

ANZ TRADING
STATEMENT

AND

MARKET VALUE OF

HOLDING AUSTR

SHARES @

JUNE 2017



Share Investing Limited (ABN 93 078 174 973, AFSL No. 238277) is the provider of the ANZ Share Investing service.
242 Pitt St Sydney, NSW 2000. PO Box 1346, Royal Exchange, NSW 1224
Phone: 1300 658 355 or +61 3 8541 0458 Email: service@anzshareinvesting.com

Statement

Name and Address:

Nigel Cross Pty Ltd <Cross Family Super Fund A/C>
12/7-9 Robert Street
Labrador QLD 4215

Account Positions As at 30-Jun-2017

3320328

Code	Type	Name	Quantity	Closing Price*	Date	Market Value*
A2M	EQ	THE A2 MILK COMPANY [ORDINARY]	1200	3.7600	30-Jun-2017	4512.00000
ANN	EQ	ANSELL LIMITED [ORDINARY]	40	23.7300	30-Jun-2017	949.20000
ANZ	EQ	ANZ BANKING GRP LTD [ORDINARY]	100	28.7200	30-Jun-2017	2872.00000
CBA	EQ	COMMONWEALTH BANK. [ORDINARY]	122	82.8100	30-Jun-2017	10102.8200
CSL	EQ	CSL LIMITED [ORDINARY]	50	138.0300	30-Jun-2017	6901.50000
CWN	EQ	CROWN RESORTS LTD [ORDINARY]	120	12.2800	30-Jun-2017	1473.60000
GXY	EQ	GALAXY RESOURCES [ORDINARY]	400	1.6550	30-Jun-2017	662.00000
MQG	EQ	MACQUARIE GROUP LTD [ORDINARY]	15	88.5000	30-Jun-2017	1327.50000
NAB	EQ	NATIONAL AUST. BANK [ORDINARY]	85	29.5900	30-Jun-2017	2515.15000
S32	EQ	SOUTH32 LIMITED [ORDINARY]	100	2.6800	30-Jun-2017	268.00000
SUN	EQ	SUNCORP GROUP LTD [ORDINARY]	213	14.8200	30-Jun-2017	3156.66000
^ Denominated in Australian dollars.						
Total at 30-Jun-2017						634,740.43



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Statement

Name and Address:

Nigel Cross Pty Ltd <Cross Family Super Fund A/C>
 12/7-9 Robert Street
 Labrador QLD 4215

Trading History
 From: 01-May-2017
 To: 30-Jun-2017
 3320328

Date	Contract ID	Buy/ Sell	Code	Quantity	Average Price	Brokerage*	GST	Net Costs/ Proceeds	Settlement Date	User ID
10/05/17	106165702B		A2M	53.00	3.445	18.14	1.81	202.54	12/05/17	31349900
10/05/17	106166194B		A2M	604.00	3.450	0.00	0.00	2,083.80	12/05/17	31349900
10/05/17	106167018B		A2M	343.00	3.450	0.00	0.00	1,183.35	12/05/17	31349900
15/05/17	106251562B		A2M	200.00	3.305	18.14	1.81	680.95	17/05/17	31349900

* Brokerage includes ASXC fees for options trades and international exchange fees where applicable.



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Statement

Name and Address:

Nigel Cross Pty Ltd <Cross Family Super Fund A/C>
12/7-9 Robert Street
Labrador QLD 4215

Cash Transaction History
From: 01-May-2017
To: 30-Jun-2017
3320328

Date	Description	Amount	Dr/Cr	Balance
01-May-2017	OPENING BALANCE			4,399.78
12-May-2017	B A2M 106165702-0	202.54	DR	4,197.24
12-May-2017	B A2M 106167018-0	1,183.35	DR	3,013.89
12-May-2017	B A2M 106166194-0	2,083.80	DR	930.09
17-May-2017	B A2M 106251562-0	680.95	DR	249.14
31-May-2017	CREDIT INTEREST PAID	0.19	CR	249.33
30-Jun-2017	CREDIT INTEREST PAID	0.02	CR	249.35
30-Jun-2017	CLOSING BALANCE			249.35
30-Jun-2017	TOTAL INTEREST			0.21



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February 21, 2018 8:00 AM AEDT

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Select Account: Super Fund-CASH-3320328 ▼

Available to Trade: \$595.00

Show Transaction Records

From: 1/1/2017 (dd/mm/yyyy)

Search By Code:

Results Per Page: 10

Search

[Find Code](#)

To: 30/06/2017 (dd/mm/yyyy)

Exchange: All ▼

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Australian Equity Orders

Contract Date	Contract Note Number	Code	Description	Action	Quantity	Avg Price	Brkg.	Fees	G.S.T.	Total Cost /		Settle Date	Placed By
										Net	Proceeds		
15 May 2017	106251562	A2M	A2M ORDINARY	BUY	200	3.305000	18.14	0.00	1.81	680.95		17 May 2017	31349900
10 May 2017	106167018	A2M	A2M ORDINARY	BUY	343	3.450000	0.00	0.00	0.00	1,183.35		12 May 2017	31349900
10 May 2017	106166194	A2M	A2M ORDINARY	BUY	604	3.450000	0.00	0.00	0.00	2,083.80		12 May 2017	31349900
10 May 2017	105165702	A2M	A2M ORDINARY	BUY	53	3.445000	18.14	0.00	1.81	202.54		12 May 2017	31349900
13 Apr 2017	105485467	ANZ	ANZ ORDINARY	BUY	40	32.130000	18.14	0.00	1.81	1,305.15		19 Apr 2017	31349900
4 Apr 2017	105234806	QBE	QBE ORDINARY	SELL	200	12.770000	18.14	0.00	1.81	2,534.05		6 Apr 2017	31349900
18 Jan 2017	103158477	NAB	NAB ORDINARY	BUY	85	30.435000	18.14	0.00	1.81	2,606.93		20 Jan 2017	31349900
18 Jan 2017	103158348	AMP	AMP ORDINARY	SELL	500	5.090000	18.14	0.00	1.81	2,525.05		20 Jan 2017	31349900

Global Shares

Contract Date	Contract Note Number	Exch.	Code	Action	Qty	Curr.	Avg Price	Brkg. AUD	Total Cost /		Settle Date	Placed By
									Proceeds	(AUD)		
No transaction history to display.												

[Conditional Orders History](#)



Trading History: View Trading History

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Select Account: Super Fund-CASH-3320328 Available to Trade: \$249.33

Show Transaction Records

From: 1/1/2000 (dd/mm/yyyy) Search By Code: Results Per Page: 10 Search

To: 09/06/2017 (dd/mm/yyyy) Exchange: All Page 1

Contract Date	Contract Note Number	Code	Description	Action	Quantity	Avg Price	Brkg. Fees	G.S.T.	Net Proceeds	Settle Date	Placed By
15 May 2017	106251562	A2M	A2M ORDINARY	BUY	200	3.305000	18.14	0.00	1.81	680.95	17 May 2017 31349900
10 May 2017	106167018	A2M	A2M ORDINARY	BUY	343	3.450000	0.00	0.00	1.183.35	12 May 2017 31349900	
10 May 2017	106166194	A2M	A2M ORDINARY	BUY	604	3.450000	0.00	0.00	2.083.80	12 May 2017 31349900	
10 May 2017	106165702	A2M	A2M ORDINARY	BUY	53	3.445000	18.14	0.00	1.81	202.54	12 May 2017 31349900
13 Apr 2017	105485462	ANZ	ANZ ORDINARY	BUY	40	32.130000	18.14	0.00	1.81	1,305.15	19 Apr 2017 31349900
4 Apr 2017	105234806	QBE	QBE ORDINARY	SELL	200	12.770000	18.14	0.00	1.81	2,534.05	6 Apr 2017 31349900

June 09, 2017 7:21 AM AEST

Contract Date	Contract Note Number	Code	Description	Action	Quantity	Avg Price	Brkg. Fees	G.S.T.	Net Proceeds	Settle Date	Placed By
18 Jan 2017	103158472	NAB	NAB ORDINARY	BUY	85	30.435000	18.14	0.00	1.81	2,606.93	20 Jan 2017 31349900
18 Jan 2017	103158348	AMP	AMP ORDINARY	SELL	500	5.090000	18.14	0.00	1.81	2,525.05	20 Jan 2017 31349900
2 Nov 2016	101161550	GXY	GXY ORDINARY	BUY	2,000	0.350000	18.14	0.00	1.81	719.95	4 Nov 2016 31349900
30 Jun 2016	97761846	MOG	MOG ORDINARY	BUY	15	69.890000	18.14	0.00	1.81	1,068.30	4 Jul 2016 31349900

Global Shares

Contract Date	Contract Note Number	Exch. Code	Action	Qty	Curr.	Avg Price	Brkg. Fees	G.S.T.	Net Proceeds (AUD)	Settle Date	Placed By
No transaction history to display.											

Conditional Orders History

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Account Records: Account Activity

- Account Balances
- Account Positions
- Account Activity
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- Trading History
- Yearly Trading Statement

Select Account: Super Fund-CASH-3320328 ▼

Date	Description	Amount	Dr/Cr	Balance
09 Jun 2017	CURRENT BALANCE			249.33
31 May 2017	CREDIT INTEREST PAID	0.19	CR	249.33
17 May 2017	B A2M 106251562-0	680.95	DR	249.14
12 May 2017	B A2M 106166194-0	2083.80	DR	930.09
12 May 2017	B A2M 106167018-0	1183.35	DR	3,013.89
12 May 2017	B A2M 106165702-0	202.54	DR	4,197.24
28 Apr 2017	CREDIT INTEREST PAID	0.31	CR	4,399.78
19 Apr 2017	B ANZ 105485467-0	1305.15	DR	4,399.47
07 Apr 2017	BPAY CASH PAYMENT	3000.00	CR	5,704.62
06 Apr 2017	S QBE 105234806-0	2534.05	CR	2,704.62
31 Mar 2017	CREDIT INTEREST PAID	0.01	CR	170.57
28 Feb 2017	CREDIT INTEREST PAID	0.02	CR	170.56
31 Jan 2017	CREDIT INTEREST PAID	0.02	CR	170.54
20 Jan 2017	B NAB 103158477-0	2606.93	DR	170.52
20 Jan 2017	S AMP 103158348-0	2525.05	CR	2,777.45

30 Dec 2016	CREDIT INTEREST PAID	0.02	CR	252.40
30 Nov 2016	CREDIT INTEREST PAID	0.03	CR	252.38
04 Nov 2016	B GXY 101161550-0	719.95	DR	252.35
31 Oct 2016	CREDIT INTEREST PAID	0.08	CR	972.30
30 Sep 2016	CREDIT INTEREST PAID	0.08	CR	972.22
31 Aug 2016	CREDIT INTEREST PAID	0.09	CR	972.14
29 Jul 2016	CREDIT INTEREST PAID	0.10	CR	972.05
04 Jul 2016	B MQG 97761846-00	1068.30	DR	971.95
04 Jul 2016	B CWN 97761623-00	781.95	DR	2,040.25
04 Jul 2016	B CBA 97761728-00	761.95	DR	2,822.20
30 Jun 2016	CREDIT INTEREST PAID	0.02	CR	3,584.15
30 Jun 2016	B CWN 97672417-00	744.45	DR	3,584.13
30 Jun 2016	B SUN 97654963-00	600.95	DR	4,328.58
30 Jun 2016	S BHP 97653412-00	1773.05	CR	4,929.53
29 Jun 2016	BPAY CASH PAYMENT	3000.00	CR	3,156.48
31 May 2016	CREDIT INTEREST PAID	0.02	CR	156.48
29 Apr 2016	CREDIT INTEREST PAID	0.04	CR	156.46
11 Apr 2016	B ANN 95441514-00	711.55	DR	156.42
05 Apr 2016	B ANZ 95308989-00	709.95	DR	867.97
04 Apr 2016	B ANZ 95282712-00	723.15	DR	1,577.92
01 Apr 2016	S MPL 95270723-00	1696.05	CR	2,301.07
31 Mar 2016	CREDIT INTEREST PAID	0.07	CR	605.02
23 Mar 2016	B CSL 95101878-00	1024.65	DR	604.95
23 Mar 2016	B CBA 95101657-00	793.45	DR	1,629.60
23 Mar 2016	B SUN 95101516-00	614.70	DR	2,423.05
18 Mar 2016	BPAY CASH PAYMENT	3000.00	CR	3,037.75

08 Mar 2015	B MPL 94675506-00	303.95	DR	37.75
29 Feb 2016	CREDIT INTEREST PAID	0.03	CR	341.70
29 Jan 2016	CREDIT INTEREST PAID	0.02	CR	341.67
31 Dec 2015	CREDIT INTEREST PAID	0.03	CR	341.65
30 Nov 2015	CREDIT INTEREST PAID	0.03	CR	341.62
30 Oct 2015	CREDIT INTEREST PAID	0.03	CR	341.59
30 Sep 2015	CREDIT INTEREST PAID	0.09	CR	341.56
24 Sep 2015	B CBA 90743030-00	3899.67	DR	341.47
18 Sep 2015	BPAY CASH PAYMENT	4000.00	CR	4,241.14
31 Aug 2015	CREDIT INTEREST PAID	0.07	CR	241.14

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USA TRADING
AS AT JUNE
2017

JUNE 2017 E-TRADE
WITH US MARKET VALUES
AND WORKPAPERS FOR
AUST CONVERSIONS.

Share Price	TOTAL VALUES
AUD = /0.7891	AUD
\$17,703.64	\$17,703.64
\$0.00	\$0.00
\$0.00	\$0.00
\$30,072.23	\$30,072.23
\$0.00	\$0.00
\$28,714.79	\$28,714.79
\$0.00	\$0.00
\$10,278.80	\$10,278.80
\$0.00	\$0.00
\$5,752.88	\$5,752.88
\$44.25	\$44.25
\$0.00	\$0.00
\$174.15	\$174.15
\$0.00	\$0.00
\$191.33	\$191.33
\$0.00	\$0.00
\$108.53	\$108.53
\$0.00	\$0.00
\$153.91	\$153.91
\$0.00	\$0.00
\$4,617.29	\$4,617.29
\$0.00	\$0.00
\$2,463.00	\$2,463.00
\$0.00	\$0.00
\$15,112.01	\$15,112.01
\$0.00	\$0.00
\$13,253.96	\$13,253.96
\$0.00	\$0.00
\$13,602.84	\$13,602.84
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$720.76	\$720.76
\$0.00	\$0.00
\$3,565.33	\$3,565.33
\$0.00	\$0.00
\$11,227.98	\$11,227.98
\$0.00	\$0.00
\$0.00	\$0.00
\$43.54	\$43.54
\$207,291.97	\$207,291.97
\$207,291.97	\$207,291.97

	UNITS HELD	USD \$	USD TOTALS		
77700/AAPL	AAPL - Apple Inc	17,703.63	97.0000	\$144,0200	\$13,969.94
					\$0.00
77700/BA	Boeing Co	30,072.23	120.0000	\$197,7500	\$23,730.00
77700/BAC	BAC - Bank of America	28,714.71	934.0000	\$24,2600	\$22,658.84
77700/CMI	CMI - Cummins Inc	10,278.80	50.0000	\$162,2200	\$8,111.00
77700/EBAY	Ebay Inc	5,752.88	130.0000	\$34,9200	\$4,539.60
77700/EFX.NYE	Equifax, Inc.	3,482.95	20.0000	\$137,4200	\$2,748.40
77700/FB	Facebook Inc	44,006.31	230.0000	\$150,9800	\$34,725.40
77700/KHC.NDQ	The Kraft Heinz Company	1,410.87	13.0000	\$85,6400	\$1,113.32
77700/MA.NYE	Mastercard Incorporated	4,617.29	30.0000	\$121,4500	\$3,643.50
77700/MDLZ.NDQ	Mondelez International Inc.	2,462.99	45.0000	\$43,1900	\$1,943.55
77700/MSFT.NDQ	Microsoft Corporation	15,112.00	173.0000	\$68,9300	\$11,924.89
77700/NFLX.NDQ	Netflix, Inc.	13,253.95	70.0000	\$149,4100	\$10,458.70
77700/PYPL.NDQ	PayPal Holdings, Inc.	13,602.82	200.0000	\$53,6700	\$10,734.00
77700/SIMM	SIMM - Smartmetric Inc	720.13	8,750.0000	\$0.0650	\$568.75
77700/V.NYE	Visa Inc.	3,565.33	30.0000	\$93,7800	\$2,813.40
77700/WDC.NDQ	Western Digital Corporation	11,227.98	100.0000	\$88,6000	\$8,860.00
77700/WNS.NYE	WNS (Holdings) Limited	1,306.30	30.0000	\$34,3600	\$1,030.80
					\$163,574.09
					\$207,291.97



Rates for financial year ending 30 June 2017

Foreign currency exchange rates for financial year 2017 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 18	30 Jun 17	31 Dec 18	30 Jun 17	
Canada	1.0215	1.0381	1.0092	1.0392	Canadian dollar
Denmark	6.7781	6.3299	6.2027	6.1964	Kroner
Europe	0.7029	0.7217	0.7208	0.7049	Euro
Fiji	1.6074	1.6084	1.5614	1.6121	Fijian dollar
Hong Kong	6.0003	6.0604	5.8114	6.2147	Hong Kong dollar
India	51.1756	51.6136	50.3930	51.0180	Indian Rupee
Israel	2.9728	2.9385	2.9828	2.7904	Israeli new shekel
Japan	84.4506	84.5027	87.7800	89.8550	Yen
Kuwait	0.2326	0.2377	0.2288	0.2422	Kuwaiti dinar
New Cal/Tahiti	82.3131	84.7961	84.1600	82.8100	South Pacific franc
New Zealand	1.0985	1.0919	1.0985	1.0887	New Zealand dollar
Norway	6.4967	6.9887	6.4492	6.6992	Kroner
Oman	0.3078	0.3098	0.2972	0.3141	Omani rial
Philippines	37.0760	38.6501	37.8180	40.3460	Philippine peso
Poland	0.6329	0.6948	0.1300	2.0768	Polish zloty
Saudi	2.6909	2.9353	2.9325	2.9882	Saudi riyal
Singapore	1.0740	1.0970	1.0908	1.1090	Singapore dollar
Solomon Islands	6.2678	6.2635	5.8655	6.4454	Sol dollar
South Africa	11.2885	10.6403	10.7653	10.3227	Rand
Sri Lanka	112.0111	115.8425	111.1400	120.8600	Sri Lankan rupee
Sweden	6.5717	6.6531	6.7741	6.7196	Kronor

	0.7824	0.7780	0.7672	0.76...	Swiss franc
Switzerland	36,9439	27,1264	36,9800	30,9500	Baht
Thailand	2,2961	2,5917	2,9868	2,7540	Turkish liras
Turkey	0,5734	0,6199	0,6140	0,6184	Pound sterling
UK	0,7780	0,7091	0,7560	0,8041	US dollar
USA	87,6483	88,9331	87,2900	89,6490	Yen
Veruata					

As 31 December 2016 was a Saturday the rates from 30 December 2016 have been used.

Last modified: 30 Jun 2017

OC 52762

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JUNE 2017

0.987 0.874
0.7907

June 1, 2017 - June 30, 2017
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

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

E*TRADE Securities
Investment Account



Account At A Glance



Net Change: \$1,278.74

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UAD 05/24/2010
127 ROBERT STREET
LABRADOR
QUEENSLAND
AUSTRALIA 4215

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Dollars	Cents

TOTAL DEPOSIT

063020170001 111637760047

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Please refer to the E*TRADE Securities LLC ("ETS") Brokerage Customer Agreement (the "Customer Agreement") for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU. In case of errors or questions about your electronic transfers please telephone us at 1-800-ETRADE-1 immediately or write us at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or the problem appeared. When you contact us, you must:

1. Tell us your name, account number, and ATM card or Check card number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Securities products and services are offered by ETS, Member FINRA/SIPC. Your account is carried by ETS, Member FINRA/SIPC, which maintains your funds and securities deposited with ETS directly by you. Inquiries concerning the positions and balances in your account may be directed to ETS at 1-800-503-9260. All other inquiries regarding your account or the activity therein should be directed to ETS. Please promptly report any inaccuracy or discrepancy in your account to ETS at 1-800-503-9260. You should re-confirm any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 1-800-289-9999 or www.finra.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on U.S. month end prices and are provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call (202) 371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at <https://us.etrade.com/customer-service/faq>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (as well as FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECN's (collectively, "market centers"). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS, absent instructions from you to the contrary, takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders and whether it will receive cash or non-cash payments for routing order flow, and reciprocal business arrangements.

Margin Accounts. The amount of margin required will be the greater of (1) the amount required by applicable laws, regulations, the rules of applicable self-regulatory organizations and clearinghouses, or (2) the amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, is payable to you upon demand ("free credit balances"). Your cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at www.etrade.com/cashbalance

and 2) are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934.

Sweep Programs. You may have the option to have free credit balances in your securities account automatically transferred to either: 1) a money market mutual fund product protected by SIPC as described above, or 2) an account at a bank (or banks collectively, "Program Banks") whose deposits are insured by the FDIC (collectively with the money market mutual fund products, "Sweep Program") but which are not obligations of ETS. For detailed information of the general terms and conditions of the products available through the Sweep Program go to www.etrade.com/sweeptools. The products available under the Sweep Program may change at any time. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or limited to you. With respect to any such free credit balance in your securities account that you opt to have automatically transferred to an account at a bank, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon request.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements for Individual Retirement Accounts may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value, and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other more traditional investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values showing on your account statements if your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

ETS is an indirect subsidiary of E*TRADE Financial Corporation. If you have a complaint, please call 1-800-ETRADE1, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:

Activity/Trade Date. Trade date or transaction date of other entries.
Total Portfolio Percent. Percentage of your holding by issue of security.
DIV/CPN's Yield. Annual dividend or bond % yield.
Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.
Symbol/CUSIP. The symbol or identification number for each security.

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Account Type: TRUST

Statement Period : June 1, 2017 - June 30, 2017

Account Number: 6377-6004

Customer Update:

Customers can take advantage of the Online Customer Service Center to efficiently complete a number of transactions and interactions. Please visit etrade.com/servicecenter to learn more.

ACCOUNT OVERVIEW

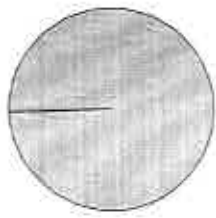
Last Statement Date: May 31, 2017

Beginning Account Value (On 05/31/17): \$ 162,961.65
 Ending Account Value (On 06/30/17): \$ 164,240.39
 Net Change: \$ 1,278.74

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 06/30/17)

0.41% - Cash & Equivalents



99.59% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 06/30/17	AS OF 05/31/17	% CHANGE
Cash & Equivalents	\$ 666.30	\$ 343.54	93.95%
Total Cash/Margin Debt	\$ 666.30	\$ 343.54	93.95%
Stocks, Options & ETF (Long)	\$ 163,574.09	\$ 162,618.11	0.59%
Total Value of Securities	\$ 163,574.09	\$ 162,618.11	0.59%
Net Account Value	\$ 164,240.39	\$ 162,961.65	0.78%

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.

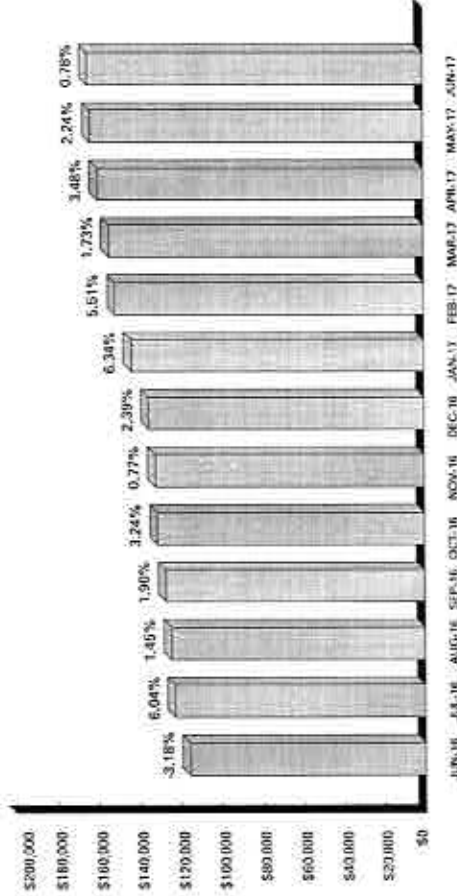


Account Number: 6377-6004

Statement Period: June 1, 2017 - June 30, 2017

Account Type: TRUST

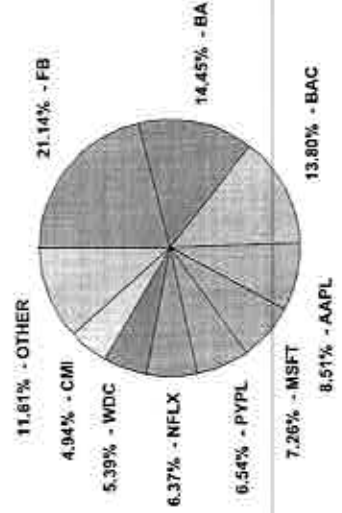
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -3,306.57
Securities Sold	\$ 0.00	\$ 2,567.63
<u>Interest Received</u>		
Taxable	\$ 0.00	\$ 0.02
<u>Dividends Received</u>		
Taxable	\$ 379.72	\$ 997.59

TOP 10 ACCOUNT HOLDINGS (AS OF 06/30/17)





Account Number: 6377-6004

Statement Period: June 1, 2017 - June 30, 2017

Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.41% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
INTL SWEEP DEP ACCT (FDIC INS)		
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	0.41	343.54
Closing Balance		666.30
Average Balance		

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

TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99.59% of Holdings)

DESCRIPTION	SYMBOL CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
APPLE INC	AAPL	Cash	97	144.0200	13,969.94	8.51	244.00	1.75%
BANK OF AMERICA CORP	BAC	Cash	934	24.2600	22,658.84	13.80	280.00	1.24%
BOEING CO	BA	Cash	120	197.7500	23,730.00	14.45	682.00	2.87%
CUMMINS INC	CMI	Cash	50	162.2200	8,111.00	4.94	205.00	2.53%
EBAY INC	EBAY	Cash	130	34.9200	4,539.80	2.76		
EQUIFAX INC	EFX	Cash	20	137.4200	2,748.40	1.67	31.00	1.13%
FACEBOOK INC	FB	Cash	230	150.9800	34,725.40	21.14		
CL A KRAFT HEINZ COMPANY (THE)	KHC	Cash	13	85.6400	1,113.32	0.68	31.00	2.78%
COMMON STOCK								
MASTERCARD INCORPORATED	MA	Cash	30	121.4500	3,643.50	2.22	26.00	0.71%
MICROSOFT CORP	MSFT	Cash	173	68.9300	11,924.89	7.26	270.00	2.26%
MONDELEZ INTERNATIONAL INC COM	MDLZ	Cash	45	43.1900	1,943.55	1.18	34.00	1.75%
NETFLIX COM INC	NFLX	Cash	70	149.4100	10,458.70	6.37		
PAYPAL HOLDINGS INC COM	PYPL	Cash	200	53.6700	10,734.00	8.54		
SMARTMETRIC INC	SMME	Cash	8,750	0.0650	568.75	0.35		

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Account Number: 6377-6004

Statement Period: June 1, 2017 - June 30, 2017

Account Type: TRUST

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	V	Cash	30	93.7800	2,813.40	1.71	20.00	0.71%
CL A COMMON STOCK	WDC	Cash	100	88.6000	8,860.00	5.39	200.00	2.26%
WESTERN DIGITAL CORP	WNS	Cash	30	34.3600	1,030.80	0.63		
**HNS (HOLDINGS) LIMITED								
ADR								
TOTAL STOCKS, OPTIONS & ETF					\$163,574.09	99.59%	\$2,023.00	1.24%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/17)					\$164,240.39			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME							\$2,023.00	

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
06/01/17	Dividend	CUMMINS INC CASH DIV ON REC 05/19/17 PAY 06/01/17 NON-RES TAX WITHHELD @ .15000	CMJ	7.69	51.25
06/02/17	Dividend	BOEING CO CASH DIV ON 120 SHS REC 05/12/17 PAY 06/02/17 NON-RES TAX WITHHELD @ .15000	BA	25.56	170.40
06/06/17	Dividend	VISA INC CL A COMMON STOCK CASH DIV ON 30 SHS REC 05/18/17 PAY 06/06/17 NON-RES TAX WITHHELD @ .15000	V	0.74	4.95
06/08/17	Dividend	MICROSOFT CORP CASH DIV ON 173 SHS REC 05/18/17 PAY 06/08/17 NON-RES TAX WITHHELD @ .15000	MSFT	10.12	67.47
06/15/17	Dividend	EQUIFAX INC CASH DIV ON 20 SHS REC 05/25/17 PAY 06/15/17 NON-RES TAX WITHHELD @ .15000	EFX	1.17	7.80



Account Number: 6377-6004

Statement Period : June 1, 2017 - June 30, 2017

Account Type: TRUST

DIVIDENDS & INTEREST ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL	AMOUNT DEBITED	AMOUNT CREDITED
06/16/17	Dividend	KRAFT HEINZ COMPANY (THE) COMMON STOCK CASH DIV ON 13 SHS REC 05/19/17 PAY 06/16/17 NON-RES TAX WITHHELD @ .15000	KHC	1.17	7.80
				44.8	9.88
06/30/17	Dividend	BANK OF AMERICA CORP CASH DIV ON 934 SHS REC 06/02/17 PAY 06/30/17 NON-RES TAX WITHHELD @ .15000	BAC	10.51	70.05
				13.31	88.77
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$56.96	\$379.72
NET DIVIDENDS & INTEREST ACTIVITY				\$322.76	

SWEEP DEPOSIT ACCOUNT ACTIVITY (0.0100% APY/0.0000%APY Earned as of 06/30/17)

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.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
06/01/17		OPENING BALANCE	\$343.54
06/01/17	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	43.56
06/02/17	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	144.84
06/06/17	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	4.21
06/08/17	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	57.35
06/15/17	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	6.63
06/16/17	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	8.63
06/30/17	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	59.54
		CLOSING BALANCE	\$666.30

Handwritten notes and corrections:
 55.20
 185.95
 72.67
 5.40
 75.45
 0.789117
 844.57
 205.