

FOREIGN CASH BALANCES.

Account Number	Account Name	Underlying System	Advisor Code	Currency Code	Balance	AUD Balance	Settled Balance	AUD Settled Balance
521595	MRS J DICKSON & MR J DICKSON	TPP Client	STE	EUR	681.91	1,036.18	681.91	1,036.18
521595	MRS J DICKSON & MR J DICKSON	TPP Client	STE	GBP	2,346.45	4,139.09	2,346.45	4,139.09
521595	MRS J DICKSON & MR J DICKSON	TPP Client	STE	USD	109.73	158.96	109.73	158.96