

Schedule of BNZ Bank Statements Obtained and Balance as at Appointment

BBY (NZ) Limited - BNZ Bank Accounts							
Bank	Account Number	Account Name	Date Opened	Date Range of Bank Statements Obtained	Date Range of Transaction Data Obtained	Bank balance as at 17/05/2015 (NZD)	Bank balance as at 23/05/2016 (NZD)
BNZ	588085023	Equities account	31/03/2005	17/10/2005 - 23/05/2016	17/11/2014 - 30/04/2015	\$ 10.26	\$ 10.26
BNZ	588085024	ETO Account	31/03/2005	17/10/2005 - 23/05/2016	No transacton data	\$ -	\$ -
BNZ	588085025	BBY Limited - Future SEG BNZ NZD	5/10/2000	30/11/2010 - 23/05/2016	1/12/2010 - 29/04/2016	\$ 140,149.35	\$ 142,132.66
BNZ	588085026	Margin FX	9/11/2000	5/11/2010 - 23/05/2016	8/11/2010 - 02/05/2016	\$ 117,432.11	\$ 118,767.76
BNZ	588085027	BBY Limited - WLP Omnibus BNZ NZD	23/06/2010	5/11/2010 - 23/05/2016	8/11/2010 - 29/04/2016	\$ 20,803.87	\$ 21,001.93
BNZ	588085028	eBridge Buffer Acc	23/06/2010	5/11/2010 - 23/05/2016	8/11/2010 - 29/05/2015	\$ -	\$ 8.01
BNZ	588085029	BBY Ltd IB Buffer	29/07/2010	5/11/2010 - 23/05/2016	9/02/2011 - 29/04/2016	\$ 176,880.25	\$ 177,986.45
Total NZD						\$ 455,275.84	\$ 459,907.07
Total AUD*						\$ 489,882.29	\$ 518,846.59

*Note AUD amount calculated using the following NZD/AUD exchange rates (ref xe.com):

17/05/2015: 1.0760120442

23/05/2016: 1.1281552804