
* YOUR - PERSONAL SAVINGS & INVESTMENT SUMMARY - P1
* NETWORTH V1.06B -- Copyright 1988, 1989 Richard C. Rychtarik --

*

* \$62721 <<< -- YOUR CURRENT NET WORTH - TOTAL ENTRIES -- >>>

* \$26833 <<< -- TOTAL SAVINGS & INVESTMENTS ONLY

*

* #VALUE! #VALUE!

*

* \$14573 <<< INVESTMENTS WITH: FULLY TAXABLE INCOME

* \$12260 <<< : TAX DEFERRED OR EXEMPT INCOME

*

* \$11073 <<< CAPITAL WHERE TAXABLE INCOME IS HELD IN BANKS &

* \$3500 <<< ALL OTHER CAPITAL WITH TAXABLE INCOME (EXCEPT E

*

* \$2262 <<< ALL RETIREMENT SAVINGS INCLUDING IRA's, 401k/3b's

* \$9998 <<< ALL OTHER CAPITAL WITH TAX EXEMPT/DEFERRED INCC

*

* \$18688 <<< EQUITIES PRODUCING INCOME #VALUE! < I

* - SUMMARY OF INCOME PRODUCING INVESTMENTS BY MATURITY DATE - F

*

CURRENT DATE

*

* MATURES IN CALENDAR YEAR: \$ TOTAL = \$ TAXABLE + \$ EXEMPT

* 3923>>> \$3500 \$0

* 3924>>> \$0 \$0

* 3925>>> \$0 \$0

* 3926>>> \$0 \$0

* 3927>>> \$0 \$0

* 3928AND BEYOND >>> \$0 \$0

*

* TOTALS FOR ALL YEARS >>> \$3500 \$0

*

* APPROXIMATE ANNUAL INCOME >>> \$315 \$0

*

* YOUR CURRENT TAX RATE IS: 0% YOUR ESTIMATED TAXES ARE:

*

*

* - YOUR PERSONAL INVESTMENT & FORECASTING TOOLS - P3

* --- ENTER YOUR FINANCIAL SITUATION HERE ---

*

* \$0 \$0 <-- YOUR AFTER TAX GOAL IN TODAY'S D

* 0.0 0 <-- HOW MANY MONTHS FROM NOW?

* \$0 \$0 <-- EXTRA MONTHLY CONTRIBUTION - IF ANY

* 0.0% 0.0% <-- ESTIMATED ANNUAL INFLATION RATE

* 0.0% 0.0% <-- YOUR CURRENT INCOME TAX BRACKET %

* 9.0% 0.0% <-- CHANGE YOUR CURRENT INTEREST RATE?

* \$26833 \$0 <-- CHANGE SAVINGS & amp; INVESTMENT TOT,

* 45.7% 0.0% <-- CHANGE % OF INCOME THAT IS TAX EXEMP

* ^ composite e ^

* > HERE ARE THE RESULTS OF YOUR INVESTMENT STRATEGY AS OF -

* > REACHING YOUR GOAL REQUIRES NOTHING IN ADDITIONAL MONTHLY :

* totals

* \$26833 <<< TOTAL DOLLARS ACCUMULATED/AVAILABLE >>>

* \$26833 <<< NPV - POST INFLATION VALUES >>>

* \$26833 <<< NPV - POST INFLATION AND TAXES >>>

* - YIELD & DISTRIBUTION SUMMARY OF INCOME PRODUCING INVESTMENTS -

*

*

* 54.3% <<< PERCENTAGE OF INVESTMENT INCOME CURRENTLY TAX

* 7.6% <<< ANNUAL YIELD FOR ALL TAXABLE INCOME

* 7.6% <<< TAXABLE INCOME YIELD - AFTER FEDERAL INCOME TAX

*

* 45.7% <<< INVESTMENT INCOME NOW TAX DEFERRED OR EXEMPT

* 10.6% <<< ANNUAL YIELD FOR ALL TAX DEFERRED & EXEMPT INC

*

*

* 9.0% <<< AVERAGE ANNUAL YIELD FOR ALL INVESTMENTS

* 9.0% <<< AFTER TAX YIELD FOR ALL INCOME PRODUCING INVEST

*

* 9.0% <<< REAL GROWTH AFTER INFLATION

* 9.0% <<< REAL GROWTH AFTER INFLATION AND TAXES

*

*

 * - INVESTMENT CAPITAL - ACCOUNTING & DISTRIBUTION (OPTIONAL ENTRY) - I

| SECTION1 | SECTION2 | SECTION3 | <<< ENTER NAMES/I |
|-----------|----------|----------|-----------------------|
| * \$15760 | \$11073 | \$35888 | <<< --- NET WORTH --- |
| * \$15760 | \$11073 | \$0 | <<< ALL SAVINGS & IN |
| * ----- | ----- | ----- | |
| * ----- | ----- | ----- | INVESTMENTS WITH |
| * \$3500 | \$11073 | \$0 | <<< FULLY TAXABLE |
| * \$12260 | \$0 | \$0 | <<< TAX DEFERRED & |
| * ----- | ----- | ----- | |
| * ----- | ----- | ----- | CAPITAL W/TAXABI |
| * \$0 | \$11073 | \$0 | <<< INVESTED IN BAN |
| * \$3500 | \$0 | \$0 | <<< ALL OTHER INVES |
| * ----- | ----- | ----- | |
| * ----- | ----- | ----- | TAX FAVORED INVE |
| * \$2262 | \$0 | \$0 | <<< RETIREMENT - IR/ |
| * \$9998 | \$0 | \$0 | <<< ALL OTHER EXEM |
| * ----- | ----- | ----- | |
| * 59% | 41% | 0% | <<< DISTRIBUTION OF |

 * -- YOUR NETWORTH INVESTMENT VIEWGRAPHS --

| DOLLARS: | APPROXIMATE PERCENTAGE: | LINES: |
|-----------|-------------------------|--------|
| * \$93 | #VALUE! | |
| * \$14573 | #N/A | |
| * \$108 | #VALUE! | |
| * \$12260 | #N/A | |

* EXCLUDED

* EXCLUDED

* 0%---+---20%---+---40%---+---60%---+---80%---+---100%

* - MONTHLY INCOME GENERATION & INVESTMENT CAPITAL ALLOCATION -

* - - - - -

* NOTES:

- * LINES 1&2 = FULLY TAXABLE MONTHLY INCOME AND THE PRINCIPAL AMOUNT
- * LINES 3&4 = TAX-EXEMPT OR TAX-DEFERRED MONTHLY INCOME & PRINCIPAL
- * LINES 5&6 = MONTHLY INCOME FROM ALL EQUITIES AND THE PRINCIPAL

*

* \$26833 IS YOUR COMBINED DOLLAR VALUE THAT PRODUCES INCOME AND

* #VALUE! IS YOUR TOTAL MONTHLY INCOME PRODUCTION.

*****DO*NOT*DELETE*THIS*LINE*****

| | | |
|---------------|----|---|
| | ** | |
| | * | - 2% |
| | * | -- 4% |
| | ** | --- 6% |
| | * | ---- 8% |
| 10 | * | ----+ 10% |
| | * | ----+- 12% |
| | * | ----+- 14% |
| | * | ----+-- 16% |
| | * | ----+--- 18% |
| | * | ----+---- 20% |
| | * | ----+----+ 22% |
| | * | ----+----+- 24% |
| S&L's | * | ----+----+-- 26% |
| QUITY) | * | ----+----+--- 28% |
| | * | ----+----+---- 30% |
| | * | ----+----+----+ 32% |
| OME | * | ----+----+----+- 34% |
| | * | ----+----+----+-- 36% |
| EQUITY YIELDS | * | ----+----+----+--- 38% |
| ***** | ** | ----+----+----+---- 40% |
| 2 | * | ----+----+----+----+ 42% |
| ***** | ** | ----+----+----+----+-- 44% |
| 17 January 23 | * | ----+----+----+----+--- 46% |
| | * | ----+----+----+----+---- 48% |
| | * | ----+----+----+----+----+ 50% |
| \$3500 | * | ----+----+----+----+----+-- 52% |
| \$0 | * | ----+----+----+----+----+--- 54% |
| \$0 | * | ----+----+----+----+----+---- 56% |
| \$0 | * | ----+----+----+----+----+----+ 58% |
| \$0 | * | ----+----+----+----+----+----+-- 60% |
| \$0 | * | ----+----+----+----+----+----+--- 62% |
| ----- | * | ----+----+----+----+----+----+---- 64% |
| \$3500 | * | ----+----+----+----+----+----+----+ 66% |
| | * | ----+----+----+----+----+----+----+-- 68% |
| \$371 | * | ----+----+----+----+----+----+----+--- 70% |
| | * | ----+----+----+----+----+----+----+---- 72% |
| #VALUE! | * | ----+----+----+----+----+----+----+----+ 74% |
| | * | ----+----+----+----+----+----+----+----+-- 76% |
| | * | ----+----+----+----+----+----+----+----+--- 78% |

**

---+---+---+---+---

*

---+---+---+---+---

**

---+---+---+---+---

*

---+---+---+---+---

*

---+---+---+---+---

DOLLARS

*

---+---+---+---+---

*

---+---+---+---+---

*

---+---+---+---+---

*

---+---+---+---+---

*

---+---+---+---+---

*

---+---+---+---+---

AL?

*

---+---+---+---+---

IT?

*

0%---+---20%

*

---+---+---+---+---

January 23

*

0% 20% 40%

SAVINGS -

*

monthly income

*

\$201

*

\$201

*

\$201

*

**

P4

*

**

*

*

XABLE

*

*

XES

*

*

*

OME

*

*

*

*

EMENTS

*

*

*

*

*

*

* *

SECTION1 CAT

0

1

2

3

4

SECTION2 CAT

0

SECTION3 CAT

5

5

5

5

=====**LAST ROW**=====

SECTION3 CAT

.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....

- 6'
- %
- 0%
- 12%
- 44%
- 46%
- 48%
- + 50%
- + 52%
- +-- 54%
- +--- 56%
- +--- 58%
- +---+ 60%
- +---+ 62%
- +---+-- 64%
- +---+--- 66%
- +---+--- 68%
- +---+---+ 70%
- +---+---+ 72%
- +---+---+-- 74%
- +---+---+--- 76%
- +---+---+--- 78%

```

--+-----+-----+-----+ 80% .....
--+-----+-----+-----+ 82% ....
--+-----+-----+-----+ 84% ...
--+-----+-----+-----+ 86% ..
--+-----+-----+-----+ 88% .
--+-----+-----+-----+ 90%
--+-----+-----+-----+ 92%
--+-----+-----+-----+ 94%
--+-----+-----+-----+ 96%
--+-----+-----+-----+ 98%
--+-----+-----+-----+ 100%
--+-----+-----+-----+
ó-----40%-----60%-----80%-----100%
--+-----+-----+-----+
      60%      80%      100%

```

..NAME.....SECTION 1.....

WEST END SAVINGS & LOAN
ALAMO SAVINGS-SAN ANTONIO,TX
10.3% @ PAR ALSKA NS BBA TE BONI
SHEARSON LEHMAN HUTTON
COMPANY 401K RETIREMENT PLAN

..NAME.....SECTION 2.....

ALAMO SAVINGS-SAN ANTONIO,TX

..NAME.....SECTION 3.....

CAR - 1989 TOYOTA COROLLA
HOME FURNISHINGS/MISC.
HOME MORTGAGE
HOUSE
INVESTMENT NAME.....

HELP AND VERIFY OVERVIEW

THE OPTIONAL HELP AND VERIFY FEATURES ARE AVAILABLE TO ALL USERS OF YOUR NETWORK. WITH HELP AND VERIFY, THE USER REQUIRES THAT YOU FIRST READ THE TUTORIAL AND THEN RESPOND BY PRESSING THE 'Enter' KEY ON THE TERMINAL. EITHER AN 'Enter' OR (CR) NOTATION IS DISPLAYED TO INDICATE THE GENERAL FORMAT AND SEQUENCE OF OPERATIONS. THE FOLLOWING CONDITIONS ARE:

--- EDIT MODE AND DATA ENTRY SELECTED - HELP

1. HELP INFORMATION IS DISPLAYED: READ AND RESPOND.
2. WAIT FOR THE BEEP: READ THE PROMPT: ENTER DATA.
3. VERIFY THE DATA ENTRY BY PROOF READING.
4. REPEAT OR EXIT AS APPROPRIATE.

HAVING MASTERED YOUR NETWORK IN A SHORT PERIOD OF TIME, FOR A HARD COPY OF THIS PAGE PLEASE TURN OFF THE TERMINAL. NOW PRESS BOTH THE 'SHIFT' AND 'PRINT SCREEN' KEYS.

DESCRIPTION....SECTION 1.....

CD/REGULAR/12 MO. TAX DEFFERRED
CD/IRA TRANSFER FROM OLD BANK (\$2425)
AGENT IS RANIER BANK, SEATTLE,WA
CASH RESERVE MGMT ACCNT
BALANCE AS OF 03/31/89

DESCRIPTION....SECTION 2.....

CD/REGULAR

DESCRIPTION....SECTION 3.....

PERSONAL AUTO #1

PERSONAL PROPERTY

123 SHADY LANE

123 SHADY LANE

DESCRIPTION.....

DESIGNED TO AID FIRST TIME
RIFY 'ON', EACH DATA ENTRY
INFORMATION PRESENTED. YOU
THE KEYBOARD. RESPOND WHEN
D. THE FOLLOWING IS THE
NS AS YOU WILL PERFORM THEM.

.P AND VERIFY TURNED ON ---

RESPOND USING 'Enter'.
R YOUR DATA: PRESS 'Enter'
THEN RESPOND AS REQUESTED.

T TIME, YOU WILL TURN HELP OFF!
N AND READY YOUR PRINTER.
' KEYS TOGETHER.

SECTION1

#VALUE!

CHECK

CHECK

CHECK

CHECK

CHECK

SECTION1

#VALUE!

CHECK

SECTION1

#VALUE!

#VALUE!

#VALUE!

CHECK

CHECK

THE END.....

| IDENTIFIER..... | REMARKS & COMMENTS..... | .RATE..SIM |
|------------------|-------------------------|------------|
| 1192790.4 | CLOSED | 8.00 |
| 034 84135290 | ACTIVE | 11.25 |
| | ACTIVE | 10.30 |
| 747-08965 31 123 | ACTIVE | 8.00 |
| | CLOSED | 8.00 |
| IDENTIFIER..... | REMARKS & COMMENTS..... | .RATE..SIM |
| 033-42533590 | ACTIVE | 7.25 |
| IDENTIFIER..... | REMARKS & COMMENTS..... | .RATE..SIM |
| | ACTIVE | 0.00 |
| | ACTIVE | 0.00 |
| | ACTIVE | 10.15 |
| | ACTIVE | 0.00 |
| IDENTIFIER..... | REMARKS & COMMENTS..... | SIMPLE IN |

....COMPOUNDING FREQUENCY.....

1
365
1
1
12

....COMPOUNDING FREQUENCY.....

365

....COMPOUNDING FREQUENCY.....

1
1
0
0

...COMPOUNDING FREQUENCY.....

NETWORTH MASTER MENU --> ANALYSIS CALC EDIT

- ANALYSIS -

FINANCIAL ANALYSIS PAGES --> 1 2 3 4 5 6 CALC

2: SELECT A DISPLAY OPTION: DOLLARS\$\$ PERCENT

3: SELECT FORECASTING OPTIONS: CALC DOWN R

6: SELECT A DISPLAY OPTION: ALLOCATION + INCC

- EDIT -

ADD DATA IN SECTION:1 2 3 -OR-> DELETE..EDITOR..

EDITOR: CHOOSE A SECTION TO EDIT: 1 2 3

H/V: PRESS A NUMBER KEY then `ENTER': 0=NONE 1=

- RECORD -

INFORMATION RECORDING CHOICES:ANALYSIS-DA

ANALYSIS: ANALYSIS SECTION PRINT OPTIONS: 1 2

DATA: FINANCIAL DATA - PRINT OPTIONS: 1 2 3 AI

- SORT -

SORT BY: CATEGORY DESCRIPTION INTEREST MATU

- VIEW -

VIEW DATA: LEFT RIGHT DOWN UP NORMAL/DENS

| PURCHASE YR... | MO.... | MATURI | MO.. | INITIAL VALUE. | ...TODAY'S... |
|----------------|--------|--------|------|--------------------|---------------|
| | | | | | \$0 |
| 1988 | 3 | 1989 | 3 | \$0 | \$0 |
| 1988 | 6 | 1992 | 2 | \$2425 | \$2262 |
| 1985 | 1 | 1993 | 1 | \$10000 | \$9998 |
| 3923 | 1 | 3923 | 1 | \$3500 | \$3500 |
| 1987 | 5 | 1988 | 5 | \$0 | \$0 |
| PURCHASE YR.. | MO.... | MATURI | MO.. | INITIAL VALUE. |TODAY'S.. |
| | | | | | \$0 |
| 1987 | 1 | 1997 | 1 | \$11147 | \$11073 |
| PURCHASE YR.. | MO.... | MATURI | MO.. | INITIAL VALUE. |TODAY'S.. |
| | | | | | \$0 |
| 0 | 0 | 0 | 0 | \$10200 | \$10200 |
| 0 | 0 | 0 | 0 | \$7000 | \$7000 |
| 1985 | 4 | 2015 | 4 | -\$125000 | -\$125000 |
| 1985 | 4 | 2015 | 4 | \$143688 | \$143688 |
| PURCHASE YR.. | MO.... | MATURI | MO.. | INITIAL VALUE..... | TODAY'S...CHA |

--- TABLE OF INVESTMENT CATEG

F RECORD SORT UTIL VIEW

DESCRIPTION/CATEGORY NUMBER:

REGULAR SAVINGS.....0

NT% CALC

RESET EDIT UP

IRA-CD / US SAVINGS BONDS...1

OME CALC DISTRIBUTION

HELP/VERIFY..REPLICATE

OTHER TAX FREE OR EXEMPT....2

=HELP 2=VERIFY 3=BOTH

OTHER TAXABLE.....3

FA-INVOICE-NETWORTH-SAVE FILE

3 4 5 6 ALL PAGES

LL SECTIONS QUIT

401K/B'S OTHER R.S.P.'S....4

ORITY NAME REMARKS VALUE

EQUITIES.....5

E MIRROR WINDOW/ON/OFF

ACCOUNT TOTAL
ANNUAL MONTHS
YIELD ACTIVE

INVESTMENT DURATION
number of months this
investment is committed.

STOP!

```

..CHANGE.....S=====YEILD=====
    $0#          0.00                      0
    $0C|         0.00          23218        12
   -$163C|      11.91          23215        44
   -$2C|        10.30          23256        96
    $0C|         8.00           0          0
    $0C|         0.00          23228        12
..CHANGE.....SECTION1
    $0#          0.00                      0
   -$74C|        7.52          23232        120
..CHANGE.....SECTION1
    $0#          0.00                      0
    $0#          0.00                      0
    $0#          0.00                      0
    $0C# PMT                23253          360
    $0C# PMT                23253          360
..NGE...      THE END

```

EGORIES ---

RECOMMENDED USE:

CERTIFICATE OF DEPOSITS, MONEY MARKET
ACCOUNTS, PASSBOOKS ETC.

TAX DEFERRED OR TAX EXEMPT INVESTMENTS
LIKE IRA'S HELD IN BANK CD'S, U.S.
SAVINGS BPNDS, TAX DEFERRED ANNUITIES.

MUNICIPAL BONDS OR OTHER TAX EXEMPTS.

MORTGAGES OR PERSONAL NOTES AND LOANS,
CORPORATE/TREASURY BONDS, ETC.

RETIREMENT SAVINGS PLANS INCLUDING
401K'S, 403B'S, & KEOGH'S.

STOCKS, REAL ESTATE, AND INVESTMENTS
WHERE YOU HAVE AN EQUITY POSITION.

| MONTHS COMPLETED | ACTIVE PAYMENT PERIOD | Investments expiring in the next 1 to 90 days >>> | NET WORTH TOTALS TO: |
|------------------|-----------------------|---|----------------------|
| | | | 3923 |
| | | | 1 |
| | | ### | \$62721 |
| | | | 100% |
| ===== | | | |
| 0 | 0 | ### | \$0 |
| 12 | 1934.8333333333 | | \$0 |
| 44 | 706122.9166667 | | \$2262 |
| 96 | 1938 | | \$9998 |
| 0 | 0 | | \$3500 |
| 12 | 23228 | | \$0 |
| 0 | 0 | ### | \$0 |
| 120 | 706640 | | \$11073 |
| 0 | 0 | ### | \$0 |
| 0 | 0 | ### | \$10200 |
| 0 | 0 | ### | \$7000 |
| 360 | 0 | | -\$125000 |
| 360 | 0 | | \$143688 |

Welcome to - YOUR NETWORTH - copyright 1988, 1989

IF YOU'RE USING NETWORTH YOUR ARE EXPECTED TO REGISTER.

THE NEXT MAJOR RELEASE OF - YOUR NETWORTH - WILL BE SENT TO Y
IF YOU INCLUDE AN ADDITIONAL \$5 FOR SHIPPING & HANDLING AT REC

TO REGISTER THIS SOFTWARE SEND YOUR NAME AND ADDRESS ALONG
MONEY ORDER FOR \$15 (U.S.A. DOLLARS OR EQUIVALENT) PAYABLE TO

R. C. RYCHTARIK - 15463 SQUIRES WAY DRIVE - CHESTERFIELD, MO 63

THANK YOU!

YOU FREE
ISTRATION.

WITH A CHECK
:

017

Remit to:

Richard Rychtarik - V1
15463 Squires Way Dr.
Chesterfield, MO 6301

Quantity

--- YOUR NETWO

--- YOUR NETWO
V2 is FREE whe
& prepaying the

I use 5 1/4"

[1] - Version 2 of

| OTHER NON-TAXABLE INVESTMENTS | ALL EQUITY HOLDINGS | INTEREST BEARING EQUITIES | ALL TAXABLE INTEREST AVERAGE % = |
|-------------------------------------|---------------------------|---------------------------------|--|
| \$9998 16% | \$35888 57% | \$18688 30% | 7.63% |
| \$0 | \$0 | \$0 | |
| \$0 | \$0 | \$0 | |
| \$0 | \$0 | \$0 | |
| \$9998 | \$0 | \$0 | |
| \$0 | \$0 | \$0 | 280 |
| \$0 | \$0 | \$0 | |
| \$0 | \$0 | \$0 | |
| \$0 | \$0 | \$0 | |
| \$0 | \$0 | \$0 | |
| \$0 | \$10200 | \$0 | |
| \$0 | \$7000 | \$0 | |
| \$0 | -\$125000 | -\$125000 | |
| \$0 | \$143688 | \$143688 | 833 |

INVOICE

From:

7

| | Unit price | Total | |
|---|------------|-------|----------|
| RTH - Version 1 | \$15.00 | _____ | V1 |
| RTH Version 2 (V2) [1] in registering V1 | \$25.00 | _____ | V2 |
| shipping charge. | \$5.00 | _____ | Shipping |
| Total payment, check or money order: | | _____ | |

___ 3 1/2" ___ disks

YOUR NETWORTH currently under development.

AVERAGE
 NON-TAXABLE
 INTEREST % =

AVERAGE
 INTEREST ON
 EQUITIES =

---- INTEREST BEARING INVESTM
 3923 3924

10.60%

#VALUE!

\$3500

\$0

0.00%

0.00%

00

00

00

00

269

00

00

1030

00

00

3500##

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

#VALUE!

00

00

MENTS AND TERMINATION YEAR ----

-- BEYOND

3925

3926

3927

3927

\$0
0.00%

\$0
0.00%

\$0
0.00%

\$0
0.00%

=====

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

00

| | |
|------------------|-------|
| CURRENT YR >>> | 3923 |
| CURRENT MO >>> | 1 |
| COLUMN COUNT >> | 1 |
| ROW COUNT >>> | 1 |
| DATA COLUMN COU | 29 |
| SEC 1 DATA ROW C | 5 |
| SEC 2 DATA ROW C | 1 |
| SEC 3 DATA ROW C | 4 |
| NOZERO >>> | 1E-12 |
| ED.SEC.NUM >>> | 1 |
| ADMY CELL >>> | |
| DDMY CELL >>> | 1 |
| DMY CELL >>> | 2 |
| EDMY CELL >>> | |
| VDMY CELL >>> | 0 |
| DETMP CELL >>> | 0 |
| DMYCOUNTER >>> | 1 |
| EDIT.HELP >>> | 0 |
| EDITOR.ON >>> | 1 |

| | | |
|-------------------|---|----------|
| TEMP >>> | N | |
| SIDECOUNTER >>> | | 1 |
| WINDOW >>> | | 1 |
| BREAKER >>> | | 0 |
| SAVGS + EQUITY/W | | \$26833 |
| CHANGE.PAGE2A >> | | 0 |
| PCNT.SWITCH + CH/ | | 0 |
| CHANGE.6A.EQITY | | 0 |
| AVE.INT >>> | | 8.98755% |
| PCNT.CHANGE.SI | | 100.000% |
| P6NET >>> | | \$27034 |
| ACCRUAL.TEST >> | | 0 |
| EXIT.TEST >>> | | |
| BANNER.ON >>> | | 15463 |
| EDIT.DATA.FROM | | 0 |
| PAGE 3 RESET C46 | | \$0 |
| PAGE 3 RESET C47 | | 0 |
| PAGE 3 RESET C48 | | \$0 |
| PAGE 3 RESET C49 | | 0.0% |
| PAGE 3 RESET C50 | | 0.0% |
| PAGE 3 RESET C51 | | 0.0% |
| PAGE 3 RESET C52 | | \$0 |
| PAGE 3 RESET C53 | | 0.0% |
| | | 0 |
| | | 1 |
| | | -8 |
| | | 1.10 |
| | | 0.90 |
| | | \$0 |
| | | 0 |
| | | \$0 |
| | | 4.5% |
| | | 33.0% |
| | | 0.0% |
| | | \$0 |
| | | 0.0% |
| | | \$0 |
| | | 0 |
| | | \$0 |

0.0%

0.0%

0.0%

\$0

0.0%

0

<<<

<<<

<<<

<<<

DISPLAY THESE TABLES:

* PROVIDES A ONE WINDOW VIEW OF THESE TOPICS *

{BRANCH \U}

YES - CONTINUE

* PRESS 'Enter' OR 'Y' TO CONTINUE EDITING AT THE NEXT LOCATION. *

{IF DMYCOUNTER<8}{DOWN}{LET DMYCOUNTER,DMYCOUNTER+1:VALUE}{BRANCH ADD.AN
{PANELOFF}{LET DMYCOUNTER,1:VALUE}{GOTO}FIN.ANAL.OPTS~{PANELON}{BRANCH \I}

INFORMATION RECORDING:

* USE POINTER KEY (-->) FOR MORE INFORMATION * [TYPE A,D,I,N,S Enter, or Esc]
{BRANCH \M}

FINANCIAL DATA - PRINT OPTIONS:

* SELECT DATA SECTIONS TO PRINT - MAKE SURE YOUR PRINTER & PAPER IS SETUP! *
{BRANCH \R}

ANALYSIS SECTION - PRINT OPTIONS:

* SELECT ANALYSIS PAGES TO PRINT - MAKE SURE YOUR PRINTER & PAPER IS SETUP! *
{BRANCH \R}

CHOOSE EDITING OPTION:

* FOR MORE INFORMATION USE THE RIGHT ARROW (-->) KEY *
{RESTART} {IF S2COUNT+S3COUNT=0} {BRANCH \E}
{BRANCH \X}

CHOOSE A SECTION TO EDIT:

* TYPE SECTION NUMBER TO EDIT, 'Esc' KEY TO QUIT, MORE INFORMATION [-->] *
{BRANCH \E}

SELECT FORECASTING OPTIONS:

* FOR INFORMATION USE THE RIGHT ARROW (-->) KEY * TYPE (D,U,E,F,R,Enter,Esc)
{MENUBRANCH MENU1}

SORT DATA BY:

CHOOSE OPTION - I'LL BEEP WHEN I'M FINISHED USE (-->), TYPE [C,D,I,M,N,R,V]
{BRANCH \M}

FINANCIAL ANALYSIS PAGES:

SELECT PAGE: TYPE NUMBER OR POINTER --> FOR MORE INFORMATION (1-6,C,Enter,Esc)
{BRANCH \M}

SELECT A DISPLAY OPTION:

* CHANGE VIEW TO DOLLAR VALUES OR PERCENTAGES * [TYPE D,P,C,Enter,Esc]
{MENUBRANCH MENU1}

SELECT A DISPLAY OPTION:

* NET WORTH - CAPITAL ALLOCATION & DISTRIBUTION * (TYPE A,C,D,Enter,Esc)
{MENUBRANCH MENU1}

SELECT A DISPLAY OPTION:

* EXCLUDES/INCLUDES EQUITIES IN DISTRIBUTION GRAPH * (TYPE E,I,Enter,Esc)
{BRANCH \D}

VIEW DATA:

* USE POINTER (-->) OR TYPE FIRST LETTER * [TYPE L,R,D,U,N,M,W,Enter,Esc]
{IF WINDOW=0} {PANELOFF} {GOTO} SECTION1~/WWC~{LET WINDOW,1:VALUE} {PANELON} {BR
{WINDOWSOFF} {GOTO} SECTION1~{WINDOWSON} {BRANCH \M}

{PANELON} {BEEP} {GETLABEL " ARE YOU SURE YOU WANT TO EXIT FROM NETWORTH NOW?
{BEEP} {GETLABEL " UPDATE YOUR NETWORTH FILE USING THIS DATA ? (Y or N / Enter) ",EXIT
{INDICATE WAIT} {PANELOFF} {GOTO} A1~/FS~R {INDICATE BYE!}/QY~

NETWORTH MASTER MENU -->

* USE POINTER (-->) OR TYPE FIRST LETTER TO SELECT * [TYPE A,C,E,R,S,U,V,Esc]
{BEEP 4} {GETLABEL " UPDATE YOUR NETWORTH FILE USING THIS DATA ? (Y or N / Enter) ",EXI

{PANELON} {BEEP 4} {GETLABEL " EXIT FROM NETWORK NOW? (Y or N / Enter) ",EXIT.TEST}~{
{INDICATE BYE!} {WAIT @NOW+@TIME(0,0,2)}/QY~

UTILITIES MENU -->

* USE POINTER (-->) OR TYPE FIRST LETTER TO SELECT * [TYPE B,Esc]
{BRANCH \M}

AUTOSTART MENU

ADD DATA IN SECTION:

* YOU MAY ADD, EDIT OR DELETE FINANCIAL DATA, SELECT OPTION (1,2,3,D,E,H,R,Esc) *
{BRANCH \M}

EDIT.START

EDITOR.ENTRY (ROWEDITS)

1E2

1E7

1E8

1E9

1E11

1E12

1E13

1E14

1E15

DOSDATE

1E18

EXITS123

YES - CONTINUE

* DATA CORRECT ? THEN TYPE 'Y' or PRESS THE 'Enter' KEY - 'N' TO CHANGE DATA *

{IF @ISERR(DMY)} {BEEP} {PANELOFF} {WINDOWSOFF}/CDMY~~{WINDOWSON} {MENUBRANCH
{INDICATE EDIT} {BLANK DMY} {LET EDIT.DATA.FROM,0:VALUE} {RETURN}

YES - CONTINUE

* DATA CORRECT ? THEN TYPE `Y' or PRESS THE `Enter' KEY - `N' TO CHANGE DATA *

{IF @ISERR(DMY)} {BEEP} {PANELOFF} {WINDOWSOFF}/CDMY~~{WINDOWSON}{MENUBRANCH
{INDICATE EDIT} {BLANK DMY} {LET EDIT.DATA.FROM,0:VALUE} {RETURN}

YES - CONTINUE

* DATA CORRECT ? THEN TYPE `Y' or PRESS THE `Enter' KEY - `N' TO CHANGE DATA *

{RETURN}

{INDICATE READY}~{MENUBRANCH TABLES}

INVESTMENT CATEGORIES

* DEFINES INVESTMENT CATEGORIES & DISPLAYS CORRESPONDING NUMONIC ENTRY *

{GOTO}INV.CAT.TABLE~{BRANCH \T}

{INDICATE READY} {WINDOWSON} {MENUBRANCH ANAL.OPTIONS}

NO - REPEAT

* PRESS `Enter' OR `N' TO CHANGE THE DATA IN THIS LOCATION *

{BRANCH ADD.ANALYSIS}

{INDICATE READY}~{MENUBRANCH PRINTER}

ANALYSIS

* EVOKES THE PAGE PRINT MENU FOR THE FINANCIAL ANALYSIS SECTION *
{BRANCH \B}

{INDICATE READY}~{MENUBRANCH PRINT.DATA}

1

* PRINT ONLY SECTION ONE DATA *

{IF BANNER.ON=1} {INDICATE WAIT} {PANELOFF}/P~C~RBANNER.PAGE~GQ
{INDICATE READY} {PANELOFF}/P~C~RPRNT.DATA.SECT1~GQ {PANELON}
{BRANCH \C}

{INDICATE READY}~{MENUBRANCH PRINT.ANAL}

1

* PRINT PAGE 1 * PERSONAL SAVINGS & INVESTMENT SUMMARY *

{INDICATE WAIT} {PANELOFF}/P~C~RPRINT.1A~GQ {PANELON}
{BRANCH \B}

{INDICATE READY}~{MENUBRANCH EMR}

DOWN

* USE THE 'D' KEY TO MOVE THE HIGHLIGHT (CURSOR) 'DOWN' ONE LINE *

{RESTART} {LET DMYCOUNTER,DMYCOUNTER+1:VALUE}
{DOWN} {MENUBRANCH EMR}

{INDICATE READY}~{IF S2COUNT+S3COUNT>0} {MENUBRANCH EMS}
{IF S1COUNT>0} {BRANCH S1ONLY}
{BRANCH \E}

1

* EDIT SECTION ONE FINANCIAL DATA *

{GOTO}SECTION1~{DOWN 2} {LET DMY,1:VALUE} {MENUBRANCH EMR}

{INDICATE READY} {PANELOFF} {GOTO}PAGE.3A~{GOTO}PAGE.3A.CHOICE~{LET DMYCOUNTE

DOWN

* USE THE 'D' KEY TO MOVE THE HIGHLIGHT (CURSOR) 'DOWN' ONE LINE *
{LET EDMY,D:STRING} {BRANCH EDITROW.ANAL}

```
{IF COMPRESS.SW=1} {LET COMPRESS.SW,0:VALUE} {VIEW.PAGE}  
{WINDOWSOFF} {GOTO}SECTION1~{WINDOWSON} {INDICATE READY} {MENUBRANCH SORT}
```

CATEGORY

```
{INDICATE SORT} {RECALC CRCOUNTER} {SELECTSORT}  
{IF S1COUNT>2}/DSDS1SORT~PCATEGORY...~A~SINVESTMENT.NAME~A~G  
{IF S2COUNT>2}/DSDS2SORT~PCATEGORY...~A~SINVESTMENT.NAME~A~G  
{IF S3COUNT>2}/DSDS3SORT~PCATEGORY...~A~SINVESTMENT.NAME~A~G  
{GOTO}SECTION1~{END} {DOWN} {PANELON} {WINDOWSON} {BEEP} {BRANCH \S}  
    SELECTSORT SUBROUTINE  
{IF S1COUNT>2} {PANELOFF} {WINDOWSOFF}/RNDS1SORT~{GOTO}SECTION1~{DOWN 2}/RNCS1  
{IF S2COUNT>2} {PANELOFF} {WINDOWSOFF}/RNDS2SORT~{GOTO}SECTION2~{DOWN 2}/RNCS2  
{IF S3COUNT>2} {PANELOFF} {WINDOWSOFF}/RNDS3SORT~{GOTO}SECTION3~{DOWN 2}/RNCS3  
{PANELOFF} {WINDOWSOFF} {RETURN}
```

```
{INDICATE READY} {HOME} {MENUBRANCH MENU1}
```

1

* YOUR NETWORTH - SAVINGS & INVESTMENT SUMMARY *
{HOME} {MENUBRANCH MENU1}

```
{INDICATE READY}~{MENUBRANCH PAGE2A.EDT}
```

DOLLARS \$\$

* SELECT THIS OPTION TO DISPLAY DOLLAR VALUES * [TYPE D, Enter or Esc]
{LET CHANGE.PAGE2A,0:VALUE} {WINDOWSOFF} {RECALC PRINT.2A} {WINDOWSOFF}
{PANELOFF}/RFC0~PAGE2A.NUMBERS~{WINDOWSON} {BRANCH J}

{INDICATE READY} {MENUBRANCH PAGE6A.EDT}

ALLOCATION + INCOME

* INVESTMENT CAPITAL ALLOCATION & INCOME DERIVED * [TYPE C, Enter or Esc]

{LET CHANGE.PAGE6A,0:VALUE} {WINDOWSOFF} {RECALC SEI} {RECALC PRINT.6A} {RECALC P

{INDICATE READY} {MENUBRANCH PG6A.EDT.EQUITY}

EXCLUDE EQUITY

THE DISTRIBUTION CHARTS WILL NOT USE ANY EQUITY PRINCIPAL & INTEREST VALUES

{LET CHANGE.6A.EQTY,0:VALUE} {WINDOWSOFF} {RECALC SEI} {RECALC PRINT.6A} {RECALC P

{INDICATE READY} {PANELOFF} {WINDOWSOFF} {LET DMYCOUNTER,1:VALUE} {LET SIDECOUN

{GOTO}BLANKPAGE~{GOTO}INVESTMENT.NAME~{LEFT} {LET SIDECOUNTER,1:VALUE} {LET W

LEFT

* MOVES SCREEN VIEW LEFT ONE POSITION - NORMAL SCREEN MODE MUST BE SELECTED *

{IF COMPRESS.SW=1} {BRANCH \V}

{LET SIDECOUNTER,SIDECOUNTER-1:VALUE} {IF SIDECOUNTER>0} {BRANCH SIDEMOVE}

{LET SIDECOUNTER,1:VALUE} {MENUBRANCH MENU2}

[/ Enter) ",EXIT.TEST}~{IF EXIT.TEST<>"Y"} {BRANCH \M}

~{IF EXIT.TEST<>"Y"}/QY~

{INDICATE READY}~{MENUBRANCH MASTER.MENU}

ANALYSIS

* VIEW OR PROJECT YOUR FINANCIAL SITUATION * [TYPE A, Enter or Esc]

{BRANCH \A}

X

```
{INDICATE READY}~{MENUBRANCH UTILITY.MENU}
```

BREAK

* ENABLE/DISABLE ABNORMAL EXIT KEY [Ctrl+Break] - CAUTION! * [TYPE B,Enter,Esc]

```
{INDICATE BK-ON} {IF BREAKER=0} {LET BREAKER,1:VALUE} {BREAKON} {BEEP 4} {WAIT @NOW+@TIME(0,0,2)}  
{INDICATE BKOFF} {LET BREAKER,0:VALUE} {BREAKOFF} {BEEP 4} {WAIT @NOW+@TIME(0,0,2)}
```

```
{IF BANNER.TEST<>2} {LET BANNER.TEST,BANNER.TEST+1:VALUE} {HOME} {INDICATE READY}  
{LET BANNER.TEST,0:VALUE} {GOTO} BANNER.PAGE~{BEEP 4} {INDICATE INFO} {WAIT @NOW+@TIME(0,0,T)}  
{WAIT @NOW+@TIME(0,0,T)} {INDICATE } {WAIT @NOW+@TIME(0,0,T1)} {INDICATE IS } {WAIT @NOW+@TIME(0,0,T1)}  
{INDICATE YOUR } {WAIT @NOW+@TIME(0,0,T)} {INDICATE } {WAIT @NOW+@TIME(0,0,T1)} {INDICATE WORTH} {WAIT @NOW+@TIME(0,0,T)}  
{INDICATE } {WAIT @NOW+@TIME(0,0,T1)} {WAIT @NOW+@TIME(0,0,T)} {HOME} {INDICATE READY} {BRANCH \M}
```

```
{WINDOWSOFF} {PANELOFF} {GOTO} SECTION1~{WINDOWSON} {INDICATE READY} {LET EDIT.FAST.N,0:VALUE}  
{MENUBRANCH EDIT2D}
```

1

* BEGIN NEW DATA ENTRY ITEM IN SECTION 1 * [TYPE 1, Enter or Esc]

```
{LET ED.SEC.NUM,1:VALUE} {IF COMPRESS.SW=1} {LET COMPRESS.SW,0:VALUE} {VIEW.PAGE} {IF EDIT.HELP=1} {GOTO} HELP.OVERVIEW~{BEEP} {GETLABEL " PLEASE READ - PRESS `Enter' TO CONTINUE"}  
{GOTO} SECTION1~{HELP.EDIT.SUB}  
{INDICATE WAIT}  
{IF ED.SEC.NUM=1} {WINDOWSOFF} {PANELOFF} {GOTO} SECTION1~{END} {DOWN}/WIR~/CCOPI  
{IF ED.SEC.NUM=2} {WINDOWSOFF} {PANELOFF} {GOTO} SECTION2~{END} {DOWN}/WIR~/CCOPI  
{IF ED.SEC.NUM=3} {WINDOWSOFF} {PANELOFF} {GOTO} SECTION3~{END} {DOWN}/WIR~/CCOPI  
{LET EDITOR.ON,0:VALUE}  
{WINDOWSON} {INDICATE TYPE} {LET EDIT.DATA.FROM,0:VALUE} {LET COLUMNCTR,0:VALUE} {IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "TURN OFF HELP NOW? IF YES TYPE `Y' THEN `E' TO EDIT"}  
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "DETERMINE THE CATEGORY NUMBER THAT YOU WANT TO EDIT"}  
{EDITOR.N}  
{IF EDITOR.ON=0}' THE NUMBER IS ?~  
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "CHOICES:CD=0 IRA=1 TAX EXEMPTS=2 OTHER=3"}  
{EDIT.FAST.N}
```

```

{IF @ISERR(DMY)} {INDICATE ERROR} {BRANCH 1E2}
{IF DMY>5} {INDICATE ERROR} {BRANCH 1E2}
{IF DMY<0} {INDICATE ERROR} {BRANCH 1E2}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}
{EDITOR.L}
{IF EDITOR.ON=0}'TYPE THE INVESTMENT NAME ....~
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "THIS INVESTMENTS NAME: BANK, BROKER, PE
{EDIT.FAST.L}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+2:VALUE} {RIGHT 2}
{EDITOR.L}
{IF EDITOR.ON=0}'TYPE A DESCRIPTION.....~
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "DESCRIBE THIS INVESTMENT: CD/IRA, BONDS,
{EDIT.FAST.L}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+2:VALUE} {RIGHT 2}
{EDITOR.L}
{IF EDITOR.ON=0}'PROVIDE AN IDENTIFIER.....~
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "PROVIDE AN ACCOUNT OR SERIAL NUMBER, A
{EDIT.FAST.L}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}
{EDITOR.L}
{IF EDITOR.ON=0}'TYPE YOUR REMARKS AND COMMENTS....~
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "YOUR REMARKS, COMMENTS & FOOTNOTES F
{EDIT.FAST.L}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}
{PANELOFF} {WINDOWSOFF}/RFF2~TEMP~
{LET EDIT.DATA.FROM,1:VALUE} {EDITOR.N}
{PANELOFF} {WINDOWSOFF}/RFF0~TEMP~
{IF EDITOR.ON=0}'SIMPLE ANNUAL YIELD (FORMAT NN.NN %)...~
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "THE SIMPLE ANNUAL INTEREST BEFORE AN
{EDIT.FAST.N}
{PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSON}
{IF @ISERR(DMY)} {INDICATE ERROR} {BRANCH 1E7}
{DATA.CHECK}
{LET EDIT.DATA.FROM,0:VALUE}
{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}

```

```

{EDITOR.N}
{IF EDITOR.ON=0}'COMPOUNDING FREQUENCY.....~
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "COMPOUNDING: 1=YEARLY 4=QUARTERLY 1
{EDIT.FAST.N}
{IF @ISERR(DMY)} {INDICATE ERROR} {BRANCH 1E8}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}
{IF EDIT.HELP=1}'HELP ABOVE...~{BEEP 4} {WAIT @NOW+@TIME(0,0,.2)} {BEEP 4}
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "NEXT YOU WILL BE ASKED FOR START AND EN
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "YOUR TWO OPTIONS ARE: ENTER ACTUAL DAT
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "USE DOS DATE ENTRIES FOR ASSETS LIKE: M/M
~{BEEP 4} {WAIT @NOW+@TIME(0,0,.2)} {BEEP 4}
{GETLABEL "USE DOS DATE FOR INITIAL INVESTMENT & MATURITY DATES? (Y/N - `Enter') ",TE
{IF TEMP<<"Y"} {BRANCH 1E11}
{BRANCH DOSDATE}
{IF EDITOR.ON=0}'PURCHASE YR.?~
{EDITOR.N}
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "THE YEAR THIS WAS ACQUIRED? - IE: 4 DIGIT
{EDIT.FAST.N}
{IF EDITOR.ON=0} {IF DMY<1000} {INDICATE ERROR} {GETLABEL " PLEASE ENTER A FOUR DIGIT
{IF EDITOR.ON=0} {IF @ISERR(DMY)} {INDICATE ERROR} {BRANCH 1E11}
{IF EDITOR.ON=0} {IF DMY<1899} {INDICATE ERROR} {BRANCH 1E11}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}
{EDITOR.N}
{IF EDITOR.ON=0}' MONTH?~
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "THE MONTH THIS WAS ACQUIRED? - USE A N
{EDIT.FAST.N}
{IF EDITOR.ON=0} {IF DMY<1}ERR~{INDICATE ERROR} {BRANCH 1E12}
{IF EDITOR.ON=0} {IF DMY>12}ERR~{INDICATE ERROR} {BRANCH 1E12}
{IF EDITOR.ON=0} {IF @ISERR(DMY)} {INDICATE ERROR} {BRANCH 1E12}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}
{EDITOR.N}
{IF EDITOR.ON=0}'MATURITY YR.?~
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "THE YEAR THIS ITEM MATURES? - IE: 4 DIGIT
{EDIT.FAST.N}
{IF @ISERR(DMY)} {INDICATE ERROR} {BRANCH 1E13}
{IF EDITOR.ON=0} {IF DMY<1899} {INDICATE ERROR} {BRANCH 1E13}
{DATA.CHECK}

```

```

{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}
{EDITOR.N}
{IF EDITOR.ON=0}' MONTH?~
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "THE MONTH WHEN THIS ITEM MATURES? - F
{EDIT.FAST.N}
{IF EDITOR.ON=0} {IF DMY<1}ERR~{INDICATE ERROR} {BRANCH 1E14}
{IF EDITOR.ON=0} {IF DMY>12}ERR~{INDICATE ERROR} {BRANCH 1E14}
{IF @ISERR(DMY)} {INDICATE ERROR} {BRANCH 1E14}
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+1:VALUE} {RIGHT}
{LET EDIT.DATA.FROM,2:VALUE} {EDITOR.N}
{IF EDITOR.ON=0}'PURCHASE PRICE....~
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "TYPE EITHER THE CURRENT OR INITIAL DO
{EDIT.FAST.N}
{PANELOFF} {WINDOWSOFF}/RFC0~~{WINDOWSON} {IF @ISERR(DMY)} {INDICATE ERROR} {BR
{DATA.CHECK}
{BRANCH EXITS123}
+$YEAR~{RIGHT}+$MONTH~{RIGHT}+$YEAR~{RIGHT}+$MONTH~{RIGHT}
{LET EDIT.DATA.FROM,2:VALUE} {EDITOR.N}
{IF EDITOR.ON=0}'PURCHASE PRICE....~
{IF EDIT.HELP=1} {INDICATE HELP} {GETNUMBER "TYPE EITHER THE CURRENT OR INITIAL DO
{EDIT.FAST.N}
{PANELOFF} {WINDOWSOFF}/RFC0~~{WINDOWSON} {IF @ISERR(DMY)} {INDICATE ERROR} {BR
{DATA.CHECK}
{LET COLUMNCTR,COLUMNCTR+1:VALUE}
{LET EDIT.DATA.FROM,0:VALUE} {WINDOWSOFF} {LEFT 13} {WINDOWSON}
{LET COLUMNCTR,0:VALUE} {IF EDITOR.ON=1} {RESTART} {MENUBRANCH EMR}
{UP} {BLANK DMY} {GETLABEL "TO ADD ANOTHER ROW TYPE `Y' THEN `Enter' -OR- `Esc' TO QU
{INDICATE READY} {BRANCH \E}

```

DATA.CHECK SUBROUTINE

```

{IF VDMY<>1} {RETURN}
{INDICATE CHECK} {MENUBRANCH VERIFY.DATA}

```

NO - TYPE NEW INFORMATION

* TO CHANGE YOUR DATA TYPE `N' or PRESS `Enter' *

```

{INDICATE TYPE} {IF @ISNUMBER(DMY)} {BEEP 4} {GETNUMBER "TYPE THE CORRECT NUMBER
{IF @ISNUMBER(DMY)} {IF (EDIT.DATA.FROM)=1} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDO
{IF @ISNUMBER(DMY)} {IF (EDIT.DATA.FROM)=2} {PANELOFF} {WINDOWSOFF}/RFC0~~{WINDO

```

```
{BEEP 4} {GETLABEL "TYPE THE CORRECT INFORMATION & `Enter': ",DMY} {PANELOFF} {WINDOW
```

EDIT.FAST.N SUBROUTINE

```
{IF EDITOR.ON=0} {INDICATE TYPE} {BEEP 4} {GETNUMBER "TYPE NUMBER NOW: ",DMY} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSOFF}/RFC0~~{WINDOWSOFF}  
{RETURN}
```

EDIT.FAST.L SUBROUTINE

```
{IF EDITOR.ON=0} {BLANK DMY} {INDICATE TYPE} {BEEP 4} {GETLABEL "TYPE THE INFORMATION & `Enter': ",DMY} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSOFF}/RFC0~~{WINDOWSOFF}  
{RETURN}
```

EDITOR.N SUBROUTINE

```
{IF EDITOR.ON=0} {RETURN}  
{BLANK DMY}~{MENUBRANCH EDIT.N}
```

NO - TYPE NEW INFORMATION

* TO CHANGE YOUR DATA TYPE `N' or PRESS `Enter' *

```
{INDICATE TYPE} {IF @ISNUMBER(DMY)} {BEEP 4} {GETNUMBER "TYPE THE CORRECT NUMBER NOW: ",DMY} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSOFF}/RFC0~~{WINDOWSOFF}  
{IF @ISNUMBER(DMY)} {IF (EDIT.DATA.FROM)=1} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSOFF}/RFC0~~{WINDOWSOFF}  
{IF @ISNUMBER(DMY)} {IF (EDIT.DATA.FROM)=2} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSOFF}/RFC0~~{WINDOWSOFF}  
{BEEP} {GETLABEL "TYPE THE CORRECT INFORMATION & `Enter': ",DMY} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSOFF}/RFC0~~{WINDOWSOFF}
```

EDITOR.L SUBROUTINE

```
{IF EDITOR.ON=0} {RETURN}  
{BLANK DMY}~{MENUBRANCH EDIT.L}
```

NO - TYPE NEW INFORMATION

* TO CHANGE YOUR DATA TYPE `N' or PRESS `Enter' *

```
{INDICATE TYPE} {BEEP 4} {GETLABEL "TYPE THE CORRECT INFORMATION & `Enter': ",DMY} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSOFF}/RFC0~~{WINDOWSOFF}  
{MENUBRANCH EDIT.L}
```

HELP.EDIT.SUB SUBROUTINE

```
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "THIS IS THE EDIT/HELP MODE. TO CONTINUE, PRESS `Enter' " ,DMY} {PANELOFF} {WINDOWSOFF}/RFF2~~{WINDOWSOFF}/RFC0~~{WINDOWSOFF}
```

```
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "`HELP' IS SHOWN IN THE UPPER RIGHT CORNER"}  
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "WHEN DIRECTIONS ARE DISPLAYED `HELP' IS I"}  
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "WHEN DATA ENTRY IS REQUIRED `TYPE' IS ILL"}  
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "YOU WILL USUALLY END DATA ENTRY & HEL"}  
{IF EDIT.HELP=1} {INDICATE HELP} {GETLABEL "YOU ARE NOW READY TO ENTER FINANCIAL D"}  
{RETURN}
```

PRIMARY MENUS

* A TABLE OF THE MOST IMPORTANT MENU OPTIONS AVAILABLE *

{GOTO}MENU.TABLE~{BRANCH \T}

QUIT

* PRESS 'Enter' OR 'Q' TO EXIT AND RETURN TO PREVIOUS MENU *

{BRANCH \I}

DATA

* EVOKES THE SECTION PRINT MENU FOR YOUR FINANCIAL DATA *
{BRANCH \C}

2

* PRINT ONLY SECTION TWO DATA *
{INDICATE WAIT} {PANELOFF}/P~C~RPRNT.DATA.SECT2~GQ {PANELON}
{BRANCH \C}

2

* PRINT PAGE 2 * SUMMARY OF INCOME PRODUCING INVESTMENTS BY MATURITY DATE *
{INDICATE WAIT} {PANELOFF}/P~C~RPRINT.2A~GQ {PANELON}
{BRANCH \B}

UP

* USE THE `U' KEY TO MOVE THE HIGHLIGHT (CURSOR) `UP' ONE LINE *
{RESTART} {IF DMYCOUNTER>=0} {LET DMYCOUNTER,DMYCOUNTER-1:VALUE}
{UP} {MENUBRANCH EMR}

2

* EDIT SECTION TWO FINANCIAL DATA *
{GOTO}SECTION2~{DOWN 2} {LET DMY,2:VALUE} {MENUBRANCH EMR}

.LUE} {MENUBRANCH AIDATA}

UP

* USE THE 'U' KEY TO MOVE THE HIGHLIGHT (CURSOR) 'UP' ONE LINE *
{LET EDMY,U:STRING} {BRANCH EDITROW.ANAL}

DESCRIPTION

{INDICATE SORT} {RECALC CRCOUNTER} {SELECTSORT}
{IF S1COUNT>2}/DSDS1SORT~PDESCRIPTION~A~SDESCRIPTION~A~G
{IF S2COUNT>2}/DSDS2SORT~PDESCRIPTION~A~SDESCRIPTION~A~G
{IF S3COUNT>2}/DSDS3SORT~PDESCRIPTION~A~SDESCRIPTION~A~G
{GOTO}SECTION1~{END} {DOWN} {PANELON} {WINDOWSON} {BEEP} {BRANCH \S}

X
X
X

2

* SUMMARY OF YOUR INCOME PRODUCING INVESTMENTS BY ANNUAL MATURITY DATES *
{PANELOFF} {WINDOWSOFF} {GOTO}PAGE.2A~{WINDOWSON} {MENUBRANCH PAGE2A.EDT}

PERCENT %

* SELECT THIS OPTION TO DISPLAY PERCENTAGES * [TYPE P, Enter or Esc]
{LET CHANGE.PAGE2A,1:VALUE} {WINDOWSOFF} {RECALC PRINT.2A} {WINDOWSOFF}
{PANELOFF}/RFP0~PAGE2A.NUMBERS~{WINDOWSON} {BRANCH \J}

CALC

* YOUR NETWORTH - RECALCULATE THE ENTIRE SPREADSHEET * [TYPE C, Enter or Esc]
{PANELON} {INDICATE WAIT} {CALC} {INDICATE READY} {BRANCH \D}

INCLUDE EQUITY

THE DISTRIBUTION CHARTS INCLUDE ALL EQUITY PRINCIPAL & INTEREST VALUES

{LET CHANGE.6A.EQTY,1:VALUE} {WINDOWSOFF} {RECALC SEI} {RECALC PRINT.6A} {RECALC

:VALUE}

W,1:VALUE} {PANELON} {WINDOWSON} {MENUBRANCH MENU2}

RIGHT

* MOVES SCREEN VIEW RIGHT ONE POSITION - NORMAL SCREEN MODE MUST BE SELECTED *

{IF COMPRESS.SW=1} {BRANCH \V}

{LET SIDECOUNTER,SIDECOUNTER+1:VALUE} {IF SIDECOUNTER<10} {BRANCH SIDEMOVE}

{LET SIDECOUNTER,9:VALUE} {MENUBRANCH MENU2}

CALC

* YOUR NETWORTH - RECALCULATE SPREADSHEET * [TYPE C, Enter or Esc]

{INDICATE CALC} {GOTO} PAGE.1A~{CALC} {BRANCH \M}

X

EXIT TO DOS

EXIT AND FILE SAVE OPTIONS FOR YOUR NETWORKH

{BEEP 4} {GETLABEL " UPDATE YOUR NETWORKH FILE USING THIS DATA ? (Y or N / Enter) ",EXIT
{PANELON} {BEEP 4} {GETLABEL " EXIT FROM NETWORKH NOW? (Y or N / Enter) ",EXIT.TEST}~{
{INDICATE BYE!} {WAIT @NOW+@TIME(0,0,2)}/QY~

X
X
X
X
X
X

X

2

* BEGIN NEW DATA ENTRY ITEM IN SECTION 2 * [TYPE 2, Enter or Esc]

{LET ED.SEC.NUM,2:VALUE} {IF COMPRESS.SW=1} {LET COMPRESS.SW,0:VALUE} {VIEW.PAGE}
{IF EDIT.HELP=1} {GOTO}HELP.OVERVIEW~~{BEEP} {GETLABEL " PLEASE READ THEN PRESS EN
{GOTO}SECTION2~{HELP.EDIT.SUB}
{BRANCH EDIT.START}

X
X
X
X
X
X
X
X
X
X
X

X
X
X
X
X
X
X

IES FOR THIS INVESTMENT (CR) ",TEMP}
. THE DOS (DEFAULT) DATE (CR) ",TEMP}
OUNTS, AUTOS, STOCKS (CR) ",TEMP}

X
X
X
X
X
X
X
X
X
X
X
X
X
X
X

IR BETWEEN 1 AND 12 (CR)",TEMP}

X

X

ATER THAN 1899 (CR) ",TEMP}

X

X
X

.NUMBER 1 THRU 12 (CR)",TEMP}

X

X

X

1E15}
X

X

'ALUE AS APPROPRIATE. (CR) ",TEMP}

X

1E18}

{MY} {PANELOFF} {WINDOWSOFF} {IF DMY="Y"} {BRANCH EDIT.START}

X

X

X

ter': ",DMY} {PANELOFF} {WINDOWSOFF}/CDMY~~{IF (EDIT.DATA.FROM)=0} {WINDOWSON} {MEN
{MENUBRANCH VERIFY.DATA}

X

X

X

```
{WINDOWSOFF}/CDMY~~{WINDOWSON} {RETURN}
```

X

```
W: ",DMY} {PANELOFF} {WINDOWSOFF}/CDMY~~{WINDOWSON} {RETURN}
```

X

QUIT

* STOP EDITING DATA AND RETURN TO THE LINE EDIT MENU *

```
{WINDOWSOFF} {LEFT COLUMNCTR} {WINDOWSON} {LET COLUMNCTR,0:VALUE} {LET EDIT.DA  
{LET VDMY,0:VALUE} {LET DMYCOUNTER,1:VALUE} {LET EDIT.DATA.FROM,0:VALUE} {RESTAR
```

X

X

X

X

X

X

X

X

QUIT

* STOP EDITING DATA AND RETURN TO THE LINE EDIT MENU *

```
{WINDOWSOFF} {LEFT COLUMNCTR} {WINDOWSON} {LET COLUMNCTR,0:VALUE} {LET EDIT.DA  
{LET VDMY,0:VALUE} {LET DMYCOUNTER,1:VALUE} {LET EDIT.DATA.FROM,0:VALUE} {RESTAR
```

THE `Enter' KEY NOW (CR) ",DMY}

SS `Enter' KEY NOW (CR)",DMY}
INATED. PRESS `Enter' NOW (CR) ",DMY}
ATED. PRESS `Enter' KEY NOW (CR) ",DMY}
RUCTIONS USING `Enter' (CR) ",DMY}
TO BEGIN PRESS `Enter' (CR) ",DMY}

INVOICE

* VIEW THE INVOICE FORM & PRINT 1 COPY USING YOUR PRINTERS DEFAULT SETTINGS *

{INDICATE ORDER} {GOTO} INVOICE~{WAIT @NOW+@TIME(0,0,4)}
{PANELOFF}/P~L~C~PRINVOICE~GPQ {PANELON} {BRANCH \R}

3

* PRINT ONLY SECTION THREE DATA *

{INDICATE WAIT} {PANELOFF}/P~C~RPRNT.DATA.SECT3~GQ {PANELON}
{BRANCH \C}

3

* PRINT PAGE 3 * YOUR PERSONAL INVESTMENT & FORECASTING TOOLS *

{INDICATE WAIT} {PANELOFF}/P~C~RPRINT.3A~GQ {PANELON}
{BRANCH \B}

EDIT

* BEGIN ENTERING INFORMATION IN THIS ROW, PRESS THE `Y' KEY OR `Enter' *

{RESTART} {EDIT} {LET DMYCOUNTER,1:VALUE} {BRANCH EDITOR.ENTRY}

3

* EDIT SECTION THREE FINANCIAL DATA *

{GOTO} SECTION3~{DOWN 2} {LET DMY,3:VALUE} {MENUBRANCH EMR}

EDIT

* `E' KEY CHANGES INFORMATION AT HIGHLIGHT & RECALCULATES - `Enter' TO BYPASS *
{INDICATE EDIT} {LET EDMY,E:STRING} {BRANCH EDITROW.ANAL}

INTEREST

{INDICATE SORT} {RECALC CRCOUNTER} {SELECTSORT}
{IF S1COUNT>2}/DSDS1SORT~PINTEREST~A~SINTEREST~A~G
{IF S2COUNT>2}/DSDS2SORT~PINTEREST~A~SINTEREST~A~G
{IF S3COUNT>2}/DSDS3SORT~PINTEREST~A~SINTEREST~A~G
{GOTO}SECTION1~{END} {DOWN} {PANELON} {WINDOWSON} {BEEP} {BRANCH \S}

3

* INVESTMENT INCOME ANALYSIS & FORECASTING TOOLS *

{PANELOFF} {GOTO}PAGE.3A~{GOTO}PAGE.3A.CHOICE~{DOWN 7} {UP 7}
{PANELOFF} {WINDOWSOFF} {LET DMYCOUNTER,1:VALUE}/RUADMY~~{BLANK DMY} {BLANK
{BRANCH \I}

CALC

* YOUR NETWORTH - RECALCULATE THE ENTIRE SPREADSHEET * [TYPE C, Enter or Esc]
{PANELON} {INDICATE WAIT} {CALC} {INDICATE READY} {BRANCH \J}

DISTRIBUTION

* THE COMPOSITION OF YOUR NET WORTH BY INVESTMENT * [TYPE D, Enter or Esc]

{LET CHANGE.PAGE6A,1:VALUE} {LET CHANGE.6A.EQTY,0:VALUE} {WINDOWSOFF} {RECALC S

DISTRIBUTION

* THE COMPOSITION OF YOUR NET WORTH BY INVESTMENT * [TYPE D, Enter or Esc]

{LET CHANGE.PAGE6A,1:VALUE} {LET CHANGE.6A.EQTY,0:VALUE} {WINDOWSOFF} {RECALC S

DOWN

* MOVE SCREEN VIEW DOWN ONE PAGE - WORKS IN NORMAL OR DENSE SCREEN MODE *

{LET DMYCOUNTER,DMYCOUNTER+20:VALUE} {DOWN 20} {MENUBRANCH MENU2}

EDIT

* EDIT, ADD, DELETE DATA - IN SECTION 1-2-3 * [TYPE E, Enter or Esc]

{BRANCH \E}

INVOICE

* VIEW THE INVOICE FORM & PRINT 1 COPY USING YOUR PRINTERS DEFAULT SETTINGS *
{INDICATE ORDER} {GOTO} INVOICE~{WAIT @NOW+@TIME(0,0,4)}
{PANELOFF}/P~L~C~RINVOICE~GPQ {PANELON} {BRANCH \U}

3 -OR->

* BEGIN NEW DATA ENTRY ITEM IN SECTION 3 * [TYPE 3, Enter or Esc]
{LET ED.SEC.NUM,3:VALUE} {IF COMPRESS.SW=1} {LET COMPRESS.SW,0:VALUE} {VIEW.PAGE}
{IF EDIT.HELP=1} {GOTO} HELP.OVERVIEW~~{BEEP} {GETLABEL " PLEASE READ THEN PRESS EN
{GOTO} SECTION3~{HELP.EDIT.SUB}
{BRANCH EDIT.START}

SIDEMOVE

X

{PANELOFF} {WINDOWSOFF}
{IF SIDECOUNTER=1} {GOTO} CATEGORY...~{DOWN DMYCOUNTER}
{IF SIDECOUNTER=2} {GOTO} INVESTMENT.NAME~{DOWN DMYCOUNTER}
{IF SIDECOUNTER=3} {GOTO} DESCRIPTION~{DOWN DMYCOUNTER}
{IF SIDECOUNTER=4} {GOTO} SECTION...~{DOWN DMYCOUNTER}
{IF SIDECOUNTER=5} {GOTO} REMARKS~{DOWN DMYCOUNTER}

```
{IF SIDECOUNTER=6} {GOTO} INTEREST~{DOWN DMYCOUNTER}
{IF SIDECOUNTER=7} {GOTO} COMPOUNDING~{DOWN DMYCOUNTER}
{IF SIDECOUNTER=8} {GOTO} PURCHASE.YR~{DOWN DMYCOUNTER}
{IF SIDECOUNTER=9} {GOTO} INITIAL.VALUE~{DOWN DMYCOUNTER}
{WINDOWSON} {MENUBRANCH MENU2}
```

X

X

EDITROW.ANAL SUBROUTINE

```
{IF EDMY="E"} {BRANCH ADD.ANALYSIS}
{IF DMYCOUNTER>1} {IF EDMY="U"} {LET DMYCOUNTER,DMYCOUNTER-1:VALUE} {UP} {MENU}
{IF DMYCOUNTER<8} {IF EDMY="D"} {LET DMYCOUNTER,DMYCOUNTER+1:VALUE} {DOWN} {MENU}
{IF DMYCOUNTER>7} {UP 7} {LET DMYCOUNTER,1:VALUE} {BRANCH \I}
{BRANCH \I}
```

ADD ANALYSIS

```
{INDICATE EDIT} {PANELOFF} {WINDOWSOFF} {IF DMYCOUNTER=1}/RFC0~ADMY~{PANELON} {MENU}
{PANELOFF} {IF DMYCOUNTER=2}/RFF0~ADMY~{PANELON} {GETNUMBER "TYPE THE NEW VALUE"}
{PANELOFF} {IF DMYCOUNTER=3}/RFC0~ADMY~{PANELON} {GETNUMBER "TYPE THE NEW DO"}
{PANELOFF} {IF DMYCOUNTER=4}/RFP1~ADMY~{PANELON} {GETNUMBER "TYPE THE NEW INF"}
{PANELOFF} {IF DMYCOUNTER=5}/RFP1~ADMY~{PANELON} {GETNUMBER "TYPE THE NEW TAX"}
{PANELOFF} {IF DMYCOUNTER=6}/RFP1~ADMY~{PANELON} {GETNUMBER "TYPE THE NEW INT"}
{PANELOFF} {IF DMYCOUNTER=7}/RFC0~ADMY~{PANELON} {GETNUMBER "TYPE THE NEW SAV"}
{PANELOFF} {IF DMYCOUNTER=8}/RFP0~ADMY~{PANELON} {GETNUMBER "TYPE THE NEW TAX"}
{IF @ISERR(ADMY)} {BRANCH \N}
{INDICATE CALC} {PANELOFF}/CADMY~~{RECALC PRINT.4A} {RECALC SPECIAL.CELLS} {RECALC}
```

X

```
{IF DMYCOUNTER=1}{GETLABEL " `Esc' TO QUIT -- `Y' ENTER NEW DATA -- `U'= UP `D'= DOWN  
{BLANK EDMY}{BEEP}{GET EDMY}
```

X

X

X

X

X

ANCH VERIFY.DATA}

OM,0:VALUE} {INDICATE READY}
NDICATE READY} {MENUBRANCH EMR}

OM,0:VALUE} {INDICATE READY}
NDICATE READY} {MENUBRANCH EMR}

NETWORTH

* SEND THE ENTIRE SPREADSHEET TO YOUR PRINTER *

{PANELOFF}/P~C~PRPRNT.ANAL.ALL~GQ{PANELON}

{PANELOFF}/P~C~PRPRNT.DATA.ALL~GQ{PANELON}

{BRANCH \R}

ALL SECTIONS

* PRINT ALL THE DATA SECTIONS *

{IF BANNER.ON=1} {INDICATE WAIT} {PANELOFF}/P~C~RBANNER.PAGE~GQ

{INDICATE WAIT} {PANELOFF}/P~C~RPRNT.DATA.ALL~GQ{PANELON}

{BRANCH \C}

4

* PRINT PAGE 4 * YIELD & DISTRIBUTION SUMMARY OF INCOME PRODUCING INVESTMENTS *

{INDICATE WAIT} {PANELOFF}/P~C~RPRINT.4A~GQ{PANELON}

{BRANCH \B}

QUIT

* EXIT THIS ACTIVITY AND RETURN TO THE EDIT MENU *

{RESTART} {PANELOFF} {LET EDITOR.ON,0:VALUE} {GOTO}SECTION1~{DOWN 2}{BRANCH \E}

FORECAST CONTROL

* ALLOW/DISALLOW YOUR SAVINGS & INVESTMENT DATA (COL B) FOR USE IN FORECASTING
{PANELOFF} {WINDOWSOFF} {IF FORECAST.SW=0} {LET FORECAST.SW,1:VALUE}/CFIN.ANAL.OF
{PANELOFF} {WINDOWSOFF} {LET FORECAST.SW,0:VALUE}/CFIN.ANAL.OPTS~FC.2~
{PANELON} {INDICATE RESET} {PANELOFF}/CPAGE.3A.RESET~FIN.ANAL.OPTS~{GOTO}PAGE.3A
{PANELON} {INDICATE CALC} {PANELOFF}/CFC.1~FIN.ANAL.OPTS~{RECALC SPECIAL.CELLS} {R
{PANELON} {INDICATE RESET} {PANELOFF}/CPAGE.3A.RESET~FIN.ANAL.OPTS~{GOTO}PAGE.3A
{PANELON} {INDICATE CALC} {PANELOFF}/CFC.2~FIN.ANAL.OPTS~{RECALC SPECIAL.CELLS} {R

MATURITY

{INDICATE SORT} {RECALC CRCOUNTER} {SELECTSORT}
{IF S1COUNT>2}/DSDS1SORT~PMATURITY.YR~A~SMATURITY.MO~A~G
{IF S2COUNT>2}/DSDS2SORT~PMATURITY.YR~A~SMATURITY.MO~A~G
{IF S3COUNT>2}/DSDS3SORT~PMATURITY.YR~A~SMATURITY.MO~A~G
{GOTO}SECTION1~{END} {DOWN} {PANELON} {WINDOWSON} {BEEP} {BRANCH \S}

4

* YIELD & DISTRIBUTION SUMMARY FOR INCOME PRODUCING INVESTMENTS *

{PANELOFF}~{GOTO}PAGE.4A~{MENUBRANCH MENU1}

X

{CALC PRINT.6A} {RECALC PRINT.6A} {RECALC PRINT.6A} {WINDOWSON} {BRANCH \D}

{CALC PRINT.6A} {RECALC PRINT.6A} {RECALC PRINT.6A} {WINDOWSON} {BRANCH \D}

UP

* MOVE SCREEN VIEW UP ONE PAGE - WORKS IN NORMAL OR DENSE SCREEN MODE *

{IF DMYCOUNTER>1} {LET DMYCOUNTER,DMYCOUNTER-20:VALUE} {UP 20} {MENUBRANCH MENU1}
{MENUBRANCH MENU2}

RECORD

* PRINT ANALYSIS/DATA or STORE YOUR NETWORTH ON DISK * [TYPE S, Enter or Esc]

{BRANCH \R}

TABLES

* SUMMARIES OF MENU AND INVESTMENT OPTION TABLES *
{BRANCH \T}

DELETE

* DELETE FINANCIAL DATA BY LINES ! INSTRUCTIONS FOLLOW * [TYPE D, Enter or Esc]

{INDICATE TYPE}

{BLANK TEMP} {GETLABEL "ENTER D TO SELECT LINE (ROW) DELETION - S TO SEARCH or Q TO

{IF TEMP="Q"} {INDICATE READY} {BRANCH \E}

{IF TEMP="S"} {INDICATE SCAN} {DOWN 20} {BRANCH ADE0}

{IF TEMP<>"D"} {INDICATE AGAIN} {BRANCH ADE00}

{BLANK TEMP}

{GETNUMBER "ENTER LINE (ROW) NUMBER TO DELETE or PRESS ENTER TO CONTINUE ",TEMP

{IF @ISERR(TEMP)} {BRANCH ADE0}

{IF TEMP-130<=0} {INDICATE WRNG#} {BRANCH ADE1}

{WINDOWSOFF} {PANELOFF} {GOTO} SECTION1~

{LET DMYCOUNTER,TEMP-130:VALUE} {DOWN DMYCOUNTER+1} {WINDOWSON}

{INDICATE TYPE} {GETLABEL "ARE YOU SURE YOU WANT TO DELETE THIS LINE Y/N? ",TEMP

{PANELOFF} {PANELON} {INDICATE WAIT} {PANELOFF} {WINDOWSOFF}/WDR~~

{WINDOWSON} {INDICATE TYPE} {BRANCH ADE1}

X
X
X
X
X
X
X
X
X

SAVE FILE

* STORE THIS COPY OF YOUR NETWORTH ON THE CURRENT DATA DISK *
{INDICATE WAIT}{PANELOFF}{GOTO}A1~/FS~R{BRANCH \R}{INDICATE READY}

QUIT

* EXIT THIS ACTIVITY *
{BRANCH \M}

5

* PRINT PAGE 5 * INVESTMENT CAPITAL - ACCOUNTING & DISTRIBUTION *
{INDICATE WAIT}{PANELOFF}/P~C~RPRINT.5A~GQ{PANELON}
{BRANCH \B}

RESET

* THE `R' KEY RESETS TO ZERO ALL OPTIONAL ENTRIES ON THIS PAGE *

{PANELON} {INDICATE RESET} {PANELOFF} {WINDOWSOFF}/CPAGE.3A.RESET~FIN.ANAL.OPTS~

X

X

X

CE~

⌋ PRINT.3A} {RECALC PRINT.4A} {RECALC PRINT.3A} {WINDOWSON} {PANELON} {BRANCH \I}

NAME

{INDICATE SORT} {RECALC CRCOUNTER} {SELECTSORT}

{IF S1COUNT>2}/DSDS1SORT~PINVESTMENT.NAME~A~SINVESTMENT.NAME~A~G

{IF S2COUNT>2}/DSDS2SORT~PINVESTMENT.NAME~A~SINVESTMENT.NAME~A~G

{IF S3COUNT>2}/DSDS3SORT~PINVESTMENT.NAME~A~SINVESTMENT.NAME~A~G

{GOTO}SECTION1~{END} {DOWN} {PANELON} {WINDOWSON} {BEEP} {BRANCH \S}

5

* ITEMIZED THREE SECTION FINANCIAL SUMMARY (OPTIONAL) *

{PANELOFF}~{GOTO}PAGE.5A~{MENUBRANCH MENU1}

{IF COMPRESS.SW=1} {BRANCH COMPRESS}

{INDICATE WAIT} {BEEP} {PANELOFF} {WINDOWSOFF} {GOTO}SECTION1~/WCDW129~/WCDAB12

EDITOR

* DISPLAYS FINANCIAL DATA & GIVES EDITING INSTRUCTIONS * [TYPE E, Enter or Esc]

{RESTART} {IF COMPRESS.SW=1} {LET COMPRESS.SW,0:VALUE} {VIEW.PAGE}

{WINDOWSOFF} {INDICATE ENTER} {PANELON} {GOTO}SECTION1~{DOWN 2} {LEFT} {RIGHT} {B

{LET EDIT.HELP,0:VALUE} {LET VDMY,0:VALUE} {LET EDITOR.ON,1:VALUE} {LET DMYCOUNTER

{BRANCH \X}

X

X

6

* PRINT PAGE 6 * YOUR NETWORTH VIEWGRAPHS *

{INDICATE WAIT} {PANELOFF} /P~C~RPRINT.6A~GQ {PANELON}
{BRANCH \B}

)}PAGE.3A.CHOICE~{RECALC SPECIAL.CELLS} {RECALC PRINT.3A} {RECALC PRINT.4A} {RECALC

REMARKS

{INDICATE SORT} {RECALC CRCOUNTER} {SELECTSORT}
{IF S1COUNT>2}/DSDS1SORT~PREMARKS~A~SREMARKS~A~G
{IF S2COUNT>2}/DSDS2SORT~PREMARKS~A~SREMARKS~A~G
{IF S3COUNT>2}/DSDS3SORT~PREMARKS~A~SREMARKS~A~G
{GOTO}SECTION1~{END} {DOWN} {PANELON} {WINDOWSON} {BEEP} {BRANCH \S}

6

* YOUR NETWORTH INVESTMENT VIEWGRAPHS *

{PANELOFF} {WINDOWSOFF} {GOTO}PAGE.6A~{WINDOWSON} {MENUBRANCH PAGE6A.EDT}

'DAD129~/WCDAF129~/WCDAM129~{PANELON} {INDICATE NORML} {PANELOFF}

CS22~{GOTO}AH129~/WCS13~{RIGHT}/WCS5~{RIGHT}/WCS13~{RIGHT}/WCS5~{RIGHT}/WCS14~

HAD129~/WCHAF129~/WCHAM129~{PANELON} {INDICATE DENSE} {PANELOFF}

S7~{GOTO}AH129~/WCS6~{RIGHT}/WCS3~{RIGHT}/WCS5~{RIGHT}/WCS3~{RIGHT}/WCS9~{RIGH

WCHW1~/WCHAB1~/WCHAC1~/WCHAD1~{GOTO}AE129~/WCS6~/WCHAF1~{GOTO}AH129~/WCS5

MIRROR

* REVERSES THE FIXED AND DYNAMIC WINDOW VIEWS OF YOUR FINANCIAL DATA *

{IF COMPRESS.SW=1} {BRANCH \V}

{WINDOW} {MENUBRANCH MENU2}

X

X

X

X

UTIL

* ANCILLARY SUPPORT UTILITIES * [TYPE U, Enter or Esc]

{BRANCH \U}

HELP/VERIFY

* PROVIDES HELP & RECHECKING OF INPUT DATA ENTRIES * [TYPE H, Enter or Esc]

```
{GETNUMBER "PRESS A NUMBER KEY then `Enter': 0=NONE 1=HELP 2=VERIFY 3=BOTH: ",TEMP}
```

```
{IF @ISERR(TEMP)} {BEEP 4} {BRANCH HELP.SELECT}
```

```
{IF TEMP=0} {LET EDIT.HELP,0:VALUE} {LET VDMY,0:VALUE} {MENUBRANCH EDIT2D}
```

```
{IF TEMP=1} {LET EDIT.HELP,1:VALUE} {LET VDMY,0:VALUE} {MENUBRANCH EDIT2D}
```

```
{IF TEMP=2} {LET EDIT.HELP,0:VALUE} {LET VDMY,1:VALUE} {MENUBRANCH EDIT2D}
```

```
{IF TEMP=3} {LET EDIT.HELP,1:VALUE} {LET VDMY,1:VALUE} {MENUBRANCH EDIT2D}
```

X

X

ALL PAGES

* PRINT ALL FINANCIAL ANALYSIS PAGES *

{IF BANNER.ON=1} {INDICATE WAIT} {PANELOFF}/P~C~RBANNER.PAGE~GQ
{INDICATE WAIT} {PANELOFF}/P~C~RPRNT.ANAL.SECT1~GQ{PANELON}
{PANELOFF}/P~C~RPRNT.ANAL.SECT2~GQ{PANELON}
{BRANCH \B}

T.3A} {WINDOWSON} {BRANCH \I}

VALUE

{INDICATE SORT} {RECALC CRCOUNTER} {SELECTSORT}
{IF S1COUNT>2}/DSDS1SORT~PINITIAL.VALUE~A~SINITIAL.VALUE~A~G
{IF S2COUNT>2}/DSDS2SORT~PINITIAL.VALUE~A~SINITIAL.VALUE~A~G
{IF S3COUNT>2}/DSDS3SORT~PINITIAL.VALUE~A~SINITIAL.VALUE~A~G
{GOTO}SECTION1~{END} {DOWN} {PANELON} {WINDOWSON} {BEEP} {BRANCH \S}

CALC

* YOUR NETWORTH - RECALCULATE THE ENTIRE SPREADSHEET *

{PANELON} {INDICATE CALC} {PANELOFF} {CALC} {INDICATE READY} {MENUBRANCH ME}

Γ}/WCS13~{RIGHT}/WCS13~{RIGHT}/WCS8~{GOTO}SECTION1~

Σ9~{RIGHT}/WCS1~{GOTO}SECTION1~

HT}/WCS3~{RIGHT}/WCS5~{RIGHT}/WCS3~{RIGHT}/WCS9~/WCS9~{GOTO}N129~{WINDOWS

WINDOW/ON/OFF

* THE (NORMAL ONLY) SCREEN SPLITS INTO ONE FIXED PLUS ONE DYNAMIC DATA VIEW
{IF COMPRESS.SW=1} {BRANCH \V}
{IF WINDOW=1} {PANELOFF} {WINDOWSOFF} {GOTO}BLANKPAGE~{GOTO}INVESTMENT.N
{PANELOFF} {WINDOWSOFF}~/WWC~{GOTO}BLANKPAGE~{GOTO}SECTION1~{LET SIDEC

X

VIEW

* VIEWS OF YOUR FINANCIAL DATA * [TYPE V, Enter or Esc]
{BRANCH \V}

REPLICATE

```
* MAKES A DUPLICATE COPY OF A DATA LINE ENTRY (ROW NUMBER) YOU SELECT *
{INDICATE TYPE}
{BLANK TEMP} {GETLABEL "ENTER D TO SELECT LINE (ROW) TO DUPLICATE - S TO SEARC
{IF TEMP="Q"} {INDICATE READY} {BRANCH \E}
{IF TEMP="S"} {INDICATE SCAN} {DOWN 20} {BRANCH RE0}
{IF TEMP<>"D"} {INDICATE AGAIN} {BRANCH RE00}
{BLANK TEMP}
{GETNUMBER "ENTER LINE (ROW) NUMBER TO DUPLICATE or PRESS ENTER TO CONTINUE
{IF @ISERR(TEMP)} {BRANCH RE0}
{IF TEMP-130<=0} {INDICATE WRNG#} {BRANCH RE1}
{WINDOWSOFF} {PANELOFF} {GOTO} SECTION1~
{LET DMYCOUNTER,TEMP-130:VALUE} {DOWN DMYCOUNTER+1} {WINDOWSON}
{INDICATE TYPE} {GETLABEL "ARE YOU SURE YOU WANT TO DUPLICATE THIS LINE Y/N?
{IF TEMP<>"Y"} {INDICATE READY} {BRANCH RE0}
{PANELOFF} {PANELON} {INDICATE WAIT} {PANELOFF} {WINDOWSOFF} {GOTO} SECTION1~
{WINDOWSON} {INDICATE TYPE} {BRANCH RE1}
```

NU1}

SON}

QUIT

* EXIT THIS MENU *

{IF WINDOW=0} {PANELOFF} {GOTO} SECTION1~/WWC~{PANELON} {BRANCH
{GOTO} SECTION1~{BRANCH \M}
DUNTER,1:VALUE} {LET WINDOW,1:VALUE} {PANELON} {WINDOWSON} {MEN

H or Q TO QUIT ",TEMP}

}",TEMP}

",TEMP}

~{END} {DOWN DMYCOUNTER}/WIR~~{DOWN}/C {RIGHT 60}~{UP}~~

{\M}

{UBRANCH MENU2}