082014	\$ (986,277.49)
	19/08/2014	J 34776	JNL34776 LOAN FROM FINANCE 19082014	\$ (1,174,461.13)
	20/08/2014	J 34814	JNL34814 RETURN LOAN TO FINANCE 20082014	\$ 2,160,738.62
	20/08/2014	J 34841	JNL34841 LOAN FROM FINANCE 20082014	\$ (1,693,651.48)
	21/08/2014	J 34870	JNL34870 RETURN LOAN TO FINANCE 21082014	\$ 1,693,651.48
	21/08/2014	J 34915	JNL34915 LOAN FROM FINANCE 21082014	\$ (1,892,558.47)
	22/08/2014	J 34949	JNL34949 RETURN LOAN TO FINANCE 22082014	\$ 1,892,558.47
	22/08/2014	J 34970	JNL34970 LOAN FROM FINANCE 22082014	\$ (1,997,776.81)
	22/08/2014	J 34971	JNL34971 REVERSE JNL34970	\$ 1,997,776.81
	22/08/2014	J 34971	JNL34971 LOAN FROM FINANCE 22082014	\$ (1,999,776.81)
	25/08/2014	J 35008	JNL35008 RETURN LOAN TO FINANCE 25082014	\$ 1,999,776.81
	25/08/2014	J 35026	JNL35026 LOAN FROM FINANCE 25082014	\$ (2,057,041.43)
	26/08/2014	J 35059	JNL35059 RETURN LOAN TO FINANCE 26082014	\$ 2,057,041.43
	26/08/2014	J 35081	JNL35081 LOAN FROM FINANCE 26082014	\$ (1,275,046.90)
	27/08/2014	J 35124	JNL35124 RETURN LOAN TO FINANCE 27082014	\$ 1,275,046.90
	27/08/2014	J 35147	JNL35147 LOAN FROM FINANCE 27082014	\$ (599,398.85)
	28/08/2014	J 35183	JNL35183 RETURN LOAN TO FINANCE 28082014	\$ 599,398.85
	28/08/2014	J 35202	JNL35202 LOAN FRM FINANCE 28082014	\$ (608,151.00)
	29/08/2014	J 35225	JNL35225 RETURN LOAN TO FINANCE 29082014	\$ 608,151.00
	29/08/2014	J 35250	JNL35250 LOAN FROM FINANCE 29082014	\$ (1,183,038.14)
	01/09/2014	J 35305	JNL35305 RETURN LOAN TO FINANCE 01092014	\$ 1,183,038.14
	01/09/2014	J 35325	JNL35325 LOAN FROM FINANCE 01092014	\$ (818,229.04)
	02/09/2014	J 35367	JNL35367 RETURN LOAN TO FINANCE 02092014	\$ 818,229.04
	03/09/2014	J 35450	JNL35450 LOAN FROM FINANCE 03092014	\$ (1,281,588.30)
	04/09/2014	J 35495	JNL35495 RETURN LOAN TO FINANCE 04092014	\$ 1,281,588.30
	04/09/2014	J 35686	JNL35686 LOAN FROM FINANCE 04092014	\$ (1,192,253.33)
	05/09/2014	J 35716	JNL35716 BORROW RETRN TO FINANCE 5/9/14	\$ 1,192,253.33
	05/09/2014	J 35740	JNL35740 BORROW FUNDS FROM FINANCE 5/9/14	\$ (789,442.35)
	08/09/2014	J 35764	JNL35764 RETURN OF BORROW TO FINANCE 8/9/14	\$ 789,442.35
	08/09/2014	J 35801	JNL35801 BORRW FUNDS FROM FINANCE 8/9/14	\$ (1,020,834.75)
	09/09/2014	J 35830	JNL35830 RETURN LOAN TO FINANCE 09092014	\$ 1,020,834.75
	09/09/2014	J 35855	JNL35855 LOAN FROM FINANCE 09092014	\$ (650,463.67)
	10/09/2014	J 35869	JNL35869 RETURN BORROW TO FINANCE 10/9/14	\$ 650,463.67
	10/09/2014	J 35904	JNL35904 LOAN FROM FINANCE 10092014	\$ (710,619.80)
	11/09/2014	J 35944	JNL35944 RETURN LOAN TO FINANCE 11092014	\$ 710,619.80
	11/09/2014	J 35966	JNL35966 LOAN FROM FINANCE 11092014	\$ (893,654.65)
	12/09/2014	J 36000	JNL36000 RETURN LOAN TO FINANCE 12092014	\$ 893,654.65
	12/09/2014	J 36020	JNL36020 LOAN FROM FINANCE 12092014	\$ (1,053,337.78)
	15/09/2014	J 36050	JNL36050 RETURN LOAN TO FINANCE 15092014	\$ 1,053,337.78
	15/09/2014	J 36084	JNL36084 LOAN FROM FINANCE 15092014	\$ (882,382.72)
	16/09/2014	J 36122	JNL36122 RETURN LOAN TO FINANCE 16092014	\$ 882,382.72
	16/09/2014	J 36143	JNL36143 LOAN FROM FINANCE 16092014	\$ (1,136,375.22)
	17/09/2014	J 36184	JNL36184 RETURN LOAN TO FINANCE 17092014	\$ 1,136,375.22
	17/09/2014	J 36205	JNL36205 LOAN FROM FINANCE 17092014	\$ (1,257,122.49)
	18/09/2014	J 36244	JNL36244 RETURN LOAN TO FINANCE 18092014	\$ 1,257,122.49
	18/09/2014	J 36265	JNL36265 LOAN FROM FINANCE 18092014	\$ (926,483.04)
	18/09/2014	J 36266	JNL36266 REVERSE JNL36265	\$ 926,483.04
	18/09/2014	J 36266	JNL36266 LOAN FROM FINANCE 18092014	\$ (2,343,068.96)
	19/09/2014	J 36309	JNL36309 RETURN LOAN TO FINANCE 19092014	\$ 2,343,068.96
	19/09/2014	J 36327	JNL36327 LOAN FROM FINANCE 19092014	\$ (1,202,601.57)
	22/09/2014	J 36371	JNL36371 RETURN LOAN TO FINANCE 22092014	\$ 1,202,601.57
	22/09/2014	J 36397	JNL36397 LOAN FROM FINANCE 22092014	\$ (733,122.54)
	23/09/2014	J 36437	JNL36437 RETURN LOAN TO CLIENT 23092014	\$ 733,122.54
	23/09/2014	J 36462	JNL36462 LOAN FROM FINANCE 23092014	\$ (460,749.02)
	24/09/2014	J 36501	JNL36501 RETURN LOAN TO FINANCE 24092014	\$ 460,749.02
	24/09/2014	J 36518	JNL36518 LOAN FROM FINANCE 24092014	\$ (239,214.82)
	25/09/2014	J 36565	JNL36565 RETURN LOAN TO FINANCE 25092014	\$ 239,214.82

#	Date	SC Reference	Description	Adj Value
	25/09/2014	J 36582	JNL36582 LOAN FROM FINANCE 25092014	\$ (438,900.54)
	26/09/2014	J 36622	JNL36622 RETURN LOAN TO FINANCE 26092014	\$ 438,900.54
	26/09/2014	J 36599	JNL36599 SD DEPOSIT A/A 24/9/2014 DREW METCALFE	\$ (240,000.00)
	29/09/2014	PD 247008	RETURN SD DEPOSIT 294/9/2014 DREW ME	\$ 240,000.00
	26/09/2014	J 36659	JNL36659 LOAN FROM FINANCE 26092014	\$ (610,008.52)
	26/09/2014	J 36660	JNL36660 LOAN FROM FINANCE 26092014	\$ (27,497.71)
	29/09/2014	J 36693	JNL36693 RETURN LOAN TO FINANCE 29092014	\$ 637,506.23
	29/09/2014	J 36724	JNL36724 LOAN FROM FINANCE 29092014	\$ (204,046.66)
	30/09/2014	J 36762	JNL36762 RETURN LOAN TO FINANCE 30092014	\$ 204,046.66
	30/09/2014	J 36785	JNL36785 BORROW FROM FINANCE FOR FUNDING 30/9/143	\$ (232,442.87)
	01/10/2014	J 36855	JNL36855 RETURN LOAN TO FINANCE 01102014	\$ 232,442.87
	01/10/2014	J 36872	JNL36872 LOAN FROM FINANCE 01102014	\$ (12,386.96)
	02/10/2014	J 36917	JNL36917 RETURN LOAN TO FINANCE 02102014	\$ 12,386.96
	13/10/2014	J 37481	JNL37481 LOAN FROM FINANCE 13102014	\$ (447,248.98)
	14/10/2014	J 37518	JNL37518 RETURN OF FUNDING TO FINANCE 14/10/14	\$ 447,248.98
	14/10/2014	J 37546	JNL37546 LOAN FROM FINANCE 14102014	\$ (609,781.96)
	15/10/2014	J 37595	JNL37595 RETURN LOAN TO FINANCE 15102014	\$ 609,781.96
	15/10/2014	J 37587	JNL37587 RETURRN OF BORROW TO FINANCE 15/10/14	\$ 447,248.98
	15/10/2014	J 37596	JNL37596 REVERSE JNL37587	\$ (447,248.98)
	20/10/2014	J 37780	JNL37780 LOAN FROM FINANCE 20102014	\$ (276,272.43)
	21/10/2014	J 37801	JNL37801 RETURN LOAN TO FINANCE 21102014	\$ 276,272.43
	23/10/2014	J 37936	JNL37936 LOAN FROM FINANCE 23102014	\$ (125,926.59)
	24/10/2014	J 37971	JNL37971 RETURN LOAN TO FINANCE 24102014	\$ 125,926.59
	24/10/2014	J 38001	JNL38001 LOAN FROM FINANCE 24102014	\$ (936,463.33)
	24/10/2014	J 38002	JNL38002 REVERSE JNL38001	\$ 936,463.33
	24/10/2014	J 38004	JNL38004 LOAN FROM FINANCE 24102014	\$ (258,684.01)
	27/10/2014	J 38039	JNL38039 RETURN LOAN TO FINANCE 27102014	\$ 258,684.01
	27/10/2014	J 38063	JNL38063 LOAN FROM FINANCE 27102014	\$ (19,508.28)
	28/10/2014	J 38105	JNL38105 RETURN LOAN TO FINANCE 28102014	\$ 19,508.28
	28/10/2014	J 38125	JNL38125 LOAN FROM FINANCE 28102014	\$ (329,003.99)
	29/10/2014	J 38160	JNL38160 RETURN LOAN TO FINANCE 29102014	\$ 329,003.99
	03/11/2014	J 38389	JNL38389 LOAN FROM FINANCE 03112014	\$ (233,766.33)
	03/11/2014	J 38390	JNL38390 REVERSE JNL38389	\$ 233,766.33
	05/11/2014	J 38506	JNL38506 LOAN FROM FINANCE 05112014	\$ (582,484.74)
	06/11/2014	J 38544	JNL38544 RETURN LOAN TO FINANCE 06112014	\$ 582,484.74
	06/11/2014	J 38575	JNL38575 LOAN FROM FINANCE 06112014	\$ (539,216.88)
	06/11/2014	J 38577	JNL38577 FUNDING MOVEMENT 06112014	\$ (929,862.15)
	07/11/2014	J 38614	JNL38614 REVERSAL PYMT 05112014 -RE A/C FINREMIT	\$ 1,469,079.03
	07/11/2014	J 38636	JNL38636 LOAN FROM FINANCE 07112014	\$ (308,562.25)
	10/11/2014	J 38679	JNL38679 RETURN OF BORROW	\$ 308,562.25
	10/11/2014	J 38701	JNL38701 BORROW FUNDS FROM FINANCE 10/11/14	\$ (50,000.00)
	10/11/2014	J 38701	JNL38701 BORROW FUNDS FROM FINANCE 10/11/14	\$ (808,414.85)
	11/11/2014	J 38757	JNL38757 RETURN BORROW 11/11/14	\$ 858,414.85
	12/11/2014	J 38848	JNL38848 BORROW FROM FINANCE 12/11/14	\$ (165,664.40)
	13/11/2014	J 38889	JNL38889 RETURN BORROW 13/11/14	\$ 165,664.40
	13/11/2014	J 38919	JNL38919 BORROW FUNDS FROM FINANCE 13/11/14	\$ (512,062.01)
	14/11/2014	J 38959	JNL38959 RETURN OF BORROW 14/11/14	\$ 512,062.01
	14/11/2014	J 38970	JNL38970 EOD FUNDING MOVEMENT 14/11/14	\$ 2,000,000.00
	02/12/2014	J 39668	JNL39668 FUNDING FROM FINANCE 02120014	\$ (2,686,863.12)
	03/12/2014	J 39689	JNL39689 RETURN LOAN TO FINANCE 03122014	\$ 686,863.12
	01/12/2014	J 39609	JNL39609 BORROW FUNDS FROM FINANCE 1/12/14	\$ (1,000.00)
	02/12/2014	J 39641	JNL39641 RETURN OF BORROW 2/12/14	\$ 1,000.00
	02/12/2014	J 39667	JNL39667 FUNDING BBY CORP 0212014	\$ (600,000.00)
	02/12/2014	J 39670	JNL39670 RETURN FUNDING BBY CORP 0212014	\$ 600,000.00
	03/12/2014	J 39720	JNL39720 EOD FUNDING MOVEMENT 03122014	\$ 1,500,000.00
	27/02/2015	J 42870	JNL42870 RETURN BBYCORP RE 03122014	\$ (1,250,000.00)
	27/02/2015	J 42870	JNL42870 RETURN BBYCORP RE 03122014	\$ (250,000.00)
	04/12/2014	J 39780	JNL39780 LOAN FROM FINANCE 04122014	\$ (643,946.64)
	05/12/2014	J 39822	JNL39822 RETURN LOAN TO FINANCE 05122014	\$ 643,946.64
	08/12/2014	J 39904	JNL39904 FUNDING BBY CORP 08122014	\$ (210,000.00)
	10/12/2014	J 40012	JNL40012 RETURN LOAN TO FINANCE 10122014	\$ 210,000.00
	10/12/2014	J 40032	JNL40032 FUNDING BBY CORP 10122014	\$ (600,000.00)
	11/12/2014	J 40087	JNL40087 RETURN LOAN TO FINANCE 11122014	\$ 600,000.00
	11/12/2014	J 40106	JNL40106 FUNDING BBY CORP 11122014	\$ (600,000.00)
	12/12/2014	J 40172	JNL40172 RETURN LOAN TO FINANCE A/A 11/12/2014	\$ 600,000.00
	11/12/2014	J 40107	JNL40107 LOAN FROM FINANCE 11122014	\$ (2,038,329.40)
	12/12/2014	J 40156	JNL40156 RETURN LOAN TO FINANCE 12122014	\$ 2,035,329.40
	12/12/2014	J 40158	JNL40158 REVERSE JNL40156	\$ (2,035,329.40)
	12/12/2014	J 40158	JNL40158 RETURN LOAN TO FINANCE 12122014	\$ 2,038,329.40
	12/12/2014	J 40184	JNL40184 LOAN FROM FINANCE 12122014	\$ (1,737,879.09)
	15/12/2014	J 40220	JNL40220 RETURN LOAN TO FINANCE 15122014	\$ 1,737,879.09
	15/12/2014	J 40249	JNL40249 LOAN FROM FINANCE 15122014	\$ (799,351.63)
	16/12/2014	J 40287	JNL40287 RETURN LOAN TO FINANCE 16122014	\$ 799,351.63
	16/12/2014	J 40313	JNL40313 LOAN FROM FINANCE 16122014	\$ 775,999.00
	16/12/2014	J 40314	JNL40314 REV JNL40313	\$ (775,999.00)
	16/12/2014	J 40314	JNL40314 LOAN FROM FINANCE 16122014	\$ (775,999.00)
	17/12/2014	J 40328	JNL40328 REVERSE JNL40314	\$ 775,999.00
	16/12/2014	J 40315	JNL40315 LOAN FROM FINANCE 16122014	\$ 4,092,210.00
	16/12/2014	J 40316	JNL40316 REV JNL40315	\$ (4,092,210.00)
	16/12/2014	J 40316	JNL40316 LOAN FROM FINANCE 16122014	\$ (4,092,210.00)
	17/12/2014	J 40378	JNL40378 LOAN FROM FINANCE RE 16122014	\$ (50,000.00)
	17/12/2014	J 40328	JNL40328 LOAN FROM FINANCE	\$ (725,999.00)

#	Date	SC Reference	Description	Adj Value
	17/12/2014	J 40374	JNL40374 RETURN LOAN TO FINANCE 17122014	\$ 4,868,209.00
	17/12/2014	J 40375	JNL40375 LOAN FROM FINANCE RE 16122014	\$ 50,000.00
	17/12/2014	J 40378	JNL40378 REVERSE JNL40375	\$ (50,000.00)
	17/12/2014	J 40377	JNL40377 LOAN FROM FINANCE 17122014	\$ (276,053.60)
	17/12/2014	J 40377	JNL40377 LOAN FROM FINANCE 17122014	\$ (300,000.00)
	18/12/2014	J 40420	JNL40420 RETURN FUNDS TO FINANCE 18122014	\$ 576,053.60
	19/12/2014	J 40500	JNL40500 FUNDING BBYCORP 19122014	\$ (1,177,614.86)
	22/12/2014	J 40542	JNL40542 REVERSE JNL4050	\$ 1,177,614.86
	22/12/2014	J 40542	JNL40542 FUNDING BBY CORP A/A 19122014	\$ (1,177,539.55)
	22/12/2014	J 40546	JNL40546 RETURN LOAN TO FINANCE 22122014	\$ 1,177,539.55
	22/12/2014	J 40555	JNL40555 LOAN FROM FINANCE 22122014	\$ (700,888.60)
	23/12/2014	J 40598	JNL40598 RETURN LOAN TO FINANCE 23122014	\$ 700,888.60
	23/12/2014	J 40615	JNL40615 LOAN FROM FINANCE 2312014	\$ (2,261,000.00)
	23/12/2014	J 40615	JNL40615 LOAN FROM FINANCE 2312014	\$ (100,000.00)
	24/12/2014	J 40652	JNL40652 RETURN FUNDS TO FINANCE 24122014	\$ 2,361,000.00
	13/01/2015	J 41250	JNL41250 LOAN FROM FINANCE-ADDITIONAL COVER CHESS/ACH OBLIGA	\$ (22,000.00)
	15/01/2015	J 41333	JNL41333 RETURN LOAN TO FINANCE 15012015	\$ 22,000.00
	15/01/2015	J 41335	JNL41335 REVERSE JNL41333	\$ (22,000.00)
	15/01/2015	J 41335	JNL41335 RETURN LOAN TO FINANCE 15012015	\$ 22,000.00
	16/01/2015	J 41385	JNL41385 REQUEST BY BBYCORP/ARUN/GLEN 16012015	\$ 250,000.00
	25/02/2015	J 42754	JNL42754 RETURN BBYCORP RE 16012015	\$ (250,000.00)
	16/01/2015	J 41385	JNL41385 REQUEST BY BBYCORP/ARUN/GLEN 16012015	\$ 250,000.00
	25/02/2015	J 42756	JNL42756 RETURN BBYCORP RE 16012015	\$ (250,000.00)
	25/02/2015	J 42759	JNL42759 RETURN PART BBYCORP RE 12012015	\$ (250,000.00)
	27/02/2015	J 42870	JNL42870 RE JNL42759 25022015	\$ 250,000.00
	26/02/2015	J 42789	JNL42789 BBYCORP A/A 25/02/2015 - PENDING ALLOCATION	\$ (1,250,000.00)
	27/02/2015	J 42870	JNL42870 RE JNL42789 A/A 26/2/2015 BBYCORP	\$ 1,250,000.00
	27/02/2015	J 42870	JNL42870 REVERSE JNL42759 A/A 25/2/2015 -RETURN PART BBYCORP	\$ 250,000.00
	27/02/2015	J 42870	JNL42870 REVERSE JNL42759 A/A 25/2/2015 -RETURN PART BBYCORP	\$ (250,000.00)
	02/03/2015	J 42949	JNL42949 FUNDING MOVEMENT 02032015	\$ (861,128.00)
	02/03/2015	J 42975	JNL42975 RETURN FUNDING 02032015	\$ 861,128.00
	02/03/2015	J 42960	JNL42960 CORP FUNDING ACH/CHESS 02032015	\$ (1,232,000.00)
	02/03/2015	J 42977	JNL42977 RETURN CORP FUNDING ACH/CHESS 02032015	\$ 1,232,000.00
	02/03/2015	J 42973	JNL42973 RETURN FUNDING 02023015	\$ 86,128.00
	02/03/2015	J 42975	JNL42975 REVERSE JNL 42973	\$ (86,128.00)
	04/03/2015	J 43102	JNL43102 CORP FUNDING 04032015	\$ (1,110,300.00)
	04/03/2015	J 43079	JNL43079 RETURN FUNDING 04032015	\$ 1,110,300.00
	04/03/2015	J 43094	JNL43094 RETURN FUNDS 04032015	\$ 1,520,000.00
	04/03/2015	J 43096	JNL43096 CORP FUNDING 04032015	\$ (1,520,000.00)
	04/03/2015	J 43095	JNL43095 CORP FUNDING 04032015	\$ 1,520,000.00
	04/03/2015	J 43096	JNL43096 REVERSE JNL 43095	\$ (1,520,000.00)
	04/03/2015	J 43095	JNL43095 CORP FUNDING 04032015	\$ 1,110,300.00
	04/03/2015	J 43096	JNL43096 REVERSE JNL 43095	\$ (1,110,300.00)
	04/03/2015	J 43096	JNL43096 CORP FUNDING 04032015	\$ (1,103,000.00)
	04/03/2015	J 43097	JNL43097 REVERSE JNL43096	\$ 1,103,000.00
	04/03/2015	J 43097	JNL43097 CORP FUNDING 04032015	\$ (1,110,300.00)
	04/03/2015	J 43102	JNL43102 REVERSE JNL43097	\$ 1,110,300.00
	04/03/2015	J 43103	JNL43103 REIMBURSE DISHONOUR 04032015 FROM BBYCORP	\$ (8,052.34)
	05/03/2015	J 43149	JNL43149 RETURN LOAN TO FINANCE 05032015	\$ 8,052.34
	13/03/2015	J 43468	JNL43468 LOAN FROM FINANCE 13032015	\$ (750,000.00)
	13/03/2015	J 43469	JNL43469 REVERSE JNL 43468	\$ 750,000.00
	13/03/2015	J 43474	JNL43474 RETURN LOAN TO FINANCE 13032015	\$ 230,000.00
	16/03/2015	J 43512	JNL43512 REVERSE JNL43474 -NOT ACTIONED	\$ (230,000.00)
	13/03/2015	J 43473	JNL43473 LOAN FROM FINANCE 13032015	\$ (750,000.00)
	16/03/2015	J 43532	JNL43532 LOAN ROM FINANCE 16032015	\$ (139,000.00)
	16/03/2015	J 43531	JNL43531 FUNDING MOVEMENT 16032015	\$ 889,000.00
	15/04/2015	J 44559	JNL44559 DRAWDOWN FUNDING 15042015	\$ (980,000.00)
	15/04/2015	J 44562	JNL44562 REVERSE JNL44559	\$ 980,000.00
	15/04/2015	J 44558	JNL44558 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097 15	\$ 80,000.00
	16/04/2015	J 44595	JNL44595 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097	\$ (80,000.00)
	16/04/2015	J 44596	JNL44596 REVERSE JNL44595	\$ 80,000.00
	16/04/2015	J 44596	JNL44596 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097	\$ (80,000.00)
	05/05/2015	J 45219	JNL45219 FUNDING MOVEMENT 05052015	\$ (350,000.00)
	05/05/2015	J 45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	\$ 350,000.00
	05/05/2015	J 45219	JNL45219 FUNDING MOVEMENT 05052015	\$ (380,000.00)
	05/05/2015	J 45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	\$ 330,000.00
	05/05/2015	J 45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	\$ 50,000.00
	05/05/2015	J 45219	JNL45219 FUNDING MOVEMENT 05052015	\$ (1,013,000.00)
	06/05/2015	J 45269	JNL45269 FUNDING MOVEMENT REFER 05052015	\$ 1,013,000.00
	06/05/2015	J 45273	JNL45273 FROM EXCESS TO FACSTG RE CBPL PAYMENT REQUIREMENT 0	\$ 2,700,000.00
	08/05/2015	J 45357	JNL45357 REVERSE JNL45273 06052015	\$ (2,700,000.00)
				<b><u>-\$1,251,350.02</u></b>