

Owner: **John Smith**

## Portfolio Summary - System - System 2

Code / Description	Quantity	AVG Entry Price	Holding Cost	Current Price	Current Value	Profit/Loss \$	Profit/Loss %	Position Type
<b>BBB</b> BBB Description	45,000	\$5.641	\$253,852.00	\$0.350	\$15,750.00	(\$238,102.00)	(93.80%)	Long
<b>GTY</b> GTY Description	50	\$16.000	\$800.00	\$16.500	\$825.00	\$25.00	3.12%	Long
<b>IJK</b> IJK Description	5,500	\$2.550	\$14,024.00	\$2.340	\$12,870.00	(\$1,154.00)	(8.23%)	Long
<b>PLK</b> PLK Description	1,022	\$4.151	\$4,242.20	\$4.150	\$4,241.30	(\$0.90)	(0.02%)	Long
<b>TLS</b> TLS Description	10,000	\$0.143	\$1,428.95	\$4.860	\$48,600.00	\$47,171.05	3301.10%	Long
		Totals	<b>\$274,347.15</b>		<b>\$82,286.30</b>	<b>(\$192,060.85)</b>	<b>(70.01%)</b>	