

CLIENT : 6112 BBY LIMITED
ACCOUNT : ALL
SUBACCOUNT : ALL

CLIENT TYPE : FB
CURRENCY : AUD
OPPOSITE PARTY : ALL

<----- CASH TITLE ----->	<- CASH POSITION -> NEW	<- CASH POSITION -> CHANGE	<- CASH POSITION -> OLD	<- CASH POSITION -> MONTH TO DATE
CASH WITHDRAWAL	85,620.35 D	.00 D	85,620.35 D	.00 D
CASH DEPOSIT	2,000.00 C	.00 D	2,000.00 C	.00 D
BALANCE PREVIOUS YEAR	615,985.63 C	.00 D	615,985.63 C	.00 D
CASH POSITION	532,365.28 C	.00 D	532,365.28 C	.00 D
NET LIQUIDATION	532,365.28 C	.00 D	532,365.28 C	.00 D
NET PROFIT & LOSS	.00 D	.00 D	.00 D	

*** END-OF-LIST ***

CLIENT : 6112 BBY LIMITED
ACCOUNT : ALL
SUBACCOUNT : ALL

CLIENT TYPE : OFT
CURRENCY : AUD
OPPOSITE PARTY : ALL

<----- CASH TITLE ----->	<- CASH POSITION -> NEW	<- CASH POSITION -> CHANGE	<- CASH POSITION -> OLD	<- CASH POSITION -> MONTH TO DATE
PREPAID INT EXP CASH	.83 C	.00 D	.83 C	.00 D
PREPAID INT INC CASH	.83 D	.00 D	.83 D	.00 D
CASH POSITION	.00 D	.00 D	.00 D	.00 D
NET LIQUIDATION	.00 D	.00 D	.00 D	.00 D
NET PROFIT & LOSS	.00 D	.00 D	.00 D	.00 D

*** END-OF-LIST ***

CLIENT : 6113 BBY LIMITED
ACCOUNT : ALL
SUBACCOUNT : ALL

CLIENT TYPE : FB
CURRENCY : AUD
OPPOSITE PARTY : ALL

<----- CASH TITLE ----->	<- CASH POSITION -> NEW	<- CASH POSITION -> CHANGE	<- CASH POSITION -> OLD	<- CASH POSITION -> MONTH TO DATE
CLEARING FEE TRADE(INCL GST) OPTION	113.52 D	.00 D	113.52 D	.00 D
CLEARING FEE TRADE(INCL GST) FUTURE	3,234.00 D	.00 D	3,234.00 D	.00 D
FEE WITHDRAWAL	14.00 D	.00 D	14.00 D	.00 D
BALANCE PREVIOUS YEAR	1,473,695.49 C	.00 D	1,473,695.49 C	.00 D
CASH POSITION	1,470,333.97 C	.00 D	1,470,333.97 C	.00 D
NET LIQUIDATION	1,470,333.97 C	.00 D	1,470,333.97 C	.00 D
NET PROFIT & LOSS	3,347.52 D	.00 D	3,347.52 D	

CLIENT : 6113 BBY LIMITED
 ACCOUNT : ALL
 SUBACCOUNT : ALL

CLIENT TYPE : FB
 CURRENCY : JPY
 OPPOSITE PARTY : ALL

<----- CASH TITLE ----->	<- CASH POSITION -> NEW	<- CASH POSITION -> CHANGE	<- CASH POSITION -> OLD	<- CASH POSITION -> MONTH TO DATE
BALANCE PREVIOUS YEAR	C	0 D	C	0 D
CASH POSITION	C	0 D	C	0 D
NET LIQUIDATION	C	0 D	C	0 D
NET PROFIT & LOSS	0 D	0 D	0 D	0 D

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CUR	NET LIQ / P&L	CONVERSION RATE	UNIT	CONVERTED TO AUD NEW	CONVERTED TO AUD CHANGE	CONVERTED TO AUD OLD
NET LIQUIDATION						
AUD	1,470,333.97 C	1.000000	1.00000	1,470,333.97 C	.00 D	1,470,333.97 C
JPY	.92 C	122.2046000	10000.00000	.01 C	.00 D	.01 C
CONVERTED TO AUD			1.00000	1,470,333.98 C	.00 D	1,470,333.98 C
NET PROFIT & LOSS						
AUD	3,347.52 D	1.000000	1.00000	3,347.52 D	.00 D	3,347.52 D
CONVERTED TO AUD			1.00000	3,347.52 D	.00 D	3,347.52 D

*** END-OF-LIST ***