

Owner: **UnEarthed Financial**

Portfolio Summary - System - Blue Chip Investor

Code / Description	Quantity	AVG Entry Price	Holding Cost	Current Price	Current Value	Profit/Loss \$	Profit/Loss %	1st Date	Position Type
ABS (Lvg 10.0%)	202	\$4.00	\$80.80	\$0.00	\$0.00	\$808.00	1,000.00%	21 Dec 2007	Short
RIO Rio Tinto Limited	17	\$57.62	\$979.54	\$71.60	\$1,217.20	\$237.66	24.26%	30 Mar 2009	Long
NAB National Australia Bank Limited	48	\$20.76	\$996.48	\$22.78	\$1,093.44	\$96.96	9.73%	30 Mar 2009	Long
MCG	461	\$2.17	\$1,000.37	\$2.32	\$1,069.52	\$69.15	6.91%	06 Apr 2009	Long
HVN Harvey Norman Holdings Ltd	179	\$2.80	\$501.20	\$3.26	\$583.54	\$82.34	16.43%	06 Apr 2009	Long
GNS Gunns Ltd	926	\$1.08	\$1,000.08	\$1.13	\$1,041.75	\$41.67	4.17%	20 Apr 2009	Long
APN APN News Medi Ltd	625	\$1.60	\$1,000.00	\$1.30	\$812.50	-\$187.50	-18.75%	20 Apr 2009	Long
TAH Tabcorp Holdings Limited	136	\$7.37	\$1,002.32	\$7.40	\$1,006.40	\$4.08	0.41%	04 May 2009	Long
ORI Orica Limited	56	\$18.00	\$1,008.00	\$19.85	\$1,111.60	\$103.60	10.28%	04 May 2009	Long
LLC Lend Lease Corp Ltd	141	\$7.11	\$1,002.51	\$7.56	\$1,065.96	\$63.45	6.33%	04 May 2009	Long
JHX James Hardie Industries	207	\$4.83	\$999.81	\$4.85	\$1,003.95	\$4.14	0.41%	05 May 2009	Long
DOW Downer Edi Ltd	194	\$5.15	\$999.10	\$5.11	\$991.34	-\$7.76	-0.78%	08 May 2009	Long
Totals (AUD\$)			\$10,570.21		\$10,997.20	\$1,315.79	12.45%		

Total Profit:	\$1,511.05	Total Positions:	12
Total Loss:	-\$195.26	AVG Days:	63.08
AVG P/L Trade:	\$109.65		
AVG P/L Day:	\$20.86		
AVG Win:	\$151.11		
AVG Loss:	-\$97.63		
Max P/L:	\$808.00	Max Days:	509
Min P/L:	-\$187.50	Min Days:	5