

Acct	Broker	Exch	Stock	Symbol	Shrs	Date
-	-	-	-	-----	----	----
3	M	NYSE	Amer Home Prod	AHP	100	November 82
2	O	NYSE	Arkansas Best	ABZ	100	December 83
3	M	NYSE	Collins & Aikman	CK	200	December 83
3	M	NNM	Coors(Adolph)	ACCOB	200	December 83
1	M	NYSE	General Electric	GE	100	April 83
2	O	NYSE	Golden Nugget	GNG	100	December 83
1	C	NYSE	Heinz	HNZ	150	February 82
1	M	NYSE	IBM	IBM	50	June 83
3	M	NYSE	Long's Drug Str	LDG	100	December 83
2	O	NYSE	No American Coal	NC	100	December 83
3	M	OTC	Noxell B	NOXLB	200	March 83
1	CR	NYSE	Pacific Gas&Elec	PCG	105	March 83
3	M	NNM	Roadway Svc	ROAD	100	October 82
1	CR	NYSE	Southern Co	SO	197	October 78
2	O	NYSE	United Brands	UB	100	December 83
3	M	ASE	Verbatim	VRB	200	June 83

Acct	Broker	Exch	Stock	Symbol	Shrs	Date
------	--------	------	-------	--------	------	------

MENU OF PROCEDURES -- ALT- KEYS PERFORM THESE FUNCTIONS:

H HELP - DISPLAY THIS SCREEN

M DO FUNCTION MENU

L DO PRINTING MENU

G DO GRAPHING MENU

A ADD A NEW STOCK

D DELETE A STOCK

P DO PRICE UPDATES

E DO EARNINGS UPDATES

S EXTRACT ACCOUNTS

PORTFOLIO WORKSHEET VERSION 3.2

Acct

3

/DSPD3~A~G

/REA203.W216~{goto}W202~/C~{down} {end} {down}~/CH124.W124~H203~

{goto}A101~1~/DQCA100.A101~EQ

{goto}A60~{down}/C {end} {down} {end} {right}~A203~

{goto}H203~/C {end} {right}~{down} {left} {up} {end} {down} {right}~

{goto}Q60~{goto}I60~{down}/C {end} {down} {right}~I203~

{right} {right}/C {end} {down}~N203~

{right}/C {end} {down}~P203~

{right}/C {end} {down} {end} {right}~S203~

/XGJ106~

{goto}J80~{goto}M86~/RE{right}{right}~ DELETE procedure. D
{edit}{?}~{right}{edit}'{?}~{right} Fill in 3 blanks.
@DATE({?})~{home}/DQCM85.O86~DDQ Delete line from databa

{goto}A80~ Alt-H displays procedure menu.

{goto}A3~/DSD{bs}..{end}{down}{end}{right}~P{bs}C3~D~G
{goto}Z1~{goto}C1~{goto}J2~/WTH/RNCXX~{bs}~
/RNDXX~{down}/RNCXX~/XIXX>0~{?}~/XGA134~
/WTC

{goto}A3~/DSD{bs}..{end}{down}{end}{right}~P{bs}D3~A~G
{goto}P1~{goto}E1~{goto}F2~/WTB{goto}Y2~{goto}N2~

/XMA150~ Alt-M does function menu at A150.

PRICEEARNIN(EXTRACADD DELETED GRAPHS PRINT
[P] S([E]) SOR([S]) SOR([A]) ADD A STOCK TO ([D]) DEL([G]) DISP([L]) DISPLA
/XG\P/XG\E~ /XG\S~ /XG\A~ /XG\D~ /XMA174/XMA180~

PNL INC VL EARN QUIT
BAR (BAR CH/BAR CH/BAR CHART OF ACCOURETURN TO GRAPHING MEN
/GNUI/GNUKIN/GNUKV/GNUKPE~Q /XMA174~
/XMA/XMA156/XMA156/XMA156~

```

PNL INC VL EARN QUIT
BAR (BAR CH/BAR CH/BAR CHART OF ACCOURETURN TO GRAPHING MEN
/GNUJ/GNUJIN/GNUJVL/GNUJPE~Q /XMA174~
/XMA/XMA162/XMA162/XMA162~

```

```

PNL INC VL EARN QUIT
BAR (BAR CH/BAR CH/BAR CHART OF ACCOURETURN TO GRAPHING MEN
/GNUJ/GNUDIN/GNUDV/GNUDPE~Q /XMA174~
/XMA/XMA168/XMA168/XMA168~

```

```

GRAP 1 2 3QUIT
SELE(GRAPHSGRAPHSGRAPHS FOR ACCOUNRETURN TO THE FUNCTION
/XMA {goto}D2{goto}D2 {goto}D300~/XMA168~ /XMA150~

```

```

STAR' 1 2 3ALL QUIT
DO THPRINT APRINT APRINT ACCOUNT 3 PRINT ARETURN TO FUNCTI
/PPAQ{goto}D2{goto}D2 {goto}D300~ {goto}D2/XMA150~
/XMA/PPOH{es/PPOH{es/PPOH{esc}@|ACCOUNT/PPOH{esc}@|ACCOUNT 1~
QCRR. {eQCRR. {eQCRR. {end} {right} {end} QCRR. {end} {right} {end} {down
GPQ/XMGPQ/XMGPQ/XMA180~ GPQ{goto}D250~
/PPOH{esc}@|ACCOUNT 2~
QCRR. {end} {right} {end} {down
GPQ{goto}D300~
/PPOH{esc}@|ACCOUNT 3~
QCRR. {end} {right} {end} {down
GPQ/XMA150~

```

Acct	Broker	Exch	Stock	Symbol	Shrs	Date
------	--------	------	-------	--------	------	------

1	M	NYSEGeneral Electric	GE	100	April 83
1	C	NYSEHeinz	HNZ	150	February 82
1	M	NYSEIBM	IBM	50	June 83
1	CR	NYSEPacific Gas&Elec	PCG	105	March 83
1	CR	NYSESouthern Co	SO	197	October 78

Cash

1000

-

TOTALS

Acct	Broker	Exch	Stock	Symbol	Shrs	Date
		-		-----	----	----
2	O	NYSE	Arkansas Best	ABZ	100	December 83
2	O	NYSE	Golden Nugget	GNG	100	December 83
2	O	NYSE	No American Coal	NC	100	December 83
2	O	NYSE	United Brands	UB	100	December 83

Cash	360
-	

TOTALS

Acct	Broker	Exch	Stock	Symbol	Shrs	Date
-	-	-	-	-----	----	----
3	M	NYSE	Amer Home Prod	AHP	100	November 82
3	M	NYSE	Collins & Aikman	CK	200	December 83
3	M	NNM	Coors(Adolph)	ACCOB	200	December 83
3	M	NYSE	Long's Drug Str	LDG	100	December 83
3	M	OTC	Noxell B	NOXLB	200	March 83
3	M	NNM	Roadway Svc	ROAD	100	October 82
3	M	ASE	Verbatim	VRB	200	June 83

Cash	2300
------	------

-

TOTALS

Buy	Basis	Price	Value	Profit	Pct	EPS	P/E
	-----	-----				---	
44.88	4487.5	50.38	5037.5	550	12.7%	4.24	11.88
26.41	2641	25.75	2575	2396.5	45.7%	2.89	8.91
40.49	8097.74	37.75	7550	-547.74	19.0%	4.67	8.08
21.37	4274.08	20.13	4025	-249.08	10.2%	2.69	7.48
55.75	5575	58.38	5837.5	262.5	24.9%	4.82	12.11
14.71	1471	14.25	1425	-46	12.9%	1.25	11.40
29.13	4368.75	36.38	5456.25	1087.5	23.3%	3.45	10.54
117.00	5850	124.25	6212.5	362.5	26.5%	9.46	13.13
46.87	4687	48.38	4837.5	150.5	12.2%	3.69	13.11
44.40	4440	48.38	4837.5	397.5	43.9%	6.18	7.83
31.00	6200	33.50	6700	3475	24.4%	2.51	13.35
14.70	1543.75	15.00	1575	31.25	6.7%	2.50	6.00
55.63	5562.5	64.00	6400	837.5	16.1%	5.11	12.52
8.19	1612.5	17.00	3349	1736.5	14.3%	2.55	6.67
16.71	1671	18.25	1825	154	16.6%	2.85	6.40
24.00	4800	14.00	2800	-2000	7.1%	0.83	16.87

Basis	Price	EPS	Div	T	S	Beta
-------	-------	-----	-----	---	---	------

ENTER DATA BELOW FOR THE STOCK TO BE DEL

Acct	Symbol	Date
	3LLY	December 83

Account placing procedure: alphabetic sort

Erase acc/REA253.W266~{goto}W252~/C~{down}. {end} {down}~/CH123.W1

Extract this {goto}A101~2~/DQEQ

Copy accou{goto}A60~{down}/C {end} {down} {end} {right}~A253~

{goto}H253~/C {end} {right}~{down}. {left} {up} {end} {down} {right}~

Copy other {goto}Q60~{goto}I60~{down}/C {end} {down} {right}~I253~

{right} {right}/C {end} {down}~N253~

{right}/C {end} {down}~P253~

{right}/C {end} {down} {end} {right}~S253~

Do next acc/XGT106~

#VALUE!	4487.5	50.38	#VALUE!	-4487.5	#VALUE!	4.24	11.88
#VALUE!	2641	25.75	#VALUE!	-2641	#VALUE!	2.89	8.91
#VALUE!	5575	58.38	#VALUE!	-5575	#VALUE!	4.82	12.11

```

{home} {down}/WTH{goto}A55~{end} {up} {down}/RNCXX~{bs}~
{edit} {?}~{right} {edit} ^{?}~{right} {edit} "{?}"~{right}
PRICE upd:{edit}'{?}~{right} {edit} "{?}"~{right}/RNCSS~{edit} {?}~{right}
position dis/RFD3~{edit}@DATE({?})~{right}/RFF2~{right}
Progress do/RNCB~{edit} {?}~{left}+B/S~{right} {right}/RNCP~{right}/RFF2~{right}+B/S
{right}/RNCV~{right}+P*S~{right}+V-B~{right}/RFP1~{right}/XIXX=1~{right}+V/$I
/XIXX=2~{right}+V/$TOTAL2~
/XIXX=3~{right}+V/$TOTAL3~
{right}/RFF2~{right} {right}~/RNCE~{edit}0{?} {calc}~{right}
@IF(E>0,P/E,@NA)~{right}/RNCD~{edit}0{?} {calc}~{right}+D*S
EARNING/RFP2~{right}+D/P~{right} {edit} {?}~{right} {edit} {?}~{right}
Position dis/RFF2~{edit} {?}~{right} {edit} {?}~/RNCT~{right}/RFP0~
(T/P)-1~{home}/RNDB~/RNDS~/RNDP~/RNDV~/RNDE~/RNDD~/E

```

QUIT
RETURN TO READY STATE

Account 1 graph menu.

U

Graph names are part of these commands.

|U

|U

Alt-G does first graph menu.

MENU

Alt-L printing menu.

ON MENU

Set account header and range.

}~

Print, then go to next account.

}~

}~

Buy Basis Price Value Profit Pct EPS P/E

	-----	-----				---	
55.75	5575	58.38	5837.5	262.5	24.9%	4.82	12.11
29.13	4368.75	36.38	5456.25	1087.5	23.3%	3.45	10.54
117.00	5850	124.25	6212.5	362.5	26.5%	9.46	13.13
14.70	1543.75	15.00	1575	31.25	6.7%	2.50	6.00
8.19	1612.5	17.00	3349	1736.5	14.3%	2.55	6.67
1.00	1000	1.00	1000		4.3%		
\$	19950	\$	23430	3480	100%		10.31

Buy	Basis -----	Price -----	Value	Profit	Pct	EPS ---	P/E
26.41	2641	25.75	2575	-66	23.4%	2.89	8.91
14.71	1471	14.25	1425	-46	12.9%	1.25	11.40
44.40	4440	48.38	4837.5	397.5	43.9%	6.18	7.83
16.71	1671	18.25	1825	154	16.6%	2.85	6.40
1.00	360	1.00	360		3.3%		
\$	10583	\$	11023	439.5	100.0%		8.05

Buy	Basis -----	Price -----	Value	Profit	Pct	EPS ---	P/E
44.88	4487.5	50.38	5037.5	550	12.7%	4.24	11.88
40.49	8097.74	37.75	7550	-547.74	19.0%	4.67	8.08
21.37	4274.08	20.13	4025	-249.08	10.2%	2.69	7.48
46.87	4687	48.38	4837.5	150.5	12.2%	3.69	13.11
31.00	6200	33.50	6700	500	16.9%	2.51	13.35
55.63	5562.5	64.00	6400	837.5	16.1%	5.11	12.52
24.00	4800	14.00	2800	-2000	7.1%	0.83	16.87
1.00	2300	1.00	2300		5.8%		
\$	40409	\$	39650	-758.82	100%		10.88

Div	Inc	C Yld	T	S	BetaTarget	Growth
---			=	=	----	---
2.45	245	4.86%	1	2	0.80	105 108%
0	0	0.00%	1	3	0.75	75 191%
1.00	200	2.65%	3	3	0.95	100 165%
0.40	80	1.99%	1	4	0.80	52 158%
2.00	200	3.43%	1	1	0.95	95 63%
0	0	0.00%	3	4	1.10	30 111%
1.43	214.5	3.93%	2	1	0.75	75 106%
4.30	215	3.46%	1	1	1.05	320 158%
1.20	120	2.48%	3	2	0.75	100 107%
0.90	90	1.86%	2	4	1.05	100 107%
0.82	164	2.45%	2	3	0.85	65 94%
1.81190.10526		12.07%	3	2	0.60	25 67%
1.90	190	2.97%	2	3	0.85	120 88%
1.89373.26316		11.15%	3	2	0.65	21 24%
0	0	0.00%	2	4	1.05	42 130%
0	0	0.00%	4	4	1.35	44 214%

Target

ETED:

23~H253~

```
/REA303.W316~{goto}W302~/C~{do  
{goto}A101~3~/DQEQ  
{goto}A60~{down}/C{end}{down}{  
{goto}H303~/C{end}{right}~{down}  
{goto}Q60~{goto}I60~{down}/C{enc  
{right}{right}/C{end}{down}~N303~  
{right}/C{end}{down}~P303~  
{right}/C{end}{down}{end}{right}~{  
{goto}D200~{calc}
```

2.45 #VALUE!	4.86%	2	1	0.80	100	99%
0 #VALUE!	0.00%	1	4	0.75	60	133%
2.00 #VALUE!	3.43%	2	1	0.95	85	46%

Alt-A does ADD procedure: Position display at :
Enter account,broker,exchange
Enter name,symbol,shares.
Enter date
{calc}~ Enter cost, calc cost per share, copy to current pr
TOTAL1~ Calc value,profit,percent of account
Choose account per first entry on this line.

Enter EPS
~{right} Calc P/E, enter dividend, calc income
Calc yield,enter T,S
Enter Beta,Target
\NDT~/WTC Calc growth, clean up range names and titles.

Div

Inc

C Yld

T

S

BetaTarget

Growth

---			=	=	----	---	
2.00	200	3.43%	1	1	0.95	95	63%
1.43	214.5	3.93%	2	1	0.75	75	106%
4.30	215	3.46%	1	1	1.05	320	158%
1.81190.10526		12.07%	3	2	0.60	25	67%
1.89373.26316		11.15%	3	2	0.65	21	24%

	75	7.50%	3	1			
	1267.8684	5.41%	1.7	1.2	0.82		

Div	Inc	C Yld	T	S	BetaTarget	Growth
---			=	=	----	---
0	0	0.00%	1	3	0.75	191%
0	0	0.00%	3	4	1.10	111%
0.90	90	1.86%	2	4	1.05	107%
0	0	0.00%	2	4	1.05	130%

28.8 8.00% 3 1

\$ 118.8 1.08% 1.9 3.7 0.95

Div ---	Inc	C Yld	T =	S =	BetaTarget ----	Growth ---
2.45	245	4.86%	1	2	0.80	105 108%
1.00	200	2.65%	3	3	0.95	100 165%
0.40	80	1.99%	1	4	0.80	52 158%
1.20	120	2.48%	3	2	0.75	100 107%
0.82	164	2.45%	2	3	0.85	65 94%
1.90	190	2.97%	2	3	0.85	120 88%
0	0	0.00%	4	4	1.35	44 214%

184 8.00% 3 1

\$ 1183 2.98% 2.3 2.8 0.83

own}. {end} {down}~/CH122.W122~H303~

end} {right}~A303~

. {left} {up} {end} {down} {right}~

d} {down} {right}~I303~

S303~

added line.

ice

pe wt

t wt

s wt

			pe wt	t wt	s wt
0	0	2.9126214	2.08	0.23	0.70
0	0	2.1052632	1.47	0.39	0.52
18.604651	90	2.0671835	3.44	0.88	1.76
0	0	2.3013699	1.06	0.33	0.66
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
			0.00	0.10	0.03

			pe wt	t wt	s wt
48.635236	245	2.0843672	1.51	0.13	0.25
26.490066	100	2.6490066	1.54	0.57	0.57
19.875776	40	2.5838509	0.76	0.10	0.41
24.806202	120	2.0671835	1.60	0.37	0.24
24.477612	82	1.9402985	2.26	0.34	0.51
29.6875	190	1.875	2.02	0.32	0.48
0	0	3.1428571	1.19	0.28	0.28
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00
			0.00	0.17	0.06

B wt

B wt

0.18

0.14

0.46

0.17

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

B wt

0.10

0.18

0.08

0.09

0.14

0.14

0.10

0.00

0.00

0.00

0.00

0.00

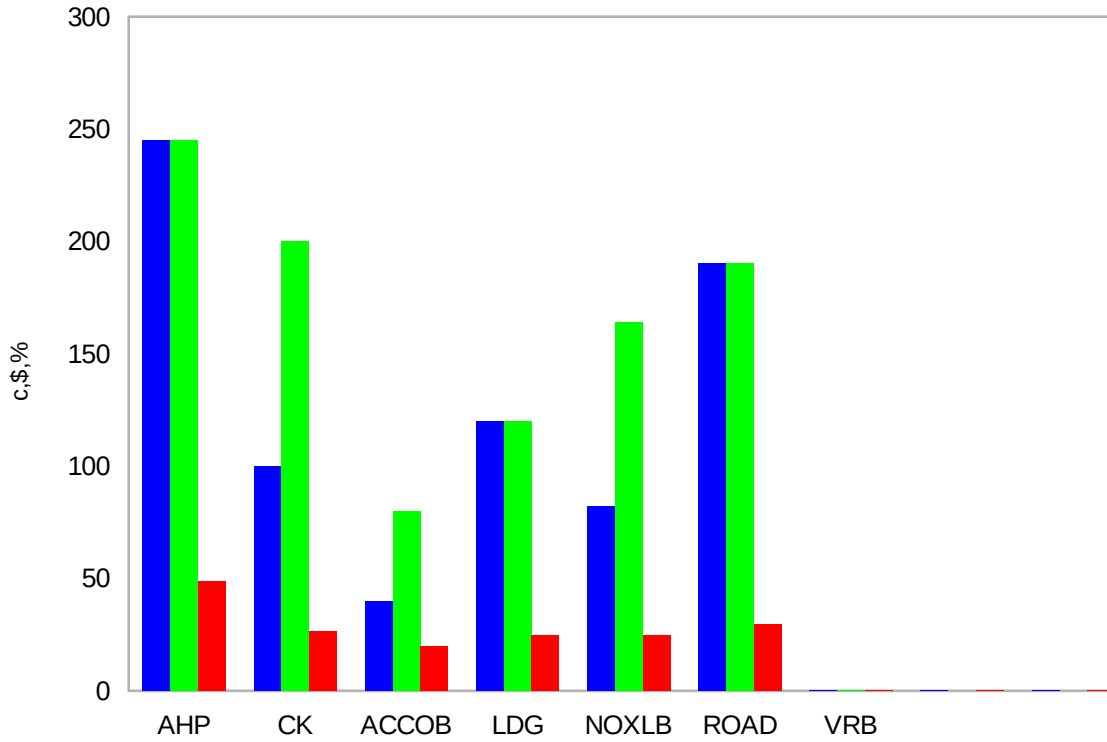
0.00

0.00

0.00

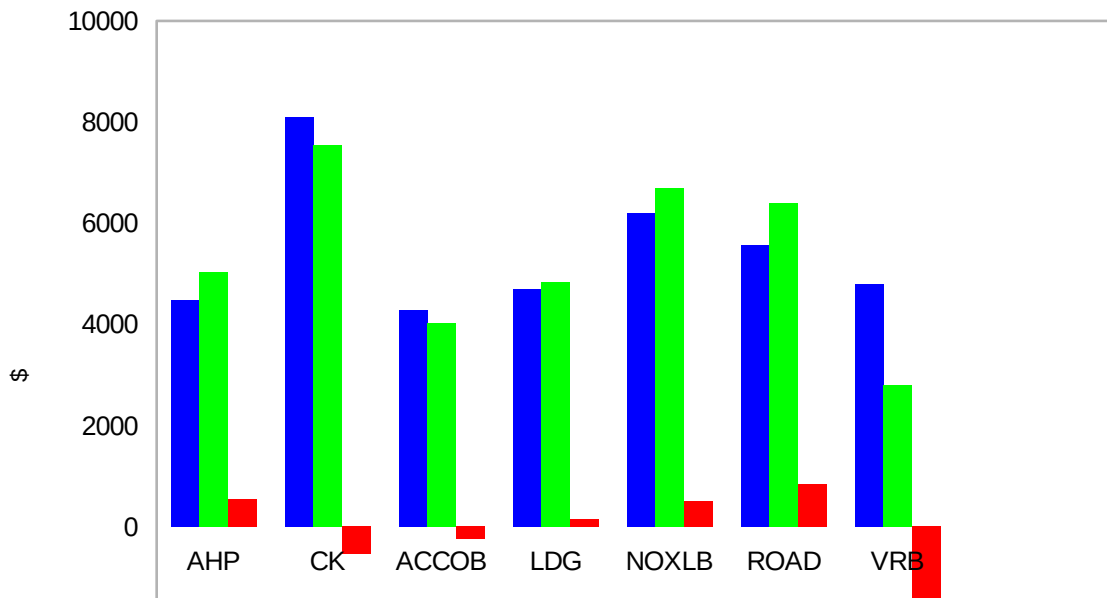
ACCOUNT 3

Income



ACCOUNT 3

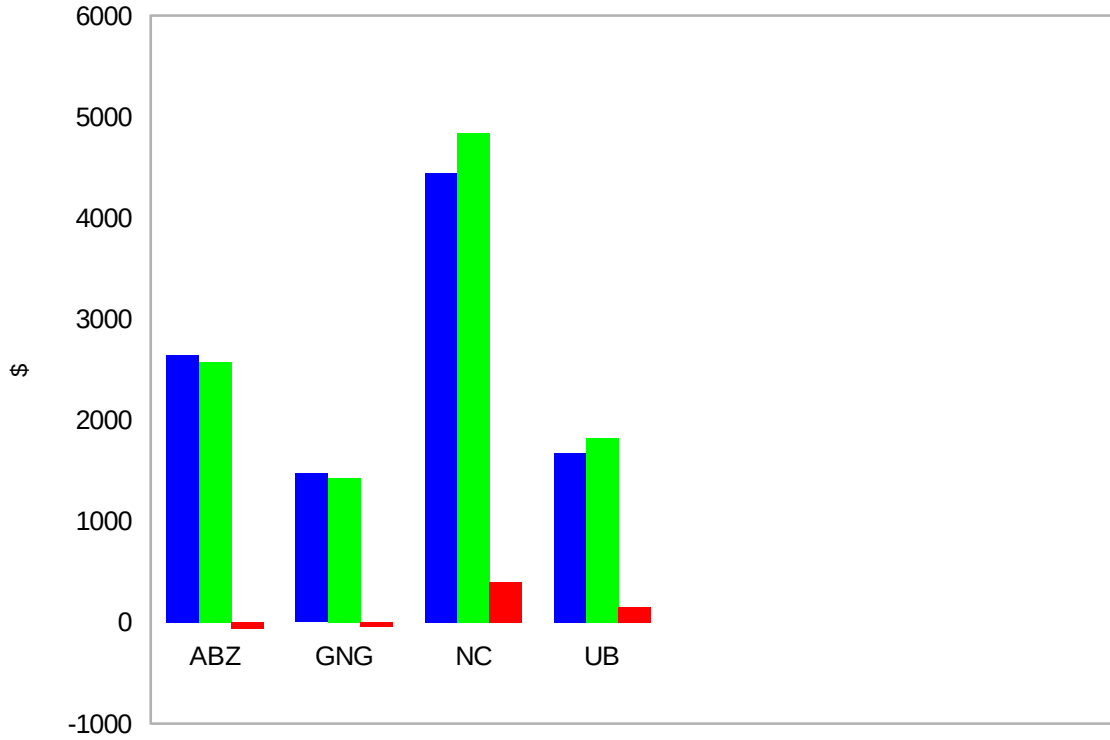
Profit and Loss





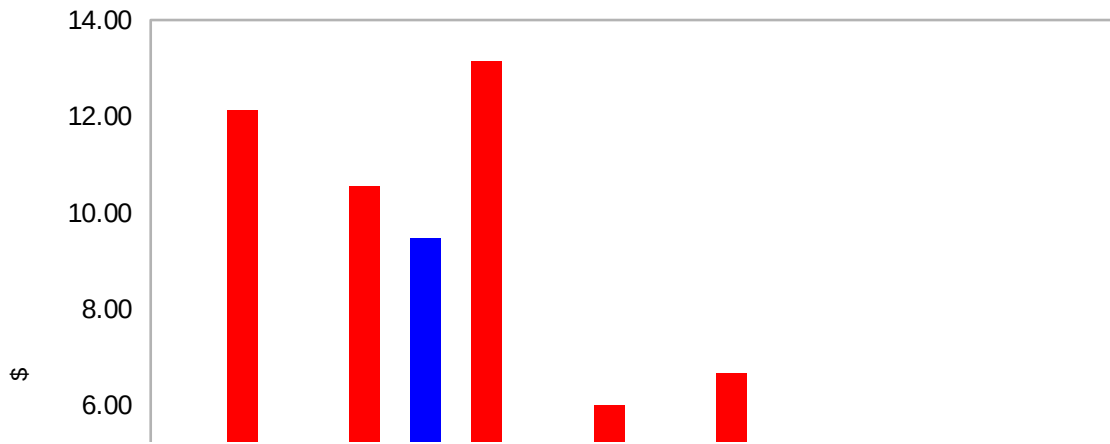
ACCOUNT 2

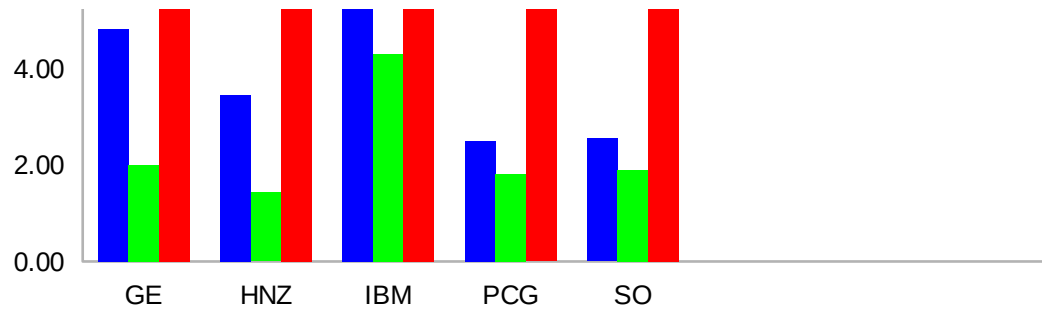
Profit and Loss



ACCOUNT 1

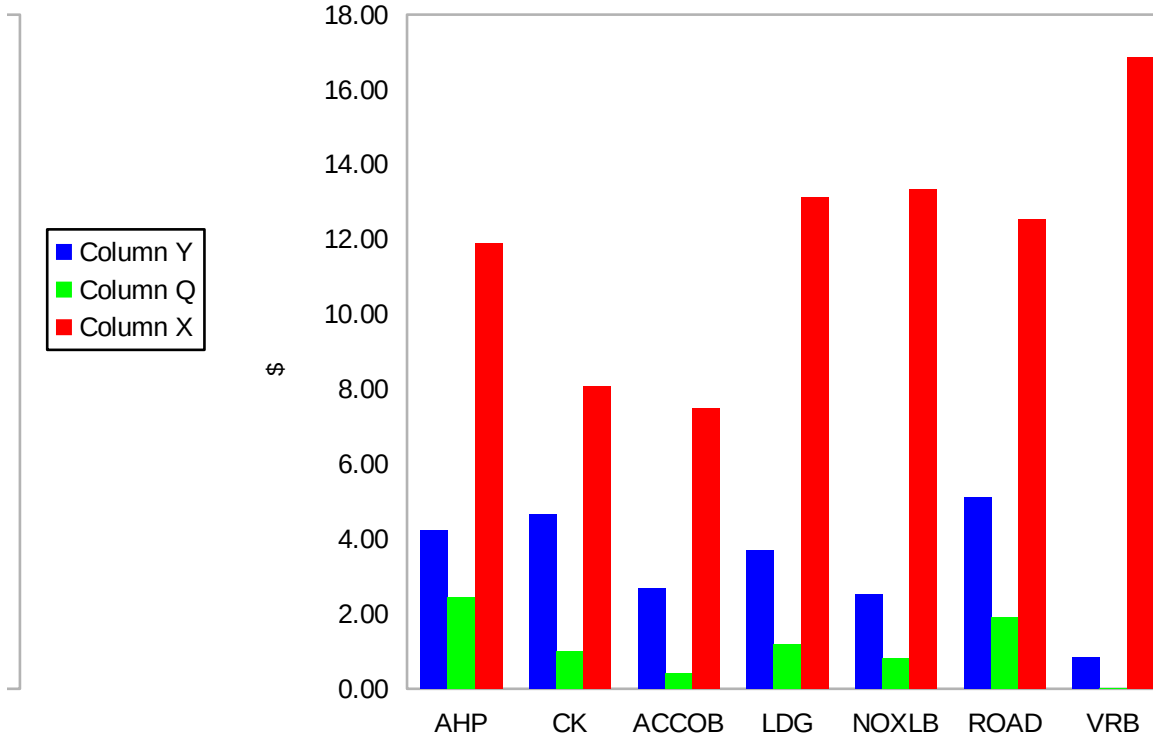
Earnings





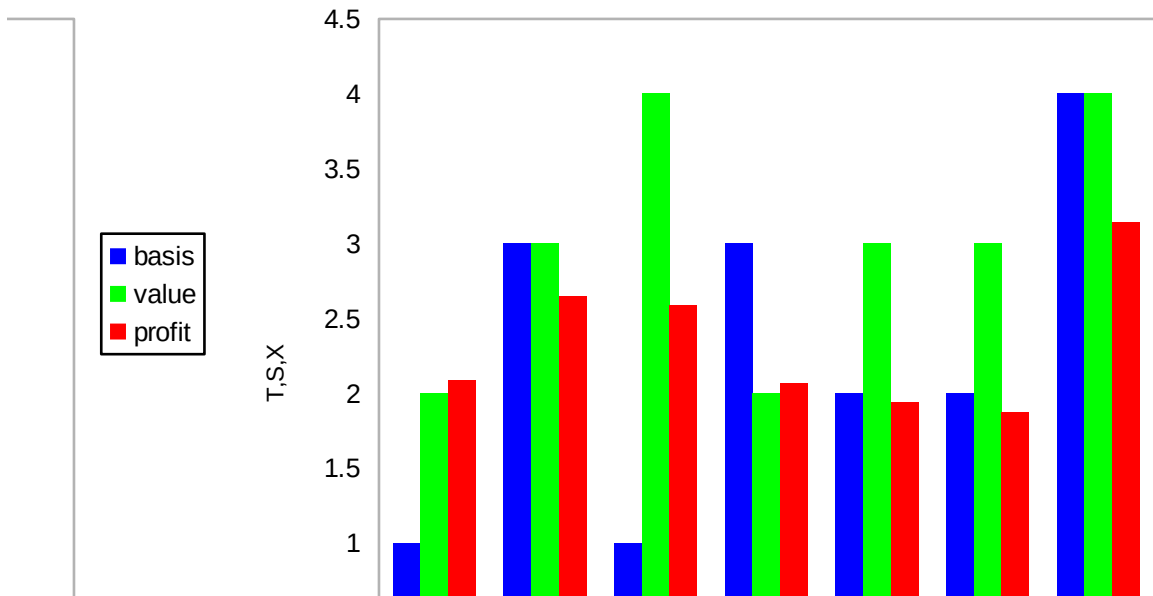
ACCOUNT 3

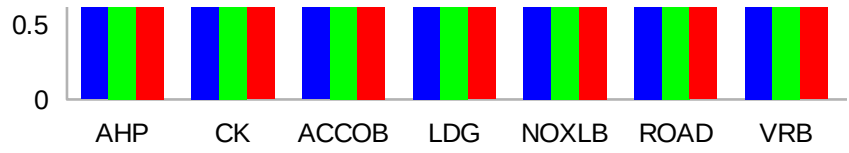
Earnings



ACCOUNT 3

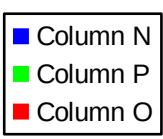
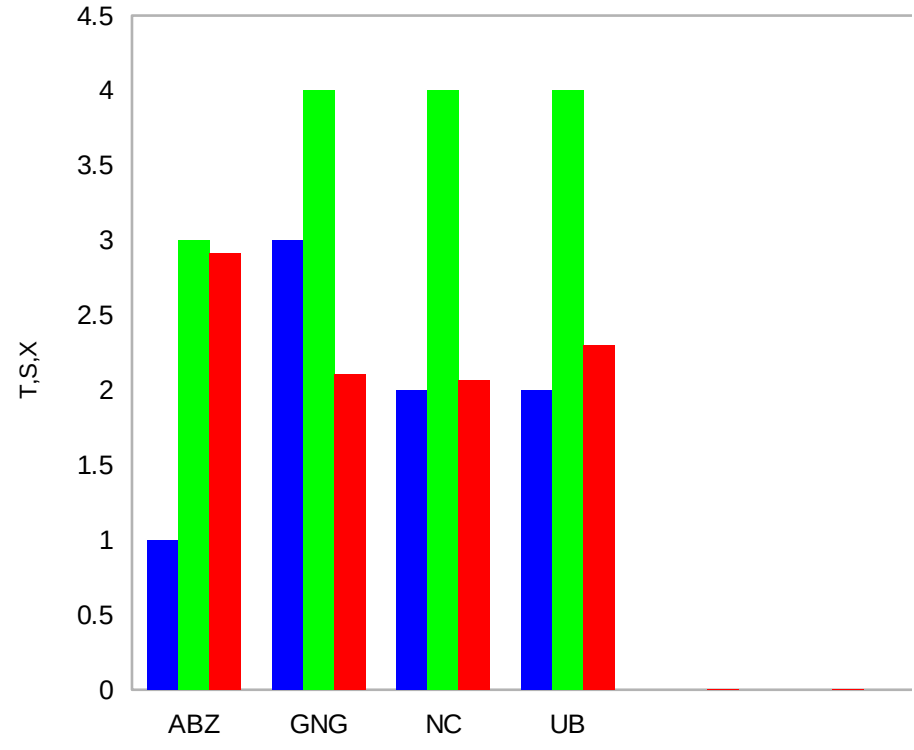
Value Line





ACCOUNT 2

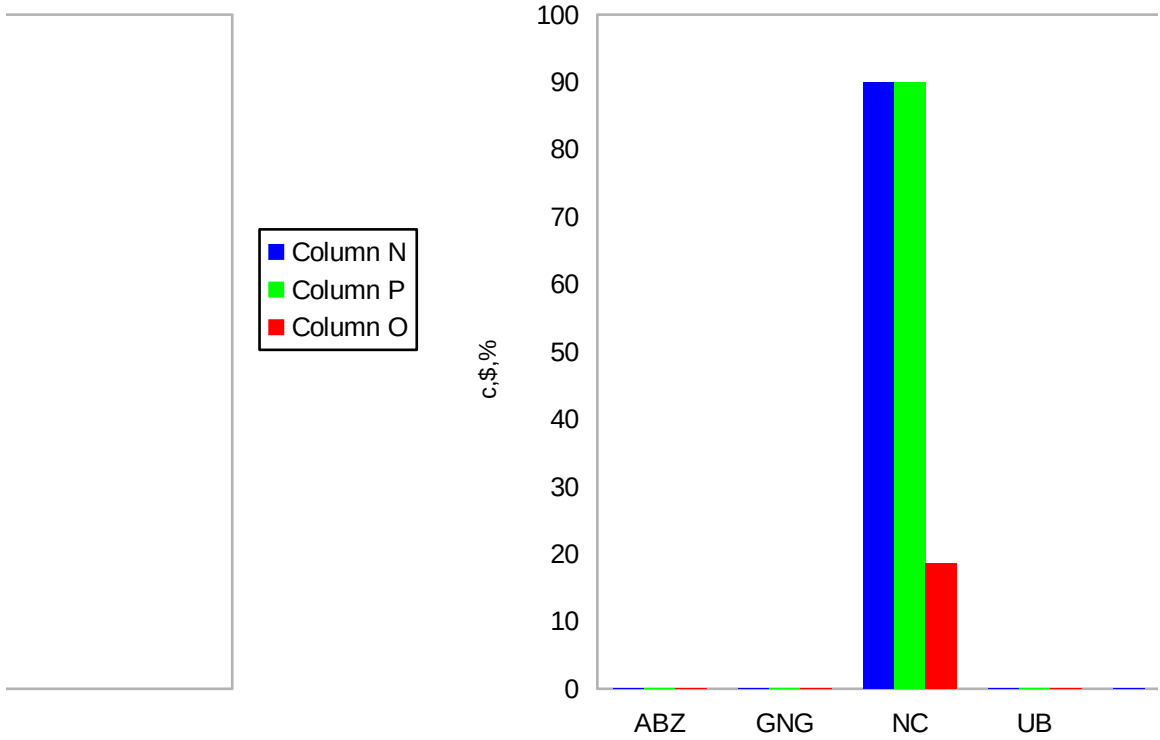
Value Line



]

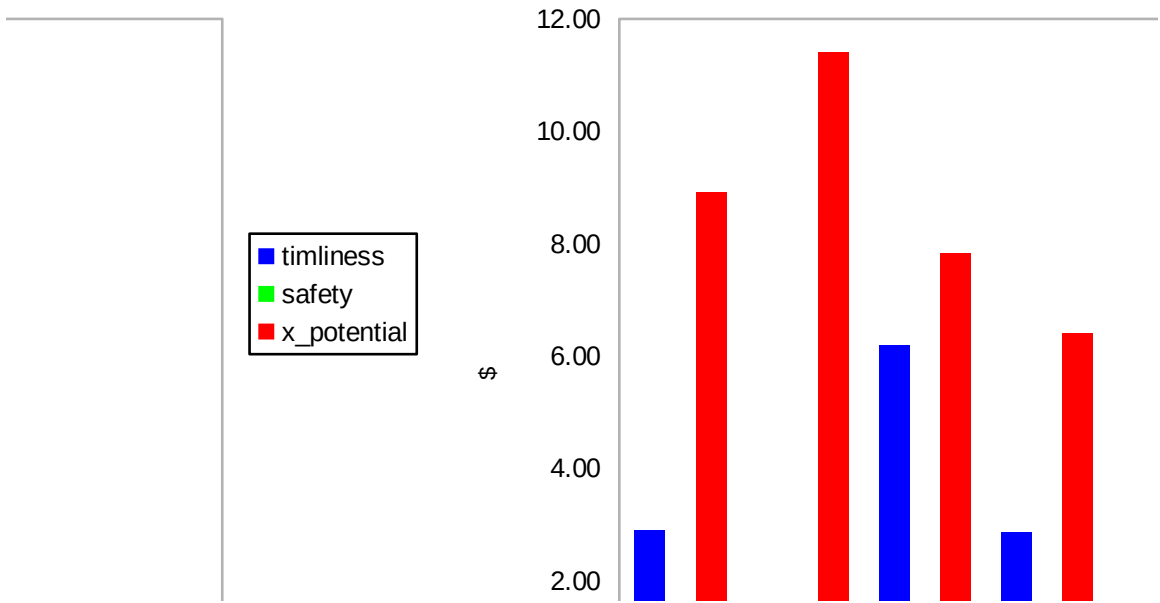
ACCOUNT

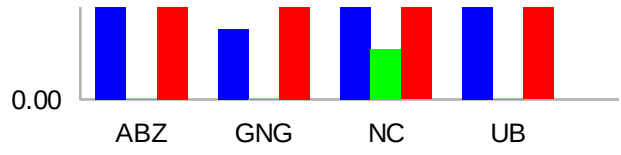
Income



ACCOUNT

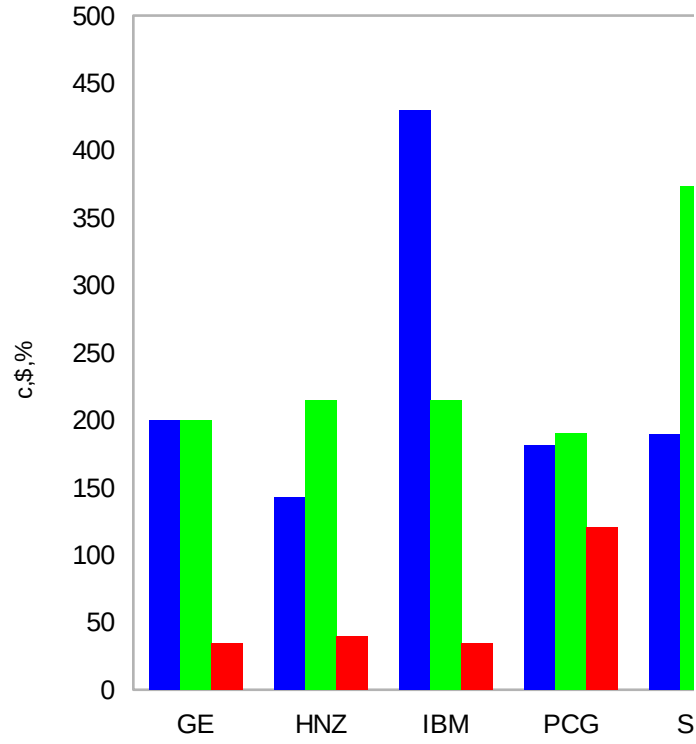
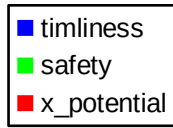
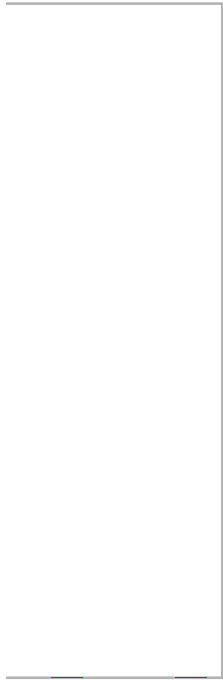
Earning





ACCOUN

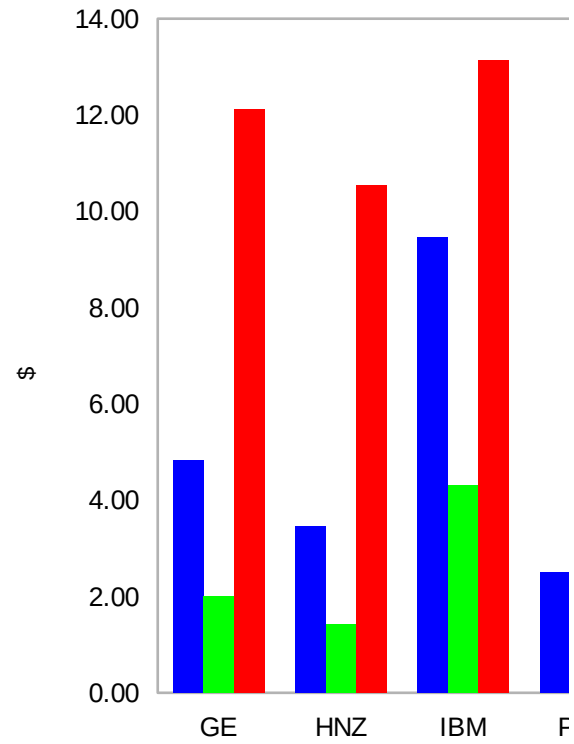
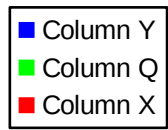
Income



IT 2

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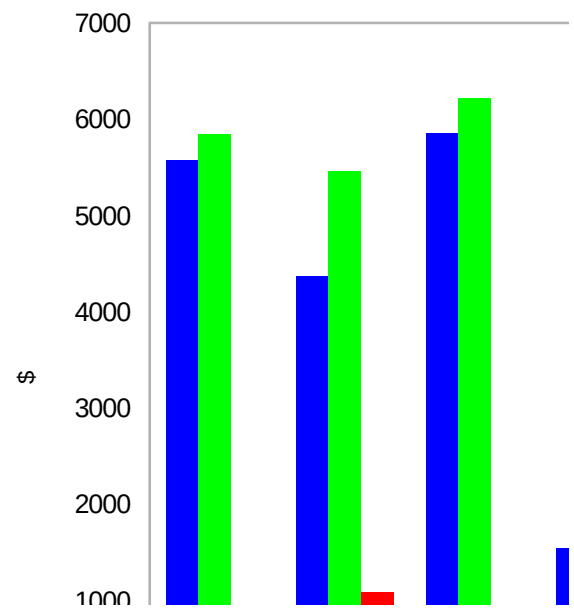
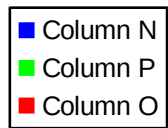


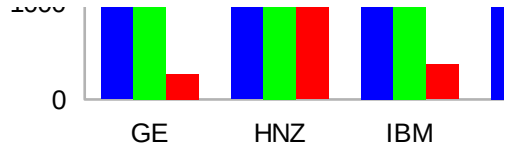
IT 2

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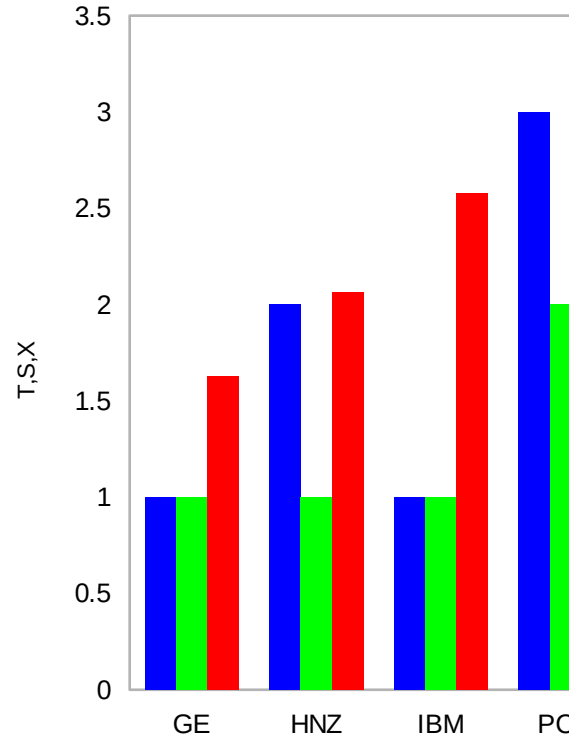
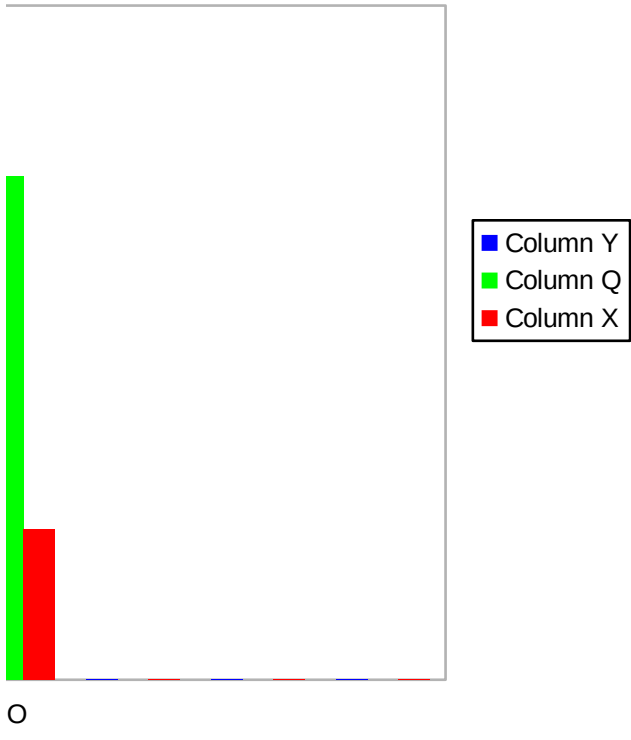




IT 1

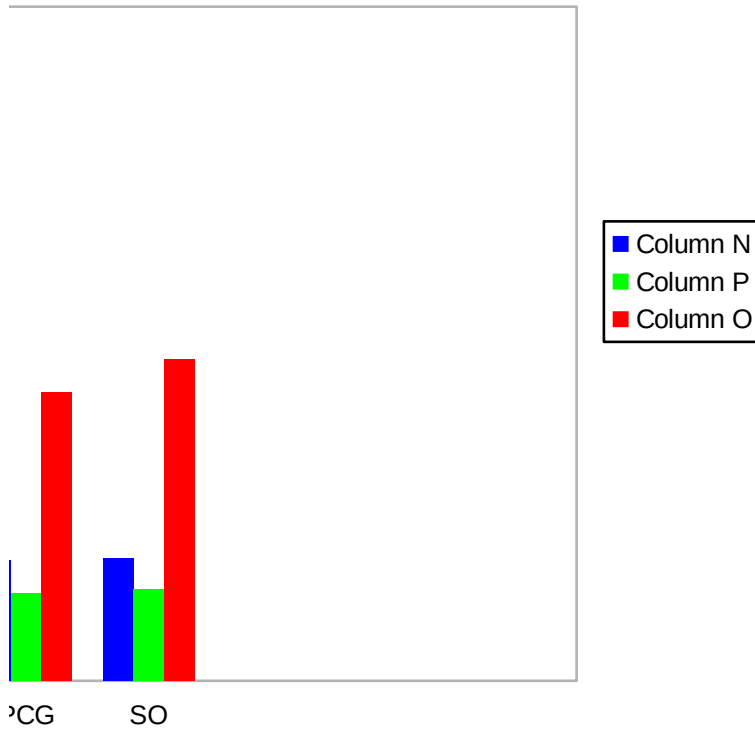
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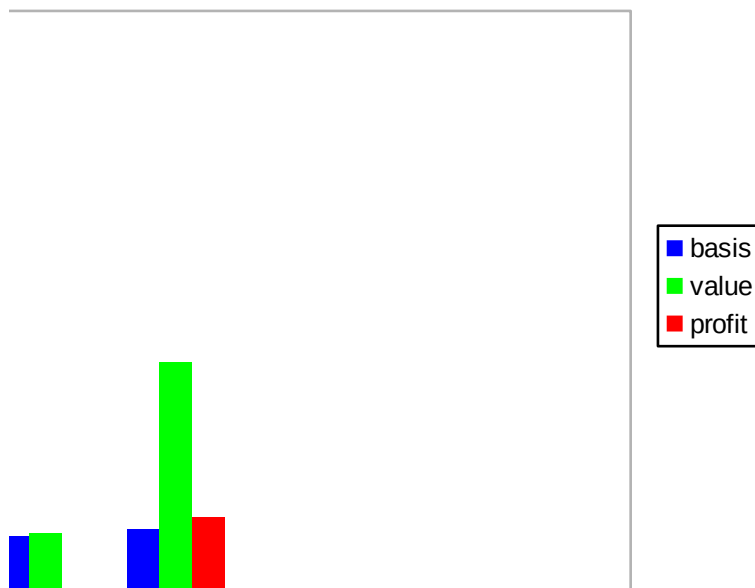
ACCOUNT 1

Earnings



ACCOUNT 1

Profit and Loss





ACCOUNT 1

Value Line

