

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 APR 2016

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,640,011DR	713,368.69	71,787.92
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,640,011DR	713,368.69	71,787.92
TOTAL EQUITY	82,440.74	6,640,011DR	713,368.69	71,787.92
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,640,011DR	713,368.69	71,787.92
UNSETTLED BALANCE	82,440.74	6,640,011DR	713,368.69	71,787.92
EXCESS/DEF EQUITY	82,440.74	6,640,011DR	713,368.69	71,787.92
CURRENCY CONVERSION RATE TO US	1.46140000	106.37000000	1.00000000	.95970000
CONVERTED ACCOUNT VALUE AT MKT	120,478.90	62,423.68DR	713,368.69	74,802.46

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,834.37DR	121,245.94	1,005,385.70
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,834.37DR	121,245.94	1,005,385.70
TOTAL EQUITY	49,517.55	21,834.37DR	121,245.94	1,005,385.70
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,834.37DR	121,245.94	1,005,385.70
UNSETTLED BALANCE	49,517.55	21,834.37DR	121,245.94	1,005,385.70
EXCESS/DEF EQUITY	49,517.55	21,834.37DR	121,245.94	1,005,385.70
CURRENCY CONVERSION RATE TO US	.76030000	1.25570000	1.14560000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,648.19	17,388.21DR	138,899.35	1,005,385.70

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* * * * * NEGATIVE INTEREST RATES * * * * *  
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* FOLLOWING OUR RECENT COMMUNICATIONS WITH YOU ON NEGATIVE *  
* INTEREST RATES, PLEASE BE ADVISED THAT FOLLOWING FURTHER *  
* CHANGES BY CENTRAL BANKS, THE FOLLOWING NEGATIVE INTEREST *  
* RATES WILL APPLY FROM FRIDAY 1ST APRIL 2016: *  
* * * * *  
* * * * * EURO -0.4% * * * * *  
* * * * *  
* * * * * DANISH KRONE -1.5% * * * * *  
* * * * *  
* * * * * SWEDISH KRONA -1.0% * * * * *  
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* * * * * CZECH KORUNA -0.5% * * * * *  
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* * * * * SWISS FRANC -1.0% * * * * *  
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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
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ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 29 APR 2016

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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 \* \* \* \* \* EURO -0.4% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
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 \* \* \* \* \* SWEDISH KRONA -1.0% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* \* \* CZECH KORUNA -0.5% \* \* \* \* \*  
 \* \* \* \* \*  
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ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 APR 2016

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,766.13DR	91,334.24
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,766.13DR	91,334.24
TOTAL EQUITY	.44DR	93,358.15	1,766.13DR	91,334.24
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,766.13DR	91,334.24
UNSETTLED BALANCE	.44DR	93,358.15	1,766.13DR	91,334.24
EXCESS/DEF EQUITY	.44DR	93,358.15	1,766.13DR	91,334.24
CURRENCY CONVERSION RATE TO US	1.46140000	1.00000000	1.14560000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.64DR	93,358.15	2,023.28DR	91,334.24

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 \* \* \* EURO -0.4% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -1.0% \*  
 \*  
 \* \* \* CZECH KORUNA -0.5% \*  
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 \* \* \* SWISS FRANC -1.0% \*  
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 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 APR 2016

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,752.94
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,752.94
TOTAL EQUITY	7,605.26	744.00DR	6,752.94
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,752.94
UNSETTLED BALANCE	7,605.26	744.00DR	6,752.94
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,752.94
CURRENCY CONVERSION RATE TO US	1.00000000	1.14560000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	852.33DR	6,752.94

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 \* \* SWISS FRANC -1.0% \*  
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