
Profit/Loss

411.94
180.20
588.01
709.70
718.00
906.25
1,021.50
889.60
178.70
6,624.35
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12,262.25
57,900.00)
57,900.00)
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Module	Docket	Institution	Unit	Type	Curr	Trade Date	Face Value	Cost	Income Accrual	Market Value	F
						Totals:	985,131.92	983,574.80	(25,599.30)	983,574.80	
MM	MM-00000028	ANZ Banking Group Li	Export Division	11am Cash	AUD	14/02/2003	(500,000.00)	(500,000.00)	1,830.82	(500,000.00)	
	MM-00000006	ANZ Banking Group Li	Export Division	11am Cash	AUD	12/09/2002	(1,000,000.00)	(1,000,000.00)	25,205.48	(1,000,000.00)	
	MM-00000032	ANZ Banking Group Li	Export Division	11am Cash	AUD	5/03/2003	(1,000,000.00)	(1,000,000.00)	1,643.84	(1,000,000.00)	
	MM-00000031	Banque Nationale de	Export Division	11am Cash	AUD	5/03/2003	2,500,000.00	2,500,000.00	(1,342.47)	2,500,000.00	
						Totals:	0.00	0.00	27,337.67	0.00	
MM	MM-00000022	Westpac Banking Cor	Group Treasury	11am Cash	AUD	7/10/2002	(2,000,000.00)	(2,000,000.00)	43,561.64	(2,000,000.00)	
						Totals:	(2,000,000.00)	(2,000,000.00)	43,561.64	(2,000,000.00)	
MM	MM-00000025	Bank of America	Melbourne Office	24hr Call	AUD	28/11/2002	1,000,000.00	1,000,000.00	(14,109.59)	1,000,000.00	
	MM-00000026	Bank of The Yarra	Melbourne Office	11am Cash	AUD	28/11/2002	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	
						Totals:	0.00	0.00	(14,109.59)	0.00	
MM	MM-00000003	ANZ Banking Group Li	Communications Divis	C\$ Loan - Act/Act	CAD	10/09/2002	9,000,000.00	9,000,000.00	(113,806.08)	9,000,000.00	
	MM-00000002	ANZ Banking Group Li	Communications Divis	C\$ Loan - Act/360	CAD	10/09/2002	16,750,000.00	16,750,000.00	(171,830.36)	16,750,000.00	
						Totals:	25,750,000.00	25,750,000.00	(285,636.43)	25,750,000.00	
MM	MM-00000030	ANZ Banking Group Li	Group Treasury	ECP Deposit	GBP	27/02/2003	(111.00)	(110.98)	0.08	(110.98)	
	MM-00000029	ANZ Banking Group Li	Group Treasury	ECP Deposit	GBP	27/02/2003	1,000,000.00	999,561.84	(493.39)	999,561.84	
						Totals:	999,889.00	999,450.86	(493.31)	999,450.86	
MM	MM-00000023	Westpac Banking Cor	Export Division	24hr Call	HKD	14/11/2002	(5,000,000.00)	(5,000,000.00)	78,767.12	(5,000,000.00)	
						Totals:	(5,000,000.00)	(5,000,000.00)	78,767.12	(5,000,000.00)	

Profit/Loss

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