Trading Journal - for SHARES

Your broker's phone no: _____

Ref No.	Date	Code	Company Name or Other Item (eg. interest charge)	[B]uy [S]ell	Qty	Price $.c each	Gross Value $.c	COMMENTS	Trans'n Cost	Margin Costs	Stop Loss	Other costs	Total Costs	NET BUY $.c	Margin Loan Int.
samples	10/01/2006	ZFX	Zinifex	Buy	650	$7.14	-4,641.00		19.95	0.00			19.95	-4,660.95	
	17/01/2006		purchase SMS Alerts									22.00	22.00		
	18/01/2006	ZFX	Zinifex	Sell	-650	$7.54	4,901.00		19.95	0.00	14.95		34.90	4,866.10	
	24/02/2006	BHP	BHP Billiton	Buy	165	$24.59	-4,057.35		21.90	10.00			31.90	-4,089.25	
	28/02/2006		Margin Loan debit interest												46.02
	23/06/2006	BHP	BHP Billiton	Sell	-165	$27.55	4,545.75		21.90	10.00			31.90	4,513.85	
	30/06/2006		Margin Loan debit interest												45.24
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	TOTAL				0		$748.40		$83.70	$20.00	$14.95	$22.00	$140.65	$629.75	$91.26
	Profit/Loss:						$748.40							$629.75	
	Number of trades:				4										

Notes: "Gross Value" is positive or negative, to reflect the impact on the trading account balance.
ie. buying a stock will reduce the cash in the account balance, so is negative.