

Owner: **John Smith**

Parcel Summary - System - System 6

Code / Description	Entry Date	Quantity	Entry Price	Holding Cost	Current Price	Current Value	Profit/Loss \$	Profit/Loss %	Position Type	Days In Trade
APL APL Description	14 Oct 03	90,000	\$0.261	\$23,445.90	\$0.315	\$28,350.00	\$4,904.10	20.92%	Long	325
DGL DGL Description	09 Dec 03	500	\$2.528	\$1,264.00	\$2.540	\$1,270.00	\$6.00	0.47%	Long	269
DOW DOW Description	22 Jul 03	5,000	\$4.511	\$22,555.00	\$3.250	\$16,250.00	(\$6,305.00)	(27.95%)	Long	409
DOW DOW Description	14 Oct 03	23,500	\$2.511	\$59,008.50	\$3.250	\$76,375.00	\$17,366.50	29.43%	Long	325
FGL FGL Description	03 Jul 04	15,000	\$1.452	\$21,774.98	\$4.600	\$69,000.00	\$47,225.02	216.88%	Long	62
GTP GTP Description (Lvg 10.0%)	10 Dec 03	8,500	\$2.640	\$2,244.00	\$3.280	\$2,788.00	\$5,440.00	242.42%	Long	268
HYU HYU Description (Lvg 10.0%)	21 Apr 04	25,000	\$2.510	\$6,275.00	\$5.100	\$12,750.00	\$64,750.00	1031.87%	Long	135
HYU HYU Description (Lvg 10.0%)	21 Apr 04	15,255	\$7.450	\$11,364.98	\$5.100	\$7,780.05	(\$35,849.25)	(315.44%)	Long	135
KOL KOL Description	17 May 04	25,000	\$0.156	\$3,902.50	\$2.510	\$62,750.00	\$58,847.50	1507.94%	Long	109
MUM MUM Description	08 Sep 03	2,500	\$0.365	\$912.00	\$0.370	\$925.00	\$13.00	1.43%	Long	361
SHO SHO Description	02 Feb 04	5,000	\$1.120	\$5,600.00	\$1.050	\$5,250.00	\$650.00	11.02%	Short	214
			Totals	\$158,346.86		\$283,488.05	\$157,047.86	99.18%		