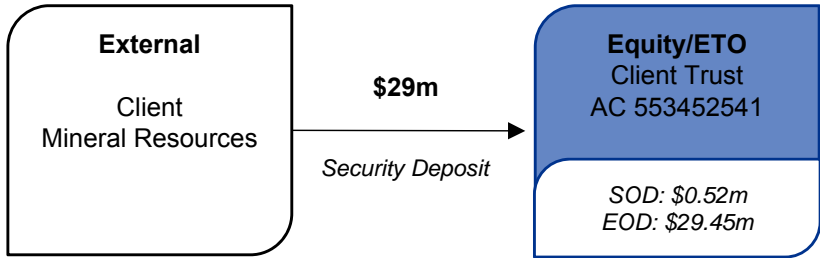
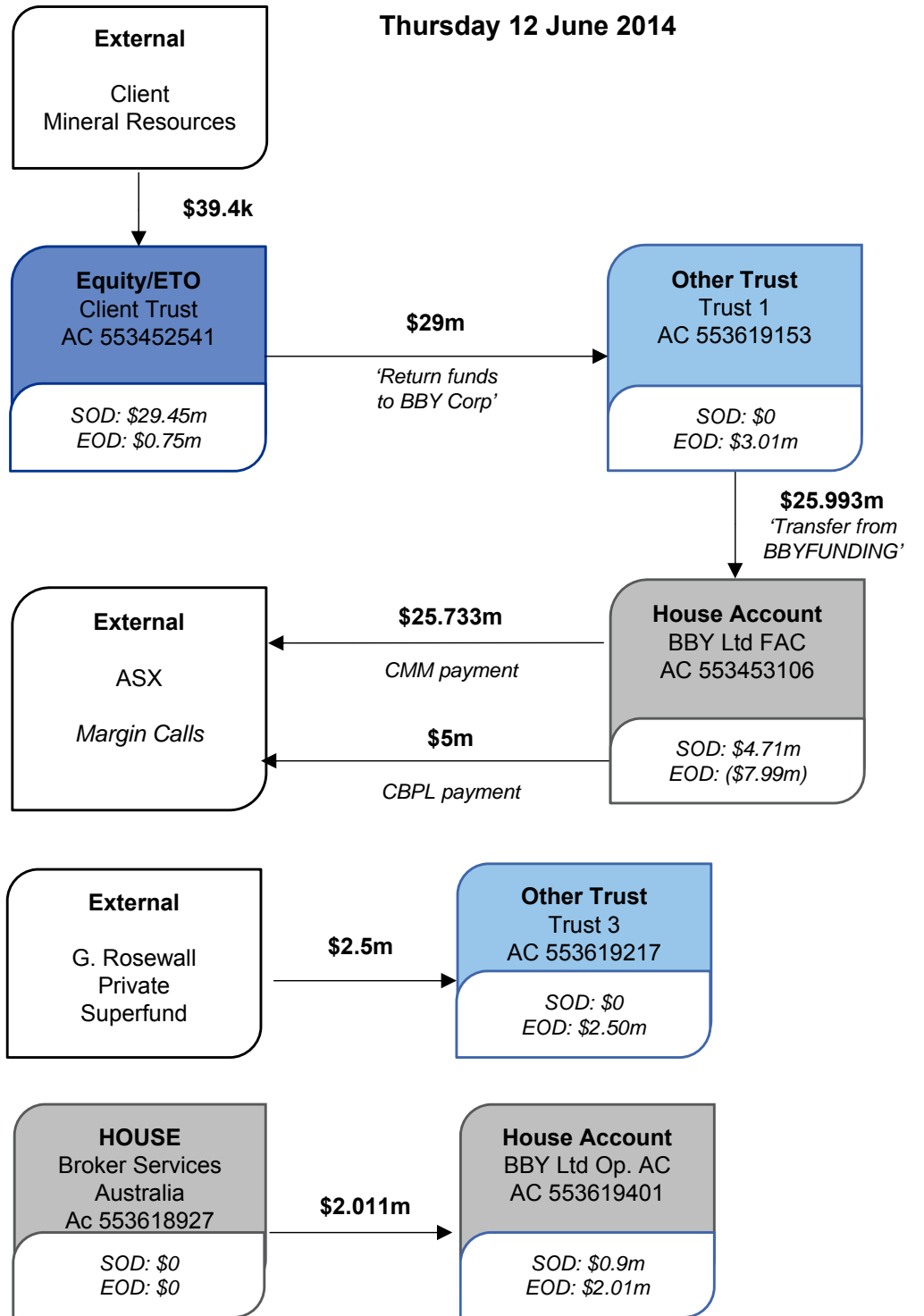


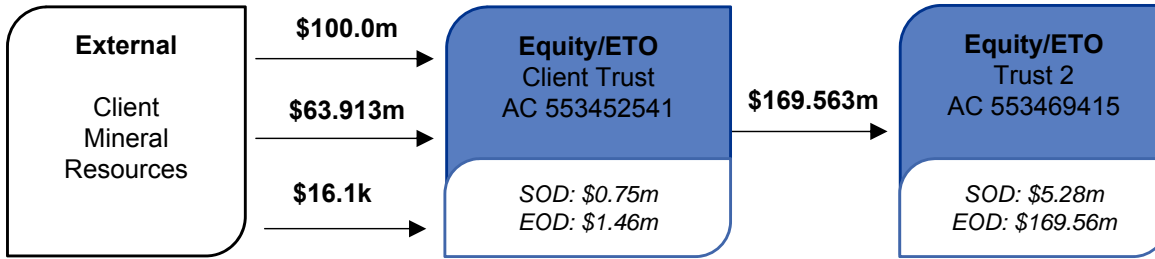
Wednesday 11 June 2014



Thursday 12 June 2014



Friday 13 June 2014



Trust 4 – withdrawals (assuming house used first)*:

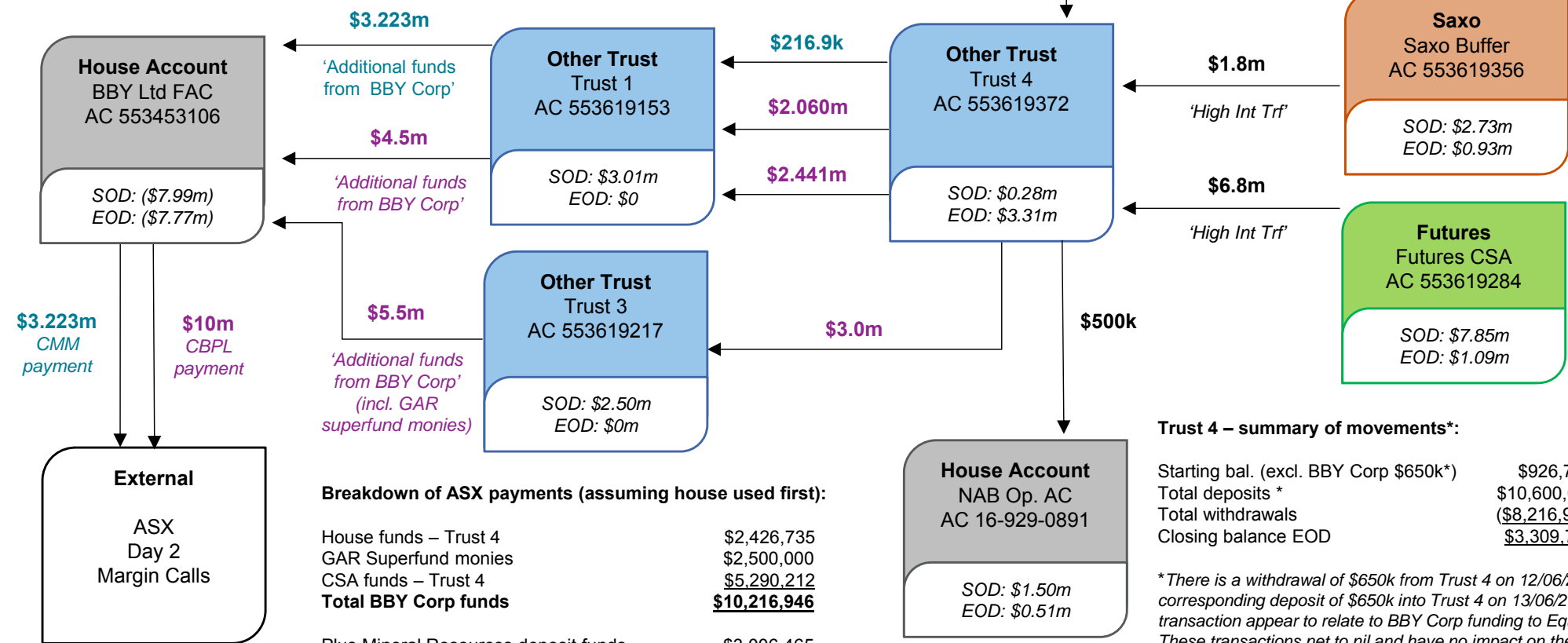
Starting bal. (excl. BBY Corp \$650k*)	\$926,735
BSA deposit	<u>\$2,000,000</u>
Total	<u>\$2,926,735</u>
Less Ops payment	(\$500,000)
Non-Saxo/Futures CSA funds used for margin payments	<u>\$2,426,735</u>
Saxo/Futures CSA funds used for margin payments	\$5,290,212
Saxo/Futures CSA funds left in T4 (closing balance)	<u>\$3,309,788</u>
Total Saxo/Futures CSA funds	<u>\$8,600,000</u>

CMM funding:

Balance on T1 (remaining client deposit)	\$3,006,465
Funds from T4	<u>\$216,946</u>
Total CMM Payment	<u>\$3,223,412</u>

CBPL funding:

Balance on T3 GAR Superfund monies 12/0	\$2,500,000
Funds from T4 (paid out of \$10.6m)	<u>\$7,500,000</u>
Total CBPL Payment	<u>\$10,000,000</u>



Breakdown of ASX payments (assuming house used first):

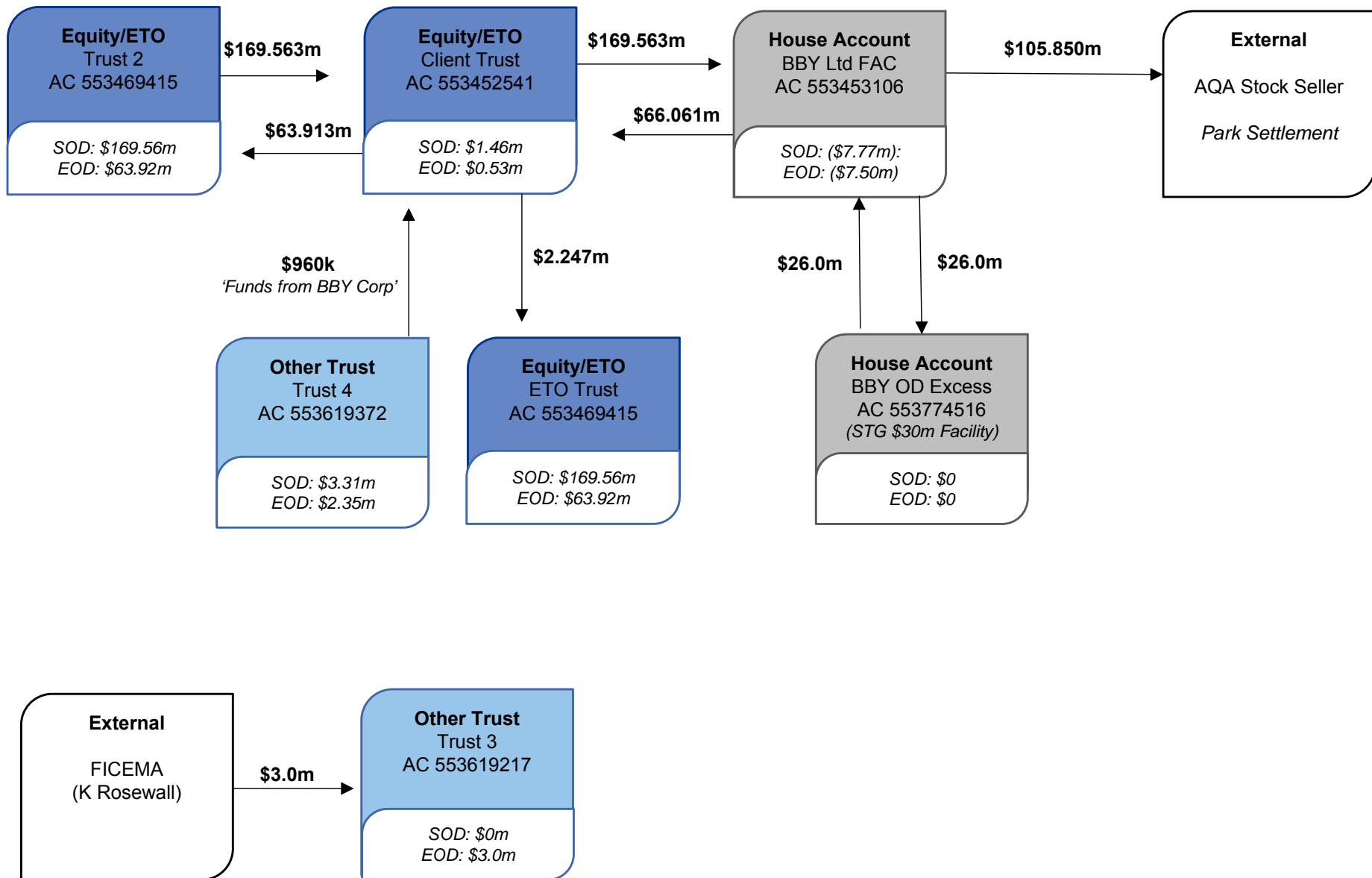
House funds – Trust 4	\$2,426,735
GAR Superfund monies	\$2,500,000
CSA funds – Trust 4	<u>\$5,290,212</u>
Total BBY Corp funds	<u>\$10,216,946</u>
Plus Mineral Resources deposit funds	\$3,006,465
Total ASX payments	<u>\$13,223,412</u>

Trust 4 – summary of movements*:

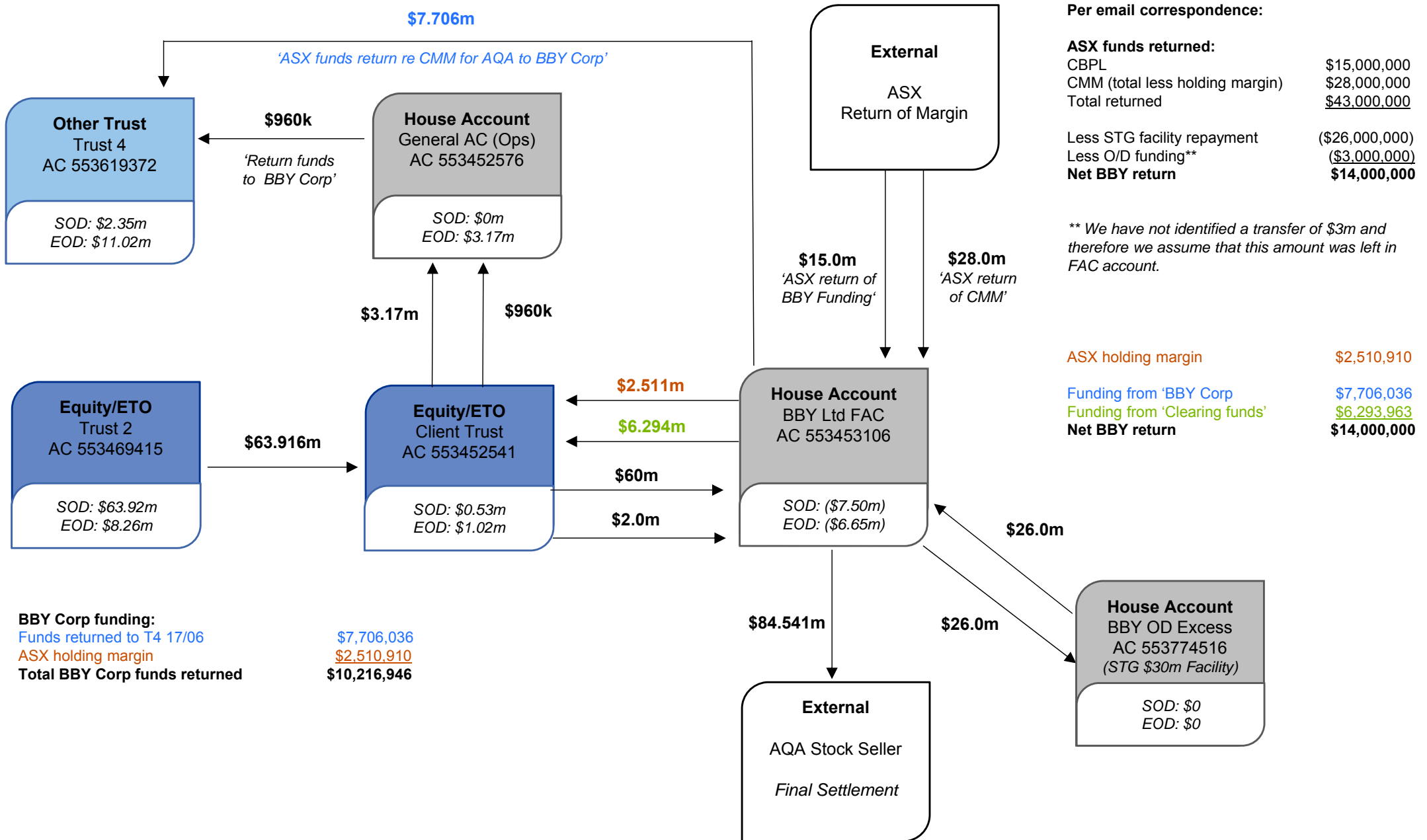
Starting bal. (excl. BBY Corp \$650k*)	\$926,735
Total deposits *	\$10,600,000
Total withdrawals	(\$8,216,946)
Closing balance EOD	<u>\$3,309,788</u>

*There is a withdrawal of \$650k from Trust 4 on 12/06/2014 and a corresponding deposit of \$650k into Trust 4 on 13/06/2014. These transactions appear to relate to BBY Corp funding to Equity/ETO. These transactions net to nil and have no impact on the above analysis. We have therefore excluded these movements to simplify the analysis.

Monday 16 June 2014



Tuesday 17 June 2014



Per email correspondence:

ASX funds returned:

CBPL	\$15,000,000
CMM (total less holding margin)	\$28,000,000
Total returned	\$43,000,000
Less STG facility repayment	(\$26,000,000)
Less O/D funding**	(\$3,000,000)
Net BBY return	\$14,000,000

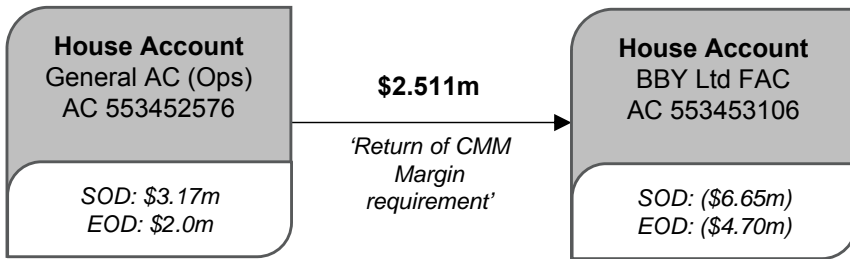
** We have not identified a transfer of \$3m and therefore we assume that this amount was left in FAC account.

ASX holding margin	\$2,510,910
Funding from 'BBY Corp'	\$7,706,036
Funding from 'Clearing funds'	\$6,293,963
Net BBY return	\$14,000,000

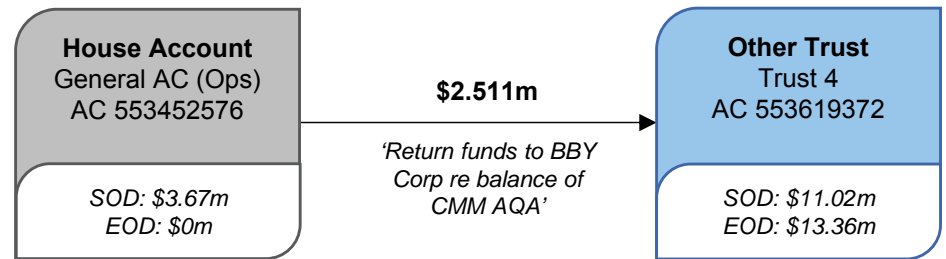
BBY Corp funding:
Funds returned to T4 17/06
ASX holding margin
Total BBY Corp funds returned

\$7,706,036
\$2,510,910
\$10,216,946

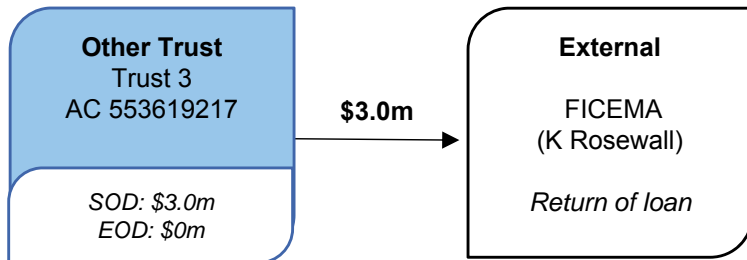
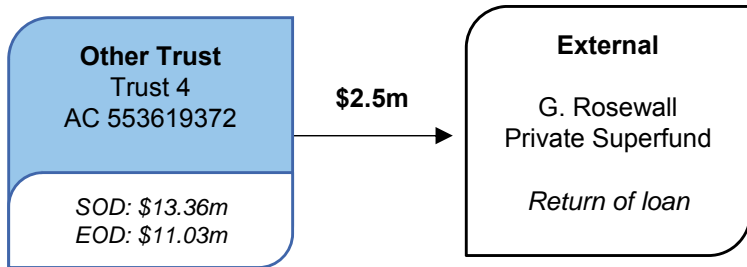
Wednesday 18 June 2014



Monday 23 June 2014



Tuesday 24 June 2014



Funds held in Trust 4 – closing 24 June 2014:

Non-Saxo/Futures CSA funds contributed to margin payments	\$2,426,735
Saxo/Futures CSA funds left in T4 13/06/2014	\$3,309,788
Saxo/Futures CSA funds used for margin payments	<u>\$5,290,212</u>
Closing balance 24/06/2014	\$11,026,734

Wednesday 25 June 2014

Post Wednesday 25 June 2014

