

Date: 15/03/2016 Trade day: 6683

General Ledger Entries for BBYFUNDING

Page:

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Time: 3:02 pm

Between Period 01/01/2011 - 15/03/2016

shcore/glenqrp.p

** BBY **

supastar

General Ledgers in Currency: AUD

G/L Code: BBYFUNDING

BBYFUNDING

Currency: AUD

Status: Active

Balance: 10,428,924.00 Cr

Date	SC Reference	Description	Value	Balance
		Opening balance	0.00	0.00
27/01/2012	J 840	JNL840 JNL A/A 5/12 FUNDING RECEIPT 2/12/11	12,000,000.00 Cr	12,000,000.00 Cr
27/01/2012	J 840	JNL840 FUNDING RETURN TO BBY TRUST NO 5 A/C 27/1/12	1,000,000.00	11,000,000.00 Cr
		Daily Total	11,000,000.00 Cr	
		Monthly Total	11,000,000.00 Cr	
22/06/2012	J 4078	JNL4078 LENDING FROM BBY CORP 210612	2,000,000.00 Cr	13,000,000.00 Cr
22/06/2012	J 4099	JNL4099 RETURN LOAN TO BBY CORP 220612	2,000,000.00	11,000,000.00 Cr
		Daily Total	0.00	
		Monthly Total	0.00	
20/07/2012	J 4753	JNL4753 FUNDING BBY CORP 200712	80,000.00 Cr	11,080,000.00 Cr
		Daily Total	80,000.00 Cr	
25/07/2012	J 4834	JNL4834 RETURN FUNDING BBY CORP TRANSFER BBY TRUST 4	80,000.00	11,000,000.00 Cr

		Daily Total	----- 80,000.00	
		Monthly Total	----- 0.00	
08/08/2012 J	5147	JNL5147 TRUST CALC FUNDING MOVEMENT 8/8/12 RECEIVE FROM FINANCE	500,000.00 Cr	11,500,000.00 Cr
		Daily Total	----- 500,000.00 Cr	
29/08/2012 J	5552	JNL5552 EQUITY TRUST MOVEMENT 29/8/12	461,045.01 Cr	11,961,045.01 Cr
29/08/2012 J	5553	JNL5553 FUNDING MOVEMENT FROM FINANCE SYDNEY 29/8/12	2,000,000.00 Cr	13,961,045.01 Cr
		Daily Total	----- 2,461,045.01 Cr	
31/08/2012 J	5609	JNL5609 FUNDING MOVEMENT RETURN TO FINANCE A/A 30/8/12	2,000,000.00	11,961,045.01 Cr
31/08/2012 J	5610	JNL5610 RETURN FUNDS TO FINANCE 31/8/12	461,045.01	11,500,000.00 Cr
		Daily Total	----- 2,461,045.01	
		Monthly Total	----- 500,000.00 Cr	
04/09/2012 J	5713	JNL5713 EQUITY TRUST TRNASFER PT 4061361.44 4/9/12	118,000.00 Cr	11,618,000.00 Cr
04/09/2012 J	5713	JNL5713 FUNDING MOVEMENT 4/9/12	2,000,000.00 Cr	13,618,000.00 Cr
		Daily Total	----- 2,118,000.00 Cr	
05/09/2012 PD	47672	PAY BACK TO FINANCE 5/9/12	118,000.00	13,500,000.00 Cr
05/09/2012 PD	47673	PAY TO FINANCE 5/9/12	2,000,000.00	11,500,000.00 Cr
		Daily Total	----- 2,118,000.00	
10/09/2012 J	5849	JNL5849 EQUITY TRUST TRANSFER PART\$5,032,429.90	1,800,000.00 Cr	13,300,000.00 Cr
		Daily Total	----- 1,800,000.00 Cr	

11/09/2012	J	5851	JNL5851 RETURN BORROWED FUNDS 11/9/12	1,800,000.00	11,500,000.00 Cr
			Daily Total	----- 1,800,000.00	
			Monthly Total	----- 0.00	
03/10/2012	J	6338	JNL6338 BBY FUNDING REQ 31012	1,000,000.00 Cr	12,500,000.00 Cr
			Daily Total	----- 1,000,000.00 Cr	
04/10/2012	J	6364	JNL6364 FUNDING RETURN TO FINANCE 4/10/12	1,000,000.00	11,500,000.00 Cr
			Daily Total	----- 1,000,000.00	
23/10/2012	J	6789	JNL6789 BORRW FUNDS FROM FINANCE DAY'S FUNDING 23/10/12	250,000.00 Cr	11,750,000.00 Cr
			Daily Total	----- 250,000.00 Cr	
24/10/2012	J	6827	JNL6827 FUNDING FROM FINANCE MOVEMENT 24/10/12	360,000.00 Cr	12,110,000.00 Cr
			Daily Total	----- 360,000.00 Cr	
25/10/2012	PE	58034	RETURN OF BORROW 23/10/12	250,000.00	11,860,000.00 Cr
25/10/2012	PE	58035	RETURN OF BORROW 24/10/12	360,000.00	11,500,000.00 Cr
25/10/2012	SP	58035	Stop payment 58035	360,000.00 Cr	11,860,000.00 Cr
25/10/2012	SP	58034	Stop payment 58034	250,000.00 Cr	12,110,000.00 Cr
25/10/2012	PD	58036	RETURN BORROW 23/10/12	250,000.00	11,860,000.00 Cr
25/10/2012	PD	58037	RETURN BORROW 24/10/12	360,000.00	11,500,000.00 Cr
			Daily Total	----- 610,000.00	
29/10/2012	J	6945	JNL6945 FUNDING MOVEMENT FROM FINANCE 29/10/12	350,000.00 Cr	11,850,000.00 Cr
			Daily Total	----- 350,000.00 Cr	
30/10/2012	PE	59076	RETURN FUDNS TO FINANCE A/A 29/10/12	350,000.00	11,500,000.00 Cr

		Daily Total	----- 350,000.00	
31/10/2012 J	7014	JNL7014 FUNDING MOVEMEN 31102012	300,000.00 Cr	11,800,000.00 Cr
		Daily Total	----- 300,000.00 Cr	
		Monthly Total	----- 300,000.00 Cr	
02/11/2012 J	7076	JNL7076 RETURN FUNDING 31/10/12	300,000.00	11,500,000.00 Cr
		Daily Total	----- 300,000.00	
12/11/2012 J	7266	JNL7266 FINANCE BORROW FOR FUNDING 12/11/12	1,350,000.00 Cr	12,850,000.00 Cr
		Daily Total	----- 1,350,000.00 Cr	
13/11/2012 PD	61932	RETURN OF BORROW 13/11/12	1,350,000.00	11,500,000.00 Cr
		Daily Total	----- 1,350,000.00	
16/11/2012 J	7377	JNL7377 FUNDING FROM FINANCE 16/11/12	75,000.00 Cr	11,575,000.00 Cr
16/11/2012 J	7379	JNL7379 FUNDING MOVEMENT FROM FINANCE 16/11/12	60,000.00 Cr	11,635,000.00 Cr
		Daily Total	----- 135,000.00 Cr	
19/11/2012 J	7409	JNL7409 TOTAL FUND RETURN TO FINANCE A/A 16/11	135,000.00	11,500,000.00 Cr
		Daily Total	----- 135,000.00	
		Monthly Total	----- 300,000.00	
14/12/2012 J	8089	JNL8089 TRUST TRANSFER FROM FINANCE 14/12/12	864,481.19 Cr	12,364,481.19 Cr
		Daily Total	----- 864,481.19 Cr	

17/12/2012 J	8112	JNL8112 FINANCE RETURN LOAN A/A 14/12/12	864,481.19	11,500,000.00 Cr
17/12/2012 J	8124	JNL8124 LOAM FROM FINANCE 17/12/2012	483,812.95 Cr	11,983,812.95 Cr
		Daily Total	----- 380,668.24	
18/12/2012 J	8157	JNL8157 RETURN LOAN TO FINANCE FROM 17/12/12	483,812.95	11,500,000.00 Cr
		Daily Total	----- 483,812.95	
19/12/2012 J	8197	JNL8197 EOD FUNDING MOVEMENT 19/12/12	184,960.30 Cr	11,684,960.30 Cr
		Daily Total	----- 184,960.30 Cr	
20/12/2012 J	8221	JNL8221 LOAN RETURN A/A 19/12/12	184,960.30	11,500,000.00 Cr
20/12/2012 J	8228	JNL8228 FUNDING LOAN MOVEMENT 20/12/12	1,534,233.09 Cr	13,034,233.09 Cr
		Daily Total	----- 1,349,272.79 Cr	
21/12/2012 J	8264	JNL8264 RETURN LOAN A/A 20/12/12	1,534,233.09	11,500,000.00 Cr
21/12/2012 J	8270	JNL8270 FUNDING LOAN FROM FINANCE 21/12/12	77,102.22 Cr	11,577,102.22 Cr
		Daily Total	----- 1,457,130.87	
27/12/2012 J	8329	JNL8329 REPAY LOAND TO FINANCE A/A 21/12/12	77,102.22	11,500,000.00 Cr
27/12/2012 J	8336	JNL8336 FUNDING LOAN FROM FINANCE 27/12/12	322,733.99 Cr	11,822,733.99 Cr
		Daily Total	----- 245,631.77 Cr	
28/12/2012 J	8348	JNL8348 RETURN FUNDING LOAN TO FINANCE 28122012	322,733.99	11,500,000.00 Cr
		Daily Total	----- 322,733.99	
31/12/2012 J	8454	JNL8454 FUNDING LOAN FROM FINANCE 31122012	1,077,195.82 Cr	12,577,195.82 Cr
		Daily Total	----- 1,077,195.82 Cr	
		Monthly Total	----- 1,077,195.82 Cr	

02/01/2013	J	8487	JNL8487 RETURN LOAN A/A 31/12/12	1,077,195.82		11,500,000.00	Cr
02/01/2013	J	8503	JNL8503 LOAN FROM FINANCE PART OF TRUST TRANSFER 2/1/13	1,704,026.61	Cr	13,204,026.61	Cr
			Daily Total	-----		626,830.79	Cr
03/01/2013	J	8530	JNL8530 RETURN LOAN A/A 2/1/13	1,704,026.61		11,500,000.00	Cr
03/01/2013	J	8539	JNL8539 EQUITY TRUST FUNDING MOVEMENT FROM FINANCE 3/1/13	2,429,027.57	Cr	13,929,027.57	Cr
			Daily Total	-----		725,000.96	Cr
04/01/2013	J	8557	JNL8557 RETURN OF LOAN A/A 3/1/13	2,429,027.57		11,500,000.00	Cr
04/01/2013	J	8571	JNL8571 LOAN FOR TRUST TRANSFER A/A 4/1/13	533,772.06	Cr	12,033,772.06	Cr
			Daily Total	-----		1,895,255.51	
07/01/2013	J	8588	JNL8588 RETURN OF LOAN A/A 4/1/13	533,772.06		11,500,000.00	Cr
07/01/2013	J	8602	JNL8602 LOAN FROM FINANCE 7/1/13	290,815.98	Cr	11,790,815.98	Cr
			Daily Total	-----		242,956.08	
08/01/2013	J	8626	JNL8626 RETURN OF LOAN A/A 7/1/13	290,815.98		11,500,000.00	Cr
			Daily Total	-----		290,815.98	
			Monthly Total	-----		1,077,195.82	
08/02/2013	J	9460	JNL9460 FUNDING 8/2/13	116,870.57	Cr	11,616,870.57	Cr
			Daily Total	-----		116,870.57	Cr
11/02/2013	J	9474	JNL9474 CORRECTION JNL BAL TFR FROM BBY CORP WAS \$150/- NOT \$116,870.57	33,129.43	Cr	11,650,000.00	Cr
11/02/2013	J	9497	JNL9497 RETURN OG BORROW ON 8/2/13	150,000.00	Cr	11,800,000.00	Cr
11/02/2013	J	9498	JNL9498 REV RETURN OF FUNDS BORROWED 08/02/13	150,000.00		11,650,000.00	Cr
11/02/2013	J	9499	JNL9499 RETURN OF FUNDS BORROWED 08/02/13	150,000.00		11,500,000.00	Cr

11/02/2013	J	9507	JNL9507 FUNDING BORROW 11/2/13	1,257,762.25	Cr	12,757,762.25	Cr
			Daily Total	-----		1,140,891.68	Cr
12/02/2013	J	9533	JNL9533 RETURN OF FUNDS BORROW ON 11/2/13	1,257,762.25		11,500,000.00	Cr
			Daily Total	-----		1,257,762.25	
13/02/2013	J	9602	JNL9602 FUNDING FROM FINANCE MOVEMENT 13/1/13	532,881.04	Cr	12,032,881.04	Cr
			Daily Total	-----		532,881.04	Cr
14/02/2013	J	9629	JNL9629 RETURN OF LOAN 13/2/13	532,881.04		11,500,000.00	Cr
14/02/2013	J	9649	JNL9649 LOAN FUNDS FROM FINANCE 14/2/13	172,000.00	Cr	11,672,000.00	Cr
			Daily Total	-----		360,881.04	
15/02/2013	J	9672	JNL9672 RETURN OF LOAN A/A 14/2/13	172,000.00		11,500,000.00	Cr
15/02/2013	J	9686	JNL9686 BORROW FROM FINANCE 15/2/13	2,832,471.17	Cr	14,332,471.17	Cr
			Daily Total	-----		2,660,471.17	Cr
18/02/2013	J	9707	JNL9707 RETURN LOAN TO FINANCE A/A 15/2/13	2,832,471.17		11,500,000.00	Cr
18/02/2013	J	9725	JNL9725 BORROW FUNDS 18/2/13	691,520.09	Cr	12,191,520.09	Cr
			Daily Total	-----		2,140,951.08	
19/02/2013	J	9750	JNL9750 RETURN OF FUNDS A/A 18/2/13	691,520.09		11,500,000.00	Cr
19/02/2013	J	9768	JNL9768 LOAN FROM FINANCE 19/2/13	745,385.38	Cr	12,245,385.38	Cr
			Daily Total	-----		53,865.29	Cr
20/02/2013	J	9789	JNL9789 RETURN LOAN TO FINANCE 20/2/13	745,385.38		11,500,000.00	Cr
20/02/2013	J	9800	JNL9800 BORROW FUNDS FROM FINANCE 20/2/2013	1,343,944.83	Cr	12,843,944.83	Cr
			Daily Total	-----		598,559.45	Cr
21/02/2013	J	9829	JNL9829 RETURN LOAN TO FINANCE A/C 20/2/13	1,343,944.83		11,500,000.00	Cr
21/02/2013	J	9846	JNL9846 LOAN FROM FINANCE 21/2/13	1,267,974.87	Cr	12,767,974.87	Cr

		Daily Total	75,969.96	
22/02/2013	J 9886	JNL9886 RETURN LOAN A/A 21/2/13	1,267,974.87	11,500,000.00 Cr
		Daily Total	1,267,974.87	
26/02/2013	J 9979	JNL9979 LOAN FROM FINANCE FUNDING MOVEMENT 26/2/13	866,786.69 Cr	12,366,786.69 Cr
		Daily Total	866,786.69 Cr	
27/02/2013	J 10003	JNL10003 RETURN OF LOAN A/A 26/2/13	866,786.69	11,500,000.00 Cr
27/02/2013	J 10015	JNL10015 LOAN FROM FINANCE DAILY FUNDING 27/2/13	1,325,570.29 Cr	12,825,570.29 Cr
		Daily Total	458,783.60 Cr	
28/02/2013	J 10048	JNL10048 RETURN LOAN TO FINANCE A/A 27/2/13	1,325,570.29	11,500,000.00 Cr
28/02/2013	J 10059	JNL10059 LOAN EQUITY TRUST TRANSFER 28/2/13	4,109,746.15 Cr	15,609,746.15 Cr
		Daily Total	2,784,175.86 Cr	
		Monthly Total	4,109,746.15 Cr	
01/03/2013	J 10109	JNL10109 RETURN LOAN TO FINANCE 1/3/13	4,109,746.15	11,500,000.00 Cr
01/03/2013	J 10117	JNL10117 LOAN FROM FINANCE FOR DAILU FUNDING 1/3/13	2,581,923.33 Cr	14,081,923.33 Cr
		Daily Total	1,527,822.82	
04/03/2013	J 10224	JNL10224 RETURN LOAN TO FINANCE A/A 1/3/13	2,581,923.33	11,500,000.00 Cr
04/03/2013	J 10231	JNL10231 LOAN FUNDS FROM FINANCE 4/3/13	780,302.20 Cr	12,280,302.20 Cr
		Daily Total	1,801,621.13	
05/03/2013	J 10257	JNL10257 RETURN OF LOAN TO FINANCE A/A 4/3/13	780,302.20	11,500,000.00 Cr
05/03/2013	J 10264	JNL10264 LOAN FUNDS FROM FINANCE DAILY FUNDING 5/3/13	2,799,522.83 Cr	14,299,522.83 Cr
		Daily Total	2,019,220.63 Cr	

06/03/2013 J	10301	JNL10301 RETUR LOAN TO FINANCE 6/3/13	2,799,522.83	11,500,000.00 Cr
06/03/2013 J	10312	JNL10312 LOAN FROM FINANCE 6/3/13	2,397,868.57 Cr	13,897,868.57 Cr
		Daily Total	----- 401,654.26	
07/03/2013 J	10345	JNL10345 RETURN LOAN TO FINANCE A/A 6/3/13	2,397,868.57	11,500,000.00 Cr
07/03/2013 J	10356	JNL10356 LAON FROM FINANCE DAILY FUNDING 7/3/13	2,458,608.20 Cr	13,958,608.20 Cr
		Daily Total	----- 60,739.63 Cr	
08/03/2013 J	10397	JNL10397 RETURN LOAN TO FINANCE A/A 7/3/13	2,458,608.20	11,500,000.00 Cr
08/03/2013 J	10412	JNL10412 LOAN FROM FINANCE DAILY FUNDING 8/3/13	2,741,700.83 Cr	14,241,700.83 Cr
08/03/2013 J	10413	JNL10413 RETURN PART SAME DAY FUNDING LOAN 8/3/13	177,722.35	14,063,978.48 Cr
		Daily Total	----- 105,370.28 Cr	
11/03/2013 J	10456	JNL10456 RETURN LOAN TO FINANCE 11/3/13	2,563,978.48	11,500,000.00 Cr
11/03/2013 J	10462	JNL10462 LOAN FROM FINANCE DAILY FUNDING 11/3/13	2,398,257.00 Cr	13,898,257.00 Cr
		Daily Total	----- 165,721.48	
12/03/2013 J	10490	JNL10490 RETURN LOAN TO FINANCE A/A 11/3/13	2,398,257.00	11,500,000.00 Cr
12/03/2013 J	10514	JNL10514 LOAN FROM FINANCE 12/3/13	2,043,088.58 Cr	13,543,088.58 Cr
		Daily Total	----- 355,168.42	
13/03/2013 J	10540	JNL10540 RETURN LOAN TO FINANCE A/A 12/3/13	2,043,088.58	11,500,000.00 Cr
13/03/2013 J	10557	JNL10557 LOAN FROM FINANCE DAILY FUNDING MOVEMENT 13/3/13	1,952,901.97 Cr	13,452,901.97 Cr
		Daily Total	----- 90,186.61	
14/03/2013 J	10575	JNL10575 RETURN LOAN TO FINANCE A/A 13/3/13	1,952,901.97	11,500,000.00 Cr
14/03/2013 J	10590	JNL10590 LOAN FROM FINANCE DAILY FUNDING 14/3/13	970,261.28 Cr	12,470,261.28 Cr
		Daily Total	----- 982,640.69	
15/03/2013 J	10616	JNL10616 RETUR OF LOAN DAILY FUNDING 15/3/13	970,261.28	11,500,000.00 Cr
15/03/2013 J	10630	JNL10630 LOAN FROM FINANCE DAILY FUNDING 15/3/13	1,144,361.92 Cr	12,644,361.92 Cr

		Daily Total	-----	174,100.64 Cr	
18/03/2013 J	10661	JNL10661 RETURN LOAN TO FINANCE A/A 15/3/13		1,144,361.92	11,500,000.00 Cr
18/03/2013 J	10672	JNL10672 LOAN FROM FINANCE DAILY FUNDING 18/3/13		406,495.93 Cr	11,906,495.93 Cr
		Daily Total	-----	737,865.99	
19/03/2013 J	10706	JNL10706 RETURN TO LOAN TO FINANCE 19/3/13		406,495.93	11,500,000.00 Cr
19/03/2013 J	10728	JNL10728 LOAN FROM FINANCE DAILY FUNDING 19/3/13		141,122.17 Cr	11,641,122.17 Cr
		Daily Total	-----	265,373.76	
20/03/2013 J	10758	JNL10758 RETURN LOAN A/A 19/3/13		141,122.17	11,500,000.00 Cr
20/03/2013 J	10776	JNL10776 LOAN FROM FINANCE FOR DAILY FUNDING 20/3/13		895,492.53 Cr	12,395,492.53 Cr
		Daily Total	-----	754,370.36 Cr	
21/03/2013 J	10802	JNL10802 RETURN LOAN TO FINANCE A/A 20/3/13		895,492.53	11,500,000.00 Cr
21/03/2013 J	10815	JNL10815 LOAN FROM FINANCE DAILY FUNDING 21/3/13		1,052,311.16 Cr	12,552,311.16 Cr
		Daily Total	-----	156,818.63 Cr	
22/03/2013 J	10843	JNL10843 RETURN LOAN TO FINANC A/A 21/3/13		1,052,311.16	11,500,000.00 Cr
22/03/2013 J	10860	JNL10860 LOAN FROM FINANCE DAILY FUNDING 22/3/13		65,140.13 Cr	11,565,140.13 Cr
		Daily Total	-----	987,171.03	
25/03/2013 J	10885	JNL10885 RETURN LOAN TO FINANCE A/A 22/3/13		65,140.13	11,500,000.00 Cr
		Daily Total	-----	65,140.13	
26/03/2013 J	10942	JNL10942 LOAN FROM FINANCE DAILY FUNDING 26/3/13		141,203.20 Cr	11,641,203.20 Cr
		Daily Total	-----	141,203.20 Cr	
27/03/2013 J	10965	JNL10965 RETURN LOAN TO FINANCE 27/3/13		141,203.20	11,500,000.00 Cr
27/03/2013 J	10986	JNL10986 LOAN FROM FINACE DAILY FUNDING 27/3/13		803,907.72 Cr	12,303,907.72 Cr
27/03/2013 J	10987	JNL10987 REV INC JNL 27/3/13		803,907.72	11,500,000.00 Cr

27/03/2013	J	10987	JNL10987 LOAN FUNDS FROM FINANCE DAILY FUNDING 27/3/13	337,421.13 Cr	11,837,421.13 Cr
			Daily Total	----- 196,217.93 Cr	
28/03/2013	J	11005	JNL11005 RETURN LOAN TO FINANCE A/A 27/3/13	337,421.13	11,500,000.00 Cr
28/03/2013	J	11024	JNL11024 LOAN FROM FINANCE 28/3/13 DAILY FUNDING	255,653.63 Cr	11,755,653.63 Cr
			Daily Total	----- 81,767.50	
			Monthly Total	----- 3,854,092.52	
02/04/2013	J	11147	JNL11147 RETURN LOAN TO FINANCE A/A 28/3/13	255,653.63	11,500,000.00 Cr
			Daily Total	----- 255,653.63	
03/04/2013	J	11219	JNL11219 LOAN FROM FINANCE DAILY FUNDING 3/4/13	249,209.63 Cr	11,749,209.63 Cr
			Daily Total	----- 249,209.63 Cr	
04/04/2013	J	11245	JNL11245 RETURN LOAN TO FINANCE 4/4/13	249,209.63	11,500,000.00 Cr
04/04/2013	J	11263	JNL11263 LOAN FROM FINANCE DAILY FUNDING 4/4/13	422,247.93 Cr	11,922,247.93 Cr
			Daily Total	----- 173,038.30 Cr	
05/04/2013	J	11284	JNL11284 RETURN FUNDING TO FINANCE 5/4/13	422,247.93	11,500,000.00 Cr
05/04/2013	J	11297	JNL11297 LOAN FROM FINANCE DAILY FUNDING 5/4/13	32,537.41 Cr	11,532,537.41 Cr
			Daily Total	----- 389,710.52	
08/04/2013	J	11322	JNL11322 RETURN LOAN TO FINANCE A/A 5/4/13	32,537.41	11,500,000.00 Cr
			Daily Total	----- 32,537.41	
09/04/2013	J	11392	JNL11392 LOAN FROM FINANCE DAILY FUNDING 9/4/13	194,926.54 Cr	11,694,926.54 Cr
			Daily Total	----- 194,926.54 Cr	

10/04/2013 J	11428	JNL11428 RETURN LOAN TO FINANCE A/A 9/4/13	194,926.54	11,500,000.00 Cr
10/04/2013 J	11444	JNL11444 LOAN FROM FINANCE DAILY FUNDING 10/4/13	1,217,868.29 Cr	12,717,868.29 Cr
		Daily Total	----- 1,022,941.75 Cr	
11/04/2013 J	11469	JNL11469 RETURN OF LOAN TO FINANCE A/A 10/4/13	1,217,868.29	11,500,000.00 Cr
11/04/2013 J	11485	JNL11485 LOAN FROM FINANCE DAILY FUNDING 11/4/13	586,059.11 Cr	12,086,059.11 Cr
		Daily Total	----- 631,809.18	
12/04/2013 J	11501	JNL11501 RETURN LOAN FUNDING TO FINANCE A/A 11/4/13	586,059.11	11,500,000.00 Cr
		Daily Total	----- 586,059.11	
19/04/2013 J	11732	JNL11732 LOAN FUNDS FROM FINANCE 19/4/13	276,221.91 Cr	11,776,221.91 Cr
		Daily Total	----- 276,221.91 Cr	
22/04/2013 J	11772	JNL11772 RETURN FUNDING LOAN TO FINANCE A/A 19/4/13	276,221.91	11,500,000.00 Cr
		Daily Total	----- 276,221.91	
24/04/2013 J	11896	JNL11896 LOAN FROM FINANCE FOR DAILY FUNDING 24/4/13	75,988.40 Cr	11,575,988.40 Cr
		Daily Total	----- 75,988.40 Cr	
26/04/2013 J	11943	JNL11943 RETUTRN LOAN TO FINANCE A/A 24/4/13	75,988.40	11,500,000.00 Cr
		Daily Total	----- 75,988.40	
		Monthly Total	----- 255,653.63	
17/05/2013 J	12730	JNL12730 LOAN FUNDS FROM FINANCE 17052013	184,300.49 Cr	11,684,300.49 Cr
		Daily Total	----- 184,300.49 Cr	
20/05/2013 J	12768	JNL12768 RETURN LOAN FROM FINANCE 20052013	184,300.49	11,500,000.00 Cr

		Daily Total	-----	184,300.49	
27/05/2013	J 13025	JNL13025 LOAN FROM FINANCE FOR DAILY FUNDING 27/05/2013		320,437.36 Cr	11,820,437.36 Cr
		Daily Total	-----	320,437.36 Cr	
28/05/2013	J 13052	JNL13052 RETURN LOAN FROM FINANCE 28052013		320,437.36	11,500,000.00 Cr
28/05/2013	J 13068	JNL13068 LOAN FROM FINANCE FOR DAILY FUNDING 28052013		89,693.77 Cr	11,589,693.77 Cr
		Daily Total	-----	230,743.59	
29/05/2013	J 13098	JNL13098 RETURN LOAN FROM FINANCE 29052013		89,693.77	11,500,000.00 Cr
29/05/2013	J 13122	JNL13122 LOAN FROM FINANCE FOR DAILY FUNDING 29052013		365,096.64 Cr	11,865,096.64 Cr
		Daily Total	-----	275,402.87 Cr	
30/05/2013	J 13161	JNL13161 RETURN LOAN FROM FINANCE 30052013		365,096.64	11,500,000.00 Cr
		Daily Total	-----	365,096.64	
		Monthly Total	-----	0.00	
13/06/2013	J 13760	JNL13760 LOAN FROM FINANCE FOR DAILY FUNDING 13062013		240,818.17 Cr	11,740,818.17 Cr
		Daily Total	-----	240,818.17 Cr	
14/06/2013	J 13802	JNL13802 RETURN LOAN FROM FINANCE 14062013		240,818.17	11,500,000.00 Cr
14/06/2013	J 13826	JNL13826 LOAN FROM FINANCE FOR DAILY FUNDING 14062013		1,087,007.29 Cr	12,587,007.29 Cr
		Daily Total	-----	846,189.12 Cr	
17/06/2013	J 13857	JNL13857 RETURN LOAN FROM FINANCE 17062013		1,087,007.29	11,500,000.00 Cr
		Daily Total	-----	1,087,007.29	
18/06/2013	J 13938	JNL13938 LOAN FROM FINANCE FOR DAILY FUNDING 18062013		52,457.43	11,447,542.57 Cr

18/06/2013	J	13939	JNL13939 REV JNL13938	52,457.43	Cr	11,500,000.00	Cr
18/06/2013	J	13939	JNL13939 LOAN FROM FINANCE FOR DAILY FUNDING 18062013	53,457.43	Cr	11,553,457.43	Cr
18/06/2013	J	13940	JNL13940 ADJ LOAN 18062013	1,000.00		11,552,457.43	Cr
			Daily Total	52,457.43	Cr		
19/06/2013	J	13969	JNL13969 RETURN LOAN FROM FINANCE 19062013	52,457.43		11,500,000.00	Cr
			Daily Total	52,457.43			
20/06/2013	J	14070	JNL14070 LOAN FROM FINANCE FOR DAILY FUNDING 20062013	174,612.79	Cr	11,674,612.79	Cr
			Daily Total	174,612.79	Cr		
21/06/2013	J	14103	JNL14103 RETURN LOAN FROM FINANCE 20062013	174,612.79		11,500,000.00	Cr
21/06/2013	J	14169	JNL14169 EGON ENERGY/BBY FOR CARBON DESK 21062013	209,000.00	Cr	11,709,000.00	Cr
21/06/2013	J	14169	JNL14169 EGON ENERGY/BBY FOR CARBON DESK 21062013	209,000.00		11,500,000.00	Cr
			Daily Total	174,612.79			
24/06/2013	J	14234	JNL14234 LOAN FROM FINANCE FOR DAILY FUNDING 24062013	1,983,938.65	Cr	13,483,938.65	Cr
			Daily Total	1,983,938.65	Cr		
25/06/2013	J	14284	JNL14284 RETURN LOAN FROM FINANCE 24062013	1,983,938.65		11,500,000.00	Cr
25/06/2013	J	14304	JNL14304 LOAN FROM FINANCE FOR DAILY FUNDING 25062013	2,176,269.64	Cr	13,676,269.64	Cr
			Daily Total	192,330.99	Cr		
26/06/2013	J	14334	JNL14334 RETURN LOAN FROM FINANCE 25062013	2,176,269.64		11,500,000.00	Cr
26/06/2013	J	14358	JNL14358 LOAN FROM FINANCE FOR DAILY FUNDING 26062013	1,724,248.95	Cr	13,224,248.95	Cr
			Daily Total	452,020.69			
27/06/2013	J	14400	JNL14400 RETURN LOAN FROM FINANCE 26062013	1,724,248.95		11,500,000.00	Cr
27/06/2013	J	14443	JNL14443 LOAN FROM FINANCE FOR DAILY FUNDING 27062013	1,510,361.27	Cr	13,010,361.27	Cr
			Daily Total	213,887.68			

28/06/2013	J	14580	JNL14580 RETURN LOAN FROM FINANCE 27062013	1,510,361.27		11,500,000.00	Cr
28/06/2013	J	14628	JNL14628 LOAN FROM FINANCE FOR DAILY FUNDING 28062013	3,559,390.45	Cr	15,059,390.45	Cr
28/06/2013	J	14630	JNL14630 REVERSE JNL14628	3,559,390.45		11,500,000.00	Cr
28/06/2013	J	14630	JNL14630 FUNDS TO BBY CORP 28062013	3,559,390.45		7,940,609.55	Cr
Daily Total				-----		5,069,751.72	
Monthly Total				-----		3,559,390.45	
01/07/2013	J	14683	JNL14683 RETURN FUNDS FROM BBY CORP	3,559,390.45	Cr	11,500,000.00	Cr
Daily Total				-----		3,559,390.45	Cr
18/07/2013	J	15491	JNL15491 LOAN FROM FINANCE FOR DAILY FUNDING 18072013	592,741.12	Cr	12,092,741.12	Cr
Daily Total				-----		592,741.12	Cr
19/07/2013	J	15522	JNL15522 RETURN FUNDS FROM BBY CORP	592,741.12		11,500,000.00	Cr
Daily Total				-----		592,741.12	
26/07/2013	J	15902	JNL15902 LOAN FROM FINANCE FOR DAILY FUNDING 26072013	448,947.00	Cr	11,948,947.00	Cr
26/07/2013	J	15903	JNL15903 REVERSE 15902	448,947.00		11,500,000.00	Cr
26/07/2013	J	15904	JNL15904 LOAN FROM FINANCE FOR DAILY FUNDING 26072013	448,947.00	Cr	11,948,947.00	Cr
Daily Total				-----		448,947.00	Cr
29/07/2013	J	15944	JNL15944 RETURN LOAN FROM BBY CORP	448,947.00		11,500,000.00	Cr
29/07/2013	J	15974	JNL15974 LOAN FROM FINANCE FOR DAILY FUNDING 29072013	481,277.34	Cr	11,981,277.34	Cr
29/07/2013	J	15980	JNL15980 REVERSE LAON FROM FINANCE 29072013	481,277.34		11,500,000.00	Cr
29/07/2013	J	15981	JNL15981 BAL TRUST MOVEMENT 29072013 LOAN FROM FINANCE	481,277.34	Cr	11,981,277.34	Cr
Daily Total				-----		32,330.34	Cr
30/07/2013	J	16020	JNL16020 RETURN LOAN FROM BBY CORP 29072013	481,277.34		11,500,000.00	Cr
30/07/2013	J	16047	JNL16047 LOAN FROM FINANCE FOR DAILY FUNDING 3072013	150,616.46	Cr	11,650,616.46	Cr

		Daily Total	330,660.88	
31/07/2013	J 16085	JNL16085 RETURN LAON FROM BBY CORP 30072013	150,616.46	11,500,000.00 Cr
		Daily Total	----- 150,616.46	
		Monthly Total	----- 3,559,390.45 Cr	
01/08/2013	J 16161	JNL16161 RETUTRN CMM FUNDING TO BBY FINANCE 1/8/13	991,585.78	10,508,414.22 Cr
01/08/2013	J 16189	JNL16189 REVERSE JNL 16161	991,585.78 Cr	11,500,000.00 Cr
		Daily Total	----- 0.00	
05/08/2013	J 16397	JNL16397 LOAN FROM FINANCE ADDITIONAL ITEMS IN TRUST OVER NO N SETT DAY 05082013	251,164.93 Cr	11,751,164.93 Cr
		Daily Total	----- 251,164.93 Cr	
06/08/2013	J 16430	JNL16430 RETURN FUNDS FROM BBY CORP	251,164.93	11,500,000.00 Cr
		Daily Total	----- 251,164.93	
07/08/2013	J 16499	JNL16499 LOAN FROM FINANCE FOR DAILY FUNDING 07082013	42,384.97 Cr	11,542,384.97 Cr
		Daily Total	----- 42,384.97 Cr	
08/08/2013	J 16530	JNL16530 RETURN LAON FROM FINANCE 07082013	42,384.97	11,500,000.00 Cr
		Daily Total	----- 42,384.97	
13/08/2013	J 16731	JNL16731 LOAN FROM FINANCE 13082013	207,626.55 Cr	11,707,626.55 Cr
		Daily Total	----- 207,626.55 Cr	
14/08/2013	J 16776	JNL16776 RETURN LOAN FROM FINANCE 13082013	207,626.55	11,500,000.00 Cr
14/08/2013	J 16788	JNL16788 LOAN FROM FINANCE 14082013	499,495.82 Cr	11,999,495.82 Cr

		Daily Total	291,869.27 Cr	
15/08/2013 J	16826	JNL16826 RETURN LOAN FROM FINANCE 14082013	499,495.82	11,500,000.00 Cr
15/08/2013 J	16853	JNL16853 LOAN FROM FINANCE 15082013	15,419.21 Cr	11,515,419.21 Cr
		Daily Total	----- 484,076.61	
16/08/2013 J	16885	JNL16885 RETURN LOAN FROM FINANCE 15082013	15,419.21	11,500,000.00 Cr
16/08/2013 J	16910	JNL16910 LOAN FROM FINANCE 16082013	330,673.50 Cr	11,830,673.50 Cr
		Daily Total	----- 315,254.29 Cr	
19/08/2013 J	16938	JNL16938 RETURN LOAN FROM FINANCE 16082013	330,673.50	11,500,000.00 Cr
19/08/2013 J	16973	JNL16973 LOAN FROM FINANCE 19082013	313,434.33 Cr	11,813,434.33 Cr
		Daily Total	----- 17,239.17	
20/08/2013 J	16998	JNL16998 RETURN LOAN FROM FINANCE 19082013	313,434.33	11,500,000.00 Cr
		Daily Total	----- 313,434.33	
23/08/2013 J	17194	JNL17194 LOAN FROM FINANCE 23082013	361,519.68 Cr	11,861,519.68 Cr
		Daily Total	----- 361,519.68 Cr	
26/08/2013 J	17225	JNL17225 RETURN LOAN FROM FINANCE 23082013	361,519.68	11,500,000.00 Cr
		Daily Total	----- 361,519.68	
29/08/2013 J	17431	JNL17431 LOAN FROM FINANCE 29082013	345,266.70 Cr	11,845,266.70 Cr
		Daily Total	----- 345,266.70 Cr	
30/08/2013 J	17468	JNL17468 RETURN LOAN FROM FINANCE 29082013	345,266.70	11,500,000.00 Cr
		Daily Total	----- 345,266.70	
		Monthly Total	----- 0.00	

02/09/2013	J	17593	JNL17593 LOAN FROM FINANCE 02092013	32,687.72	Cr	11,532,687.72	Cr
			Daily Total	-----			
				32,687.72	Cr		
03/09/2013	J	17636	JNL17636 RETURN LOAN FROM FINANCE 02092013	32,687.72		11,500,000.00	Cr
03/09/2013	J	17724	JNL17724 LOAN FROM FINANCE 03092013	402,911.23	Cr	11,902,911.23	Cr
03/09/2013	J	17725	JNL17725 REVERSE JNL17724	402,911.23		11,500,000.00	Cr
03/09/2013	J	17726	JNL17726 LOAN FROM FINANCE 03092013	184,911.23		11,315,088.77	Cr
03/09/2013	J	17729	JNL17729 REVERSE JNL17726	184,911.23	Cr	11,500,000.00	Cr
03/09/2013	J	17730	JNL17730 LOAN FROM FINANCE 03092013	184,911.23	Cr	11,684,911.23	Cr
			Daily Total	-----			
				152,223.51	Cr		
04/09/2013	J	17770	JNL17770 RETURN LOAN FROM FINANCE 03092013	184,911.23		11,500,000.00	Cr
04/09/2013	J	17891	JNL17891 LOAN FROM FINANCE 04092013	127,834.91	Cr	11,627,834.91	Cr
			Daily Total	-----			
				57,076.32			
05/09/2013	J	17920	JNL17920 RETURN LOAN FROM FINANCE 04092013	127,384.91		11,500,450.00	Cr
05/09/2013	J	17921	JNL17921 ADJ RETURN LOAN TO FINANCE 04092013	450.00		11,500,000.00	Cr
			Daily Total	-----			
				127,834.91			
13/09/2013	J	18305	JNL18305 CMM FUNDING RETURN 13/9/13 FROM FINANCE	876,999.13	Cr	12,376,999.13	Cr
13/09/2013	J	18306	JNL18306 CMM FUNDING RETURN 13/9/13 FROM FINANCE	876,999.13		11,500,000.00	Cr
			Daily Total	-----			
				0.00			
16/09/2013	J	18344	JNL18344 ETO TRUST TRANSFER EXTRA MOVEMENT FROM BBYFUNDING 1 3/09/2013	279,057.23	Cr	11,779,057.23	Cr
16/09/2013	J	18365	JNL18365 ETO BORROWED FUNDS RETURN TO FINANCE 16/9/13	279,057.23		11,500,000.00	Cr
16/09/2013	J	18401	JNL18401 BBYFUNDING FROM FINANCE 16/9/13	52,465.35	Cr	11,552,465.35	Cr
16/09/2013	J	18402	JNL18402 REV FOR NEW FNDING FIGURE 16/9/13	52,465.35		11,500,000.00	Cr
16/09/2013	J	18402	JNL18402 BBYFUNDING MOVEMENT 16/9/13	2,465.35	Cr	11,502,465.35	Cr
			Daily Total	-----			
				2,465.35	Cr		

17/09/2013	J	18451	JNL18451	BBYFUNDING RETURN TO FINANCE 17/9/13	2,465.35		11,500,000.00	Cr
17/09/2013	J	18469	JNL18469	BBYFUNDING FROM FINANCE 17/9/13	1,168,476.70	Cr	12,668,476.70	Cr
17/09/2013	J	18472	JNL18472	REV JNL18469	1,168,476.70		11,500,000.00	Cr
17/09/2013	J	18472	JNL18472	FUNDING FROM FINANCE 17092013	1,168,476.70	Cr	12,668,476.70	Cr
Daily Total					1,166,011.35	Cr		
18/09/2013	J	18507	JNL18507	BBY FUNDING TO RETURN TO FINANCE 18/9/13	1,168,476.70		11,500,000.00	Cr
18/09/2013	J	18526	JNL18526	BBYFINDING FROM FINANCE 18/9/13	1,586,141.82	Cr	13,086,141.82	Cr
Daily Total					417,665.12	Cr		
19/09/2013	J	18558	JNL18558	BBYFUNDING RETURN TO FINANCE 18/9/13	1,586,141.82		11,500,000.00	Cr
Daily Total					1,586,141.82			
20/09/2013	J	18642	JNL18642	LOAN FROM FINANCE 20092013	483,828.82	Cr	11,983,828.82	Cr
Daily Total					483,828.82	Cr		
23/09/2013	J	18672	JNL18672	CMM RESTORE TO FINANCE 23/9/13	483,828.82		11,500,000.00	Cr
23/09/2013	J	18691	JNL18691	LOAN FROM FINANCE 23092013	155,130.92	Cr	11,655,130.92	Cr
Daily Total					328,697.90			
24/09/2013	J	18720	JNL18720	RETURN TO FINANCE 24/9/13	155,130.92		11,500,000.00	Cr
24/09/2013	J	18745	JNL18745	LOAN FROM FINANCE 24092013	850,740.80	Cr	12,350,740.80	Cr
24/09/2013	J	18745	JNL18745	LOAN FROM FINANCE 24092013	27,000.00	Cr	12,377,740.80	Cr
Daily Total					722,609.88	Cr		
25/09/2013	J	18771	JNL18771	BBY FUNDING RETURN TO FINANCE 25/9/13	877,740.10		11,500,000.70	Cr
Daily Total					877,740.10			
30/09/2013	J	18951	JNL18951	LOAN FROM FINANCE 30092013	897,117.68	Cr	12,397,118.38	Cr
30/09/2013	J	18954	JNL18954	REVERSE JNL18951	897,117.68		11,500,000.70	Cr
30/09/2013	J	18954	JNL18954	LOAN FROM FINANCE 30092013	897,117.68	Cr	12,397,118.38	Cr

		Daily Total	897,117.68 Cr	
		Monthly Total	----- 897,118.38 Cr	
01/10/2013 J	19017	JNL19017 RETURN FUNDS TO FINANCE 1/10/13	897,117.68	11,500,000.70 Cr
01/10/2013 J	19045	JNL19045 LOAN FROM FINANCE 01102013	674,567.39 Cr	12,174,568.09 Cr
		Daily Total	----- 222,550.29	
02/10/2013 J	19086	JNL19086 RETURN FUNDING TO FINANCE 2/10/13	674,567.39	11,500,000.70 Cr
02/10/2013 J	19111	JNL19111 LOAN FROM FINANCE 02102013	214,923.45 Cr	11,714,924.15 Cr
		Daily Total	----- 459,643.94	
03/10/2013 J	19155	JNL19155 BORROWED FUDNS RETURN 3/10/13	214,923.45	11,500,000.70 Cr
03/10/2013 J	19169	JNL19169 LOAN FROM FINANCE 03102013	281,484.22 Cr	11,781,484.92 Cr
		Daily Total	----- 66,560.77 Cr	
04/10/2013 J	19213	JNL19213 BORROW FUNDIGN RETURN TO FINANCE	281,484.22	11,500,000.70 Cr
		Daily Total	----- 281,484.22	
07/10/2013 J	19281	JNL19281 LOAN FROM FINANCE 07102013	371,809.89 Cr	11,871,810.59 Cr
07/10/2013 J	19284	JNL19284 REVERSE JNL19281	371,809.89	11,500,000.70 Cr
07/10/2013 J	19284	JNL19284 LOAN FROM FINANCE 07102013	371,809.89 Cr	11,871,810.59 Cr
		Daily Total	----- 371,809.89 Cr	
08/10/2013 J	19307	JNL19307 BORROWED FUNDS RETURN TO FINANCE 8/10/13	371,809.89	11,500,000.70 Cr
08/10/2013 J	19331	JNL19331 LOAN FROM FINANCE 08102013	292,660.54 Cr	11,792,661.24 Cr
		Daily Total	----- 79,149.35	
09/10/2013 J	19370	JNL19370 BORROWED FUNDS RETURN 9/10/13	292,660.54	11,500,000.70 Cr
09/10/2013 J	19385	JNL19385 LOAN FROM FINANCE 09102013	170,180.44 Cr	11,670,181.14 Cr
09/10/2013 J	19387	JNL19387 OVERPAYMENT 16092013	0.70	11,670,180.44 Cr

		Daily Total	-----	122,480.80	
10/10/2013	J 19419	JNL19419 BORROWED FUND RETURN TO FINANCE 10/10/13		170,180.44	11,500,000.00 Cr
		Daily Total	-----	170,180.44	
16/10/2013	J 19655	JNL19655 LOAN FROM FINANCE 16102013		241,181.47 Cr	11,741,181.47 Cr
		Daily Total	-----	241,181.47 Cr	
17/10/2013	J 19692	JNL19692 RETURN BORROWED FUDNS TO FINANCE 17/10/13		241,181.47	11,500,000.00 Cr
17/10/2013	J 19719	JNL19719 LOAN FROM FINANCE 17102013		487,622.62 Cr	11,987,622.62 Cr
		Daily Total	-----	246,441.15 Cr	
18/10/2013	J 19750	JNL19750 RETURN BORROWED FUNDS 18/10/13		487,622.62	11,500,000.00 Cr
18/10/2013	J 19767	JNL19767 LOAN FROM FINANCE 18102013		187,690.43 Cr	11,687,690.43 Cr
		Daily Total	-----	299,932.19	
21/10/2013	J 19790	JNL19790 RETURN BORROWED FUNDS 21/10/13		187,690.43	11,500,000.00 Cr
21/10/2013	J 19810	JNL19810 LOAN FROM FINANCE 21102013		588,170.40 Cr	12,088,170.40 Cr
		Daily Total	-----	400,479.97 Cr	
22/10/2013	J 19835	JNL19835 RETURN LOAN 21102013		588,170.40	11,500,000.00 Cr
22/10/2013	J 19969	JNL19969 LOAN FROM FINANCE 22102013		180,569.93 Cr	11,680,569.93 Cr
		Daily Total	-----	407,600.47	
23/10/2013	J 20011	JNL20011 RETURN LOAN 23102013		180,569.93	11,500,000.00 Cr
23/10/2013	J 20028	JNL20028 INTRADAY LOAN FROM FINANCE 23102013		250,000.00 Cr	11,750,000.00 Cr
23/10/2013	J 20030	JNL20030 RETURN INTRADAY LOAN FROM FINANCE 23102013		250,000.00	11,500,000.00 Cr
		Daily Total	-----	180,569.93	
24/10/2013	J 20110	JNL20110 LOAN FROM FINANCE 24102013		289,010.19 Cr	11,789,010.19 Cr

		Daily Total	289,010.19 Cr	
25/10/2013 J	20153	JNL20153 RETURN LOAN FROM FINANCE 2512013	289,010.19	11,500,000.00 Cr
		Daily Total	----- 289,010.19	
		Monthly Total	----- 897,118.38	
06/11/2013 J	20655	JNL20655 INTRADAY LOAN FROM FINANCE 06112013	1,270,000.00 Cr	12,770,000.00 Cr
06/11/2013 J	20668	JNL20668 RETURN INTRADAY LOAN TO FINANCE 06112013	1,270,000.00	11,500,000.00 Cr
06/11/2013 J	20669	JNL20669 LOAN FROM FINANCE 06112013	374,101.10	11,125,898.90 Cr
06/11/2013 J	20671	JNL20671 REVERSE JNL20669	374,101.10 Cr	11,500,000.00 Cr
06/11/2013 J	20671	JNL20671 LOAN FROM FINANCE 06112013	374,101.10 Cr	11,874,101.10 Cr
		Daily Total	----- 374,101.10 Cr	
07/11/2013 J	20705	JNL20705 RETURN LOAN FROM FINANCE 07112013	374,101.10	11,500,000.00 Cr
07/11/2013 J	20727	JNL20727 LOAN FROM FINANCE 07112013	413,313.26 Cr	11,913,313.26 Cr
		Daily Total	----- 39,212.16 Cr	
08/11/2013 J	20765	JNL20765 RETURN LAON FROM FINANCE 07112013	413,313.26	11,500,000.00 Cr
		Daily Total	----- 413,313.26	
14/11/2013 J	21143	JNL21143 LOAN FROM FINANCE 14112013	435,363.13 Cr	11,935,363.13 Cr
		Daily Total	----- 435,363.13 Cr	
15/11/2013 J	21183	JNL21183 RETURN LOAN TO FINANCE 15112013	435,363.13	11,500,000.00 Cr
		Daily Total	----- 435,363.13	
		Monthly Total	----- 0.00	

02/12/2013	J	21957	JNL21957 LOAN FROM FINANCE 02122013	348,841.20 Cr	11,848,841.20 Cr
			Daily Total	----- 348,841.20 Cr	
03/12/2013	J	21998	JNL21998 RETURN LOAN TO FINANCE 03122013	348,841.20	11,500,000.00 Cr
			Daily Total	----- 348,841.20	
18/12/2013	J	22889	JNL22889 LOAN BAL TRUST MOVEMENT 18122013	491,685.84 Cr	11,991,685.84 Cr
			Daily Total	----- 491,685.84 Cr	
19/12/2013	J	22938	JNL22938 RETURN LOAN TO FINANCE 19122013	491,685.84	11,500,000.00 Cr
			Daily Total	----- 491,685.84	
24/12/2013	J	23168	JNL23168 BORROW FROM FINANCE 24/12/13	1,023,216.70 Cr	12,523,216.70 Cr
			Daily Total	----- 1,023,216.70 Cr	
27/12/2013	J	23221	JNL23221 RETURN BORROW A/A 24/12/13	1,023,216.70	11,500,000.00 Cr
			Daily Total	----- 1,023,216.70	
30/12/2013	J	23291	JNL23291 LAON FROM FINANCE 30122013	329,709.75 Cr	11,829,709.75 Cr
			Daily Total	----- 329,709.75 Cr	
31/12/2013	J	23340	JNL23340 RETURN LOAN TO FINANCE 31122013	329,709.75	11,500,000.00 Cr
31/12/2013	J	23368	JNL23368 LOAN FROM FINANCE 31122013	283,635.16 Cr	11,783,635.16 Cr
			Daily Total	----- 46,074.59	
			Monthly Total	----- 283,635.16 Cr	
02/01/2014	J	23420	JNL23420 RETURN LOAN FROM FINANCE 02012014	283,635.16	11,500,000.00 Cr
02/01/2014	J	23446	JNL23446 LOAN FROM FINANCE 02012014	748,289.18 Cr	12,248,289.18 Cr

		Daily Total	-----	464,654.02 Cr	
03/01/2014 J	23488	JNL23488 RETURN LOAN TO FINANCE 03012014		748,289.18	11,500,000.00 Cr
03/01/2014 J	23517	JNL23517 LOAN FROM FINANCE 03012014		338,932.48 Cr	11,838,932.48 Cr
		Daily Total	-----	409,356.70	
06/01/2014 J	23549	JNL23549 RETURN LOAN FROM FINANCE 06012014		338,932.48	11,500,000.00 Cr
		Daily Total	-----	338,932.48	
10/01/2014 J	23968	JNL23968 LOAN FOM FINANCE 10012014		413,963.75 Cr	11,913,963.75 Cr
		Daily Total	-----	413,963.75 Cr	
13/01/2014 J	24001	JNL24001 RETURN BORROWED FUNDS 10/1		413,963.75	11,500,000.00 Cr
13/01/2014 J	24025	JNL24025 FINANCN FUNDING 13/1/14		654,655.27 Cr	12,154,655.27 Cr
		Daily Total	-----	240,691.52 Cr	
14/01/2014 J	24061	JNL24061 RETURN FUNDS BORROWED A/A 13/1		654,655.27	11,500,000.00 Cr
14/01/2014 J	24090	JNL24090 BORROW FUDNS FROM FINANCE 14/1/14		549,400.82 Cr	12,049,400.82 Cr
		Daily Total	-----	105,254.45	
15/01/2014 J	24130	JNL24130 RETURN BORROWED FUNDS A/A 14/1/14		549,400.82	11,500,000.00 Cr
		Daily Total	-----	549,400.82	
20/01/2014 J	24337	JNL24337 CORR ETO FUNDS BORR 13/9/2013 \$279,057.23 REPAID AS \$279,057.93 16/9/2013		0.70 Cr	11,500,000.70 Cr
20/01/2014 J	24353	JNL24353 LOAN FROM FINANCE 20012014		1,197,217.62 Cr	12,697,218.32 Cr
20/01/2014 J	24354	JNL24354 CORR ETO FUNDS BORR 13/9/2013 \$279,057.23 REPAID AS \$279,057.93 16/9/2013		0.70	12,697,217.62 Cr
20/01/2014 J	24356	JNL24356 REV JNL 24337 POSTED INCORRECT WAY		0.70	12,697,216.92 Cr
		Daily Total	-----	1,197,216.92 Cr	

21/01/2014 J	24397	JNL24397 RETURN LOAN TO FINANCE 21012014	1,197,216.92	11,500,000.00 Cr
21/01/2014 J	24433	JNL24433 LOAN FROM FINANCE 21012014	843,508.96 Cr	12,343,508.96 Cr
		Daily Total	----- 353,707.96	
22/01/2014 J	24469	JNL24469 RETURN LOAN TO FINANCE 22012014	843,508.96	11,500,000.00 Cr
22/01/2014 J	24502	JNL24502 LOAN FROM FINANCE 22012014	747,099.84 Cr	12,247,099.84 Cr
		Daily Total	----- 96,409.12	
23/01/2014 J	24534	JNL24534 RETURN LOAN TO FINANCE 23012014	747,099.84	11,500,000.00 Cr
23/01/2014 J	24565	JNL24565 LOAN FROM FIANCE 23012014	1,383,392.56 Cr	12,883,392.56 Cr
		Daily Total	----- 636,292.72 Cr	
24/01/2014 J	24605	JNL24605 RETURN LOAN TO FINANCE 24012014	1,383,392.56	11,500,000.00 Cr
		Daily Total	----- 1,383,392.56	
28/01/2014 J	24702	JNL24702 LOAN FROM FINANCE 28012014	1,605,920.55 Cr	13,105,920.55 Cr
		Daily Total	----- 1,605,920.55 Cr	
29/01/2014 J	24737	JNL24737 RETURN LOAN TO FINANCE 29012014	1,605,920.55	11,500,000.00 Cr
29/01/2014 J	24784	JNL24784 LOAN FROM FINANCE 29012014	701,105.48 Cr	12,201,105.48 Cr
		Daily Total	----- 904,815.07	
30/01/2014 J	24816	JNL24816 RETURN LOAN TO FINANCE 30012014	701,105.48	11,500,000.00 Cr
30/01/2014 J	24848	JNL24848 LOAN FROM FINANCE 30012014	714,056.97 Cr	12,214,056.97 Cr
		Daily Total	----- 12,951.49 Cr	
31/01/2014 J	24937	JNL24937 RETURN LOAN TO FINANCE 31012014	714,056.97	11,500,000.00 Cr
31/01/2014 J	24991	JNL24991 LOAN FROM FINANCE 31012014	958,329.38 Cr	12,458,329.38 Cr
		Daily Total	----- 244,272.41 Cr	

		Monthly Total	674,694.22 Cr	
03/02/2014 J	25053	JNL25053 RETURN LOAN TO FINANCE 03022014	958,269.38	11,500,060.00 Cr
03/02/2014 J	25054	JNL25054 REVERSE JNL25053	958,269.38 Cr	12,458,329.38 Cr
03/02/2014 J	25055	JNL25055 RETURN LOAN TO FINANCE 03022014	958,329.38	11,500,000.00 Cr
03/02/2014 J	25086	JNL25086 LOAN FROM FINANCE 03022014	957,070.81 Cr	12,457,070.81 Cr
		Daily Total	----- 1,258.57	
04/02/2014 J	25136	JNL25136 RETURN LOAN TO FINANCE 04022014	957,070.81	11,500,000.00 Cr
04/02/2014 J	25170	JNL25170 LOAN FROM FINANCE 04022014	27,441.19 Cr	11,527,441.19 Cr
		Daily Total	----- 929,629.62	
05/02/2014 J	25214	JNL25214 RETURN LOAN TO FINANCE 05022014	27,441.19	11,500,000.00 Cr
		Daily Total	----- 27,441.19	
		Monthly Total	----- 958,329.38	
20/03/2014 J	27600	JNL27600 LOAN FROM FINANCE 20032014	600,000.00 Cr	12,100,000.00 Cr
		Daily Total	----- 600,000.00 Cr	
21/03/2014 J	27635	JNL27635 LOAN FROM FINANCE RESTORE 21032014	600,000.00	11,500,000.00 Cr
		Daily Total	----- 600,000.00	
28/03/2014 J	27945	JNL27945 LOAN FROM FINANCE 28032014	199,921.13 Cr	11,699,921.13 Cr
		Daily Total	----- 199,921.13 Cr	
31/03/2014 J	27984	JNL27984 RETURN LOAN TO FINANCE 31032014	199,921.13	11,500,000.00 Cr
		Daily Total	----- 199,921.13	

		Monthly Total	-----	0.00	
16/04/2014	J	28727	JNL28727 LOAN FROM FINANCE 16042014	83,538.19 Cr	11,583,538.19 Cr
		Daily Total	-----	83,538.19 Cr	
17/04/2014	J	28751	JNL28751 RETURN LOAN TO FINANCE 17042014	83,538.19	11,500,000.00 Cr
17/04/2014	J	28782	JNL28782 LOAN FROM FINANCE 17042014	26,199.80 Cr	11,526,199.80 Cr
		Daily Total	-----	57,338.39	
22/04/2014	J	28854	JNL28854 RETURN LOAN TO FINANCE 22042014	26,209.80	11,499,990.00 Cr
22/04/2014	J	28855	JNL28855 REVERSE JNL28854	26,209.80 Cr	11,526,199.80 Cr
22/04/2014	J	28855	JNL28855 RETURN LAON TO FINANCE 22042014	26,199.80	11,500,000.00 Cr
		Daily Total	-----	26,199.80	
29/04/2014	J	29112	JNL29112 LOAN FROM FINANCE 29042014	473,188.25 Cr	11,973,188.25 Cr
		Daily Total	-----	473,188.25 Cr	
30/04/2014	J	29152	JNL29152 RETURN LOAN TO FINANCE 30042014	473,188.25	11,500,000.00 Cr
		Daily Total	-----	473,188.25	
		Monthly Total	-----	0.00	
12/06/2014	J	31279	JNL31279 SECDEP MINERAL RESOURCES 12062014	29,000,000.00 Cr	40,500,000.00 Cr
12/06/2014	J	31280	JNL31280 CMM DAILY MARGIN DIFFERENCE 12062014	25,993,534.55 Cr	66,493,534.55 Cr
12/06/2014	J	31287	JNL31287 FUNDS TRANSFER FROM TRUSTSTG 12062014	29,000,000.00	37,493,534.55 Cr
12/06/2014	J	31295	JNL31295 CMM FUNDING MOVEMENT 12062014	29,000,000.00	8,493,534.55 Cr
12/06/2014	J	31306	JNL31306 LOAN FROM FINANCE 12062014	650,228.82 Cr	9,143,763.37 Cr
		Daily Total	-----	2,356,236.63	

13/06/2014	J	31354	JNL31354 CMM MARGIN REQUIREMENT 13062014	3,223,412.28		5,920,351.09	Cr
13/06/2014	J	31354	JNL31354 CMM MARGIN REQUIREMENT 13062014	3,223,412.28	Cr	9,143,763.37	Cr
13/06/2014	J	31355	JNL31355 RETURN LOAN TO FINANCE 13062014	650,228.82		8,493,534.55	Cr
13/06/2014	J	31356	JNL31356 CMM FUNDING MOVEMENT 13062014	10,000,000.00		1,506,465.45	
13/06/2014	J	31356	JNL31356 CMM FUNDING MOVEMENT 13062014	10,000,000.00	Cr	8,493,534.55	Cr
			Daily Total	650,228.82			
16/06/2014	J	31460	JNL31460 LOAN FROM FINANCE 16062014	959,735.69	Cr	9,453,270.24	Cr
			Daily Total	959,735.69	Cr		
17/06/2014	J	31492	JNL31492 RETURN LOAN TO FINANCE 17062014	959,735.69		8,493,534.55	Cr
17/06/2014	J	31516	JNL31516 RE JNL312295 CMM FUNDING MOVEMENT 12062014	29,000,000.00	Cr	37,493,534.55	Cr
17/06/2014	J	31516	JNL31516 RE JNL312295 CMM FUNDING MOVEMENT 12062014	29,000,000.00		8,493,534.55	Cr
17/06/2014	J	31525	JNL31525 ASX FUNDS RETURN 17062014	7,706,036.59		787,497.96	Cr
			Daily Total	8,665,772.28			
20/06/2014	J	31723	JNL31723 CMM MARGIN REQUIREMENT 13062014	3,223,412.28	Cr	4,010,910.24	Cr
20/06/2014	J	31723	JNL31723 CMM FUNDING MOVEMENT 13062014	10,000,000.00	Cr	14,010,910.24	Cr
20/06/2014	J	31724	JNL31724 RETURN FUND CMM FUNDING 12062014	2,510,910.24		11,500,000.00	Cr
			Daily Total	10,712,502.04	Cr		
23/06/2014	J	31788	JNL31788 FUNDING T/FER FROM BBY CORP 23062014	162,982.38	Cr	11,662,982.38	Cr
			Daily Total	162,982.38	Cr		
24/06/2014	J	31847	JNL31847 RETURN LOAN TO BBYCORP 24062014	162,982.38		11,500,000.00	Cr
			Daily Total	162,982.38			
			Monthly Total	0.00			
01/07/2014	J	32174	JNL32174 LOAN FROM FINANCE 01072014	50,982.07	Cr	11,550,982.07	Cr

		Daily Total	50,982.07 Cr	
02/07/2014 J	32214	JNL32214 RETURN LOAN TO FINANCE 02072014	50,982.07	11,500,000.00 Cr
		Daily Total	----- 50,982.07	
04/07/2014 J	32527	JNL32527 LOAN FROM FINANCE 04072014	1,089,441.56 Cr	12,589,441.56 Cr
		Daily Total	----- 1,089,441.56 Cr	
07/07/2014 J	32578	JNL32578 RETURN LOAN TO FINANCE 07072014	1,089,441.56	11,500,000.00 Cr
07/07/2014 J	32593	JNL32593 REVERSE JNL32578	1,089,441.56 Cr	12,589,441.56 Cr
07/07/2014 J	32593	JNL32593 RETURN LOAN TO FINANCE 07072014	1,089,441.56	11,500,000.00 Cr
		Daily Total	----- 1,089,441.56	
16/07/2014 J	33021	JNL33021 FUNDING REQUIEMENT FROM FINANCNE 16/7	185,371.05 Cr	11,685,371.05 Cr
		Daily Total	----- 185,371.05 Cr	
17/07/2014 J	33058	JNL33058 RETURN OF BORROW TO FINANCE A/A 16/7	185,371.05	11,500,000.00 Cr
		Daily Total	----- 185,371.05	
21/07/2014 J	33196	JNL33196 BORRW FUNDS FOR FUNDING FROM FINANCE 21/7/17	200,510.69 Cr	11,700,510.69 Cr
		Daily Total	----- 200,510.69 Cr	
22/07/2014 J	33230	JNL33230 RETURN BORROWED FUNDS A/A 21/7	200,510.69	11,500,000.00 Cr
		Daily Total	----- 200,510.69	
24/07/2014 J	33350	JNL33350 LOAN FROM FINANCE 24072014	123,011.95 Cr	11,623,011.95 Cr
		Daily Total	----- 123,011.95 Cr	
25/07/2014 J	33385	JNL33385 RETURN LOAN TO FINANCE 25072014	123,011.95	11,500,000.00 Cr
25/07/2014 J	33412	JNL33412 LOAN FROM FINANCE 25072014	1,634,904.24 Cr	13,134,904.24 Cr

		Daily Total	1,511,892.29 Cr	
28/07/2014 J	33441	JNL33441 REVERSE JNL33412 25072014	1,634,904.24	11,500,000.00 Cr
28/07/2014 J	33441	JNL33441 LOAN FROM FINANCE 25072014	1,638,904.24 Cr	13,138,904.24 Cr
28/07/2014 J	33442	JNL33442 RETURN TO FINANCE 28072014	1,638,904.24	11,500,000.00 Cr
		Daily Total	1,634,904.24	
29/07/2014 J	33529	JNL33529 BORROW FUNDS FROM FINANCE FUNDING 29/7/14	286,920.33 Cr	11,786,920.33 Cr
		Daily Total	286,920.33 Cr	
30/07/2014 J	33561	JNL33561 RETURN BORROWED FUNDS 30/7/14	286,920.33	11,500,000.00 Cr
30/07/2014 J	33592	JNL33592 BORROW FUNDS FROM FINANCE 30/7/14	239,015.58 Cr	11,739,015.58 Cr
		Daily Total	47,904.75	
31/07/2014 J	33619	JNL33619 RETURN LOAN TO FINANCE 31072014	239,015.58	11,500,000.00 Cr
31/07/2014 J	33668	JNL33668 LOAN FROM FINANCE 31072014	1,020,363.77 Cr	12,520,363.77 Cr
		Daily Total	781,348.19 Cr	
		Monthly Total	1,020,363.77 Cr	
01/08/2014 J	33708	JNL33708 RETURN LOAN TO FINANCE 01082014	1,020,363.77	11,500,000.00 Cr
01/08/2014 J	33745	JNL33745 LOAN FROM FINANCE 01082014	1,714,126.04 Cr	13,214,126.04 Cr
		Daily Total	693,762.27 Cr	
04/08/2014 J	33785	JNL33785 RETURN LOAN TO FINANCE 04082014	1,714,126.04	11,500,000.00 Cr
04/08/2014 J	33802	JNL33802 LOAN FROM FINANCE 04082014	2,148,251.70 Cr	13,648,251.70 Cr
		Daily Total	434,125.66 Cr	
05/08/2014 J	33838	JNL33838 RETURN LOAN TO FINANCE 05082014	2,148,251.70	11,500,000.00 Cr
05/08/2014 J	33863	JNL33863 LOAN FROM FINANCE 05082014	1,428,947.17 Cr	12,928,947.17 Cr

		Daily Total	719,304.53	
06/08/2014 J	33932	JNL33932 RETURN LOAN TO FINANCE 06082014	1,428,947.17	11,500,000.00 Cr
06/08/2014 J	34121	JNL34121 LOAN FROM FINANCE 06082014	2,439,680.71 Cr	13,939,680.71 Cr
		Daily Total	----- 1,010,733.54 Cr	
07/08/2014 J	34157	JNL34157 RETURN LOAN TO FINANCE 07082014	2,439,680.71	11,500,000.00 Cr
07/08/2014 J	34186	JNL34186 LOAN FROM FINANCE 07082014	2,184,944.53 Cr	13,684,944.53 Cr
		Daily Total	----- 254,736.18	
08/08/2014 J	34229	JNL34229 RETURN LOAN TO FINANCE 08082014	2,184,944.53	11,500,000.00 Cr
08/08/2014 J	34258	JNL34258 LOAN FROM FINANCE 08082014	753,763.83 Cr	12,253,763.83 Cr
		Daily Total	----- 1,431,180.70	
11/08/2014 J	34299	JNL34299 RETURN OF BORROWED FUNDS 11/8/14	753,763.83	11,500,000.00 Cr
11/08/2014 J	34330	JNL34330 BORROW FUNDS FROM FINANCE 11/8/14	1,437,654.25 Cr	12,937,654.25 Cr
		Daily Total	----- 683,890.42 Cr	
12/08/2014 J	34379	JNL34379 RETURN LOAN TO FINANCE 12082014	1,437,654.25	11,500,000.00 Cr
12/08/2014 J	34410	JNL34410 LOAN FROM FINANCE 12082014	1,160,801.78 Cr	12,660,801.78 Cr
		Daily Total	----- 276,852.47	
13/08/2014 J	34470	JNL34470 RETURN LOAN TO FINANCE 13082014	1,160,801.78	11,500,000.00 Cr
13/08/2014 J	34495	JNL34495 LOAN FROM FINANCE 1382014	1,540,377.03 Cr	13,040,377.03 Cr
		Daily Total	----- 379,575.25 Cr	
14/08/2014 J	34543	JNL34543 RETURN TO FINANCE 14082014	1,540,377.03	11,500,000.00 Cr
14/08/2014 J	34567	JNL34567 LOAN FROM FINANCE 14082014	2,911,774.00 Cr	14,411,774.00 Cr
		Daily Total	----- 1,371,396.97 Cr	
15/08/2014 J	34609	JNL34609 RETURN LOAN TO FINANCE 15082014	2,911,774.00	11,500,000.00 Cr
15/08/2014 J	34635	JNL34635 LOAN FROM FINANCE 15082014	1,952,475.29 Cr	13,452,475.29 Cr

		Daily Total	-----	959,298.71	
18/08/2014	J 34664	JNL34664 RETURN LOAN TO FINANCE 18082014		1,952,475.29	11,500,000.00 Cr
18/08/2014	J 34686	JNL34686 LOAN FROM FINANCE 18082014		2,370,365.51 Cr	13,870,365.51 Cr
		Daily Total	-----	417,890.22 Cr	
19/08/2014	J 34724	JNL34724 RETURN LOAN TO FINANCE 19082014		2,370,365.51	11,500,000.00 Cr
19/08/2014	J 34774	JNL34774 LOAN FROM FINANCE 19082014		986,277.49 Cr	12,486,277.49 Cr
19/08/2014	J 34776	JNL34776 LOAN FROM FINANCE 19082014		1,174,461.13 Cr	13,660,738.62 Cr
		Daily Total	-----	209,626.89	
20/08/2014	J 34814	JNL34814 RETURN LOAN TO FINANCE 20082014		2,160,738.62	11,500,000.00 Cr
20/08/2014	J 34841	JNL34841 LOAN FROM FINANCE 20082014		1,693,651.48 Cr	13,193,651.48 Cr
		Daily Total	-----	467,087.14	
21/08/2014	J 34870	JNL34870 RETURN LOAN TO FINANCE 21082014		1,693,651.48	11,500,000.00 Cr
21/08/2014	J 34915	JNL34915 LOAN FROM FINANCE 21082014		1,892,558.47 Cr	13,392,558.47 Cr
		Daily Total	-----	198,906.99 Cr	
22/08/2014	J 34949	JNL34949 RETURN LOAN TO FINANCE 22082014		1,892,558.47	11,500,000.00 Cr
22/08/2014	J 34970	JNL34970 LOAN FROM FINANCE 22082014		1,997,776.81 Cr	13,497,776.81 Cr
22/08/2014	J 34971	JNL34971 REVERSE JNL34970		1,997,776.81	11,500,000.00 Cr
22/08/2014	J 34971	JNL34971 LOAN FROM FINANCE 22082014		1,999,776.81 Cr	13,499,776.81 Cr
		Daily Total	-----	107,218.34 Cr	
25/08/2014	J 35008	JNL35008 RETURN LOAN TO FINANCE 25082014		1,999,776.81	11,500,000.00 Cr
25/08/2014	J 35026	JNL35026 LOAN FROM FINANCE 25082014		2,057,041.43 Cr	13,557,041.43 Cr
		Daily Total	-----	57,264.62 Cr	
26/08/2014	J 35059	JNL35059 RETURN LOAN TO FINANCE 26082014		2,057,041.43	11,500,000.00 Cr
26/08/2014	J 35081	JNL35081 LOAN FROM FINANCE 26082014		1,275,046.90 Cr	12,775,046.90 Cr

		Daily Total	781,994.53	
27/08/2014 J	35124	JNL35124 RETURN LOAN TO FINANCE 27082014	1,275,046.90	11,500,000.00 Cr
27/08/2014 J	35147	JNL35147 LOAN FROM FINANCE 27082014	599,398.85 Cr	12,099,398.85 Cr
		Daily Total	----- 675,648.05	
28/08/2014 J	35183	JNL35183 RETURN LOAN TO FINANCE 28082014	599,398.85	11,500,000.00 Cr
28/08/2014 J	35202	JNL35202 LOAN FRM FINANCE 28082014	608,151.00 Cr	12,108,151.00 Cr
		Daily Total	----- 8,752.15 Cr	
29/08/2014 J	35225	JNL35225 RETURN LOAN TO FINANCE 29082014	608,151.00	11,500,000.00 Cr
29/08/2014 J	35250	JNL35250 LOAN FROM FINANCE 29082014	1,183,038.14 Cr	12,683,038.14 Cr
		Daily Total	----- 574,887.14 Cr	
		Monthly Total	----- 162,674.37 Cr	
01/09/2014 J	35305	JNL35305 RETURN LOAN TO FINANCE 01092014	1,183,038.14	11,500,000.00 Cr
01/09/2014 J	35325	JNL35325 LOAN FROM FINANCE 01092014	818,229.04 Cr	12,318,229.04 Cr
		Daily Total	----- 364,809.10	
02/09/2014 J	35367	JNL35367 RETURN LOAN TO FINANCE 02092014	818,229.04	11,500,000.00 Cr
		Daily Total	----- 818,229.04	
03/09/2014 J	35450	JNL35450 LOAN FROM FINANCE 03092014	1,281,588.30 Cr	12,781,588.30 Cr
		Daily Total	----- 1,281,588.30 Cr	
04/09/2014 J	35495	JNL35495 RETURN LOAN TO FINANCE 04092014	1,281,588.30	11,500,000.00 Cr
04/09/2014 J	35686	JNL35686 LOAN FROM FINANCE 04092014	1,192,253.33 Cr	12,692,253.33 Cr
		Daily Total	----- 89,334.97	

05/09/2014 J	35716	JNL35716 BORROW RETRN TO FINANCE 5/9/14	1,192,253.33	11,500,000.00 Cr
05/09/2014 J	35740	JNL35740 BORROW FUNDS FROM FINANCE 5/9/14	789,442.35 Cr	12,289,442.35 Cr
		Daily Total	402,810.98	
08/09/2014 J	35764	JNL35764 RETURN OF BORROW TO FINANCE 8/9/14	789,442.35	11,500,000.00 Cr
08/09/2014 J	35801	JNL35801 BORRW FUNDS FROM FINANCE 8/9/14	1,020,834.75 Cr	12,520,834.75 Cr
		Daily Total	231,392.40 Cr	
09/09/2014 J	35830	JNL35830 RETURN LOAN TO FINANCE 09092014	1,020,834.75	11,500,000.00 Cr
09/09/2014 J	35855	JNL35855 LOAN FROM FINANCE 09092014	650,463.67 Cr	12,150,463.67 Cr
		Daily Total	370,371.08	
10/09/2014 J	35869	JNL35869 RETURN BORROW TO FINANCE 10/9/14	650,463.67	11,500,000.00 Cr
10/09/2014 J	35904	JNL35904 LOAN FROM FINANCE 10092014	710,619.80 Cr	12,210,619.80 Cr
		Daily Total	60,156.13 Cr	
11/09/2014 J	35944	JNL35944 RETURN LOAN TO FINANCE 11092014	710,619.80	11,500,000.00 Cr
11/09/2014 J	35966	JNL35966 LOAN FROM FINANCE 11092014	893,654.65 Cr	12,393,654.65 Cr
		Daily Total	183,034.85 Cr	
12/09/2014 J	36000	JNL36000 RETURN LOAN TO FINANCE 12092014	893,654.65	11,500,000.00 Cr
12/09/2014 J	36020	JNL36020 LOAN FROM FINANCCE 12092014	1,053,337.78 Cr	12,553,337.78 Cr
		Daily Total	159,683.13 Cr	
15/09/2014 J	36050	JNL36050 RETURN LOAN TO FINANCE 15092014	1,053,337.78	11,500,000.00 Cr
15/09/2014 J	36084	JNL36084 LOAN FROM FINANCE 15092014	882,382.72 Cr	12,382,382.72 Cr
		Daily Total	170,955.06	
16/09/2014 J	36122	JNL36122 RETURN LOAN TO FINANCE 16092014	882,382.72	11,500,000.00 Cr
16/09/2014 J	36143	JNL36143 LOAN FROM FINANCE 16092014	1,136,375.22 Cr	12,636,375.22 Cr
		Daily Total	253,992.50 Cr	

17/09/2014 J	36184	JNL36184 RETURN LOAN TO FINANCE 17092014	1,136,375.22	11,500,000.00 Cr
17/09/2014 J	36205	JNL36205 LOAN FROM FINANCE 17092014	1,257,122.49 Cr	12,757,122.49 Cr
		Daily Total	----- 120,747.27 Cr	
18/09/2014 J	36244	JNL36244 RETURN LOAN TO FINANCE 18092014	1,257,122.49	11,500,000.00 Cr
18/09/2014 J	36265	JNL36265 LOAN FROM FINANCE 18092014	926,483.04 Cr	12,426,483.04 Cr
18/09/2014 J	36266	JNL36266 REVERSE JNL36265	926,483.04	11,500,000.00 Cr
18/09/2014 J	36266	JNL36266 LOAN FROM FINANCE 18092014	2,343,068.96 Cr	13,843,068.96 Cr
		Daily Total	----- 1,085,946.47 Cr	
19/09/2014 J	36309	JNL36309 RETURN LOAN TO FINANCE 19092014	2,343,068.96	11,500,000.00 Cr
19/09/2014 J	36327	JNL36327 LOAN FROM FINANCE 19092014	1,202,601.57 Cr	12,702,601.57 Cr
		Daily Total	----- 1,140,467.39	
22/09/2014 J	36371	JNL36371 RETURN LOAN TO FINANCE 22092014	1,202,601.57	11,500,000.00 Cr
22/09/2014 J	36397	JNL36397 LOAN FROM FINANCE 22092014	733,122.54 Cr	12,233,122.54 Cr
		Daily Total	----- 469,479.03	
23/09/2014 J	36437	JNL36437 RETURN LOAN TO CLIENT 23092014	733,122.54	11,500,000.00 Cr
23/09/2014 J	36462	JNL36462 LOAN FROM FINANCE 23092014	460,749.02 Cr	11,960,749.02 Cr
		Daily Total	----- 272,373.52	
24/09/2014 J	36501	JNL36501 RETURN LOAN TO FINANCE 24092014	460,749.02	11,500,000.00 Cr
24/09/2014 J	36518	JNL36518 LOAN FROM FINANCE 24092014	239,214.82 Cr	11,739,214.82 Cr
		Daily Total	----- 221,534.20	
25/09/2014 J	36565	JNL36565 RETURN LOAN TO FINANCE 25092014	239,214.82	11,500,000.00 Cr
25/09/2014 J	36582	JNL36582 LOAN FROM FINANCE 25092014	438,900.54 Cr	11,938,900.54 Cr
		Daily Total	----- 199,685.72 Cr	
26/09/2014 J	36599	JNL36599 SD DEPOSIT A/A 24/9/2014 DREW METCALFE	240,000.00 Cr	12,178,900.54 Cr

26/09/2014 J	36622	JNL36622 RETURN LOAN TO FINANCE 26092014	438,900.54	11,740,000.00 Cr
26/09/2014 J	36659	JNL36659 LOAN FROM FINANCE 26092014	610,008.52 Cr	12,350,008.52 Cr
26/09/2014 J	36660	JNL36660 LOAN FROM FINANCE 26092014	27,497.71 Cr	12,377,506.23 Cr
		Daily Total	----- 438,605.69 Cr	
29/09/2014 J	36693	JNL36693 RETURN LOAN TO FINANCE 29092014	637,506.23	11,740,000.00 Cr
29/09/2014 PD	247008	RETURN SD DEPOSIT 294/9/2014 DREW ME	240,000.00	11,500,000.00 Cr
29/09/2014 J	36724	JNL36724 LOAN FROM FINANCE 29092014	204,046.66 Cr	11,704,046.66 Cr
		Daily Total	----- 673,459.57	
30/09/2014 J	36762	JNL36762 RETURN LOAN TO FINANCE 30092014	204,046.66	11,500,000.00 Cr
30/09/2014 J	36785	JNL36785 BORROW FROM FINANCE FOR FUNDING 30/9/143	232,442.87 Cr	11,732,442.87 Cr
		Daily Total	----- 28,396.21 Cr	
		Monthly Total	----- 950,595.27	
01/10/2014 J	36855	JNL36855 RETURN LOAN TO FINANCE 01102014	232,442.87	11,500,000.00 Cr
01/10/2014 J	36872	JNL36872 LOAN FROM FINANCE 01102014	12,386.96 Cr	11,512,386.96 Cr
		Daily Total	----- 220,055.91	
02/10/2014 J	36917	JNL36917 RETURN LOAN TO FINANCE 02102014	12,386.96	11,500,000.00 Cr
		Daily Total	----- 12,386.96	
13/10/2014 J	37481	JNL37481 LOAN FROM FINANCE 13102014	447,248.98 Cr	11,947,248.98 Cr
		Daily Total	----- 447,248.98 Cr	
14/10/2014 J	37518	JNL37518 RETURN OF FUNDING TO FINANCE 14/10/14	447,248.98	11,500,000.00 Cr
14/10/2014 J	37546	JNL37546 LOAN FROM FINANCE 14102014	609,781.96 Cr	12,109,781.96 Cr
		Daily Total	----- 162,532.98 Cr	

15/10/2014	J	37587	JNL37587 RETUTRN OF BORROW TO FINANCE 15/10/14	447,248.98	11,662,532.98	Cr
15/10/2014	J	37595	JNL37595 RETURN LOAN TO FINANCE 15102014	609,781.96	11,052,751.02	Cr
15/10/2014	J	37596	JNL37596 REVERSE JNL37587	447,248.98	11,500,000.00	Cr
			Daily Total	----- 609,781.96		
20/10/2014	J	37780	JNL37780 LOAN FROM FINANCE 20102014	276,272.43	11,776,272.43	Cr
			Daily Total	----- 276,272.43		
21/10/2014	J	37801	JNL37801 RETURN LOAN TO FINANCE 21102014	276,272.43	11,500,000.00	Cr
			Daily Total	----- 276,272.43		
23/10/2014	J	37936	JNL37936 LOAN FROM FINANCE 23102014	125,926.59	11,625,926.59	Cr
			Daily Total	----- 125,926.59		
24/10/2014	J	37971	JNL37971 RETURN LOAN TO FINANCE 24102014	125,926.59	11,500,000.00	Cr
24/10/2014	J	38001	JNL38001 LOAN FROM FINANCE 24102014	936,463.33	12,436,463.33	Cr
24/10/2014	J	38002	JNL38002 REVERSE JNL38001	936,463.33	11,500,000.00	Cr
24/10/2014	J	38004	JNL38004 LOAN FROM FINANCE 24102014	258,684.01	11,758,684.01	Cr
			Daily Total	----- 132,757.42		
27/10/2014	J	38039	JNL38039 RETURN LOAN TO FINANCE 27102014	258,684.01	11,500,000.00	Cr
27/10/2014	J	38063	JNL38063 LOAN FROM FINANCE 27102014	19,508.28	11,519,508.28	Cr
			Daily Total	----- 239,175.73		
28/10/2014	J	38105	JNL38105 RETURN LOAN TO FINANCE 28102014	19,508.28	11,500,000.00	Cr
28/10/2014	J	38125	JNL38125 LOAN FROM FINANCE 28102014	329,003.99	11,829,003.99	Cr
			Daily Total	----- 309,495.71		
29/10/2014	J	38160	JNL38160 RETURN LOAN TO FINANCE 29102014	329,003.99	11,500,000.00	Cr
			Daily Total	----- 329,003.99		

		Monthly Total	-----	232,442.87	
03/11/2014	J 38389	JNL38389 LOAN FROM FINANCE 03112014		233,766.33	Cr 11,733,766.33
03/11/2014	J 38390	JNL38390 REVERSE JNL38389		233,766.33	Cr 11,500,000.00
		Daily Total	-----	0.00	
05/11/2014	J 38506	JNL38506 LOAN FROM FINANCE 05112014		582,484.74	Cr 12,082,484.74
		Daily Total	-----	582,484.74	Cr
06/11/2014	J 38544	JNL38544 RETURN LOAN TO FINANCE 06112014		582,484.74	11,500,000.00
06/11/2014	J 38575	JNL38575 LOAN FROM FINANCE 06112014		539,216.88	Cr 12,039,216.88
06/11/2014	J 38577	JNL38577 FUNDING MOVEMENT 06112014		929,862.15	Cr 12,969,079.03
		Daily Total	-----	886,594.29	Cr
07/11/2014	J 38614	JNL38614 REVERSAL PYMT 05112014 -RE A/C FINREMIT		1,469,079.03	11,500,000.00
07/11/2014	J 38636	JNL38636 LOAN FROM FINANCE 07112014		308,562.25	Cr 11,808,562.25
		Daily Total	-----	1,160,516.78	
10/11/2014	J 38679	JNL38679 RETURN OF BORROW		308,562.25	11,500,000.00
10/11/2014	J 38701	JNL38701 BORROW FUNDS FROM FINANCE 10/11/14		50,000.00	Cr 11,550,000.00
10/11/2014	J 38701	JNL38701 BORROW FUNDS FROM FINANCE 10/11/14		808,414.85	Cr 12,358,414.85
		Daily Total	-----	549,852.60	Cr
11/11/2014	J 38757	JNL38757 RETURN BORROW 11/11/14		858,414.85	11,500,000.00
		Daily Total	-----	858,414.85	
12/11/2014	J 38848	JNL38848 BORROW FROM FINANCE 12/11/14		165,664.40	Cr 11,665,664.40
		Daily Total	-----	165,664.40	Cr
13/11/2014	J 38889	JNL38889 RETURN BORROW 13/11/14		165,664.40	11,500,000.00

13/11/2014 J	38919	JNL38919 BORROW FUNDS FROM FINANCE 13/11/14	512,062.01 Cr	12,012,062.01 Cr
		Daily Total	----- 346,397.61 Cr	
14/11/2014 J	38959	JNL38959 RETURN OF BORROW 14/11/14	512,062.01	11,500,000.00 Cr
14/11/2014 J	38970	JNL38970 EOD FUNDING MOVEMENT 14/11/14	2,000,000.00	9,500,000.00 Cr
		Daily Total	----- 2,512,062.01	
		Monthly Total	----- 2,000,000.00	
01/12/2014 J	39609	JNL39609 BORROW FUNDS FROM FINANCE 1/12/14	1,000.00 Cr	9,501,000.00 Cr
		Daily Total	----- 1,000.00 Cr	
02/12/2014 J	39641	JNL39641 RETURN OF BORROW 2/12/14	1,000.00	9,500,000.00 Cr
02/12/2014 J	39667	JNL39667 FUNDING BBY CORP 0212014	600,000.00 Cr	10,100,000.00 Cr
02/12/2014 J	39668	JNL39668 FUNDING FROM FINANCE 02120014	2,686,863.12 Cr	12,786,863.12 Cr
02/12/2014 J	39670	JNL39670 RETURN FUNDING BBY CORP 0212014	600,000.00	12,186,863.12 Cr
		Daily Total	----- 2,685,863.12 Cr	
03/12/2014 J	39689	JNL39689 RETURN LOAN TO FINANCE 03122014	686,863.12	11,500,000.00 Cr
03/12/2014 J	39720	JNL39720 EOD FUNDING MOVEMENT 03122014	1,500,000.00	10,000,000.00 Cr
		Daily Total	----- 2,186,863.12	
04/12/2014 J	39780	JNL39780 LOAN FROM FINANCE 04122014	643,946.64 Cr	10,643,946.64 Cr
		Daily Total	----- 643,946.64 Cr	
05/12/2014 J	39822	JNL39822 RETURN LOAN TO FINANCE 05122014	643,946.64	10,000,000.00 Cr
		Daily Total	----- 643,946.64	
08/12/2014 J	39904	JNL39904 FUNDING BBY CORP 08122014	210,000.00 Cr	10,210,000.00 Cr

		Daily Total	210,000.00 Cr	
10/12/2014 J	40012	JNL40012 RETURN LOAN TO FINANCE 10122014	210,000.00	10,000,000.00 Cr
10/12/2014 J	40032	JNL40032 FUNDING BBY CORP 10122014	600,000.00 Cr	10,600,000.00 Cr
		Daily Total	----- 390,000.00 Cr	
11/12/2014 J	40087	JNL40087 RETURN LOAN TO FINANCE 11122014	600,000.00	10,000,000.00 Cr
11/12/2014 J	40106	JNL40106 FUNDING BBY CORP 11122014	600,000.00 Cr	10,600,000.00 Cr
11/12/2014 J	40107	JNL40107 LOAN FROM FINANCE 11122014	2,038,329.40 Cr	12,638,329.40 Cr
		Daily Total	----- 2,038,329.40 Cr	
12/12/2014 J	40156	JNL40156 RETURN LOAN TO FINANCE 12122014	2,035,329.40	10,603,000.00 Cr
12/12/2014 J	40158	JNL40158 REVERSE JNL40156	2,035,329.40 Cr	12,638,329.40 Cr
12/12/2014 J	40158	JNL40158 RETURN LOAN TO FINANCE 12122014	2,038,329.40	10,600,000.00 Cr
12/12/2014 J	40172	JNL40172 RETURN LOAN TO FINANCE A/A 11/12/2014	600,000.00	10,000,000.00 Cr
12/12/2014 J	40184	JNL40184 LOAN FROM FINANCE 12122014	1,737,879.09 Cr	11,737,879.09 Cr
		Daily Total	----- 900,450.31	
15/12/2014 J	40220	JNL40220 RETURN LOAN TO FINANCE 15122014	1,737,879.09	10,000,000.00 Cr
15/12/2014 J	40249	JNL40249 LOAN FROM FINANCE 15122014	799,351.63 Cr	10,799,351.63 Cr
		Daily Total	----- 938,527.46	
16/12/2014 J	40287	JNL40287 RETURN LOAN TO FINANCE 16122014	799,351.63	10,000,000.00 Cr
16/12/2014 J	40313	JNL40313 LOAN FROM FINANCE 16122014	775,999.00	9,224,001.00 Cr
16/12/2014 J	40314	JNL40314 REV JNL40313	775,999.00 Cr	10,000,000.00 Cr
16/12/2014 J	40314	JNL40314 LOAN FROM FINANCE 16122014	775,999.00 Cr	10,775,999.00 Cr
16/12/2014 J	40315	JNL40315 LOAN FROM FINANCE 16122014	4,092,210.00	6,683,789.00 Cr
16/12/2014 J	40316	JNL40316 REV JNL40315	4,092,210.00 Cr	10,775,999.00 Cr
16/12/2014 J	40316	JNL40316 LOAN FROM FINANCE 16122014	4,092,210.00 Cr	14,868,209.00 Cr
		Daily Total	----- 4,068,857.37 Cr	
17/12/2014 J	40328	JNL40328 REVERSE JNL40314	775,999.00	14,092,210.00 Cr
17/12/2014 J	40328	JNL40328 LOAN FROM FINANCE	725,999.00 Cr	14,818,209.00 Cr
17/12/2014 J	40374	JNL40374 RETURN LOAN TO FINANCE 17122014	4,868,209.00	9,950,000.00 Cr

17/12/2014	J	40375	JNL40375 LOAN FROM FINANCE RE 16122014	50,000.00		9,900,000.00	Cr
17/12/2014	J	40377	JNL40377 LOAN FROM FINANCE 17122014	276,053.60	Cr	10,176,053.60	Cr
17/12/2014	J	40377	JNL40377 LOAN FROM FINANCE 17122014	300,000.00	Cr	10,476,053.60	Cr
17/12/2014	J	40378	JNL40378 REVERSE JNL40375	50,000.00	Cr	10,526,053.60	Cr
17/12/2014	J	40378	JNL40378 LOAN FROM FINANCE RE 16122014	50,000.00	Cr	10,576,053.60	Cr
			Daily Total	4,292,155.40			
18/12/2014	J	40420	JNL40420 RETURN FUNDS TO FINANCE 18122014	576,053.60		10,000,000.00	Cr
			Daily Total	576,053.60			
19/12/2014	J	40500	JNL40500 FUNDING BBYCORP 19122014	1,177,614.86	Cr	11,177,614.86	Cr
			Daily Total	1,177,614.86	Cr		
22/12/2014	J	40542	JNL40542 REVERSE JNL4050	1,177,614.86		10,000,000.00	Cr
22/12/2014	J	40542	JNL40542 FUNDING BBY CORP A/A 19122014	1,177,539.55	Cr	11,177,539.55	Cr
22/12/2014	J	40546	JNL40546 RETURN LOAN TO FINANCE 22122014	1,177,539.55		10,000,000.00	Cr
22/12/2014	J	40555	JNL40555 LOAN FROM FINANCE 22122014	700,888.60	Cr	10,700,888.60	Cr
			Daily Total	476,726.26			
23/12/2014	J	40598	JNL40598 RETURN LOAN TO FINANCE 23122014	700,888.60		10,000,000.00	Cr
23/12/2014	J	40615	JNL40615 LOAN FROM FINANCE 2312014	2,261,000.00	Cr	12,261,000.00	Cr
23/12/2014	J	40615	JNL40615 LOAN FROM FINANCE 2312014	100,000.00	Cr	12,361,000.00	Cr
			Daily Total	1,660,111.40	Cr		
24/12/2014	J	40652	JNL40652 RETURN FUNDS TO FINANCE 24122014	2,361,000.00		10,000,000.00	Cr
			Daily Total	2,361,000.00			
			Monthly Total	500,000.00	Cr		
12/01/2015	J	41211	JNL41211 REQUEST BY BBYCORP 12012015	300,000.00		9,700,000.00	Cr

		Daily Total	300,000.00	
13/01/2015	J 41250	JNL41250 LOAN FROM FINANCE-ADDITIONAL COVER CHESS/ACH OBLIGATION	22,000.00 Cr	9,722,000.00 Cr
		Daily Total	----- 22,000.00 Cr	
15/01/2015	J 41333	JNL41333 RETURN LOAN TO FINANCE 15012015	22,000.00	9,700,000.00 Cr
15/01/2015	J 41335	JNL41335 REVERSE JNL41333	22,000.00 Cr	9,722,000.00 Cr
15/01/2015	J 41335	JNL41335 RETURN LOAN TO FINANCE 15012015	22,000.00	9,700,000.00 Cr
		Daily Total	----- 22,000.00	
16/01/2015	J 41385	JNL41385 REQUEST BY BBYCORN/ARUN/GLEN 16012015	250,000.00	9,450,000.00 Cr
16/01/2015	J 41385	JNL41385 REQUEST BY BBYCORN/ARUN/GLEN 16012015	250,000.00	9,200,000.00 Cr
		Daily Total	----- 500,000.00	
		Monthly Total	----- 800,000.00	
25/02/2015	J 42754	JNL42754 RETURN BBYCORN RE 16012015	250,000.00 Cr	9,450,000.00 Cr
25/02/2015	J 42756	JNL42756 RETURN BBYCORN RE 16012015	250,000.00 Cr	9,700,000.00 Cr
25/02/2015	J 42759	JNL42759 RETURN PART BBYCORN RE 12012015	250,000.00 Cr	9,950,000.00 Cr
		Daily Total	----- 750,000.00 Cr	
26/02/2015	J 42789	JNL42789 BBYCORN A/A 25/02/2015 - PENDING ALLOCATION	1,250,000.00 Cr	11,200,000.00 Cr
		Daily Total	----- 1,250,000.00 Cr	
27/02/2015	J 42870	JNL42870 REVERSE JNL42759 A/A 25/2/2015 -RETURN PART BBYCORN RE12022015	250,000.00	10,950,000.00 Cr
27/02/2015	J 42870	JNL42870 REVERSE JNL42759 A/A 25/2/2015 -RETURN PART BBYCORN RE12022015	250,000.00 Cr	11,200,000.00 Cr
27/02/2015	J 42870	JNL42870 RE JNL42789 A/A 26/2/2015 BBYCORN	1,250,000.00	9,950,000.00 Cr
27/02/2015	J 42870	JNL42870 RETURN BBYCORN RE 03122014	1,250,000.00 Cr	11,200,000.00 Cr
27/02/2015	J 42870	JNL42870 RE JNL42759 25022015	250,000.00	10,950,000.00 Cr

27/02/2015	J	42870	JNL42870 RETURN BBYCORP RE 03122014	250,000.00 Cr	11,200,000.00 Cr
			Daily Total	----- 0.00	
			Monthly Total	----- 2,000,000.00 Cr	
02/03/2015	J	42949	JNL42949 FUNDING MOVEMENT 02032015	861,128.00 Cr	12,061,128.00 Cr
02/03/2015	J	42960	JNL42960 CORP FUNDING ACH/CHESS 02032015	1,232,000.00 Cr	13,293,128.00 Cr
02/03/2015	J	42973	JNL42973 RETURN FUNDING 02023015	86,128.00	13,207,000.00 Cr
02/03/2015	J	42975	JNL42975 REVERSE JNL 42973	86,128.00 Cr	13,293,128.00 Cr
02/03/2015	J	42975	JNL42975 RETURN FUNDING 02032015	861,128.00	12,432,000.00 Cr
02/03/2015	J	42977	JNL42977 RETURN CORP FUNDING ACH/CHESS 02032015	1,232,000.00	11,200,000.00 Cr
			Daily Total	----- 0.00	
04/03/2015	J	43079	JNL43079 RETURN FUNDING 04032015	1,110,300.00	10,089,700.00 Cr
04/03/2015	J	43094	JNL43094 RETURN FUNDS 04032015	1,520,000.00	8,569,700.00 Cr
04/03/2015	J	43095	JNL43095 CORP FUNDING 04032015	1,110,300.00	7,459,400.00 Cr
04/03/2015	J	43095	JNL43095 CORP FUNDING 04032015	1,520,000.00	5,939,400.00 Cr
04/03/2015	J	43096	JNL43096 REVERSE JNL 43095	1,110,300.00 Cr	7,049,700.00 Cr
04/03/2015	J	43096	JNL43096 REVERSE JNL 43095	1,520,000.00 Cr	8,569,700.00 Cr
04/03/2015	J	43096	JNL43096 CORP FUNDING 04032015	1,103,000.00 Cr	9,672,700.00 Cr
04/03/2015	J	43096	JNL43096 CORP FUNDING 04032015	1,520,000.00 Cr	11,192,700.00 Cr
04/03/2015	J	43097	JNL43097 REVERSE JNL43096	1,103,000.00	10,089,700.00 Cr
04/03/2015	J	43097	JNL43097 CORP FUNDING 04032015	1,110,300.00 Cr	11,200,000.00 Cr
04/03/2015	J	43102	JNL43102 REVERSE JNL43097	1,110,300.00	10,089,700.00 Cr
04/03/2015	J	43102	JNL43102 CORP FUNDING 04032015	1,110,300.00 Cr	11,200,000.00 Cr
04/03/2015	J	43103	JNL43103 REIMBURSE DISHONOUR 04032015 FROM BBYCORP	8,052.34 Cr	11,208,052.34 Cr
			Daily Total	----- 8,052.34 Cr	
05/03/2015	J	43149	JNL43149 RETURN LOAN TO FINANCE 05032015	8,052.34	11,200,000.00 Cr
			Daily Total	----- 8,052.34	
13/03/2015	J	43468	JNL43468 LOAN FROM FINANCE 13032015	750,000.00 Cr	11,950,000.00 Cr
13/03/2015	J	43469	JNL43469 REVERSE JNL 43468	750,000.00	11,200,000.00 Cr

13/03/2015	J	43473	JNL43473 LOAN FROM FINANCE 13032015	750,000.00	Cr	11,950,000.00	Cr
13/03/2015	J	43474	JNL43474 RETURN LOAN TO FINANCE 13032015	230,000.00		11,720,000.00	Cr
			Daily Total	520,000.00	Cr		
16/03/2015	J	43512	JNL43512 REVERSE JNL43474 -NOT ACTIONED	230,000.00	Cr	11,950,000.00	Cr
16/03/2015	J	43531	JNL43531 FUNDING MOVEMENT 16032015	889,000.00		11,061,000.00	Cr
16/03/2015	J	43532	JNL43532 LOAN ROM FINANCE 16032015	139,000.00	Cr	11,200,000.00	Cr
			Daily Total	520,000.00			
			Monthly Total	0.00			
15/04/2015	J	44558	JNL44558 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097 15 042015	80,000.00		11,120,000.00	Cr
15/04/2015	J	44559	JNL44559 DRAWDOWN FUNDING 15042015	980,000.00	Cr	12,100,000.00	Cr
15/04/2015	J	44562	JNL44562 REVERSE JNL44559	980,000.00		11,120,000.00	Cr
			Daily Total	80,000.00			
16/04/2015	J	44595	JNL44595 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097	80,000.00	Cr	11,200,000.00	Cr
16/04/2015	J	44596	JNL44596 REVERSE JNL44595	80,000.00		11,120,000.00	Cr
16/04/2015	J	44596	JNL44596 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097	80,000.00	Cr	11,200,000.00	Cr
			Daily Total	80,000.00	Cr		
			Monthly Total	0.00			
05/05/2015	J	45219	JNL45219 FUNDING MOVEMENT 05052015	350,000.00	Cr	11,550,000.00	Cr
05/05/2015	J	45219	JNL45219 FUNDING MOVEMENT 05052015	380,000.00	Cr	11,930,000.00	Cr
05/05/2015	J	45219	JNL45219 FUNDING MOVEMENT 05052015	1,013,000.00	Cr	12,943,000.00	Cr
05/05/2015	J	45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	350,000.00		12,593,000.00	Cr
05/05/2015	J	45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	330,000.00		12,263,000.00	Cr
05/05/2015	J	45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	50,000.00		12,213,000.00	Cr

		Daily Total	1,013,000.00 Cr	
06/05/2015 J	45269	JNL45269 FUNDING MOVEMENT REFER 05052015	1,013,000.00	11,200,000.00 Cr
06/05/2015 J	45273	JNL45273 FROM EXCESS TO FACSTG RE CBPL PAYMENT REQUIREMENT 06052015	2,700,000.00	8,500,000.00 Cr
06/05/2015 J	45273	JNL45273 PAYMENT TO ASX RE CBPL PAYMENT REQUIREMENT 06052015	3,471,076.00	5,028,924.00 Cr
		Daily Total	7,184,076.00	
08/05/2015 J	45357	JNL45357 REVERSE JNL45273 06052015	2,700,000.00 Cr	7,728,924.00 Cr
08/05/2015 J	45357	JNL45357 FROM EXCESS RE CBPL PAYMENT REQUIREMENT 06052015	2,700,000.00 Cr	10,428,924.00 Cr
		Daily Total	5,400,000.00 Cr	
		Monthly Total	771,076.00	
		Closing balance as at 15/03/2016	10,428,924.00 Cr AUD	