

ABC Computer

Shares held	=	300
Purchase date	=	14 October 83
Purchase price	=	\$18.00
Net price	=	\$5400.00
Total	=	\$5468.400
->Today's Bid	=	\$29.000
Gross Value	=	\$8700.000
Net Value	=	\$8616.900
Commission to sell	=	\$83.10
Annualized yield	=	1.46%
->Profit if sold now	=	\$3148.500

Super Technologies

# Shares bought	=	300	
Purchase date	=	20 December 83	
Purchase price	=	\$19.375	commission
Net price	=	\$5812.50	
Total Expense	=	\$5883.375	
->Today's Bid	=	\$20.000	
Gross Value	=	\$6000.000	
Net Value	=	\$5928.000	
Commission to sell	=	\$72.00	
Annualized yield	=	0.02%	
->Profit if sold now	=	\$44.625	

TeleFonix

# Shares bought	=	1200	
Purchase date	=	24 December 83	
Purchase price	=	\$5.875	commission
Net price	=	\$7050.00	
Total Expense	=	\$7128.150	
->Today's Bid	=	\$7.000	
Gross Value	=	\$8400.000	
Net Value	=	\$8317.800	
Commission to sell	=	\$82.20	
Annualized yield	=	0.43%	
->Profit if sold now	=	\$1189.650	

sgat 16.25
mcic 15.625

<< Worksheet for Prospective Purchases >>

^ ^ ^ ^

# Shares bought	=	1000	
Purchase price	=	\$2.000	commission
Net price	=	\$2000.00	
			data for:
Total Expense	=	\$2042.000	
->Today's Bid	=	\$2.500	
Gross Value	=	\$2500.000	
Net Value	=	\$2452.000	
Commission to sell	=	\$48.00	
->Profit if sold now	=	\$410.000	

Today's date
26 January 23

held for
14349days

commission
\$68.40

Investment ###
Profit ###

Effective yield
as of today
57.58%

Today's date
26 January 23

held for
14282days

\$70.88

Investment ###
Profit 45###

Effective yield
as of today
0.76%

Today's date
26 January 23

held for
14278days

\$78.15

Investment ###
Profit ###

Effective yield
as of today
16.69%

Today's date
26 January 23

\$42.00

-
pxxp
-

Effective yield
20.08%

Today's date
26 January<-

- - - - -
|||====--- What-If's ----===||| ->

What if it moves	ABC #	29 --value--	TFX #	7 --value---	Super +--profit--
-4.000	1952.10##	7420.50	-3585.75##	3542.40	-1148.18
-3.000	2251.20##	7719.60	-2392.95##	4735.20	-849.98
-2.000	2550.30##	8018.70	-1200.15##	5928.00	-551.78
-1.500	2699.85##	8168.25	-603.75##	6524.40	-402.68
-1.250	2774.63##	8243.03	-305.55##	6822.60	-328.13
-1.000	2849.40##	8317.80	-6.75##	7121.40	-253.58
-0.875	2886.79##	8355.19	142.80##	7270.95	-216.30
-0.750	2924.18##	8392.58	292.35##	7420.50	-179.03
-0.625	2961.56##	8429.96	441.90##	7570.05	-141.75
-0.500	2998.95##	8467.35	591.45##	7719.60	-104.48
-0.375	3036.34##	8504.74	741.00##	7869.15	-67.20
-0.250	3073.73##	8542.13	890.55##	8018.70	-29.93
-0.125	3111.11##	8579.51	1040.10##	8168.25	7.35
N/C	today ->	8616.90	today ->	8317.80	today ->
0.125	3185.89##	8654.29	1339.20##	8467.35	81.90
0.250	3223.28##	8691.68	1488.75##	8616.90	119.18
0.375	3260.66##	8729.06	1638.30##	8766.45	156.45
0.500	3298.05##	8766.45	1787.85##	8916.00	193.73
0.625	3335.44##	8803.84	1937.40##	9065.55	231.00
0.750	3372.83##	8841.23	2086.95##	9215.10	268.28
0.875	3410.21##	8878.61	2236.50##	9364.65	305.55
1.000	3447.60##	8916.00	2386.05##	9514.20	342.83
1.250	3522.38##	8990.78	2685.15##	9813.30	417.38
1.500	3597.15##	9065.55	2984.25##	10112.40	491.93
2.000	3746.70##	9215.10	3582.45##	10710.60	641.03
3.000	4045.80##	9514.20	4778.85##	11907.00	939.23
4.000	4344.90##	9813.30	5975.25##	13103.40	1238.03

< PgUp >
for more

Press ENTER to continue with program

total worth		Auto-execute macro	
	22862.70	{goto} ap21~	/xmAG3~
		{calc} {goto} ap40~	TFX
	20	{calc} {goto} ap21~	Enter Today's P
#		{calc} {goto} ap40~	{home}
----value--	+	{calc} {goto} ap21~	{goto} 3~
#	4735.20	{calc} {goto} ap40~	/xnEnter Today
#	5033.40	{calc} {goto} ap21~	{calc}
#	5331.60	{calc} {goto} ap40~	/xgAG2~
#	5480.70	{calc} {goto} ap21~	
#	5555.25	{calc} {goto} ap40~	
#	5629.80	{calc} {goto} ap21~	
#	5667.08	{goto} AP1~	
#	5704.35	{goto} AP11~	
#	5741.63	/xIPress Enter to begin program... ~AL21~	
#	5778.90	/xgAG2~	
#	5816.18		/xmAG18~
#	5853.45		Count
#	5890.73		Change Number
	5928.00		/xnNumber of :
#	5965.28		{calc}
#	6002.55		/xgAG17~
#	6039.83		
#	6077.10		
#	6114.38		
#	6151.65		
#	6188.93		/xmAG28~
#	6226.20		TFX
#	6300.75		Print current st
#	6375.30		/ppr3~a
#	6524.40		osr{esc}~
#	6822.60		ml2~mr78~q
#	7121.40		glq
- -	+		/xgAG27~

/xmAG39~
Read
Read Instructio

{goto}instruct-
{?}
/xgAG38~

@IF(D11<=30

MACROS

alt e /rerase

alt r /rrange name

alt s /fsave

alt w /vwidth

alt p Progressive Mechanical Service~

alt c /ccopy

alt d @date

alt i /wir

alt a @sum(\$all.

alt t @TODAY~

update #1
alt-n
{goto}1~
/xlEnter Comp:
/xlEnter abbrev
/cQ4~AH3~
/cQ4~AH28~
/xnEnter numb
/xnDate bough
/xnPurchase pr
/rLCQ4..Y4~
{calc}

Opening Menu...

ABC	Super	Blanks	Print	What-If's	Save
Enter Today's i	Enter Today's i	"Fill in the Bla	Various Print o	Tables of hypo	Save all curren
{home}	{home}	{home}	/xgAG27~	{goto}O1~	/fs{?}~R~
/gnu1~q	{goto}2~	{goto}A121~		{down}	/xgAG2~
/xnEnter Today	/xnEnter Today	/xgAG17~		{down}	
{calc}	{calc}			{down}	
/xgAG2~	/xgAG2~			{down}	
				/wth	
				{pgdn}{?}	
				/wtc{pgup}	
				/xgAG2~	

"Fill in the blanks" menu...

Name	Price	Sell	Print	Quit
Change Stock i	Change Stock i	Change Sell pr	Print this scree	Go back to Main Menu
/xlEnter Symb/xn	Purchase pr/xn	Prospective/ppr	A121..G14/xgAG2~	
/rlcG132~	{calc}	{calc}	osr{esc}\027\069~	
/xgAG17~	/xgAG17~	/xgAG17~	ml2~mr78~q	
			gllq	
			/xgAG17~	

Print Menu...

ABC	Super	What-If	Quit
Print current st	Print current st	Print the curre	Go back to Main menu
/ppr1~a	/ppr2~a	/pprWHAT~a	/xgAG2~
osr{esc}~	osr{esc}~	osr{esc}~	
ml2~mr78~q	ml2~mr78~q	ml2~mr78~q	
glq	glq	glq	
/xgAG27~	/xgAG27~	/xgAG27~	

Instructions Menu...

Print	Quit
Send Instructio	Go back to Main menu

/ppcar /xgAG2~

instruct~

osr{esc}~qq

/xlAlign the paper, then ENTER to print ~aj12~

/ppagq

/xgAG38~

00,(D11*0.012)+18,@IF(D11<=7000,(D11*0.006)+36,(D11*0.003)+57))

update #2 update #3 <-Customization macros

alt-o alt-p

{goto}2~ {goto}3~

/xlEnter Comp/xlEnter Company #1's full name : ~B81~

/xlEnter abbrev/xlEnter abbreviated name (or symbol) : ~U4~

/cY4~AI3~ /cU4~AG3~

/cY4~AI28~ /cU4~AG28~

/xnEnter numb/xnEnter number of shares purchased : ~D84~

/xnDate bough/xnDate bought -type "@date(Y,Y,MM,DD)"- ~D85~

/xnPurchase pr/xnPurchase price of shares : ~D88~

{calc} {calc}

Instructions
Read or Print the
/xgAG38~

P

P

P

HELLO, AND WELCOME TO MI-STOX (ver 1.1)

Look on the top line, and choose a stock.

Just remember to study the instructions before trying too much!

Steven Maller 70436,7145
76 Moss St. San Francisco CA 94103

This program is for the sole purpose of examining what-if scenarios for a few stocks of the author's choosing. This program is not to be construed as any nature of recommendation, as the author is not registered with the SEC, and claims no ultimate responsibility for the use of this program.

Please feel free to modify it, but don't distribute it in modified form.

This program is made possible through the efforts of the Author, and is brought to you through the magic of

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That's It!

Press <ENTER> to continue

<PgDn> to read more

Instructions

Upon starting this program, one will notice some random stock information has already been entered. These stocks are hypothetical and were entered in the screens only as a means of demonstrating the capabilities of MI-STOX. If you are fairly experienced in 1-2-3, you will no doubt quickly figure out how to adapt the tables for your own information, and you can skip this paragraph. Others take note: I have written three macros to simplify the task of entering your PERSONAL stock data. To modify screen #1, simply press Ctrl-Break to get to the worksheet level, and press ALT-N. Then watch the top line for prompts. For screen #2, press ALT-O, and for screen #3, press ALT-P. This macro will automatically adjust the menu displays and the What-If Tables. Any more extensive modifications are NOT supported, and not recommended. Unfortunately, at this time this program is limited to tracking THREE stocks, along with one additional in the "Fill in the Blanks" screen. Good luck!

Be aware that the commission for purchase and sales of these stocks is based on a typical "discount" broker's schedule, which is calculated on a sliding scale:

- \$0 to \$3000 - \$18 plus 1.2% of principal
- \$3000 to \$7000 - \$36 plus 0.6% of principal
- \$7000 and above - \$57 plus 0.3% of principal

If you have more than three stocks in your current portfolio, you can use the copy function to copy one whole screen of information down to an empty part of the worksheet, and all of the formulas should stay intact. However, as you might imagine, the menu and program structure could be altered to accommodate the additional stocks, although it isn't absolutely necessary.

If for any reason you get lost in the program, simply press

CONTROL-BREAK (or ctrl-scroll lock)

and, when you want to resume the program's menu system, simply type

ALT-Z

from anywhere in the worksheet. GOOD LUCK!

Press <ENTER> to continue

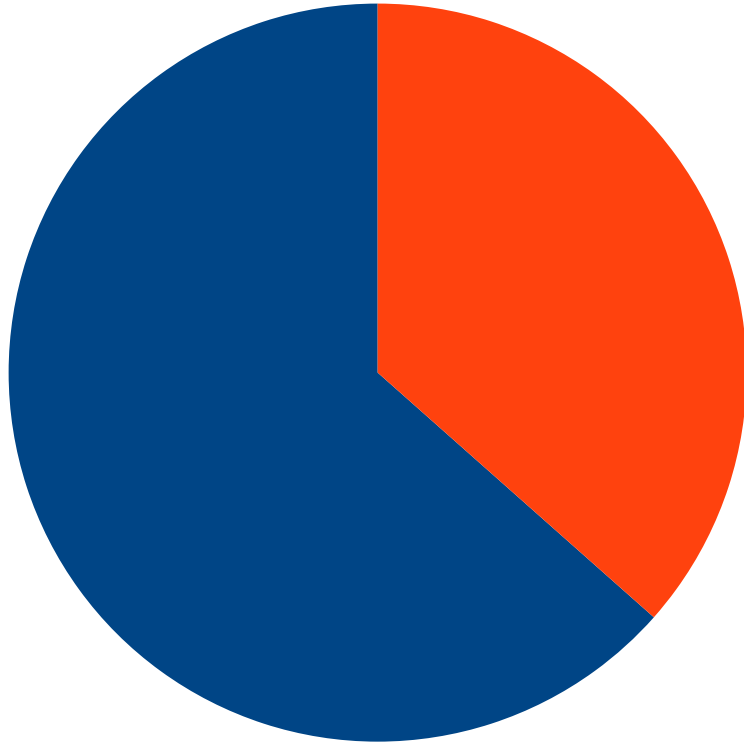
<PgUp> to read more

Any more specific questions can be addressed to me via US Mail, or by Email (Compuserve ID 70436,7145). I will be more than happy to assist anyone in modifications, or simply further instructions on the most efficient use of MI-STOX in your particular circumstances...

Press <ENTER> to continue...PgDn or PgUp to read more

Apple Computer, Inc.

110 Shares purchased at \$20.65 (avg.)



Apple Computer, Inc.

110 Shares purchased at \$20.65 (avg.)



