

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	MICSO	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.

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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

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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

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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

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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

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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

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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

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