

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

Home: 5538 7766 Mobile: 0438 383 696 Adviser: James Smith & Ed Christoe (181)

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
10670140	Sell	ARNC.NYS	09-Nov-2016	14-Nov-2016	500	\$22.1389	\$11,069.45	\$0.00	\$0.00	\$110.69	1.0000	\$10,958.76
10665196	Sell	AA.NYS	07-Nov-2016	08-Nov-2016	166	\$29.5618	\$4,907.26	\$0.00	\$0.00	\$90.00	1.8340	\$4,817.26
10664352	Sell	AA.NYS	07-Nov-2016	07-Nov-2016	-500	\$29.5618	\$-14,780.90	\$0.00	\$0.00	\$-147.81	1.0000	\$-14,633.09
10653479	Sell	AAPL.NAS	04-Nov-2016	08-Nov-2016	1,540	\$142.8977	\$220,062.46	\$0.00	\$0.00	\$1,100.31	0.5000	\$218,962.15
10653471	Sell	AA.NYS	04-Nov-2016	08-Nov-2016	500	\$29.5618	\$14,780.90	\$0.00	\$0.00	\$147.81	1.0000	\$14,633.09
10601734	Buy	BHP	12-Oct-2016	14-Oct-2016	4,300	\$23.0500	\$99,115.00	\$0.00	\$49.56	\$495.58	0.5000	\$99,660.14
10497505	Sell	YELP.NYS	25-Aug-2016	29-Aug-2016	1,800	\$49.3773	\$88,879.14	\$0.00	\$0.00	\$444.40	0.5000	\$88,434.74
9690829	Buy	YELP.NYS	19-Aug-2015	21-Aug-2015	1,800	\$36.5068	\$65,712.24	\$0.00	\$0.00	\$328.56	0.5000	\$66,040.80
8632663	Buy	GXL	23-Jan-2014	29-Jan-2014	5,800	\$8.4379	\$48,939.75	\$0.00	\$24.47	\$244.70	0.5000	\$49,208.92
8462172	Sell	MICSOF	03-Oct-2013	03-Oct-2013	1,200	\$35.1434	\$42,172.08	\$0.00	\$31.63	\$316.29	0.7500	\$41,824.16
8443847	Sell	TIVOUS	19-Sep-2013	19-Sep-2013	4,600	\$12.9989	\$59,794.94	\$0.00	\$29.90	\$298.97	0.5000	\$59,466.07
8439087	Buy	ABESYS	17-Sep-2013	19-Sep-2013	950	\$51.9883	\$49,388.89	\$0.00	\$24.69	\$246.94	0.5000	\$49,660.52
8437010	Buy	ABESYS	16-Sep-2013	18-Sep-2013	200	\$51.4102	\$10,282.04	\$0.00	\$5.14	\$51.41	0.5000	\$10,338.59
7666444	Sell	BRTPTL	26-Apr-2012	26-Apr-2012	17	\$41.4094	\$703.96	\$0.00	\$0.00	\$0.00	0.0000	\$703.96
7622523	Sell	GOOGLE	27-Mar-2012	27-Mar-2012	175	\$603.2536	\$105,569.38	\$0.00	\$52.79	\$527.85	0.5000	\$104,988.74
7622521	Sell	BRTPTL	27-Mar-2012	27-Mar-2012	1,765	\$43.8485	\$77,392.60	\$0.00	\$38.70	\$386.96	0.5000	\$76,966.94
7614920	Buy	APPCOM	22-Mar-2012	26-Mar-2012	170	\$580.0830	\$98,614.11	\$0.00	\$49.31	\$493.07	0.5000	\$99,156.49
7614916	Buy	CITCOR	22-Mar-2012	26-Mar-2012	2,100	\$36.8157	\$77,312.97	\$0.00	\$38.66	\$386.56	0.5000	\$77,738.19
7534549	Buy	TIVOUS	08-Feb-2012	10-Feb-2012	4,600	\$10.7931	\$49,648.26	\$0.00	\$24.82	\$248.24	0.5000	\$49,921.32
7530551	Buy	GOOGLE	07-Feb-2012	09-Feb-2012	175	\$558.2906	\$97,700.86	\$0.00	\$48.85	\$488.50	0.5000	\$98,238.21
7494353	Sell	BCI	05-Jan-2012	10-Jan-2012	30,000	\$2.7000	\$81,000.00	\$0.00	\$40.50	\$405.00	0.5000	\$80,554.50
7406910	Sell	INTELC	28-Oct-2011	28-Oct-2011	3,500	\$23.0144	\$80,550.40	\$0.00	\$40.28	\$402.75	0.5000	\$80,107.37
7339871	Buy	BCI	14-Sep-2011	19-Sep-2011	10,000	\$2.4120	\$24,120.00	\$0.00	\$24.12	\$241.20	1.0000	\$24,385.32
7287731	Buy	BANKUS	11-Aug-2011	15-Aug-2011	3,850	\$7.5291	\$28,987.04	\$0.00	\$28.99	\$289.87	1.0000	\$29,305.90

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

Home: 5538 7766 Mobile: 0438 383 696 Adviser: James Smith & Ed Christoe (181)

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
7045245	Sell	BCI	30-Mar-2011	04-Apr-2011	30,000	\$2.4041	\$72,123.00	\$0.00	\$20.00	\$200.00	0.2773	\$71,903.00
7016071	Buy	BCI	17-Mar-2011	22-Mar-2011	30,000	\$2.4084	\$72,250.68	\$0.00	\$36.13	\$361.25	0.5000	\$72,648.06
6789096	Buy	RIO	17-Nov-2010	22-Nov-2010	900	\$84.0300	\$75,627.00	\$0.00	\$37.81	\$378.14	0.5000	\$76,042.95
6764960	Buy	INTELC	08-Nov-2010	10-Nov-2010	3,500	\$20.8143	\$72,850.05	\$0.00	\$36.43	\$364.25	0.5000	\$73,250.73
6764958	Buy	BRTPTL	08-Nov-2010	10-Nov-2010	1,700	\$43.1763	\$73,399.71	\$0.00	\$36.70	\$367.00	0.5000	\$73,803.41
6722774	Sell	CITCOR	18-Oct-2010	18-Oct-2010	40,000	\$4.2082	\$168,328.00	\$5.00	\$203.83	\$2,033.28	1.2079	\$166,085.89
6722759	Sell	BANKUS	18-Oct-2010	18-Oct-2010	12,000	\$13.2389	\$158,866.80	\$5.00	\$194.37	\$1,938.67	1.2203	\$156,728.76
6704361	Sell	HUN	07-Oct-2010	12-Oct-2010	67,250	\$0.8445	\$56,790.00	\$0.00	\$28.40	\$283.95	0.5000	\$56,477.65
6669585	Sell	ASCO	15-Sep-2010	20-Sep-2010	100,000	\$0.0050	\$500.00	\$0.00	\$0.00	\$0.00	0.0000	\$500.00
6669529	Sell	ASC	15-Sep-2010	20-Sep-2010	400,000	\$0.0140	\$5,600.00	\$0.00	\$8.50	\$85.00	1.5179	\$5,506.50
6523928	Buy	HUN	18-Jun-2010	23-Jun-2010	32,250	\$1.0194	\$32,874.64	\$0.00	\$24.66	\$246.56	0.7500	\$33,145.86
6523832	Sell	RTL	18-Jun-2010	23-Jun-2010	1,044,694	\$0.0320	\$33,430.21	\$0.00	\$25.07	\$250.73	0.7500	\$33,154.41
6454224	Buy	BHP	06-May-2010	11-May-2010	600	\$37.7000	\$22,620.00	\$0.00	\$22.62	\$226.20	1.0000	\$22,868.82
6430917	Buy	RTL	23-Apr-2010	29-Apr-2010	500,000	\$0.0456	\$22,800.00	\$0.00	\$22.80	\$228.00	1.0000	\$23,050.80
6410508	Buy	RTL	13-Apr-2010	16-Apr-2010	544,694	\$0.0340	\$18,519.60	\$0.00	\$18.52	\$185.20	1.0000	\$18,723.32
6368961	Buy	HUN	19-Mar-2010	24-Mar-2010	35,000	\$0.5400	\$18,900.00	\$0.00	\$18.90	\$189.00	1.0000	\$19,107.90
6351349	Buy	BCI	09-Mar-2010	12-Mar-2010	20,000	\$1.3425	\$26,850.00	\$0.00	\$20.14	\$201.38	0.7500	\$27,071.52
6323590	Buy	BHP	22-Feb-2010	25-Feb-2010	509	\$42.0307	\$21,393.63	\$0.00	\$10.00	\$100.00	0.4674	\$21,503.63
6323516	Sell	TLS	22-Feb-2010	25-Feb-2010	7,229	\$3.0100	\$21,759.29	\$0.00	\$10.00	\$100.00	0.4596	\$21,649.29
6228618	Buy	APPCOM	21-Dec-2009	23-Dec-2009	50	\$218.4620	\$10,923.10	\$0.00	\$10.92	\$109.23	1.0000	\$11,043.25
6161403	Buy	MICSOF	13-Nov-2009	17-Nov-2009	1,200	\$31.6593	\$37,991.16	\$0.00	\$37.99	\$379.91	1.0000	\$38,409.06
6161401	Buy	ALCINC	13-Nov-2009	17-Nov-2009	1,500	\$14.5364	\$21,804.60	\$0.00	\$21.81	\$218.05	1.0000	\$22,044.46
6161399	Buy	GOOGLE	13-Nov-2009	17-Nov-2009	100	\$622.9712	\$62,297.12	\$0.00	\$62.30	\$622.97	1.0000	\$62,982.39
6045586	Buy	ASC	18-Sep-2009	23-Sep-2009	100,000	\$0.0160	\$1,600.00	\$0.00	\$8.50	\$85.00	5.3125	\$1,693.50

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

Home: 5538 7766 Mobile: 0438 383 696 Adviser: James Smith & Ed Christoe (181)

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
6045269	Buy	ASC	18-Sep-2009	23-Sep-2009	100,000	\$0.0160	\$1,600.00	\$0.00	\$8.50	\$85.00	5.3125	\$1,693.50
5704176	Buy	BANKUS	16-Mar-2009	18-Mar-2009	6,000	\$9.3126	\$55,875.60	\$0.00	\$27.94	\$279.38	0.5000	\$56,182.92
5704174	Buy	CITCOR	16-Mar-2009	18-Mar-2009	20,000	\$2.8015	\$56,030.00	\$0.00	\$28.02	\$280.15	0.5000	\$56,338.17
3446522	Buy	TLS	07-Sep-2005	12-Sep-2005	7,000	\$4.3000	\$30,100.00	\$0.00	\$22.58	\$225.75	0.7500	\$30,348.33
2403262	Sell	ASC	29-Sep-2003	02-Oct-2003	100,000	\$0.0579	\$5,788.60	\$0.00	\$7.50	\$75.00	1.2956	\$5,706.10
2402629	Buy	LAK	29-Sep-2003	02-Oct-2003	100,000	\$0.1572	\$15,723.11	\$0.00	\$7.50	\$75.00	0.4770	\$15,805.61
2402453	Sell	AFT	29-Sep-2003	02-Oct-2003	163,064	\$0.0650	\$10,599.16	\$0.00	\$7.50	\$75.00	0.7076	\$10,516.66
1948437	Buy	ASC	03-Jul-2002	08-Jul-2002	100,000	\$0.3450	\$34,500.00	\$0.00	\$24.15	\$241.50	0.7000	\$34,765.65
1879554	Sell	STO	09-May-2002	14-May-2002	6,600	\$6.1200	\$40,392.00	\$0.00	\$28.27	\$282.74	0.7000	\$40,080.99
1700507	Buy	STO	13-Nov-2001	16-Nov-2001	6,600	\$6.0900	\$40,194.00	\$0.00	\$28.14	\$281.36	0.7000	\$40,503.50
1670858	Sell	QAN	24-Oct-2001	29-Oct-2001	11,800	\$3.7700	\$44,486.00	\$0.00	\$31.14	\$311.40	0.7000	\$44,143.46
1638262	Buy	QAN	17-Sep-2001	20-Sep-2001	11,800	\$2.8900	\$34,102.00	\$0.00	\$23.87	\$238.71	0.7000	\$34,364.58
1500862	Sell	VPE	24-May-2001	29-May-2001	200,000	\$0.0616	\$12,315.06	\$18.60	\$12.32	\$123.15	1.0000	\$12,160.99
1498688	Sell	VPE	23-May-2001	28-May-2001	200,000	\$0.0600	\$12,000.00	\$18.00	\$12.00	\$120.00	1.0000	\$11,850.00
1433452	Buy	VNA	13-Mar-2001	16-Mar-2001	134,000	\$0.2650	\$35,510.00	\$53.40	\$1.50	\$15.00	0.0422	\$35,579.90
1247069	Buy	VNA	17-Aug-2000	22-Aug-2000	36,000	\$1.8810	\$67,715.30	\$0.00	\$0.00	\$0.00	0.0000	\$67,715.30
1245051	Sell	VNA	15-Aug-2000	18-Aug-2000	36,000	\$1.8810	\$67,715.30	\$101.70	\$47.40	\$474.01	0.7000	\$67,092.19
1233005	Buy	VNA	03-Aug-2000	09-Aug-2000	18,000	\$2.1400	\$38,520.00	\$57.90	\$26.96	\$269.64	0.7000	\$38,874.50
1232077	Sell	ITP	02-Aug-2000	08-Aug-2000	158,440	\$0.2500	\$39,610.00	\$59.55	\$27.73	\$277.27	0.7000	\$39,245.45
1195955	Sell	ITP	29-Jun-2000	04-Jul-2000	750	\$0.2700	\$202.50	\$0.45	\$0.00	\$1.01	0.4988	\$201.04
1195759	Sell	VNA	29-Jun-2000	04-Jul-2000	170,000	\$2.3800	\$404,600.00	\$606.90	\$0.00	\$15.00	0.0037	\$403,978.10
1184219	Sell	ITP	22-Jun-2000	27-Jun-2000	34,250	\$0.2700	\$9,247.50	\$13.95	\$0.00	\$46.24	0.5000	\$9,187.31
1181857	Sell	ITP	21-Jun-2000	26-Jun-2000	33,000	\$0.2800	\$9,240.00	\$13.95	\$0.00	\$46.20	0.5000	\$9,179.85
1140411	Sell	ASC	04-May-2000	09-May-2000	32,000	\$0.9204	\$29,452.00	\$44.25	\$0.00	\$100.00	0.3395	\$29,307.75

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

Home: 5538 7766 Mobile: 0438 383 696 Adviser: James Smith & Ed Christoe (181)

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
1140410	Buy	VNA	04-May-2000	09-May-2000	32,000	\$2.7775	\$88,880.00	\$133.35	\$0.00	\$200.00	0.2250	\$89,213.35
1140403	Sell	MIK	04-May-2000	09-May-2000	71,576	\$0.2200	\$15,746.72	\$23.70	\$0.00	\$99.75	0.6335	\$15,623.27
1140402	Sell	GPN	04-May-2000	09-May-2000	790,000	\$0.0575	\$45,444.00	\$68.25	\$0.00	\$200.00	0.4401	\$45,175.75
1137364	Sell	SQS	02-May-2000	05-May-2000	18,828	\$0.2000	\$3,765.60	\$5.70	\$0.00	\$4.95	0.1315	\$3,754.95
1137335	Buy	VNA	02-May-2000	05-May-2000	42,000	\$2.3443	\$98,460.00	\$147.75	\$0.00	\$150.00	0.1523	\$98,757.75
1137333	Sell	SQS	02-May-2000	05-May-2000	361,172	\$0.2200	\$79,457.84	\$119.25	\$0.00	\$95.05	0.1196	\$79,243.54
1136896	Sell	MPI	02-May-2000	05-May-2000	92,800	\$0.1343	\$12,466.33	\$18.75	\$0.00	\$87.27	0.7000	\$12,360.31
1136894	Sell	GRA	02-May-2000	05-May-2000	11,576	\$0.8000	\$9,260.80	\$13.95	\$0.00	\$46.30	0.5000	\$9,200.55
1136884	Sell	EQL	02-May-2000	05-May-2000	120,000	\$0.1850	\$22,200.00	\$33.30	\$0.00	\$155.40	0.7000	\$22,011.30
1121492	Buy	SQS	13-Apr-2000	18-Apr-2000	260,000	\$0.4000	\$104,000.00	\$156.00	\$0.00	\$520.00	0.5000	\$104,676.00
1118999	Buy	GPN	11-Apr-2000	14-Apr-2000	300,000	\$0.1450	\$43,500.00	\$65.25	\$0.00	\$304.50	0.7000	\$43,869.75
1118984	Buy	SQS	11-Apr-2000	14-Apr-2000	20,000	\$0.4700	\$9,400.00	\$14.10	\$0.00	\$94.00	1.0000	\$9,508.10
1117710	Sell	MPI	10-Apr-2000	13-Apr-2000	107,200	\$0.1813	\$19,432.00	\$29.25	\$0.00	\$136.02	0.7000	\$19,266.73
1117546	Buy	SQS	10-Apr-2000	13-Apr-2000	100,000	\$0.5200	\$52,000.00	\$78.00	\$0.00	\$260.00	0.5000	\$52,338.00
1117389	Buy	GPN	10-Apr-2000	13-Apr-2000	490,000	\$0.1741	\$85,318.25	\$128.10	\$0.00	\$426.59	0.5000	\$85,872.94
1115601	Buy	MPI	07-Apr-2000	12-Apr-2000	200,000	\$0.1914	\$38,288.12	\$57.45	\$0.00	\$268.02	0.7000	\$38,613.59
1115540	Sell	KSM	07-Apr-2000	12-Apr-2000	100,000	\$0.3201	\$32,010.00	\$48.15	\$0.00	\$224.07	0.7000	\$31,737.78
1109081	Sell	GRA	04-Apr-2000	07-Apr-2000	38,424	\$1.5852	\$60,909.92	\$91.50	\$0.00	\$304.55	0.5000	\$60,513.87
1102311	Sell	EQL	30-Mar-2000	04-Apr-2000	80,000	\$0.4200	\$33,600.00	\$50.40	\$0.00	\$235.20	0.7000	\$33,314.40
1101599	Buy	KSM	30-Mar-2000	04-Apr-2000	100,000	\$0.3600	\$36,000.00	\$54.00	\$0.00	\$252.00	0.7000	\$36,306.00
1084989	Buy	VNA	21-Mar-2000	24-Mar-2000	22,600	\$3.3446	\$75,589.00	\$113.40	\$0.00	\$377.95	0.5000	\$76,080.35
1081040	Buy	VNA	17-Mar-2000	22-Mar-2000	40,820	\$3.5920	\$146,627.40	\$220.05	\$0.00	\$733.14	0.5000	\$147,580.59
1079173	Sell	VNA	16-Mar-2000	21-Mar-2000	30,000	\$3.6000	\$108,000.00	\$162.00	\$0.00	\$540.00	0.5000	\$107,298.00
1079073	Buy	VNA	16-Mar-2000	21-Mar-2000	29,175	\$3.5682	\$104,103.30	\$156.30	\$0.00	\$520.52	0.5000	\$104,780.12

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

Home: 5538 7766 Mobile: 0438 383 696 Adviser: James Smith & Ed Christoe (181)

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
1074372	Buy	VNA	14-Mar-2000	17-Mar-2000	17,000	\$3.3555	\$57,044.00	\$85.65	\$0.00	\$285.22	0.5000	\$57,414.87
1074128	Sell	DVT	14-Mar-2000	17-Mar-2000	10,000	\$5.4100	\$54,100.00	\$81.15	\$0.00	\$270.50	0.5000	\$53,748.35
1074113	Sell	VNA	14-Mar-2000	17-Mar-2000	7,597	\$3.5362	\$26,864.22	\$40.35	\$0.00	\$134.32	0.5000	\$26,689.55
1071865	Sell	GPN	13-Mar-2000	16-Mar-2000	1,000,000	\$0.1549	\$154,918.70	\$232.50	\$0.00	\$774.59	0.5000	\$153,911.61
1071789	Sell	VPE	13-Mar-2000	16-Mar-2000	1,200,000	\$0.0627	\$75,245.00	\$112.95	\$0.00	\$376.23	0.5000	\$74,755.82
1066740	Buy	DVT	09-Mar-2000	15-Mar-2000	10,000	\$4.9838	\$49,837.52	\$74.85	\$0.00	\$249.19	0.5000	\$50,161.56
1062254	Buy	ASC	08-Mar-2000	10-Mar-2000	32,000	\$1.2944	\$41,420.42	\$62.25	\$0.00	\$289.94	0.7000	\$41,772.61
1058714	Sell	WTE	06-Mar-2000	09-Mar-2000	445,000	\$0.0486	\$21,619.40	\$32.55	\$0.00	\$151.34	0.7000	\$21,435.51
1058247	Sell	CAG	06-Mar-2000	09-Mar-2000	200,000	\$0.5939	\$118,773.43	\$178.20	\$0.00	\$593.87	0.5000	\$118,001.36
1053714	Buy	VNA	02-Mar-2000	07-Mar-2000	35,066	\$2.9800	\$104,496.68	\$156.75	\$0.00	\$522.48	0.5000	\$105,175.91
1047842	Buy	GPN	28-Feb-2000	02-Mar-2000	1,000,000	\$0.1292	\$129,248.00	\$193.95	\$0.00	\$646.24	0.5000	\$130,088.19
1045750	Buy	VPE	25-Feb-2000	01-Mar-2000	1,200,000	\$0.0500	\$60,000.00	\$90.00	\$0.00	\$300.00	0.5000	\$60,390.00
1035893	Sell	VNA	21-Feb-2000	24-Feb-2000	80,000	\$3.4214	\$273,708.41	\$410.70	\$0.00	\$821.13	0.3000	\$272,476.58
1029352	Sell	ECLOA	16-Feb-2000	02-Mar-2000	51,297	\$0.2950	\$15,132.62	\$22.80	\$0.00	\$100.00	0.6608	\$15,009.82
1029350	Buy	ECLOA	16-Feb-2000	02-Mar-2000	51,297	\$0.2070	\$10,618.48	\$16.05	\$0.00	\$100.00	0.9418	\$10,734.53
1026167	Buy	CAG	15-Feb-2000	18-Feb-2000	200,000	\$0.6100	\$122,000.00	\$183.00	\$0.00	\$500.00	0.4098	\$122,683.00
1017143	Buy	WTE	09-Feb-2000	14-Feb-2000	445,000	\$0.0440	\$19,580.00	\$29.40	\$0.00	\$100.00	0.5107	\$19,709.40
1010744	Buy	ITP	04-Feb-2000	09-Feb-2000	100,000	\$0.6200	\$62,000.00	\$93.00	\$0.00	\$310.00	0.5000	\$62,403.00
1002774	Sell	CPU	01-Feb-2000	04-Feb-2000	10,000	\$6.8510	\$68,510.05	\$102.90	\$0.00	\$342.55	0.5000	\$68,064.60
998090	Buy	CPU	28-Jan-2000	02-Feb-2000	10,000	\$6.7500	\$67,500.00	\$101.25	\$0.00	\$337.50	0.5000	\$67,938.75
990142	Sell	SQS	21-Jan-2000	27-Jan-2000	150,000	\$0.4700	\$70,500.00	\$105.75	\$0.00	\$352.50	0.5000	\$70,041.75
988352	Buy	VNA	20-Jan-2000	25-Jan-2000	50,000	\$2.7452	\$137,261.60	\$205.95	\$0.00	\$686.31	0.5000	\$138,153.86
988318	Sell	SQS	20-Jan-2000	25-Jan-2000	100,000	\$0.4075	\$40,750.40	\$61.20	\$0.00	\$285.25	0.7000	\$40,403.95
987838	Sell	MPH	20-Jan-2000	25-Jan-2000	20,000	\$0.7100	\$14,200.00	\$21.30	\$0.00	\$142.00	1.0000	\$14,036.70

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

Home: 5538 7766 Mobile: 0438 383 696 Adviser: James Smith & Ed Christoe (181)

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
987835	Sell	PMM	20-Jan-2000	25-Jan-2000	50,000	\$0.6500	\$32,500.00	\$48.75	\$0.00	\$227.50	0.7000	\$32,223.75
967457	Buy	SQS	06-Jan-2000	11-Jan-2000	250,000	\$0.2989	\$74,715.98	\$112.20	\$0.00	\$373.58	0.5000	\$75,201.76
967222	Buy	GRA	06-Jan-2000	11-Jan-2000	50,000	\$0.8800	\$44,000.00	\$66.00	\$0.00	\$308.00	0.7000	\$44,374.00
967221	Buy	MIK	06-Jan-2000	11-Jan-2000	50,000	\$0.5600	\$28,000.00	\$42.00	\$0.00	\$196.00	0.7000	\$28,238.00
962987	Sell	ITP	04-Jan-2000	07-Jan-2000	43,560	\$0.9076	\$39,533.00	\$59.40	\$0.00	\$276.73	0.7000	\$39,196.87
958934	Sell	ASC	24-Dec-1999	04-Jan-2000	70,000	\$0.7004	\$49,030.00	\$73.65	\$0.00	\$343.21	0.7000	\$48,613.14
954376	Buy	PMM	21-Dec-1999	24-Dec-1999	50,000	\$0.6600	\$33,000.00	\$49.50	\$0.00	\$165.00	0.5000	\$33,214.50
932016	Buy	VNA	03-Dec-1999	08-Dec-1999	30,000	\$2.7000	\$81,000.00	\$121.50	\$0.00	\$405.00	0.5000	\$81,526.50
923475	Sell	VNA	29-Nov-1999	02-Dec-1999	30,000	\$2.9500	\$88,500.00	\$132.75	\$0.00	\$442.50	0.5000	\$87,924.75
920379	Buy	MIK	25-Nov-1999	25-Nov-1999	-28,424	\$0.8600	\$-24,444.64	\$-36.75	\$0.00	\$-122.22	0.5000	\$-24,603.61
917427	Buy	MIK	24-Nov-1999	29-Nov-1999	28,424	\$0.8600	\$24,444.64	\$36.75	\$0.00	\$122.22	0.5000	\$24,603.61
914868	Sell	VNA	22-Nov-1999	25-Nov-1999	34,296	\$1.9600	\$67,220.16	\$100.95	\$0.00	\$336.10	0.5000	\$66,783.11
914867	Buy	MIK	22-Nov-1999	25-Nov-1999	21,576	\$0.8600	\$18,555.36	\$27.90	\$0.00	\$92.78	0.5000	\$18,676.04
909993	Buy	EGD	17-Nov-1999	22-Nov-1999	200,000	\$0.1550	\$31,000.00	\$46.50	\$0.00	\$217.00	0.7000	\$31,263.50
904996	Sell	ITP	15-Nov-1999	18-Nov-1999	20,000	\$0.2400	\$4,800.00	\$7.20	\$0.00	\$33.60	0.7000	\$4,759.20
899146	Sell	ITP	09-Nov-1999	12-Nov-1999	10,000	\$0.2400	\$2,400.00	\$3.60	\$0.00	\$16.80	0.7000	\$2,379.60
894913	Sell	GRA	03-Nov-1999	08-Nov-1999	33,342	\$0.6000	\$20,005.20	\$30.15	\$0.00	\$140.04	0.7000	\$19,835.01
893349	Buy	ASC	01-Nov-1999	05-Nov-1999	20,000	\$0.4850	\$9,700.00	\$14.55	\$0.00	\$67.90	0.7000	\$9,782.45
893332	Sell	LIB	01-Nov-1999	05-Nov-1999	10,000	\$1.9800	\$19,800.00	\$29.70	\$0.00	\$138.60	0.7000	\$19,631.70
893304	Sell	GRA	01-Nov-1999	05-Nov-1999	16,658	\$0.6000	\$9,994.80	\$15.00	\$0.00	\$69.96	0.7000	\$9,909.84
893303	Buy	ASC	01-Nov-1999	05-Nov-1999	50,000	\$0.4750	\$23,750.00	\$35.70	\$0.00	\$166.25	0.7000	\$23,951.95
871346	Buy	VNA	05-Oct-1999	08-Oct-1999	64,296	\$1.3800	\$88,728.48	\$133.20	\$0.00	\$443.64	0.5000	\$89,305.32
869010	Sell	VNA	04-Oct-1999	07-Oct-1999	46,000	\$1.4283	\$65,700.00	\$98.55	\$0.00	\$328.50	0.5000	\$65,272.95
867468	Buy	MPH	04-Oct-1999	07-Oct-1999	5,000	\$0.5390	\$2,695.00	\$4.05	\$0.00	\$26.95	1.0000	\$2,726.00

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

Home: 5538 7766 Mobile: 0438 383 696 Adviser: James Smith & Ed Christoe (181)

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
866430	Buy	MPH	01-Oct-1999	07-Oct-1999	15,000	\$0.5800	\$8,700.00	\$13.05	\$0.00	\$87.00	1.0000	\$8,800.05
865668	Sell	LIB	01-Oct-1999	07-Oct-1999	10,000	\$1.6500	\$16,500.00	\$24.75	\$0.00	\$165.00	1.0000	\$16,310.25
849732	Buy	LIB	22-Sep-1999	27-Sep-1999	20,000	\$1.5300	\$30,600.00	\$45.90	\$0.00	\$214.20	0.7000	\$30,860.10
847957	Buy	GRA	21-Sep-1999	24-Sep-1999	50,000	\$0.6700	\$33,500.00	\$50.25	\$0.00	\$234.50	0.7000	\$33,784.75
832972	Buy	VNA	01-Sep-1999	06-Sep-1999	46,000	\$0.5600	\$25,760.00	\$38.70	\$0.00	\$128.80	0.5000	\$25,927.50
831307	Buy	ITP	31-Aug-1999	03-Sep-1999	152,500	\$0.1600	\$24,400.00	\$36.60	\$0.00	\$170.80	0.7000	\$24,607.40
831228	Buy	ITP	30-Aug-1999	02-Sep-1999	47,500	\$0.1600	\$7,600.00	\$11.40	\$0.00	\$53.20	0.7000	\$7,664.60
TOTALS							\$7,729,015.74			\$41,465.71		\$7,730,698.92

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.