

IGES:
 .BD31
 O A35

WORKSHEET OPTIO

(C) 1984 STELEE MANAGEMENT CORPORATION

CLIENT NAME: Jack Ishkabibble

TODAY'S DATE: 17 January 23 OPT

Enter Dates as @DATE(Y,Y,M,D)

OPTION	SHORT/ LONG	COV/ P/C	EXP. DATE	STRIKE PRICE	PREMIUM
SYMBOL	QTY.	UNC			
IBM/GD	1	SHORTCALL	COV	20 July 84	120.00 5.500
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
TOTALS:					

is in modified form
 greatly appreciated
 uServe 70376,602
 e released shortly.
 anytime, remember:
 here are dots.....

There are zeros 0.00
or ERROR messages
one complete row
(all 3 tables) and press the CALCulate key
It will be forgiven.

K.S. HOLT'S
 NS MANAGER
 VERSION 1.0

ION POSITION

PURCHASE VALUE	DATE	DAYS OWNED	DAYS TO EXP.	STOCK PURCH. PRICE	PAR
550.00	3 February 84	14228	-14060	110.75	125.50
#VALUE!	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!
550.00					

WORKSHE

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OPTION/STOCK CURREN

OPTION SYMBOL	YESTERDAY'S OPTION		YESTERDAY'S STOCK		TODAY'S OPTION
	PRICE	VALUE	PRICE	VALUE	PRICE
=	=	=	=	=	=
IBM/GD	3.250	325.00	112.25	11,225.00	3.750
.....	.....	#VALUE!	.....	#VALUE!	.....
.....	.....	#VALUE!	.....	#VALUE!	.....
.....	.....	#VALUE!	.....	#VALUE!	.....
.....	.....	#VALUE!	.....	#VALUE!	.....
.....	.....	#VALUE!	.....	#VALUE!	.....
.....	.....	#VALUE!	.....	#VALUE!	.....
.....	.....	#VALUE!	.....	#VALUE!	.....
.....	.....	#VALUE!	.....	#VALUE!	.....
.....	.....	#VALUE!	.....	#VALUE!	.....
=	=	=	=	=	=
TOTALS:		\$325.00			

NET OPTIONS MANAGER
 VERSION 1.0
 CORPORATION

NET PRICE TABLE

			CHANGE FROM YESTERDAY		
AMT. D A Y'S |					
ABOVE STOCK |					
VALUE	PAR	PRICE	VALUE	OPTION \$	OPTION %
=	=	=	=	=	=
375.00	0.00	113.63	11,362.50	50.00	15.38%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
#VALUE!	#VALUE!	.....	#VALUE!	#VALUE!	#VALUE!%
=	=	=	=	=	=
375				50	

			OVERALL GAIN/LOSS	
STOCK \$	STOCK %	OPTION REL. TO STOCK	OPTION SYMBOL	OPTION \$
=	=	= =	=	=
137.50	1.22 %	14.16%	IBM/GD	-175.00
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
#VALUE!	#VALUE! %	#VALUE!%	.....	#VALUE!
=	=	= =	=	=
137.5				-175

WORKSHEET OPTIONS MANAGER
 VERSION 1.0
 4 STELEE MANAGEMENT CORPORATION

			OPTION REL. TO STOCK	COMM.	COMMI PURCH. VALUE AFTER COMM.
=	==	==	===	=	
	-31.82%	2.60%	-34.41%	50	500
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
	#VALUE!%	#VALUE!%	#VALUE!%	.....	#VALUE!
=	==	==	===	=	
				50	500

SSION RECORD

	TODAY'S VALUE AFTER COMM.	OVERALL GAIN/LOSS AFTER COMM. \$	%	ANNUALIZED GAIN/LOSS AFTER COMM. %
=	=	=	==	=
	325	-175	-35.00%	-0.90%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
=	=	=	==	=
	325	-175	-35.00%	

