

Owner: **John Smith**

Closed Trades - System - System 6

Report Period - (1/07/2004 - 30/06/2005)

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
CBA Description	28 Oct 03	400	\$32.52	\$13,017.60	02 Aug 04	\$31.22	\$12,463.00	(\$554.60)	(4.26%)	Long	279	Unknown
DGL Description	09 Dec 03	1,000	\$2.51	\$2,528.00	10 Aug 04	\$2.85	\$2,850.00	\$322.00	12.74%	Long	245	Unknown
DGL Description	09 Dec 03	500	\$2.51	\$1,264.00	02 Aug 04	\$3.25	\$1,615.00	\$351.00	27.77%	Long	237	Unknown
GTP Description (Lvg 10.0%)	10 Dec 03	1,500	\$2.64	\$396.00	31 Aug 04	\$4.50	\$675.00	\$2,788.50	704.17%	Long	265	Unknown
GTP Description (Lvg 10.0%)	10 Dec 03	5,000	\$2.64	\$1,320.00	15 Aug 04	\$3.15	\$1,570.00	\$2,545.00	192.80%	Long	249	Technical
Totals				\$18,525.60			\$19,173.00	\$5,451.90	29.43%			