

Owner: **UnEarthed Financial**

## Closed Trades - System - Global Trader Report

Report Period - (01 Apr 2006 - 10 Feb 2008)

| Code / Description               | Entry Date  | Qty | Entry Price | Total Cost | Exit Date   | Exit Price  | Net Proceeds | Profit/Loss \$ | Profit/Loss % | Position Type | Days In Trade | Exit Reason    |
|----------------------------------|-------------|-----|-------------|------------|-------------|-------------|--------------|----------------|---------------|---------------|---------------|----------------|
| <b>XJO</b> ASX200 (FC)           | 02 Oct 2006 | 1   | \$5,190.00  | \$350.00   | 28 Feb 2007 | \$5,950.00  | \$4,150.00   | \$3,800.00     | 1,085.71%     | Long          | 149           | Profit Taking  |
| <b>XJO</b> ASX200 (FC)           | 12 Dec 2006 | 1   | \$5,501.00  | \$350.00   | 28 Feb 2007 | \$5,950.00  | \$2,595.00   | \$2,245.00     | 641.43%       | Long          | 78            | Profit Taking  |
| <b>XJO</b> ASX200 (FC)           | 19 Jan 2007 | 1   | \$5,674.00  | \$350.00   | 28 Feb 2007 | \$5,950.00  | \$1,730.00   | \$1,380.00     | 394.29%       | Long          | 40            | Profit Taking  |
| <b>XJO</b> ASX200 (FC)           | 22 Mar 2007 | 1   | \$5,908.00  | \$350.00   | 24 May 2007 | \$6,266.00  | \$2,140.00   | \$1,790.00     | 511.43%       | Long          | 63            | Profit Taking  |
| <b>FTSE</b> England Top 100 (FC) | 03 May 2007 | 1   | \$6,543.00  | \$908.00   | 23 Jul 2007 | \$6,565.00  | \$1,007.00   | \$99.00        | 10.90%        | Long          | 81            | Profit Taking  |
| <b>NIKKEI</b> Japan Top 225 (FC) | 19 May 2007 | 1   | \$17,617.00 | \$889.00   | 23 Jul 2007 | \$17,915.00 | \$1,222.76   | \$333.76       | 37.54%        | Long          | 65            | Normal Exit    |
| <b>XJO</b> ASX200 (FC)           | 23 Jul 2007 | 1   | \$6,424.00  | \$350.00   | 26 Jul 2007 | \$6,295.00  | -\$295.00    | -\$645.00      | -184.29%      | Long          | 3             | Hit Stop       |
| <b>FTSE</b> England Top 100 (FC) | 25 Jul 2007 | 1   | \$6,565.00  | \$908.00   | 31 Jul 2007 | \$6,320.00  | \$2,010.50   | \$1,102.50     | 121.42%       | Short         | 6             | Profit Taking  |
| <b>NIKKEI</b> Japan Top 225 (FC) | 25 Jul 2007 | 1   | \$17,915.00 | \$889.00   | 09 Aug 2007 | \$17,105.00 | \$1,796.20   | \$907.20       | 102.05%       | Short         | 15            | Normal Exit    |
| <b>SPY</b> S&P500 (FC)           | 01 Aug 2007 | 1   | \$1,450.00  | \$3,169.00 | 08 Aug 2007 | \$1,480.00  | \$1,501.00   | -\$1,668.00    | -52.63%       | Short         | 7             | Hit Stop       |
| <b>FTSE</b> England Top 100 (FC) | 06 Aug 2007 | 1   | \$6,185.00  | \$908.00   | 08 Aug 2007 | \$6,335.00  | \$233.00     | -\$675.00      | -74.34%       | Short         | 2             | Hit Stop       |
| <b>XJO</b> ASX200 (FC)           | 06 Aug 2007 | 1   | \$5,895.00  | \$350.00   | 08 Aug 2007 | \$6,065.00  | -\$500.00    | -\$850.00      | -242.86%      | Short         | 2             | Hit Stop       |
| <b>XJO</b> ASX200 (FC)           | 15 Aug 2007 | 1   | \$5,890.00  | \$350.00   | 16 Aug 2007 | \$5,711.00  | \$1,245.00   | \$895.00       | 255.71%       | Short         | 1             | Profit Taking  |
| <b>NIKKEI</b> Japan Top 225 (FC) | 15 Aug 2007 | 1   | \$16,530.00 | \$889.00   | 18 Aug 2007 | \$15,273.00 | \$2,296.84   | \$1,407.84     | 158.36%       | Short         | 3             | Profit Taking  |
| <b>FTSE</b> England Top 100 (FC) | 15 Aug 2007 | 1   | \$5,985.00  | \$908.00   | 17 Aug 2007 | \$6,010.00  | \$795.50     | -\$112.50      | -12.39%       | Short         | 2             | Hit Stop       |
| <b>DAX</b> German Top 30 (FC)    | 27 Aug 2007 | 1   | \$7,530.00  | \$1,960.00 | 28 Aug 2007 | \$7,450.00  | \$1,320.00   | -\$640.00      | -32.65%       | Long          | 1             | Hit Stop       |
| <b>XJO</b> ASX200 (FC)           | 30 Aug 2007 | 1   | \$6,180.00  | \$350.00   | 05 Sep 2007 | \$6,281.00  | \$855.00     | \$505.00       | 144.29%       | Long          | 6             | Profit Taking  |
| <b>SPY</b> S&P500 (FC)           | 01 Sep 2007 | 1   | \$1,450.00  | \$3,169.00 | 19 Oct 2007 | \$1,530.00  | \$7,617.00   | \$4,448.00     | 140.36%       | Long          | 48            | Profit Taking  |
| <b>DAX</b> German Top 30 (FC)    | 03 Sep 2007 | 1   | \$7,660.00  | \$1,960.00 | 07 Sep 2007 | \$7,450.00  | \$280.00     | -\$1,680.00    | -85.71%       | Long          | 4             | Hit Stop       |
| <b>DAX</b> German Top 30 (FC)    | 07 Sep 2007 | 1   | \$7,496.00  | \$1,960.00 | 19 Oct 2007 | \$7,900.00  | \$5,192.00   | \$3,232.00     | 164.90%       | Long          | 42            | Profit Taking  |
| <b>FTSE</b> England Top 100 (FC) | 07 Sep 2007 | 1   | \$6,221.00  | \$908.00   | 07 Nov 2007 | \$6,400.00  | \$1,713.50   | \$805.50       | 88.71%        | Long          | 61            | Normal Exit    |
| <b>XJO</b> ASX200 (FC)           | 21 Sep 2007 | 1   | \$6,395.00  | \$350.00   | 22 Oct 2007 | \$6,545.00  | \$1,100.00   | \$750.00       | 214.29%       | Long          | 31            | Profit Taking  |
| <b>DAX</b> German Top 30 (FC)    | 24 Sep 2007 | 1   | \$7,777.00  | \$1,960.00 | 19 Oct 2007 | \$7,900.00  | \$2,944.00   | \$984.00       | 50.20%        | Long          | 25            | Profit Taking  |
| <b>NIKKEI</b> Japan Top 225 (FC) | 01 Oct 2007 | 1   | \$16,868.00 | \$889.00   | 22 Oct 2007 | \$16,685.00 | \$684.04     | -\$204.96      | -23.06%       | Long          | 21            | Non Performing |



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| Code / Description                    | Entry Date  | Qty | Entry Price | Total Cost | Exit Date   | Exit Price | Net Proceeds | Profit/Loss \$ | Profit/Loss % | Position Type | Days In Trade | Exit Reason   |
|---------------------------------------|-------------|-----|-------------|------------|-------------|------------|--------------|----------------|---------------|---------------|---------------|---------------|
| <b>ASX200</b> Australian Top 200 (FC) | 31 Oct 2007 | 1   | \$6,770.00  | \$350.00   | 05 Nov 2007 | \$6,605.0  | -\$475.00    | -\$825.00      | -235.71%      | Long          | 5             | Hit Stop      |
| <b>S&amp;P500</b> US Top 500 (FC)     | 07 Nov 2007 | 1   | \$1,495.00  | \$3,169.00 | 14 Nov 2007 | \$1,485.0  | \$3,725.00   | \$556.00       | 17.54%        | Short         | 7             | Profit Taking |
| <b>FTSE</b> England Top 100 (FC)      | 07 Nov 2007 | 1   | \$6,450.00  | \$908.00   | 07 Nov 2007 | \$6,515.0  | \$615.50     | -\$292.50      | -32.21%       | Short         | 0             | Hit Stop      |
| <b>DAX</b> German Top 30 (FC)         | 08 Nov 2007 | 1   | \$7,820.00  | \$908.00   | 09 Nov 2007 | \$7,860.0  | \$728.00     | -\$180.00      | -19.82%       | Short         | 1             | Hit Stop      |
| <b>XJO</b> ASX200 (FC)                | 14 Nov 2007 | 1   | \$6,515.00  | \$350.00   | 21 Nov 2007 | \$6,450.0  | \$675.00     | \$325.00       | 92.86%        | Short         | 7             | Profit Taking |
| <b>NIKKEI</b> Japan Top 225 (FC)      | 15 Nov 2007 | 1   | \$15,255.0  | \$889.00   | 20 Nov 2007 | \$15,200.0 | \$950.60     | \$61.60        | 6.93%         | Short         | 5             | Profit Taking |
| <b>S&amp;P500</b> US Top 500 (FC)     | 15 Nov 2007 | 1   | \$1,460.00  | \$3,169.00 | 21 Nov 2007 | \$1,431.0  | \$4,781.40   | \$1,612.40     | 50.88%        | Short         | 6             | Profit Taking |
| <b>XJO</b> ASX200 (FC)                | 27 Nov 2007 | 1   | \$6,347.00  | \$350.00   | 28 Nov 2007 | \$6,415.0  | \$10.00      | -\$340.00      | -97.14%       | Short         | 1             | Hit Stop      |
| <b>NIKKEI</b> Japan Top 225 (FC)      | 27 Nov 2007 | 1   | \$14,910.0  | \$889.00   | 28 Nov 2007 | \$15,300.0 | \$452.20     | -\$436.80      | -49.13%       | Short         | 1             | Hit Stop      |
| <b>S&amp;P500</b> US Top 500 (FC)     | 27 Nov 2007 | 1   | \$1,405.00  | \$3,169.00 | 28 Nov 2007 | \$1,431.0  | \$1,723.40   | -\$1,445.60    | -45.62%       | Short         | 1             | Hit Stop      |
| <b>SPY</b> S&P500 (FC)                | 05 Dec 2007 | 1   | \$1,485.00  | \$3,169.00 | 11 Dec 2007 | \$1,515.0  | \$4,837.00   | \$1,668.00     | 52.63%        | Long          | 6             | Profit Taking |
| <b>XJO</b> ASX200 (FC)                | 05 Dec 2007 | 1   | \$6,540.00  | \$350.00   | 14 Dec 2007 | \$6,663.0  | \$965.00     | \$615.00       | 175.71%       | Long          | 9             | Profit Taking |
| <b>FTSE</b> England Top 100 (FC)      | 29 Jan 2008 | 1   | \$5,870.00  | \$908.00   | 31 Jan 2008 | \$5,703.0  | \$156.50     | -\$751.50      | -82.76%       | Long          | 2             | Hit Stop      |
| <b>NIKKEI</b> Japan Top 225 (FC)      | 29 Jan 2008 | 1   | \$13,502.0  | \$889.00   | 10 Feb 2008 | \$13,893.0 | \$1,326.92   | \$437.92       | 49.26%        | Long          | 12            | Profit Taking |
| <b>S&amp;P500</b> US Top 500 (FC)     | 29 Jan 2008 | 2   | \$1,355.00  | \$6,338.00 | 01 Feb 2008 | \$1,396.0  | \$10,897.20  | \$4,559.20     | 71.93%        | Long          | 3             | Profit Taking |
| <b>NIKKEI</b> Japan Top 225 (FC)      | 29 Jan 2008 | 2   | \$13,502.0  | \$1,778.00 | 01 Feb 2008 | \$13,893.0 | \$2,653.84   | \$875.84       | 49.26%        | Long          | 3             | Profit Taking |
| <b>ASX200</b> Australian Top 200 (FC) | 31 Jan 2008 | 1   | \$5,655.00  | \$350.00   | 01 Feb 2008 | \$5,842.0  | \$1,285.00   | \$935.00       | 267.14%       | Long          | 1             | Profit Taking |

Totals (AUD\$)                    **\$53,357.00**    **\$78,940.90**                    **\$25,583.90**

Total Profit:                    **\$36,330.76**  
Total Loss:                        **-\$10,746.86**

