

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	331.31	524.22	331.31	524.22
521595	MRS J DICKSON & MR J DICKSON	TPP Client	STE	GBP	1,368.12	2,524.67	1,368.12	2,524.67