



January 1, 2018 - January 31, 2018
Account Number: 6377-6004
Account Type: TRUST

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
1-800-ETRADE-1 (1-800-387-2331)
etrade.com Member FINRA/SIPC

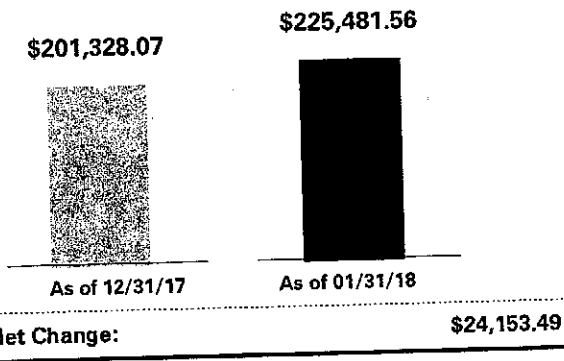
E*TRADE Securities
Investment Account

Show your care

In honor of Valentine's Day, ensure your IRA beneficiary forms are updated. This may help protect your assets, enabling them to pass smoothly to your loved ones. Visit etrade.com/benechange.

THE CROSS FAMILY SUPERANNUATIO
UAD 05/24/2010
127 ROBERT STREET
LABRADOR
QUEENSLAND
AUSTRALIA 4215

Account At A Glance



DETACH HERE ▲

DETACH HERE ▲

THE CROSS FAMILY SUPERANNUATIO
UAD 05/24/2010
127 ROBERT STREET
LABRADOR
QUEENSLAND
AUSTRALIA 4215
Make checks payable to E*TRADE Securities LLC

Use This Deposit Slip Acct: 6377-6004

Please do not send cash

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:

E*TRADE SECURITIES LLC
P.O. Box 484
Jersey City, NJ 07303-0484

E*TRADE

013120180001 111637760047



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Customer Update:

Tax questions? No problem. Get helpful tips, tools, and key dates in the Tax Center. Visit etrade.com/tax today.

ACCOUNT OVERVIEW

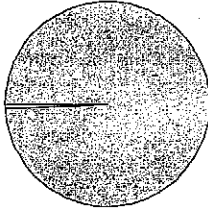
Last Statement Date: December 31, 2017

Beginning Account Value (On 12/31/17): \$ 201,328.07
 Ending Account Value (On 01/31/18): \$ 225,481.56
 Net Change: \$ 24,153.49

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 01/31/18)

0.71% - Cash & Equivalents



99.29% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF: 01/31/18	AS OF: 12/31/17	% CHANGE
Cash & Equivalents	\$ 1,607.50	\$ 1,556.58	3.27%
Total Cash/Margin Debt	\$ 1,607.50	\$ 1,556.58	3.27%
Stocks, Options & ETF (Long)	\$ 223,874.06	\$ 199,771.49	12.07%
Total Value of Securities	\$ 223,874.06	\$ 199,771.49	12.07%
Net Account Value	\$ 225,481.56	\$ 201,328.07	12.00%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

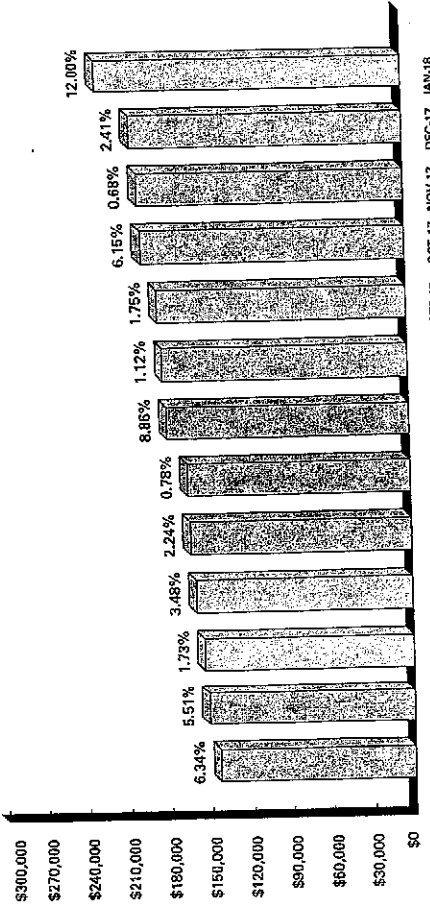


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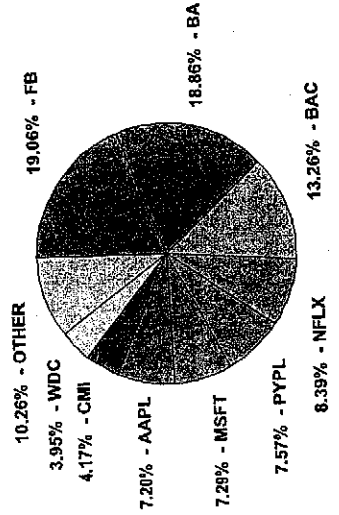
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Interest Received	\$ 0.01	\$ 0.01
Taxable		
Dividends Received	\$ 59.90	\$ 59.90
Taxable		

TOP 10 ACCOUNT HOLDINGS (AS OF 01/31/18)





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ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.71% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
INTL SWEEP DEP ACCT (FDIC INS)		1,556.58
The shares of your money market sweep fund may be liquidated on your order and proceeds returned to your securities account or remitted to you.		
Opening Balance	0.71	1,607.50
Closing Balance		1,556.58
Average Balance		1,565.15

Sweep Deposit account is a bank deposit account with E*TRADE Savings Bank, a Federal savings bank, Member FDIC. Sweep Deposit Accounts are FDIC-insured up to \$250,000.00 but is not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you.

TOTAL CASH & CASH EQUIVALENTS **0.71%** **\$1,607.50**

TOTAL CASH & CASH EQUIVALENTS

TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD %
APPLE INC	AAPL	Cash	97	167.4300	16,240.71	7.20	244.00	1.50%
BANK OF AMERICA CORP	BAC	Cash	934	32.0000	29,888.00	13.26	448.00	1.50%
BOEING CO	BA	Cash	120	354.3700	42,524.40	18.86	821.00	1.93%
CUMMINS INC	CMI	Cash	50	188.0000	9,400.00	4.17	216.00	2.30%
EBAY INC	EBAY	Cash	130	40.5300	5,275.40	2.34	31.00	1.24%
EQUIFAX INC	EFX	Cash	20	124.9300	2,498.60	1.11	31.00	1.24%
FACEBOOK INC	FB	Cash	230	186.8900	42,984.70	19.06	33.00	3.24%
CL A					1,019.07	0.45		
KRAFT HEINZ COMPANY (THE)	KHC	Cash	13	78.3900	1,019.07	0.45		
COMMON STOCK					5,070.00	2.25	30.00	0.59%
MASTERCARD INCORPORATED	MA	Cash	30	169.0000	5,070.00	2.25	30.00	0.59%
MICROSOFT CORP	MSFT	Cash	173	95.0100	16,436.73	7.29	291.00	1.77%
MONDELEZ INTERNATIONAL INC	MDLZ	Cash	45	44.4000	1,998.00	0.89	40.00	2.00%
NETFLIX COM INC	NFLX	Cash	70	270.3000	18,921.00	8.39		
PAYPAL HOLDINGS INC	PYPL	Cash	200	85.3200	17,064.00	7.57		
SMARTMETRIC INC	SMME	Cash	9,750	0.0610	594.75	0.26		



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STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
VISA INC COM COMMON STOCK	V	Cash	30	124.2300	3,726.90	1.65	23.00	0.62%
WESTERN DIGITAL CORP	WDC	Cash	100	88.9800	8,898.00	3.95	200.00	2.25%
WINS (HOLDINGS) LIMITED ADR	WNS	Cash	30	44.4600	1,333.80	0.59		
TOTAL STOCKS, OPTIONS & ETF					\$223,874.06	99.29%	\$2,377.00	1.06%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/31/18)					\$225,481.56			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME							\$2,377.00	

TRANSACTION HISTORY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
01/17/18	Dividend	MONDELEZ INTERNATIONAL INC COM	MDLZ	1.49	9.90
		CASH DIV ON 45 SHS			
		REC 12/29/17 PAY 01/17/18			
		NON-RES TAX WITHHELD @ .15000			
01/16/18	Dividend	WESTERN DIGITAL CORP CASH DIV ON 100 SHS	WDC	7.50	50.00
		REC 12/29/17 PAY 01/16/18			
		NON-RES TAX WITHHELD @ .15000			
01/26/18	Interest	E*TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS)			0.01
		MONTHLY INTEREST			
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$8.99	\$59.91
NET DIVIDENDS & INTEREST ACTIVITY					\$50.92

SWEEP DEPOSIT ACCOUNT ACTIVITY (0.0100% APY/0.0075% APY Earned as of 01/31/18)

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DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
01/01/18		OPENING BALANCE	\$1,556.58



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SWEEP DEPOSIT ACCOUNT ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
01/17/18	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	8.41
01/16/18	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	12.50
01/26/18	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) MONTHLY INTEREST REINVESTED	0.01
01/31/18		CLOSING BALANCE	\$1,607.50