

Sonray Capital Markets Pty Ltd (in Liquidation)

Client segregation accounts
Receipts and payments for the period 22 June 2010 to 30 November 2010

Note	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	Total		
	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ	ANZ			
	AUD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD			
Opening balance (as at 22 June 2010)	880,730.95	27,940.81	2,023,594.65	68.94	98.23	350,247.76	468.76	78.22	340,388.56	528.42	885,884.60	27,010.68								3,200,035.32	7,767,007.50	
Receipts																						
Post appointment deposits	25,700.00								20,000.00												45,700.00	
Interest	42,622.81		2.64			0.13			6,731.36												49,354.91	
Counterparty deposits	3,650,457.27																				3,650,457.27	
Debtor payments	7,581.51																				7,581.51	
Bank charge reversals	75.20																				75.20	
Cease out of financial instruments																						
Total receipts	3,726,410.89		2.64			0.13			26,731.36												3,900,613.27	
Payments																						
Post appointment deposit refunds	(185,700.00)								(20,000.00)												(205,700.00)	
Dishonoured cheques (investor deposits)	(95,000.00)																				(95,000.00)	
Bank charges	(117.30)	(124.16)		(64.39)	(105.25)	(25.57)	(72.49)	(80.22)	(781.44)	(62.00)											(1,448.80)	
Negative interest						(0.11)															(0.11)	
Total payments	(290,817.30)	(124.16)		(64.39)	(105.25)	(25.68)	(72.49)	(80.22)	(20,791.44)	(62.00)											(312,446.82)	
Net receipts and payments	3,435,603.59	(124.16)	2.64	(64.39)	(105.25)	(25.55)	39,258.51	(80.22)	5,939.92	(62.00)											3,688,166.45	
Unrealised FX gain / (loss)		(2,531.57)	(173,870.91)	(2.56)	13.00	(14,110.35)	(14.27)	1.00	(0.00)		(76,118.78)	(1,000.29)									(282,722.74)	
Closing Balance at 30 November 2010		4,368,324.54	25,284.37	1,248,696.38		338,111.85	39,236.00		346,278.43	467.42	809,775.71	25,825.39									3,388,050.57	11,197,851.12

Notes
 1 Foreign exchange rates taken as at 22 June 2010
 2 Funds deposited by investors post 22 June 2010
 3 Funds returned from MF Global Australia Limited and Forex Capital Markets, LLC following the close out of financial instruments
 4 Funds received from investors with a negative account balance as at 22 June 2010
 5 Return of deposits made by investors after 4pm on 22 June 2010, includes the refund of \$170,000 deposited after 4pm on 22 June 2010 in Account 1. This deposit is included in the opening balance of Account 1.
 6 Amounts deposited on 22 June 2010 but subsequently dishonoured
 7 Represents the foreign exchange movement from 22 June 2010 to 30 November 2010 in the foreign currency accounts
 8 Foreign exchange rates taken as at 30 November 2010

Client Segregated Accounts

Bank	Account Name	Currency	Account Number
1 ANZ	Client Segregation Account	AUD	1087-85426
2 ANZ	FX account - Canadian dollars	CAD	120824CAD00001
3 ANZ	FX account - US dollars	USD	120824USD00001
4 ANZ	FX account - New Zealand dollars	NZD	120824NZD00001
5 ANZ	FX account - Japanese Yen	YEN	120824JPY00001
6 ANZ	FX account - Sterling Pounds	POUND	120824GBP00001
7 ANZ	FX account - Euro	EURO	120824EUR00001
8 ANZ	FX account - Swiss Franc	SWISS FRANC	120824CHF00001
9 HSBC (Australia)	Client Segregation Account	AUD	002-225335-002
10 HSBC (Australia)	Client Segregation Account	AUD	003-225335-003
11 HSBC (Singapore)	FX account - US dollars	USD	280-496760-178
12 HSBC (Australia)	FX account - Sterling Pounds	POUND	001-225335-801
13 HSBC (Australia)	FX account - Canadian dollars	CAD	001-225335-160
14 HSBC (Australia)	FX account - Swiss Franc	SWISS FRANC	001-225335-804
15 HSBC (Australia)	FX account - Euro	EURO	001-225335-800
16 HSBC (Australia)	FX account - Japanese Yen	YEN	001-225335-802
17 HSBC (Australia)	FX account - New Zealand dollars	NZD	001-225335-803
18 HSBC (Australia)	FX account - US dollars	USD	001-225335-159
19 Macquarie	Cash Management Account	AUD	98T006128