

Owner: **UnEarthed Financial**

## Closed Trades - System - Blue Chip Investor

Report Period - (01 May 2004 - 05 Apr 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>AAN</b> Alinta Limited	12 Jan 2007	75	\$13.40	\$1,005.00	18 Aug 2007	\$13.95	\$1,046.25	\$41.25	4.10%	Long	218	Profit Taking
<b>ABC</b> Adelaide Brighton Ltd	27 Oct 2006	408	\$2.45	\$999.60	30 Jul 2007	\$3.30	\$1,346.40	\$346.80	34.69%	Long	276	Profit Taking
<b>ABC</b> Adelaide Brighton Ltd	10 Sep 2007	272	\$3.67	\$998.24	21 Dec 2007	\$3.35	\$911.20	-\$87.04	-8.72%	Long	102	Hit Stop
<b>ABS</b> ABC Learning Center Ltd	20 Oct 2006	147	\$6.81	\$1,001.07	18 Aug 2007	\$6.40	\$940.80	-\$60.27	-6.02%	Long	302	Hit Stop
<b>ADB</b> Adelaide Bank Ltd	18 Aug 2007	62	\$16.20	\$1,004.40	23 Sep 2007	\$13.80	\$855.60	-\$148.80	-14.81%	Long	36	Hit Stop
<b>ADB</b> Adelaide Bank Ltd	02 Jan 2004	124.22360	\$8.05	\$1,000.00	26 May 2006	\$12.25	\$1,521.74	\$521.74	52.17%	Long	875	Unknown
<b>ADB</b> Adelaide Bank Ltd	20 Jan 2007	81	\$12.27	\$993.87	11 Aug 2007	\$14.00	\$1,134.00	\$140.13	14.10%	Long	203	Normal Exit
<b>AGK</b> Australian Gas Light	11 Aug 2006	72	\$13.81	\$994.32	13 Apr 2007	\$15.88	\$1,143.36	\$149.04	14.99%	Long	245	Technical
<b>AIX</b> Australian Infrastr Fund Ltd	08 Sep 2006	459	\$2.18	\$1,000.62	14 Dec 2007	\$3.05	\$1,399.95	\$399.33	39.91%	Long	462	Profit Taking
<b>ALL</b> Aristocrat Leisure	20 Jan 2008	109	\$9.20	\$1,002.80	01 Feb 2008	\$10.55	\$1,149.95	-\$147.15	-14.67%	Short	12	Hit Stop
<b>ALL</b> Aristocrat Leisure	30 Apr 2004	252.52525	\$3.96	\$1,000.00	03 Feb 2006	\$11.37	\$2,871.21	\$1,871.21	187.12%	Long	644	Unknown
<b>ALL</b> Aristocrat Leisure	24 Sep 2007	70	\$14.36	\$1,005.20	26 Oct 2007	\$12.25	\$857.50	-\$147.70	-14.69%	Long	32	Hit Stop
<b>ALZ</b> Australand Property Group	06 Aug 2004	606.06060	\$1.65	\$1,000.00	25 Mar 2005	\$1.67	\$1,012.12	\$12.12	1.21%	Long	231	Unknown
<b>ALZ</b> Australand Property Group	20 Sep 2005	512.82051	\$1.95	\$1,000.00	26 May 2006	\$1.99	\$1,020.51	\$20.51	2.05%	Long	248	Unknown
<b>ALZ</b> Australand Property Group	20 Jan 2007	488	\$2.05	\$1,000.40	13 Apr 2007	\$2.18	\$1,063.84	\$63.44	6.34%	Long	83	Technical
<b>AMC</b> Amcor Ltd	26 Mar 2007	130	\$7.70	\$1,001.00	08 Jun 2007	\$7.13	\$926.90	-\$74.10	-7.40%	Long	74	Non Performing
<b>AMP</b> AMP Ltd	14 Dec 2007	95	\$10.55	\$1,002.25	11 Jan 2008	\$9.00	\$855.00	-\$147.25	-14.69%	Long	28	Non Performing
<b>AMP</b> AMP Ltd	27 May 2005	154	\$6.48	\$997.92	18 Aug 2007	\$9.75	\$1,501.50	\$503.58	50.46%	Long	813	Profit Taking
<b>ANN</b> Ansell Ltd	17 Jul 2003	165.28925	\$6.05	\$1,000.00	26 May 2006	\$10.35	\$1,710.74	\$710.74	71.07%	Long	1044	Unknown
<b>ANN</b> Ansell Ltd	22 Sep 2006	101	\$9.95	\$1,004.95	10 Aug 2007	\$11.25	\$1,136.25	\$131.30	13.07%	Long	322	Normal Exit
<b>ANZ</b> ANZ Australia New	20 Jan 2006	13	\$24.22	\$314.86	28 Jul 2007	\$28.50	\$370.50	\$55.64	17.67%	Long	554	Profit Taking
<b>ANZ</b> ANZ Australia New	20 Jan 2006	28	\$24.22	\$678.16	30 Jul 2007	\$28.21	\$789.88	\$111.72	16.47%	Long	556	Profit Taking
<b>ANZ</b> ANZ Australia New	20 Jan 2008	39	\$25.35	\$988.65	29 Mar 2008	\$23.60	\$920.40	\$68.25	6.90%	Short	69	Profit Taking
<b>ANZ</b> ANZ Australia New	23 Jan 2004	55.401662	\$18.05	\$1,000.00	23 Jul 2004	\$17.73	\$982.27	-\$17.73	-1.77%	Long	182	Unknown

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APN APN News Medi Ltd	10 Mar 2006	207.03933	\$4.83	\$1,000.00	26 Jan 2007	\$6.15	\$1,273.29	\$273.29	27.33%	Long	322	Unknown
APN APN News Medi Ltd	08 Sep 2006	197	\$5.07	\$998.79	07 Jul 2007	\$5.76	\$1,134.72	\$135.93	13.61%	Long	302	Non Performing
APN APN News Medi Ltd	17 Jan 2003	309.59752	\$3.23	\$1,000.00	15 Apr 2005	\$4.65	\$1,439.63	\$439.63	43.96%	Long	819	Unknown
APN APN News Medi Ltd	03 Jun 2005	196.46365	\$5.09	\$1,000.00	30 Sep 2005	\$5.00	\$982.32	-\$17.68	-1.77%	Long	119	Unknown
ASX ASX Ltd	26 Oct 2007	18	\$56.65	\$1,019.70	11 Jan 2008	\$50.39	\$907.02	-\$112.68	-11.05%	Long	77	Non Performing
ASX ASX Ltd	23 Jun 2006	31	\$32.30	\$1,001.30	10 Aug 2007	\$44.00	\$1,364.00	\$362.70	36.22%	Long	413	Normal Exit
ASX ASX Ltd	13 Jun 2004	61.652281	\$16.22	\$1,000.00	26 May 2006	\$29.78	\$1,836.00	\$836.00	83.60%	Long	712	Unknown
ASX ASX Ltd	23 May 2003	84.745762	\$11.80	\$1,000.00	14 May 2004	\$15.56	\$1,318.64	\$318.64	31.86%	Long	357	Unknown
ASX ASX Ltd	13 Jun 2006	30.693677	\$32.58	\$1,000.00	01 Jun 2007	\$48.68	\$1,494.17	\$494.17	49.42%	Long	353	Unknown
AWC Alumina Ltd	02 Dec 2005	150.82956	\$6.63	\$1,000.00	02 Jun 2006	\$6.86	\$1,034.69	\$34.69	3.47%	Long	182	Unknown
AWC Alumina Ltd	04 Jun 2004	187.26591	\$5.34	\$1,000.00	13 May 2005	\$5.47	\$1,024.34	\$24.34	2.43%	Long	343	Unknown
AWC Alumina Ltd	27 Jan 2007	151	\$6.62	\$999.62	30 Jul 2007	\$7.50	\$1,132.50	\$132.88	13.29%	Long	184	Profit Taking
AWC Alumina Ltd	20 Jan 2008	174	\$5.75	\$1,000.50	15 Feb 2008	\$5.75	\$1,000.50	\$0.00	0.00%	Short	26	Non Performing
AXA AXA Asia Pacific	20 Jan 2007	71	\$7.29	\$517.59	11 Aug 2007	\$7.00	\$497.00	-\$20.59	-3.98%	Long	203	Non Performing
AXA AXA Asia Pacific	20 Jan 2007	66	\$7.29	\$481.14	11 Aug 2007	\$7.00	\$462.00	-\$19.14	-3.98%	Long	203	Normal Exit
AXA AXA Asia Pacific	05 Mar 2004	71	\$2.90	\$205.90	11 Aug 2007	\$7.00	\$497.00	\$291.10	141.38%	Long	1254	Normal Exit
AXA AXA Asia Pacific	01 Oct 2007	128	\$7.80	\$998.40	29 Dec 2007	\$7.30	\$934.40	-\$64.00	-6.41%	Long	89	Non Performing
BBG Billabong International Ltd	06 Jun 2003	163.93442	\$6.10	\$1,000.00	29 Apr 2005	\$11.45	\$1,877.05	\$877.05	87.70%	Long	693	Unknown
BBG Billabong International Ltd	03 Jun 2005	78.369905	\$12.76	\$1,000.00	21 Jul 2006	\$14.81	\$1,160.66	\$160.66	16.07%	Long	413	Unknown
BBG Billabong International Ltd	15 Oct 2007	62	\$16.20	\$1,004.40	11 Jan 2008	\$13.80	\$855.60	-\$148.80	-14.81%	Long	88	Hit Stop
BBG Billabong International Ltd	15 Dec 2006	61	\$16.30	\$994.30	30 Jul 2007	\$16.50	\$1,006.50	\$12.20	1.23%	Long	227	Profit Taking
BBI Babcock Brown	20 Jan 2008	714	\$1.40	\$999.60	29 Mar 2008	\$1.20	\$856.80	\$142.80	14.29%	Short	69	Profit Taking
BEN Bendigo Bank Ltd	25 Aug 2006	74	\$13.50	\$999.00	27 Apr 2007	\$15.82	\$1,170.68	\$171.68	17.19%	Long	245	Normal Exit
BHP BHP Billiton Ltd	25 Jul 2003	101.52284	\$9.85	\$1,000.00	15 Sep 2006	\$25.02	\$2,540.10	\$1,540.10	154.01%	Long	1148	Unknown
BHP BHP Billiton Ltd	02 Feb 2007	38	\$26.56	\$1,009.28	18 Aug 2007	\$32.00	\$1,216.00	\$206.72	20.48%	Long	197	Profit Taking
BHP BHP Billiton Ltd	21 Dec 2007	25	\$39.70	\$992.50	15 Feb 2008	\$39.70	\$992.50	\$0.00	0.00%	Short	56	Non Performing
BIL	21 Mar 2003	215.51724	\$4.64	\$1,000.00	24 Nov 2006	\$12.90	\$2,780.17	\$1,780.17	178.02%	Long	1344	Unknown
BLD Boral Limited	13 Oct 2006	130	\$7.70	\$1,001.00	14 Jul 2007	\$8.27	\$1,075.10	\$74.10	7.40%	Long	274	Normal Exit

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>BLD</b> Boral Limited	12 Aug 2005	134.40860	\$7.44	\$1,000.00	23 Jun 2006	\$8.42	\$1,131.72	\$131.72	13.17%	Long	315	Unknown
<b>BLD</b> Boral Limited	13 Aug 2007	138	\$7.23	\$997.74	26 Aug 2007	\$7.95	\$1,097.10	-\$99.36	-9.96%	Short	13	Hit Stop
<b>BLD</b> Boral Limited	06 Feb 2004	183.15018	\$5.46	\$1,000.00	18 Feb 2005	\$6.54	\$1,197.80	\$197.80	19.78%	Long	378	Unknown
<b>BLD</b> Boral Limited	16 Nov 2007	153	\$6.55	\$1,002.15	08 Feb 2008	\$6.50	\$994.50	\$7.65	0.76%	Short	84	Non Performing
<b>BNB</b> Babcock Brown Ltd	02 Nov 2007	33	\$30.01	\$990.33	24 Nov 2007	\$25.55	\$843.15	-\$147.18	-14.86%	Long	22	Hit Stop
<b>BOQ</b> Bank of Queensland Ltd	01 Sep 2006	35	\$15.01	\$525.35	22 Jun 2007	\$17.65	\$617.75	\$92.40	17.59%	Long	294	Profit Taking
<b>BOQ</b> Bank of Queensland Ltd	27 Aug 2004	103.41261	\$9.67	\$1,000.00	19 May 2006	\$14.40	\$1,489.14	\$489.14	48.91%	Long	630	Unknown
<b>BOQ</b> Bank of Queensland Ltd	21 Mar 2003	143.26647	\$6.98	\$1,000.00	14 May 2004	\$9.65	\$1,382.52	\$382.52	38.25%	Long	420	Unknown
<b>BOQ</b> Bank of Queensland Ltd	01 Sep 2006	32	\$15.01	\$480.32	30 Jun 2007	\$17.36	\$555.52	\$75.20	15.66%	Long	302	Normal Exit
<b>BOQ</b> Bank of Queensland Ltd	07 Jul 2006	67.750677	\$14.76	\$1,000.00	19 Jan 2007	\$15.50	\$1,050.14	\$50.14	5.01%	Long	196	Unknown
<b>BSL</b> Bluescope Steel Pty Ltd	10 Jun 2005	123.45679	\$8.10	\$1,000.00	21 Oct 2005	\$8.19	\$1,011.11	\$11.11	1.11%	Long	133	Unknown
<b>BSL</b> Bluescope Steel Pty Ltd	01 Dec 2006	61	\$8.20	\$500.20	28 Apr 2007	\$10.16	\$619.76	\$119.56	23.90%	Long	148	Profit Taking
<b>BSL</b> Bluescope Steel Pty Ltd	16 Nov 2007	105	\$9.48	\$995.40	25 Jan 2008	\$9.48	\$995.40	\$0.00	0.00%	Short	70	Non Performing
<b>BSL</b> Bluescope Steel Pty Ltd	25 Jul 2003	239.23444	\$4.18	\$1,000.00	22 Apr 2005	\$7.88	\$1,885.17	\$885.17	88.52%	Long	637	Unknown
<b>BSL</b> Bluescope Steel Pty Ltd	01 Dec 2006	61	\$8.20	\$500.20	07 Jul 2007	\$10.16	\$619.76	\$119.56	23.90%	Long	218	Normal Exit
<b>BSL</b> Bluescope Steel Pty Ltd	21 Apr 2006	136.79890	\$7.31	\$1,000.00	28 Jul 2006	\$6.90	\$943.91	-\$56.09	-5.61%	Long	98	Unknown
<b>BXB</b> Brambles Limited	21 Aug 2007	78	\$12.90	\$1,006.20	09 Nov 2007	\$12.15	\$947.70	-\$58.50	-5.81%	Long	80	Hit Stop
<b>BXB</b> Brambles Limited	29 Sep 2006	80	\$12.57	\$1,005.60	02 Jun 2007	\$12.80	\$1,024.00	\$18.40	1.83%	Long	246	Non Performing
<b>BXB</b> Brambles Limited	24 Sep 2007	70	\$14.29	\$1,000.30	09 Nov 2007	\$12.15	\$850.50	-\$149.80	-14.98%	Long	46	Hit Stop
<b>CBA</b> Commonwealth Bank Aust	23 Dec 2006	24	\$42.42	\$1,018.08	18 Aug 2007	\$52.00	\$1,248.00	\$229.92	22.58%	Long	238	Profit Taking
<b>CBA</b> Commonwealth Bank Aust	28 Aug 2007	18	\$54.81	\$986.58	11 Jan 2008	\$56.65	\$1,019.70	\$33.12	3.36%	Long	136	Non Performing
<b>CBA</b> Commonwealth Bank Aust	02 Nov 2007	17	\$60.45	\$1,027.65	11 Jan 2008	\$56.65	\$963.05	-\$64.60	-6.29%	Long	70	Non Performing
<b>CBA</b> Commonwealth Bank Aust	12 Dec 2003	35.273368	\$28.35	\$1,000.00	13 Aug 2004	\$30.82	\$1,087.13	\$87.13	8.71%	Long	245	Unknown
<b>CBA</b> Commonwealth Bank Aust	04 Aug 2006	21.805494	\$45.86	\$1,000.00	01 Jun 2007	\$55.36	\$1,207.15	\$207.15	20.72%	Long	301	Unknown
<b>CBA</b> Commonwealth Bank Aust	08 Oct 2004	33.112582	\$30.20	\$1,000.00	16 Jun 2006	\$42.45	\$1,405.63	\$405.63	40.56%	Long	616	Unknown
<b>CCL</b> Coco-Cola Amatil Ltd	07 Dec 2007	94	\$10.60	\$996.40	27 Jan 2008	\$9.05	\$850.70	-\$145.70	-14.62%	Long	51	Hit Stop
<b>CCL</b> Coco-Cola Amatil Ltd	03 Nov 2006	140.44943	\$7.12	\$1,000.00	01 Jun 2007	\$9.28	\$1,303.37	\$303.37	30.34%	Long	210	Unknown
<b>CCL</b> Coco-Cola Amatil Ltd	02 Nov 2007	100	\$10.04	\$1,004.00	27 Jan 2008	\$9.05	\$905.00	-\$99.00	-9.86%	Long	86	Hit Stop

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<b>CCL</b> Coco-Cola Amatil Ltd	01 Jul 2005	126.26262	\$7.92	\$1,000.00	30 Sep 2005	\$7.91	\$998.74	-\$1.26	-0.13%	Long	91	Unknown
<b>CCL</b> Coco-Cola Amatil Ltd	21 Feb 2003	172.41379	\$5.80	\$1,000.00	20 May 2005	\$7.45	\$1,284.48	\$284.48	28.45%	Long	819	Unknown
<b>CCL</b> Coco-Cola Amatil Ltd	03 Nov 2006	70	\$7.12	\$498.40	14 May 2007	\$9.21	\$644.70	\$146.30	29.35%	Long	192	Profit Taking
<b>CCL</b> Coco-Cola Amatil Ltd	03 Nov 2006	140	\$7.12	\$996.80	04 Aug 2007	\$8.60	\$1,204.00	\$207.20	20.79%	Long	274	Normal Exit
<b>CFX</b> CFS Retail Property	24 Sep 2007	408	\$2.45	\$999.60	20 Jan 2008	\$2.15	\$877.20	-\$122.40	-12.24%	Long	118	Non Performing
<b>CFX</b> CFS Retail Property	28 Aug 2007	431	\$2.32	\$999.92	20 Jan 2008	\$2.15	\$926.65	-\$73.27	-7.33%	Long	145	Non Performing
<b>CGJ</b> Coles Group	18 Aug 2006	74	\$13.45	\$995.30	07 Jul 2007	\$16.12	\$1,192.88	\$197.58	19.85%	Long	323	Profit Taking
<b>CGJ</b> Coles Group	13 Aug 2007	73	\$13.63	\$994.99	14 Sep 2007	\$14.75	\$1,101.75	-\$106.76	-10.73%	Short	32	Hit Stop
<b>CGJ</b> Coles Group	08 May 2007	57	\$17.59	\$1,002.63	07 Jul 2007	\$15.50	\$883.50	-\$119.13	-11.88%	Long	60	Hit Stop
<b>CNP</b> Centro Properties	30 Nov 2007	80	\$6.15	\$492.00	18 Dec 2007	\$1.18	\$94.40	\$397.60	80.81%	Short	18	Profit Taking
<b>COA</b> Coates Hire Ltd	14 May 2007	161	\$6.22	\$1,001.42	04 Aug 2007	\$5.35	\$861.35	-\$140.07	-13.99%	Long	82	Hit Stop
<b>COA</b> Coates Hire Ltd	06 Dec 2002	529.10052	\$1.89	\$1,000.00	22 Apr 2005	\$4.09	\$2,164.02	\$1,164.02	116.40%	Long	868	Unknown
<b>COA</b> Coates Hire Ltd	17 Jun 2005	216.45021	\$4.62	\$1,000.00	08 Sep 2006	\$5.75	\$1,244.59	\$244.59	24.46%	Long	448	Unknown
<b>COH</b> Cochlear Ltd	22 Sep 2006	19	\$53.00	\$1,007.00	20 Jan 2008	\$69.85	\$1,327.15	\$320.15	31.79%	Long	485	Profit Taking
<b>COH</b> Cochlear Ltd	21 May 2004	48.473097	\$20.63	\$1,000.00	24 Aug 2006	\$49.02	\$2,376.15	\$1,376.15	137.62%	Long	825	Unknown
<b>CPU</b> Computershare Ltd	17 Mar 2006	70	\$7.00	\$490.00	07 Jul 2007	\$10.71	\$749.70	\$259.70	53.00%	Long	477	Profit Taking
<b>CPU</b> Computershare Ltd	17 Mar 2006	73	\$7.00	\$511.00	30 Jul 2007	\$9.94	\$725.62	\$214.62	42.00%	Long	500	Profit Taking
<b>CPU</b> Computershare Ltd	11 Jun 2004	307.69230	\$3.25	\$1,000.00	06 May 2005	\$4.93	\$1,516.92	\$516.92	51.69%	Long	329	Unknown
<b>CPU</b> Computershare Ltd	20 May 2005	170.64846	\$5.86	\$1,000.00	01 Jun 2007	\$11.39	\$1,943.69	\$943.69	94.37%	Long	742	Unknown
<b>CSL</b> CSL Ltd	06 Oct 2006	10	\$55.56	\$555.60	18 Aug 2007	\$80.00	\$800.00	\$244.40	43.99%	Long	316	Profit Taking
<b>CSL</b> CSL Ltd	06 Oct 2006	8	\$55.56	\$444.48	16 Jun 2007	\$87.30	\$698.40	\$253.92	57.13%	Long	253	Profit Taking
<b>CSL</b> CSL Ltd	26 Oct 2007	27	\$36.61	\$988.47	25 Jan 2008	\$37.15	\$1,003.05	\$14.58	1.48%	Long	91	Unknown
<b>CSL</b> CSL Ltd	28 Aug 2007	10	\$31.76	\$317.60	25 Jan 2008	\$37.15	\$371.50	\$53.90	16.97%	Long	150	Unknown
<b>CSL</b> CSL Ltd	06 Oct 2005	18.018018	\$55.50	\$1,000.00	01 Jun 2007	\$88.02	\$1,585.95	\$585.95	58.59%	Long	603	Unknown
<b>CSL</b> CSL Ltd	22 Aug 2003	68.728522	\$14.55	\$1,000.00	11 Aug 2006	\$48.03	\$3,301.03	\$2,301.03	230.10%	Long	1085	Unknown
<b>CSR</b> CSR Ltd	27 Oct 2006	309	\$3.24	\$1,001.16	09 Jun 2007	\$3.36	\$1,038.24	\$37.08	3.70%	Long	225	Non Performing
<b>CSR</b> CSR Ltd	10 Jun 2005	411.52263	\$2.43	\$1,000.00	16 Jun 2006	\$3.39	\$1,395.06	\$395.06	39.51%	Long	371	Unknown
<b>CSR</b> CSR Ltd	09 Jul 2004	500	\$2.00	\$1,000.00	18 Feb 2005	\$2.24	\$1,120.00	\$120.00	12.00%	Long	224	Unknown

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<b>CTX</b> Caltex Australia Ltd	16 Nov 2007	51	\$19.80	\$1,009.80	16 Nov 2007	\$22.75	\$1,160.25	-\$150.45	-14.90%	Short	0	Hit Stop
<b>CTX</b> Caltex Australia Ltd	22 Feb 2008	66	\$15.05	\$993.30	05 Apr 2008	\$14.00	\$924.00	\$69.30	6.98%	Short	43	Profit Taking
<b>CTX</b> Caltex Australia Ltd	09 Mar 2007	42	\$23.80	\$999.60	30 Jun 2007	\$23.67	\$994.14	-\$5.46	-0.55%	Long	113	Non Performing
<b>CTX</b> Caltex Australia Ltd	04 Apr 2003	416.66666	\$2.40	\$1,000.00	10 Feb 2006	\$17.20	\$7,166.67	\$6,166.67	616.67%	Long	1043	Unknown
<b>DJS</b> David Jones Ltd	29 Sep 2006	276	\$3.62	\$999.12	18 Aug 2007	\$4.75	\$1,311.00	\$311.88	31.22%	Long	323	Profit Taking
<b>DOW</b> Downer Edi Ltd	27 Oct 2006	152	\$6.60	\$1,003.20	04 Aug 2007	\$6.50	\$988.00	-\$15.20	-1.52%	Long	281	Non Performing
<b>DOW</b> Downer Edi Ltd	16 Nov 2007	208	\$4.80	\$998.40	14 Dec 2007	\$5.42	\$1,127.36	-\$128.96	-12.92%	Short	28	Hit Stop
<b>DRT</b>	10 Dec 2007	478	\$2.09	\$999.02	11 Jan 2008	\$1.80	\$860.40	-\$138.62	-13.88%	Long	32	Hit Stop
<b>ENE</b> Energy Developments	24 Mar 2006	246	\$4.07	\$1,001.22	20 Apr 2007	\$4.50	\$1,107.00	\$105.78	10.57%	Long	392	Normal Exit
<b>ENE</b> Energy Developments	07 Jul 2007	219	\$4.57	\$1,000.83	11 Aug 2007	\$3.95	\$865.05	-\$135.78	-13.57%	Long	35	Hit Stop
<b>ENE</b> Energy Developments	04 Jun 2004	371.74721	\$2.69	\$1,000.00	11 Nov 2005	\$4.07	\$1,513.01	\$513.01	51.30%	Long	525	Unknown
<b>FCL</b> Futuris Corp Ltd	10 Feb 2006	462.96296	\$2.16	\$1,000.00	30 Jun 2006	\$2.10	\$972.22	-\$27.78	-2.78%	Long	140	Unknown
<b>FCL</b> Futuris Corp Ltd	10 Feb 2007	461	\$2.17	\$1,000.37	30 Jul 2007	\$2.47	\$1,138.67	\$138.30	13.82%	Long	170	Normal Exit
<b>FCL</b> Futuris Corp Ltd	12 Dec 2003	694.44444	\$1.44	\$1,000.00	01 May 2004	\$1.50	\$1,041.67	\$41.67	4.17%	Long	141	Unknown
<b>FCL</b> Futuris Corp Ltd	02 Jul 2004	606.06060	\$1.65	\$1,000.00	25 Mar 2005	\$2.05	\$1,242.42	\$242.42	24.24%	Long	266	Unknown
<b>FGL</b> Foster's Corp Ltd	01 Sep 2006	164	\$6.10	\$1,000.40	26 May 2007	\$6.25	\$1,025.00	\$24.60	2.46%	Long	267	Normal Exit
<b>FGL</b> Foster's Corp Ltd	29 Mar 2008	183	\$5.45	\$997.35	05 Apr 2008	\$5.50	\$1,006.50	-\$9.15	-0.92%	Short	7	Non Performing
<b>FGL</b> Foster's Corp Ltd	24 Sep 2007	153	\$6.52	\$997.56	20 Jan 2008	\$6.22	\$951.66	-\$45.90	-4.60%	Long	118	Non Performing
<b>FGL</b> Foster's Corp Ltd	22 Aug 2003	222.71714	\$4.49	\$1,000.00	27 Jan 2006	\$5.50	\$1,224.94	\$224.94	22.49%	Long	889	Unknown
<b>FXJ</b> Fairfax Media Ltd	06 Jul 2007	218	\$4.59	\$1,000.62	05 Oct 2007	\$4.75	\$1,035.50	-\$34.88	-3.49%	Short	91	Non Performing
<b>FXJ</b> Fairfax Media Ltd	24 Nov 2006	196	\$5.11	\$1,001.56	09 Jun 2007	\$4.68	\$917.28	-\$84.28	-8.41%	Long	197	Non Performing
<b>GNS</b> Gunns Ltd	24 Jun 2005	241.54589	\$4.14	\$1,000.00	12 Aug 2005	\$3.60	\$869.57	-\$130.43	-13.04%	Long	49	Unknown
<b>GNS</b> Gunns Ltd	09 Jul 2004	300.30030	\$3.33	\$1,000.00	29 Apr 2005	\$3.75	\$1,126.13	\$126.13	12.61%	Long	294	Unknown
<b>GNS</b> Gunns Ltd	20 Jul 2007	285	\$3.51	\$1,000.35	23 Sep 2007	\$3.00	\$855.00	-\$145.35	-14.53%	Long	65	Unknown
<b>GNS</b> Gunns Ltd	09 Dec 2005	327.86885	\$3.05	\$1,000.00	21 Jul 2006	\$2.59	\$849.18	-\$150.82	-15.08%	Long	224	Unknown
<b>GNS</b> Gunns Ltd	15 Dec 2006	329	\$3.04	\$1,000.16	09 Jun 2007	\$3.33	\$1,095.57	\$95.41	9.54%	Long	176	Normal Exit
<b>GTP</b> Great Southern Limited	28 May 2007	420	\$2.38	\$999.60	07 Jul 2007	\$2.55	\$1,071.00	\$71.40	7.14%	Long	40	Hit Stop
<b>HSP</b> Healthscope Limited	01 Oct 2007	174	\$5.76	\$1,002.24	14 Dec 2007	\$5.26	\$915.24	-\$87.00	-8.68%	Long	74	Non Performing

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
HSP Healthscope Limited	27 Oct 2006	199	\$5.02	\$998.98	22 Jun 2007	\$5.34	\$1,062.66	\$63.68	6.37%	Long	238	Non Performing
HVN Harvey Norman Holdings	16 Apr 2004	349.65034	\$2.86	\$1,000.00	28 Jan 2005	\$2.91	\$1,017.48	\$17.48	1.75%	Long	287	Unknown
HVN Harvey Norman Holdings	24 Jun 2005	362.31884	\$2.76	\$1,000.00	21 Jul 2006	\$3.41	\$1,235.51	\$235.51	23.55%	Long	392	Unknown
HVN Harvey Norman Holdings	05 Oct 2007	166	\$6.03	\$1,000.98	11 Jan 2008	\$6.20	\$1,029.20	\$28.22	2.82%	Long	98	Non Performing
HVN Harvey Norman Holdings	17 Nov 2006	259	\$3.86	\$999.74	18 Aug 2007	\$4.75	\$1,230.25	\$230.51	23.06%	Long	274	Profit Taking
IAG Insurance Australia Group	28 Feb 2003	326.79738	\$3.06	\$1,000.00	13 May 2005	\$5.87	\$1,918.30	\$918.30	91.83%	Long	805	Unknown
IAG Insurance Australia Group	10 Jun 2005	163.66612	\$6.11	\$1,000.00	26 Aug 2005	\$5.55	\$908.35	-\$91.65	-9.17%	Long	77	Unknown
IAG Insurance Australia Group	11 Jan 2008	256	\$3.90	\$998.40	29 Mar 2008	\$3.85	\$985.60	\$12.80	1.28%	Short	78	Profit Taking
IAG Insurance Australia Group	12 Jan 2007	155	\$6.44	\$998.20	16 Jun 2007	\$5.86	\$908.30	-\$89.90	-9.01%	Long	155	Non Performing
IIF IOF Industrial Fund	10 Sep 2007	380	\$2.63	\$999.40	21 Dec 2007	\$2.50	\$950.00	-\$49.40	-4.94%	Long	102	Hit Stop
IIF IOF Industrial Fund	03 Sep 2007	373	\$2.68	\$999.64	21 Dec 2007	\$2.50	\$932.50	-\$67.14	-6.72%	Long	109	Hit Stop
ILU Iluka Resources Ltd	28 Jul 2006	147.27540	\$6.79	\$1,000.00	15 Dec 2006	\$6.65	\$979.38	-\$20.62	-2.06%	Long	140	Unknown
ILU Iluka Resources Ltd	21 May 2004	246.91358	\$4.05	\$1,000.00	27 Jan 2006	\$7.59	\$1,874.07	\$874.07	87.41%	Long	616	Unknown
ILU Iluka Resources Ltd	31 Mar 2006	127.55102	\$7.84	\$1,000.00	09 Jun 2006	\$6.48	\$826.53	-\$173.47	-17.35%	Long	70	Unknown
ILU Iluka Resources Ltd	25 Jun 2007	159	\$6.29	\$1,000.11	18 Aug 2007	\$5.35	\$850.65	-\$149.46	-14.94%	Long	54	Hit Stop
IOF ING Office Fund	10 Sep 2007	562	\$1.78	\$1,000.36	09 Nov 2007	\$1.60	\$899.20	-\$101.16	-10.11%	Long	60	Hit Stop
IOF ING Office Fund	10 Dec 2007	571	\$1.75	\$999.25	21 Dec 2007	\$1.55	\$885.05	-\$114.20	-11.43%	Long	11	Hit Stop
IPG Investa Property	28 Aug 2007	334	\$2.99	\$998.66	23 Sep 2007	\$2.99	\$998.66	\$0.00	0.00%	Long	26	Expired
IRE Iress Market Technology	10 Nov 2006	143	\$7.01	\$1,002.43	04 Aug 2007	\$8.10	\$1,158.30	\$155.87	15.55%	Long	267	Normal Exit
JHX James Hardie Industries	04 Jun 2007	108	\$9.26	\$1,000.08	15 Jul 2007	\$8.85	\$955.80	-\$44.28	-4.43%	Long	41	Non Performing
JHX James Hardie Industries	20 May 2005	158.22784	\$6.32	\$1,000.00	09 Jun 2006	\$7.99	\$1,264.24	\$264.24	26.42%	Long	385	Unknown
JHX James Hardie Industries	20 Oct 2006	125	\$7.97	\$996.25	06 Apr 2007	\$8.41	\$1,051.25	\$55.00	5.52%	Long	168	Non Performing
JHX James Hardie Industries	29 Sep 2006	134.04825	\$7.46	\$1,000.00	02 Mar 2007	\$9.88	\$1,324.40	\$324.40	32.44%	Long	154	Unknown
JHX James Hardie Industries	16 Nov 2007	163	\$6.13	\$999.19	20 Jan 2008	\$5.84	\$951.92	\$47.27	4.73%	Short	65	Technical
JHX James Hardie Industries	29 Oct 2004	158.73015	\$6.30	\$1,000.00	01 Apr 2005	\$5.91	\$938.10	-\$61.90	-6.19%	Long	154	Unknown
KCN Kingsgate Consolidated	16 Mar 2007	214	\$4.68	\$1,001.52	30 Jul 2007	\$4.90	\$1,048.60	\$47.08	4.70%	Long	136	Profit Taking
LEI Leighton Holdings Ltd	19 May 2006	14	\$17.12	\$239.68	09 Nov 2007	\$62.25	\$871.50	\$631.82	263.61%	Long	539	Profit Taking
LEI Leighton Holdings Ltd	15 Oct 2004	99.206349	\$10.08	\$1,000.00	25 Feb 2005	\$9.95	\$987.10	-\$12.90	-1.29%	Long	133	Unknown

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
LEI Leighton Holdings Ltd	03 Jun 2005	92.592592	\$10.80	\$1,000.00	01 Jun 2007	\$44.18	\$4,090.74	\$3,090.74	309.07%	Long	728	Unknown
LEI Leighton Holdings Ltd	16 Mar 2007	8	\$33.05	\$264.40	09 Nov 2007	\$62.25	\$498.00	\$233.60	88.35%	Long	238	Profit Taking
LEI Leighton Holdings Ltd	16 Mar 2007	22	\$33.05	\$727.10	11 Jan 2008	\$53.05	\$1,167.10	\$440.00	60.51%	Long	301	Profit Taking
LEI Leighton Holdings Ltd	19 May 2006	44	\$17.12	\$753.28	30 Jun 2007	\$41.25	\$1,815.00	\$1,061.72	140.95%	Long	407	Profit Taking
LGL Lihir Gold Ltd	15 Oct 2007	238	\$4.21	\$1,001.98	14 Dec 2007	\$3.60	\$856.80	-\$145.18	-14.49%	Long	60	Non Performing
LGL Lihir Gold Ltd	15 Sep 2006	763	\$1.31	\$999.53	18 Aug 2007	\$2.75	\$2,098.25	\$1,098.72	109.92%	Long	337	Profit Taking
LHG Lihir Gold Ltd	22 Jul 2005	813.00813	\$1.23	\$1,000.00	02 Mar 2007	\$3.57	\$2,902.44	\$1,902.44	190.24%	Long	588	Unknown
LHG Lihir Gold Ltd	02 Jul 2004	970.87378	\$1.03	\$1,000.00	28 Jan 2005	\$1.07	\$1,038.84	\$38.83	3.88%	Long	210	Unknown
LLC Lend Lease Corp Ltd	03 Jun 2005	77.821011	\$12.85	\$1,000.00	01 Jun 2007	\$19.85	\$1,544.75	\$544.75	54.47%	Long	728	Unknown
LLC Lend Lease Corp Ltd	08 Oct 2007	52	\$19.34	\$1,005.68	16 Nov 2007	\$18.58	\$966.16	-\$39.52	-3.93%	Long	39	Non Performing
LLC Lend Lease Corp Ltd	05 Jan 2007	70	\$14.29	\$1,000.30	30 Jun 2007	\$18.54	\$1,297.80	\$297.50	29.74%	Long	176	Normal Exit
LLC Lend Lease Corp Ltd	30 Jul 2007	55	\$18.19	\$1,000.45	31 Aug 2007	\$19.35	\$1,064.25	-\$63.80	-6.38%	Short	32	Hit Stop
LLC Lend Lease Corp Ltd	11 Jan 2008	60	\$16.55	\$993.00	05 Apr 2008	\$14.50	\$870.00	\$123.00	12.39%	Short	85	Profit Taking
LLC Lend Lease Corp Ltd	23 Apr 2004	92.764378	\$10.78	\$1,000.00	29 Apr 2005	\$11.95	\$1,108.53	\$108.53	10.85%	Long	371	Unknown
LNN Lion Nathan Ltd	25 Nov 2005	132.97872	\$7.52	\$1,000.00	25 Nov 2005	\$7.44	\$989.36	-\$10.64	-1.06%	Long	0	Unknown
LNN Lion Nathan Ltd	17 Oct 2003	181.15942	\$5.52	\$1,000.00	11 Feb 2005	\$7.44	\$1,347.83	\$347.83	34.78%	Long	483	Unknown
LNN Lion Nathan Ltd	06 Jan 2006	132	\$7.57	\$999.24	30 Jul 2007	\$8.50	\$1,122.00	\$122.76	12.29%	Long	570	Profit Taking
MAP Macquarie Airports	13 Oct 2006	312	\$3.20	\$998.40	18 Aug 2007	\$3.90	\$1,216.80	\$218.40	21.88%	Long	309	Profit Taking
MBL Macquarie Bank Ltd	10 Jan 2003	38.834951	\$25.75	\$1,000.00	23 Jul 2004	\$31.94	\$1,240.39	\$240.39	24.04%	Long	560	Unknown
MBL Macquarie Bank Ltd	03 Sep 2004	28.901734	\$34.60	\$1,000.00	24 Feb 2006	\$59.58	\$1,721.97	\$721.97	72.20%	Long	539	Unknown
MBL Macquarie Bank Ltd	07 Apr 2006	14	\$69.00	\$966.00	30 Jul 2007	\$81.15	\$1,136.10	\$170.10	17.61%	Long	479	Profit Taking
MCG	21 Dec 2007	196	\$5.10	\$999.60	27 Jan 2008	\$5.10	\$999.60	\$0.00	0.00%	Short	37	Non Performing
MOF Macquarie Office Fund	10 Sep 2007	629	\$1.59	\$1,000.11	16 Nov 2007	\$1.51	\$949.79	-\$50.32	-5.03%	Long	67	Non Performing
MTS Metcash Limited	13 Oct 2006	227	\$4.40	\$998.80	09 Jun 2007	\$4.64	\$1,053.28	\$54.48	5.45%	Long	239	Hit Stop
MTS Metcash Limited	24 Jul 2007	225	\$4.44	\$999.00	21 Aug 2007	\$4.60	\$1,035.00	-\$36.00	-3.60%	Short	28	Hit Stop
MXG Multiplex Group	20 Oct 2006	272	\$3.68	\$1,000.96	12 Nov 2007	\$4.88	\$1,327.36	\$326.40	32.61%	Long	388	Fundamental
NAB National Australia Bank	09 Jul 2007	25	\$39.99	\$999.75	21 Aug 2007	\$39.65	\$991.25	\$8.50	0.85%	Short	43	Hit Stop
NAB National Australia Bank	29 Apr 2005	34.305317	\$29.15	\$1,000.00	01 Jun 2007	\$42.17	\$1,446.66	\$446.66	44.67%	Long	763	Unknown

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>NAB</b> National Australia Bank	01 Oct 2007	25	\$40.60	\$1,015.00	24 Nov 2007	\$39.95	\$998.75	-\$16.25	-1.60%	Long	54	Non Performing
<b>NAB</b> National Australia Bank	28 Apr 2006	26	\$37.88	\$984.88	16 Jun 2007	\$40.57	\$1,054.82	\$69.94	7.10%	Long	414	Normal Exit
<b>NCM</b> Newcrest Mining Ltd	17 Jun 2005	59.808612	\$16.72	\$1,000.00	02 Jun 2006	\$19.30	\$1,154.31	\$154.31	15.43%	Long	350	Unknown
<b>NCM</b> Newcrest Mining Ltd	29 Sep 2006	44.444444	\$22.50	\$1,000.00	26 Jan 2007	\$21.30	\$946.67	-\$53.33	-5.33%	Long	119	Unknown
<b>NCM</b> Newcrest Mining Ltd	18 Jun 2004	72.568940	\$13.78	\$1,000.00	29 Apr 2005	\$14.81	\$1,074.75	\$74.75	7.47%	Long	315	Unknown
<b>NCM</b> Newcrest Mining Ltd	02 May 2003	144.71780	\$6.91	\$1,000.00	07 May 2004	\$11.29	\$1,633.86	\$633.86	63.39%	Long	371	Unknown
<b>NRT</b> Novogen Ltd	27 May 2005	190.47619	\$5.25	\$1,000.00	24 Feb 2006	\$4.40	\$838.10	-\$161.90	-16.19%	Long	273	Unknown
<b>NWS</b> Newcrest Mining Limited	09 Dec 2005	45.454545	\$22.00	\$1,000.00	04 May 2007	\$28.61	\$1,300.45	\$300.45	30.05%	Long	511	Unknown
<b>NWS</b> Newcrest Mining Limited	25 Jun 2007	36	\$27.75	\$999.00	29 Sep 2007	\$26.70	\$961.20	\$37.80	3.78%	Short	96	Profit Taking
<b>NWS</b> Newcrest Mining Limited	19 Nov 2004	42.194092	\$23.70	\$1,000.00	06 May 2005	\$20.12	\$848.95	-\$151.05	-15.11%	Long	168	Unknown
<b>NWS</b> Newcrest Mining Limited	30 Nov 2007	42	\$23.65	\$993.30	05 Apr 2008	\$22.00	\$924.00	\$69.30	6.98%	Short	127	Unknown
<b>NWS</b> Newcrest Mining Limited	15 Jul 2005	43.103448	\$23.20	\$1,000.00	28 Oct 2005	\$19.70	\$849.14	-\$150.86	-15.09%	Long	105	Unknown
<b>NWS</b> Newcrest Mining Limited	09 Dec 2006	45	\$22.00	\$990.00	12 May 2007	\$28.00	\$1,260.00	\$270.00	27.27%	Long	154	Normal Exit
<b>ORG</b> Origin Energy Limited	23 Dec 2005	134.04825	\$7.46	\$1,000.00	16 Jun 2006	\$6.85	\$918.23	-\$81.77	-8.18%	Long	175	Unknown
<b>ORG</b> Origin Energy Limited	07 Jul 2006	131	\$7.65	\$1,002.15	01 Sep 2006	\$6.65	\$871.15	-\$131.00	-13.07%	Long	56	Hit Stop
<b>ORG</b> Origin Energy Limited	03 Sep 2007	100	\$9.97	\$997.00	02 Nov 2007	\$9.05	\$905.00	-\$92.00	-9.23%	Long	60	Non Performing
<b>ORG</b> Origin Energy Limited	08 Dec 2006	133	\$7.52	\$1,000.16	18 Aug 2007	\$8.60	\$1,143.80	\$143.64	14.36%	Long	253	Profit Taking
<b>ORG</b> Origin Energy Limited	01 Mar 2002	342.46575	\$2.92	\$1,000.00	16 Sep 2005	\$7.07	\$2,421.23	\$1,421.23	142.12%	Long	1295	Unknown
<b>ORI</b> Orica Limited	20 Dec 2005	48.355899	\$20.68	\$1,000.00	08 Sep 2006	\$21.96	\$1,061.90	\$61.90	6.19%	Long	262	Unknown
<b>ORI</b> Orica Limited	13 Feb 2004	73.583517	\$13.59	\$1,000.00	15 Apr 2005	\$16.65	\$1,225.17	\$225.17	22.52%	Long	427	Unknown
<b>OSH</b> Oil Search Limited	17 May 2003	1408.4507	\$0.71	\$1,000.00	18 Aug 2006	\$3.41	\$4,802.82	\$3,802.82	380.28%	Long	1189	Unknown
<b>OSH</b> Oil Search Limited	20 Jan 2007	309	\$3.24	\$1,001.16	04 Aug 2007	\$3.70	\$1,143.30	\$142.14	14.20%	Long	196	Normal Exit
<b>OSH</b> Oil Search Limited	19 Nov 2007	211	\$4.74	\$1,000.14	27 Jan 2008	\$4.35	\$917.85	-\$82.29	-8.23%	Long	69	Hit Stop
<b>OST</b> Onesteel Ltd	17 Jun 2005	364	\$2.75	\$1,001.00	18 Aug 2007	\$5.75	\$2,093.00	\$1,092.00	109.09%	Long	792	Profit Taking
<b>OST</b> Onesteel Ltd	10 Sep 2007	158	\$6.32	\$998.56	24 Nov 2007	\$6.22	\$969.55	-\$29.01	-2.91%	Long	75	Non Performing
<b>OST</b> Onesteel Ltd	08 Oct 2007	141	\$7.10	\$1,001.10	24 Nov 2007	\$6.22	\$865.23	-\$135.87	-13.57%	Long	47	Non Performing
<b>OST</b> Onesteel Ltd	12 Jul 2002	666.66666	\$1.50	\$1,000.00	25 Mar 2005	\$2.60	\$1,733.33	\$733.33	73.33%	Long	987	Unknown
<b>PBL</b> Publishing & Broadcasting	01 Oct 2007	51	\$19.70	\$1,004.70	14 Dec 2007	\$20.80	\$1,060.80	\$56.10	5.58%	Long	74	Fundamental

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<b>PBL</b> Publishing & Broadcasting	23 May 2003	109.52902	\$9.13	\$1,000.00	08 Apr 2005	\$15.03	\$1,646.22	\$646.22	64.62%	Long	686	Unknown
<b>PBL</b> Publishing & Broadcasting	01 Sep 2006	54.466230	\$18.36	\$1,000.00	01 Jun 2007	\$21.22	\$1,155.77	\$155.77	15.58%	Long	273	Unknown
<b>PBL</b> Publishing & Broadcasting	03 Jun 2005	65.316786	\$15.31	\$1,000.00	10 Feb 2006	\$15.90	\$1,038.54	\$38.54	3.85%	Long	252	Unknown
<b>PMN</b> Promina Group Limited	27 Jan 2007	198	\$5.06	\$1,001.88	09 Mar 2007	\$7.32	\$1,449.36	\$447.48	44.66%	Long	41	Technical
<b>PPT</b> Perpetual Ltd	16 Nov 2007	15	\$68.75	\$1,031.25	20 Jan 2008	\$60.20	\$903.00	\$128.25	12.44%	Short	65	Technical
<b>PPX</b> Paperlinx Limited	11 Nov 2005	304	\$3.29	\$1,000.16	16 Jun 2007	\$3.77	\$1,146.08	\$145.92	14.59%	Long	582	Normal Exit
<b>PPX</b> Paperlinx Limited	20 Jan 2008	444	\$2.25	\$999.00	29 Mar 2008	\$2.60	\$1,154.40	-\$155.40	-15.56%	Short	69	Profit Taking
<b>QAN</b> Qantas Airways	15 Oct 2007	168	\$5.96	\$1,001.28	11 Jan 2008	\$5.10	\$856.80	-\$144.48	-14.43%	Long	88	Hit Stop
<b>QAN</b> Qantas Airways	18 Aug 2006	298.50746	\$3.35	\$1,000.00	01 Jun 2007	\$5.74	\$1,713.43	\$713.43	71.34%	Long	287	Unknown
<b>QAN</b> Qantas Airways	12 Sep 2003	302.11480	\$3.31	\$1,000.00	07 May 2004	\$3.36	\$1,015.11	\$15.11	1.51%	Long	238	Unknown
<b>QAN</b> Qantas Airways	02 Jul 2004	395.25691	\$2.53	\$1,000.00	08 Apr 2005	\$3.43	\$1,355.73	\$355.73	35.57%	Long	280	Unknown
<b>QBE</b> QBE Insurance Group	28 Aug 2007	31	\$32.70	\$1,013.70	24 Nov 2007	\$30.10	\$908.10	-\$105.60	-10.42%	Long	88	Hit Stop
<b>QBE</b> QBE Insurance Group	10 Jun 2005	65	\$15.42	\$1,002.30	04 Aug 2007	\$29.50	\$1,917.50	\$915.20	91.31%	Long	785	Normal Exit
<b>QBE</b> QBE Insurance Group	29 Feb 2008	39	\$25.50	\$994.50	05 Apr 2008	\$25.00	\$975.00	\$19.50	1.96%	Short	36	Profit Taking
<b>RHC</b> Ramsay Health Care	17 Dec 2007	87	\$11.50	\$1,000.50	27 Jan 2008	\$10.21	\$888.27	-\$112.23	-11.22%	Long	41	Non Performing
<b>RHC</b> Ramsay Health Care	17 Nov 2006	92	\$10.90	\$1,002.80	16 Jun 2007	\$11.03	\$1,014.76	\$11.96	1.19%	Long	211	Non Performing
<b>RIN</b> Rinker Group Ltd	06 Oct 2006	70	\$14.34	\$1,003.80	01 Jul 2007	\$18.20	\$1,274.00	\$270.20	26.92%	Long	268	Technical
<b>RIO</b> Rio Tinto Limited	03 Sep 2007	6	\$93.30	\$559.80	11 Jan 2008	\$125.60	\$753.60	\$193.80	34.62%	Long	130	Profit Taking
<b>RIO</b> Rio Tinto Limited	27 Jan 2007	6	\$77.45	\$464.70	11 Aug 2007	\$84.00	\$504.00	\$39.30	8.46%	Long	196	Normal Exit
<b>RIO</b> Rio Tinto Limited	03 Sep 2007	5	\$93.30	\$466.50	16 Nov 2007	\$131.21	\$631.05	\$164.55	35.27%	Long	74	Profit Taking
<b>RIO</b> Rio Tinto Limited	27 Jan 2007	7	\$77.45	\$542.15	22 Jun 2007	\$102.05	\$714.35	\$172.20	31.76%	Long	146	Profit Taking
<b>RMD</b> ResMed Inc.	05 Mar 2004	324.67532	\$3.08	\$1,000.00	08 Oct 2004	\$3.05	\$990.26	-\$9.74	-0.97%	Long	217	Unknown
<b>RMD</b> ResMed Inc.	25 May 2007	188	\$5.32	\$1,000.16	14 Sep 2007	\$5.25	\$987.00	\$13.16	1.32%	Short	112	Non Performing
<b>RMD</b> ResMed Inc.	28 Dec 2007	176	\$5.68	\$999.68	27 Jan 2008	\$5.15	\$906.40	-\$93.28	-9.33%	Long	30	Non Performing
<b>RMD</b> ResMed Inc.	12 Jan 2007	154	\$6.48	\$997.92	20 Apr 2007	\$5.76	\$887.04	-\$110.88	-11.11%	Long	98	Non Performing
<b>RMD</b> ResMed Inc.	12 Nov 2004	302.11480	\$3.31	\$1,000.00	25 Aug 2006	\$5.18	\$1,564.95	\$564.95	56.50%	Long	651	Unknown
<b>SBC</b> Southern Cross	06 Oct 2006	76	\$13.22	\$1,004.72	22 Jun 2007	\$15.71	\$1,193.96	\$189.24	18.84%	Long	259	Normal Exit
<b>SEV</b> Seven Network Ltd	14 Jul 2006	116	\$8.65	\$1,003.40	30 Jul 2007	\$10.75	\$1,247.00	\$243.60	24.28%	Long	381	Profit Taking

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
SEV Seven Network Ltd	29 Jul 2005	131.06159	\$7.63	\$1,000.00	17 Feb 2006	\$7.81	\$1,023.59	\$23.59	2.36%	Long	203	Unknown
SEV Seven Network Ltd	19 Nov 2004	162.60162	\$6.15	\$1,000.00	06 May 2005	\$6.50	\$1,056.91	\$56.91	5.69%	Long	168	Unknown
SGB St George Bank Limited	20 Jan 2008	13	\$30.60	\$397.80	07 Mar 2008	\$22.08	\$287.04	\$110.76	27.84%	Short	47	Profit Taking
SGB St George Bank Limited	13 Feb 2004	49.504950	\$20.20	\$1,000.00	16 Jun 2006	\$28.45	\$1,408.42	\$408.42	40.84%	Long	854	Unknown
SGB St George Bank Limited	07 Jul 2006	33.467202	\$29.88	\$1,000.00	01 Jun 2007	\$37.25	\$1,246.65	\$246.65	24.67%	Long	329	Unknown
SGB St George Bank Limited	18 Aug 2006	33	\$29.88	\$986.04	30 Jul 2007	\$34.00	\$1,122.00	\$135.96	13.79%	Long	346	Profit Taking
SGB St George Bank Limited	20 Jan 2008	20	\$30.60	\$612.00	22 Mar 2008	\$26.00	\$520.00	\$92.00	15.03%	Short	62	Profit Taking
SGB St George Bank Limited	08 Oct 2007	27	\$36.50	\$985.50	29 Dec 2007	\$32.16	\$868.32	-\$117.18	-11.89%	Long	82	Hit Stop
SGM Sims Group Limited	02 Feb 2007	46	\$21.88	\$1,006.48	11 Aug 2007	\$24.50	\$1,127.00	\$120.52	11.97%	Long	190	Normal Exit
SGP Stockland	06 Oct 2006	134	\$7.49	\$1,003.66	28 Jul 2007	\$7.95	\$1,065.30	\$61.64	6.14%	Long	295	Profit Taking
SGP Stockland	20 Jan 2008	133	\$7.52	\$1,000.16	05 Apr 2008	\$7.30	\$970.90	\$29.26	2.93%	Short	76	Profit Taking
SGP Stockland	17 Sep 2007	114	\$8.79	\$1,002.06	13 Jan 2008	\$8.00	\$912.00	-\$90.06	-8.99%	Long	118	Hit Stop
SHL Sonic Healthcare Limited	06 Oct 2006	73	\$13.66	\$997.18	11 Aug 2007	\$14.40	\$1,051.20	\$54.02	5.42%	Long	309	Normal Exit
SHL Sonic Healthcare Limited	05 Dec 2003	139.08205	\$7.19	\$1,000.00	12 May 2006	\$14.57	\$2,026.43	\$1,026.43	102.64%	Long	889	Unknown
SHL Sonic Healthcare Limited	02 Nov 2007	58	\$17.37	\$1,007.46	14 Dec 2007	\$16.54	\$959.32	-\$48.14	-4.78%	Long	42	Non Performing
SIP Sigma Pharmaceuticals	25 Jun 2007	455	\$2.20	\$1,001.00	29 Sep 2007	\$1.47	\$666.58	\$334.43	33.41%	Short	96	Profit Taking
SIP Sigma Pharmaceuticals	29 Sep 2006	383	\$2.61	\$999.63	07 Jul 2007	\$2.32	\$888.56	-\$111.07	-11.11%	Long	281	Hit Stop
SIP Sigma Pharmaceuticals	23 Mar 2007	380	\$2.63	\$999.40	07 Jul 2007	\$2.32	\$881.60	-\$117.80	-11.79%	Long	106	Hit Stop
SPT Spotless Group Limited	12 Jan 2007	210	\$4.76	\$999.60	06 Apr 2007	\$4.60	\$966.00	-\$33.60	-3.36%	Long	84	Non Performing
SSX Smorgon Steel Group Ltd	01 Sep 2006	285	\$1.75	\$498.75	16 Jun 2007	\$2.70	\$769.50	\$270.75	54.29%	Long	288	Profit Taking
SSX Smorgon Steel Group Ltd	01 Sep 2006	286	\$1.75	\$500.50	03 Aug 2007	\$2.90	\$829.40	\$328.90	65.71%	Long	336	Expired
STO Santos Limited	09 Apr 2004	157.97788	\$6.33	\$1,000.00	03 Mar 2006	\$11.22	\$1,772.51	\$772.51	77.25%	Long	693	Unknown
STO Santos Limited	18 Jun 2007	71	\$14.00	\$994.00	18 Aug 2007	\$11.50	\$816.50	-\$177.50	-17.86%	Long	61	Non Performing
STO Santos Limited	07 Apr 2006	83.472454	\$11.98	\$1,000.00	15 Sep 2006	\$10.65	\$888.98	-\$111.02	-11.10%	Long	161	Unknown
STO Santos Limited	13 Apr 2007	83	\$10.51	\$872.33	30 Jun 2007	\$13.94	\$1,157.02	\$284.69	32.64%	Long	78	Profit Taking
STO Santos Limited	13 Apr 2007	12	\$10.51	\$126.12	18 Aug 2007	\$11.50	\$138.00	\$11.88	9.42%	Long	127	Non Performing
SUN Suncorp Metway Ltd	11 Nov 2005	50.200803	\$19.92	\$1,000.00	03 Mar 2006	\$19.55	\$981.43	-\$18.57	-1.86%	Long	112	Unknown
SUN Suncorp Metway Ltd	25 Apr 2003	89.525514	\$11.17	\$1,000.00	23 Sep 2005	\$19.40	\$1,736.80	\$736.80	73.68%	Long	882	Unknown

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>SUN</b> Suncorp Metway Ltd	08 Oct 2007	48	\$20.80	\$998.40	21 Dec 2007	\$17.70	\$849.60	-\$148.80	-14.90%	Long	74	Hit Stop
<b>SYB</b> Symbion Health Limited	08 Sep 2006	312	\$3.21	\$1,001.52	18 Aug 2007	\$3.60	\$1,123.20	\$121.68	12.15%	Long	344	Profit Taking
<b>SYB</b> Symbion Health Limited	01 Oct 2007	235	\$4.25	\$998.75	08 Feb 2008	\$4.00	\$940.00	-\$58.75	-5.88%	Long	130	Non Performing
<b>SYB</b> Symbion Health Limited	10 Sep 2007	4	\$4.23	\$16.92	08 Feb 2008	\$4.10	\$16.40	-\$0.52	-3.07%	Long	151	Non Performing
<b>SYB</b> Symbion Health Limited	10 Sep 2007	232	\$4.23	\$981.36	08 Feb 2008	\$4.00	\$928.00	-\$53.36	-5.44%	Long	151	Non Performing
<b>TAH</b> Tabcorp Holdings Limited	06 Oct 2006	63	\$15.75	\$992.25	30 Jul 2007	\$16.50	\$1,039.50	\$47.25	4.76%	Long	297	Profit Taking
<b>TAH</b> Tabcorp Holdings Limited	28 Aug 2007	66	\$15.11	\$997.26	12 Oct 2007	\$15.65	\$1,032.90	-\$35.64	-3.57%	Short	45	Non Performing
<b>TCL</b> Transurban Group	13 Aug 2007	141	\$7.10	\$1,001.10	20 Jan 2008	\$6.64	\$936.24	\$64.86	6.48%	Short	160	Technical
<b>TCL</b> Transurban Group	09 Jun 2006	143	\$7.00	\$1,001.00	14 Jul 2007	\$7.70	\$1,101.10	\$100.10	10.00%	Long	400	Normal Exit
<b>TCL</b> Transurban Group	12 Dec 2003	234.19203	\$4.27	\$1,000.00	07 Oct 2005	\$6.88	\$1,611.24	\$611.24	61.12%	Long	665	Unknown
<b>TCL</b> Transurban Group	24 Jun 2005	183.15018	\$5.46	\$1,000.00	25 May 2007	\$8.29	\$1,518.32	\$518.32	51.83%	Long	700	Unknown
<b>TEL</b> Telecom Corporation of	03 Nov 2006	254	\$3.93	\$998.22	04 Aug 2007	\$4.00	\$1,016.00	\$17.78	1.78%	Long	274	Non Performing
<b>TEL</b> Telecom Corporation of	02 Nov 2007	291	\$3.44	\$1,001.04	07 Dec 2007	\$3.95	\$1,149.45	-\$148.41	-14.83%	Short	35	Hit Stop
<b>TEN</b> Ten Network Holdings	14 May 2007	319	\$3.13	\$998.47	22 Jun 2007	\$3.00	\$957.00	-\$41.47	-4.15%	Long	39	Hit Stop
<b>TEN</b> Ten Network Holdings	06 Oct 2006	325	\$3.08	\$1,001.00	28 Apr 2007	\$3.06	\$994.50	-\$6.50	-0.65%	Long	204	Hit Stop
<b>TEN</b> Ten Network Holdings	13 May 2005	283.28611	\$3.53	\$1,000.00	14 Oct 2005	\$3.35	\$949.01	-\$50.99	-5.10%	Long	154	Unknown
<b>TEN</b> Ten Network Holdings	29 Sep 2006	342.46575	\$2.92	\$1,000.00	23 Mar 2007	\$3.17	\$1,085.62	\$85.62	8.56%	Long	175	Unknown
<b>TEN</b> Ten Network Holdings	17 Mar 2006	323.62459	\$3.09	\$1,000.00	16 Jun 2006	\$2.87	\$928.80	-\$71.20	-7.12%	Long	91	Unknown
<b>TEN</b> Ten Network Holdings	29 Nov 2002	487.80487	\$2.05	\$1,000.00	01 Apr 2005	\$3.55	\$1,731.71	\$731.71	73.17%	Long	854	Unknown
<b>TEN</b> Ten Network Holdings	30 Jul 2007	392	\$2.55	\$999.60	11 Aug 2007	\$2.70	\$1,058.40	-\$58.80	-5.88%	Short	12	Hit Stop
<b>TLS</b> Telstra Corporation Limited	02 Nov 2007	210	\$4.76	\$999.60	20 Jan 2008	\$4.57	\$959.70	-\$39.90	-3.99%	Long	79	Non Performing
<b>TLS</b> Telstra Corporation Limited	15 Dec 2006	250	\$4.00	\$1,000.00	11 Aug 2007	\$4.40	\$1,100.00	\$100.00	10.00%	Long	239	Profit Taking
<b>TOL</b> Toll Holdings Limited	18 Nov 2005	72.516316	\$13.79	\$1,000.00	20 Jan 2006	\$11.99	\$869.47	-\$130.53	-13.05%	Long	63	Unknown
<b>TOL</b> Toll Holdings Limited	27 Oct 2006	64	\$8.84	\$565.76	21 Dec 2007	\$12.60	\$806.40	\$240.64	42.53%	Long	420	Normal Exit
<b>TOL</b> Toll Holdings Limited	05 Sep 2003	133.33333	\$7.50	\$1,000.00	14 Oct 2005	\$12.35	\$1,646.67	\$646.67	64.67%	Long	770	Unknown
<b>TOL</b> Toll Holdings Limited	27 Oct 2006	64.557779	\$15.49	\$1,000.00	01 Jun 2007	\$22.03	\$1,422.21	\$422.21	42.22%	Long	217	Unknown
<b>VRL</b> Village Roadshow Limited	09 Jun 2006	425.53191	\$2.35	\$1,000.00	01 Jun 2007	\$3.23	\$1,374.47	\$374.47	37.45%	Long	357	Unknown
<b>VRL</b> Village Roadshow Limited	18 Apr 2003	757.57575	\$1.32	\$1,000.00	11 Nov 2005	\$2.36	\$1,787.88	\$787.88	78.79%	Long	938	Unknown

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>VRL</b> Village Roadshow Limited	09 Jun 2006	426	\$2.35	\$1,001.10	11 Aug 2007	\$3.00	\$1,278.00	\$276.90	27.66%	Long	428	Normal Exit
<b>WAN</b> West Australian	24 Sep 2007	65	\$15.46	\$1,004.90	09 Nov 2007	\$13.25	\$861.25	-\$143.65	-14.29%	Long	46	Hit Stop
<b>WAN</b> West Australian	03 Sep 2007	65	\$15.40	\$1,001.00	09 Nov 2007	\$13.25	\$861.25	-\$139.75	-13.96%	Long	67	Hit Stop
<b>WAN</b> West Australian	16 Nov 2007	77	\$12.99	\$1,000.23	05 Apr 2008	\$11.80	\$908.60	\$91.63	9.16%	Short	141	Profit Taking
<b>WAN</b> West Australian	08 Jul 2005	124.37810	\$8.04	\$1,000.00	21 Oct 2005	\$7.75	\$963.93	-\$36.07	-3.61%	Long	105	Unknown
<b>WAN</b> West Australian	02 Jun 2006	115	\$8.69	\$999.35	22 Jun 2007	\$13.50	\$1,552.50	\$553.15	55.35%	Long	385	Unknown
<b>WAN</b> West Australian	08 Aug 2003	165.83747	\$6.03	\$1,000.00	06 May 2005	\$7.26	\$1,203.98	\$203.98	20.40%	Long	637	Unknown
<b>WBC</b> Westpac Banking	23 Jan 2004	59.136605	\$16.91	\$1,000.00	23 Jul 2004	\$16.35	\$966.88	-\$33.12	-3.31%	Long	182	Unknown
<b>WBC</b> Westpac Banking	02 Nov 2007	33	\$30.01	\$990.33	11 Jan 2008	\$26.65	\$879.45	-\$110.88	-11.20%	Long	70	Hit Stop
<b>WBC</b> Westpac Banking	18 Aug 2006	43	\$22.99	\$988.57	18 Aug 2007	\$24.50	\$1,053.50	\$64.93	6.57%	Long	365	Profit Taking
<b>WBC</b> Westpac Banking	08 Oct 2004	56.753688	\$17.62	\$1,000.00	16 Jun 2006	\$22.01	\$1,249.15	\$249.15	24.91%	Long	616	Unknown
<b>WES</b> Wesfarmers Limited	22 Dec 2006	2	\$37.72	\$75.44	04 Aug 2007	\$37.50	\$75.00	-\$0.44	-0.58%	Long	225	Non Performing
<b>WES</b> Wesfarmers Limited	01 Oct 2007	24	\$42.00	\$1,008.00	09 Nov 2007	\$38.15	\$915.60	-\$92.40	-9.17%	Long	39	Non Performing
<b>WES</b> Wesfarmers Limited	22 Dec 2006	25	\$37.72	\$943.00	07 Jul 2007	\$41.05	\$1,026.25	\$83.25	8.83%	Long	197	Profit Taking
<b>WES</b> Wesfarmers Limited	18 Jun 2007	24	\$42.39	\$1,017.36	04 Aug 2007	\$37.50	\$900.00	-\$117.36	-11.54%	Long	47	Non Performing
<b>WES</b> Wesfarmers Limited	06 Jun 2003	44.523597	\$22.46	\$1,000.00	14 Oct 2005	\$37.50	\$1,669.63	\$669.63	66.96%	Long	861	Unknown
<b>WOR</b> Worley Parsons Ltd	14 May 2007	34	\$29.00	\$986.00	11 Jan 2008	\$44.50	\$1,513.00	\$527.00	53.45%	Long	242	Profit Taking
<b>WOR</b> Worley Parsons Ltd	03 Sep 2007	26	\$38.60	\$1,003.60	11 Jan 2008	\$44.50	\$1,157.00	\$153.40	15.28%	Long	130	Profit Taking
<b>WOR</b> Worley Parsons Ltd	30 Nov 2007	20	\$50.01	\$1,000.20	11 Jan 2008	\$44.50	\$890.00	-\$110.20	-11.02%	Long	42	Profit Taking
<b>WOW</b> Woolworths Ltd	05 Dec 2003	87.108013	\$11.48	\$1,000.00	14 Oct 2005	\$15.46	\$1,346.69	\$346.69	34.67%	Long	679	Unknown
<b>WOW</b> Woolworths Ltd	17 Jun 2005	60	\$16.53	\$991.80	18 Aug 2007	\$25.00	\$1,500.00	\$508.20	51.24%	Long	792	Profit Taking
<b>WOW</b> Woolworths Ltd	03 Sep 2007	33	\$29.90	\$986.70	20 Jan 2008	\$31.25	\$1,031.25	\$44.55	4.52%	Long	139	Profit Taking
<b>WPL</b> Woodside Petroleum Ltd	30 Mar 2007	25	\$39.49	\$987.25	23 Sep 2007	\$40.00	\$1,000.00	\$12.75	1.29%	Long	177	Non Performing
<b>WPL</b> Woodside Petroleum Ltd	21 Dec 2007	22	\$46.49	\$1,022.78	27 Jan 2008	\$46.49	\$1,022.78	\$0.00	0.00%	Short	37	Non Performing
<b>WPL</b> Woodside Petroleum Ltd	29 Aug 2003	59.171597	\$16.90	\$1,000.00	11 Aug 2006	\$48.03	\$2,842.01	\$1,842.01	184.20%	Long	1078	Unknown
<b>ZFX</b> Zinifex	08 Oct 2007	54	\$18.38	\$992.52	09 Nov 2007	\$15.65	\$845.10	-\$147.42	-14.85%	Long	32	Hit Stop
<b>ZFX</b> Zinifex	03 Jun 2005	313.47962	\$3.19	\$1,000.00	25 May 2007	\$17.97	\$5,633.23	\$4,633.23	463.32%	Long	721	Unknown
<b>ZFX</b> Zinifex	14 Oct 2005	212	\$4.72	\$1,000.64	11 Aug 2007	\$18.99	\$4,025.88	\$3,025.24	302.33%	Long	666	Normal Exit

