

Appendix 12.1 - BBYL CSA Account Balances

BBY Ltd - Client Segregated Accounts														
Product line	Bank	Account Number	Account Name	Currency	Balance at 17 May 2015		Balance at 4 December 2015		Balance at 29 April 2016		Movement - Domestic Currency		Movement - AUD	
					Domestic Currency	AUD	Domestic Currency	AUD	Domestic Currency	AUD	17 May - 4 December 2015	4 December 2015 - 29 April 2016	17 May - 4 December 2015	4 December 2015 - 29 April 2016
Equity / ETO														
	STG	553452541	BBY Ltd Client Trust Account	AUD	7,685,805.04	7,685,805.04	10,722,948.33	10,722,948.33	10,761,305.92	10,761,305.92	3,037,143.29	38,357.59	3,037,143.29	38,357.59
	STG	553469415	BBL Ltd Equities Trust 2	AUD	-	-	-	-	-	-	-	-	-	-
	STG	553486012	BBY Ltd ETO Trust Account	AUD	-	-	-	-	-	-	-	-	-	-
	NAB	12-407-8694	BBY Equities Trust Ac	AUD	1,067,641.18	1,067,641.18	1,026,579.29	1,026,579.29	1,026,579.29	1,026,579.29	(41,061.89)	-	(41,061.89)	-
Total - Equity / ETO					8,753,446.22	8,753,446.22	11,749,527.62	11,749,527.62	11,787,885.21	11,787,885.21	2,996,081.40	38,357.59	2,996,081.40	38,357.59
FX														
	STG	553619268	BBY Ltd FX Trust	AUD	520,607.15	520,607.15	130,398.01	130,398.01	130,352.41	130,352.41	(390,209.14)	(45.60)	(390,209.14)	(45.60)
	STG	204226USD01	BBY Limited - FX Trust USD	USD	102,394.88	82,344.09	154,436.08	113,231.23	102,394.88	134,220.60	52,041.20	(52,041.20)	30,887.14	20,989.36
	STG	204226GBP01	BBY Limited - FX Trust GBP	GBP	56,053.63	109,822.94	56,053.63	115,598.33	56,053.63	107,441.30	-	-	5,775.39	(8,157.03)
	STG	204226CHF01	BBY Limited - FX Trust CHF	CHF	12,982.92	17,668.64	12,982.92	17,775.08	29,857.92	40,656.04	-	16,875.00	106.44	22,880.96
	STG	204226CAD01	BBY Limited - FX Trust CAD	CAD	31,790.69	33,005.28	32,626.82	33,323.28	32,626.82	34,121.44	836.13	-	317.99	798.17
	STG	204226PHP01	BBY Limited - FX Trust PHP	PHP	6,680.00	187.95	6,680.00	193.62	6,680.00	186.61	-	-	5.67	(7.01)
	STG	204226THB01	BBY Limited - FX Trust THB	THB	57,153.67	2,131.29	57,153.67	2,177.20	57,153.67	2,144.47	-	-	45.91	(32.73)
	STG	204226ZAR01	BBY Limited - FX Trust Ac ZAR	ZAR	81,494.16	8,634.59	81,494.16	7,734.39	81,494.16	7,504.20	-	-	(900.21)	(230.18)
	STG	204226HKD01	BBY Limited - FX Trust HKD	HKD	186,732.90	30,012.68	186,732.90	32,866.25	186,732.90	31,552.21	-	-	2,853.57	(1,314.05)
	STG	204226FJD01	BBY Limited - FX Trust FJD	FJD	26,802.86	16,692.32	26,802.86	17,169.21	26,802.86	17,050.38	-	-	476.89	(118.83)
	STG	204226JPY01	BBY Limited - FX Trust JPY	JPY	8,343,843.00	87,132.86	8,343,843.00	92,668.18	8,343,843.00	101,999.60	-	-	5,535.32	9,331.42
	STG	204226SGD01	BBY Limited - FX Trust SGD	SGD	10,071.62	9,507.81	11,562.50	11,295.92	11,562.50	11,276.75	1,490.88	-	1,788.11	(19.17)
	STG	204226EUR01	BBY Limited - Trust EUR	EUR	40,904.96	58,327.33	65,971.20	98,127.62	68,637.87	102,585.45	25,066.24	2,666.67	39,800.29	4,457.82
	STG	204226NZD01	BBY Limited - FX Trust NZD	NZD	288,024.98	268,304.59	289,632.39	264,697.85	290,553.17	265,621.90	1,607.41	920.78	(3,606.74)	924.05
Total - FX					9,765,537.42	1,244,379.56	9,456,370.14	937,256.18	9,424,745.79	986,713.36	(309,167.28)	(31,624.35)	(307,123.37)	49,457.18
Futures														
	STG	204226USD02	BBY Limited - Future SEG USD	USD	53,381.05	66,493.58	503,368.44	686,629.98	503,368.44	659,822.18	449,987.39	-	620,136.40	(26,807.81)
	STG	204226EUR02	BBY Limited - Future SEG EUR	EUR	34,602.84	49,341.00	34,602.84	51,469.34	34,602.84	51,717.04	-	-	2,128.35	247.70
	STG	204226SGD02	BBY Limited - Future SEG SGD	SGD	-	-	-	-	-	-	-	-	-	-
	STG	204226HKD02	BBY Limited - Future SEG HKD	HKD	54,819.56	8,810.88	54,819.56	9,648.61	54,819.56	66.47	-	-	837.73	(9,582.14)
	STG	204226NZD02	BBY Limited - Future SEG NZD	NZD	22,573.70	21,028.13	22,720.92	20,764.87	22,793.16	9,262.85	147.22	72.24	(263.26)	(11,502.02)
	STG	204226CHF02	BBY Limited - Future SEG CHF	CHF	6,697.17	9,114.28	6,697.17	9,169.18	6,697.17	20,837.36	-	-	54.91	11,668.18
	STG	204226CAD02	BBY Limited - Future SEG CAD	CAD	58,447.11	60,617.21	58,447.11	59,694.73	58,447.11	9,119.20	-	-	(922.48)	(50,575.53)
	STG	204226JPY02	BBY Limited - Future SEG JPY	JPY	8,395,597.00	87,673.32	8,395,597.00	93,242.97	8,395,597.00	61,124.55	-	-	5,569.65	(32,118.42)
	STG	204226GBP02	BBY Limited - Future SEG GBP	GBP	87,415.69	171,288.99	87,415.69	180,275.71	87,415.69	102,632.27	-	-	9,006.72	(77,643.43)
	STG	553619305	BBY Ltd Futures House	AUD	66.47	66.47	66.47	66.47	66.47	167,554.81	-	-	167,488.34	-
	STG	553619284	BBY Ltd Futures Client Seg	AUD	15,016.25	15,016.25	117,413.20	117,413.20	117,476.81	102,396.95	63.61	102,396.95	63.61	-
Total - Futures					8,728,616.84	489,430.10	9,281,148.40	1,228,375.07	9,281,284.25	1,199,613.54	552,531.56	135.85	738,944.96	(28,761.52)
Saxo														
	STG	204226EUR03	BBY Limited - SAXO Buffer	EUR	-	-	-	-	-	-	-	-	-	-
	STG	204226HKD03	BBY Limited - SAXO Buffer	HKD	-	-	-	-	-	-	-	-	-	-
	STG	204226GBP03	BBY Limited - SAXO Buffer	GBP	-	-	-	-	-	-	-	-	-	-
	STG	204226USD03	BBY Limited - SAXO Buffer	USD	3,129.07	3,897.70	3,129.07	4,268.27	3,129.07	4,101.63	-	-	370.58	(166.64)
	STG	204226NZD03	BBY Limited - SAXO Buffer	NZD	25,997.59	24,217.60	39,109.58	35,742.62	39,233.92	35,867.41	13,111.99	124.34	11,525.03	124.78
	STG	553619356	BBY Ltd Saxo Buffer	AUD	62,088.78	62,088.78	56,407.51	56,407.51	56,430.62	56,430.62	(5,681.27)	23.11	(5,681.27)	23.11
	STG	553619137	BBY Limited - WLP Omnibus	AUD	62,254.62	62,254.62	64,479.37	64,479.37	64,432.02	64,432.02	2,224.75	(47.35)	2,224.75	(47.35)
Total - Saxo					153,470.06	152,458.69	163,125.53	160,897.78	163,225.63	160,831.67	9,655.47	100.10	8,439.08	(66.10)
Interactive Brokers														
	STG	553619321	BBY Ltd IB Buffer	AUD	1,217.99	1,217.99	1,141.66	1,141.66	1,091.66	1,091.66	(76.33)	(50.00)	(76.33)	(50.00)
Total - Interactive Brokers					1,217.99	1,217.99	1,141.66	1,141.66	1,091.66	1,091.66	(76.33)	(50.00)	(76.33)	(50.00)
Carbon														
	STG	553486047	BBY Ltd Carbon Trading Corp A/c	AUD	-	-	(73.64)	(73.64)	(131.75)	(131.75)	(73.64)	(58.11)	(73.64)	(58.11)
Total - Carbon					-	-	(73.64)	(73.64)	(131.75)	(131.75)	(73.64)	(58.11)	(73.64)	(58.11)
BBY Other Trust Accounts														
	STG	553980002	General trust account	AUD	224.33	224.33	154.32	154.32	104.32	104.32	(70.01)	(50.00)	(70.01)	(50.00)
	STG	553619153	BBY Ltd Trust Ac1	AUD	37.06	37.06	37.06	37.06	37.06	37.06	-	-	-	-
	STG	553619217	BBY Ltd Trust Ac3	AUD	1.26	1.26	1.26	1.26	1.26	1.26	-	-	-	-
	STG	553619196	BBY Ltd - Trust Ac2	AUD	-	-	-	-	-	-	-	-	-	-
	NAB	16-665-5330	BBY Limited Trust Ac2	AUD	15,136.50	15,136.50	15,136.50	15,136.50	15,136.50	15,136.50	-	-	-	-
	NAB	16-665-5349	BBY Limited Trust Ac3	AUD	117,023.00	117,023.00	117,538.80	117,538.80	117,903.93	117,903.93	515.80	365.13	515.80	365.13
	NAB	16-913-3546	BBY Limited Trust Ac1	AUD	2,114.18	2,114.18	2,603.76	2,603.76	2,603.76	2,603.76	489.58	-	489.58	-
	NAB	16-665-5357	BBY Limited Trust Ac4	AUD	-	-	-	-	-	-	-	-	-	-
	NAB	19-805-7204	Corporate Cheque Ac Trust Ac5	AUD	-	-	-	-	-	-	-	-	-	-
Total - Other Trust Accounts					134,536.33	134,536.33	135,471.70	135,471.70	135,786.83	135,786.83	935.38	315.13	935.38	315.13
Total Trust Funds					27,536,824.86	10,775,468.88	30,786,711.41	14,212,596.36	30,793,887.62	14,271,790.53	3,249,886.56	7,176.21	3,437,127.49	59,194.17