
SECURITY TOTAL
CASH

YTD COMMISSIONS=
DOW JONES INDUSTRIAL AVE.

DESCRIPTION

TOTAL

VL

```
\M
{PANELOFF}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{TYPE}S{MENU}STCQ{HOME}{PANELON}
{BLANK AI1..AM48}{INDICATE MENU}{BREAKOFF}{ONERROR G275}{RESTART}{MENUBRANCH A273}{M}
ANALYSIS
PERFORM STOCK ANALYSIS
{C}
{M}
```

```
\R
{INDICATE REPORT}
{RESTART}{MENUBRANCH A283}{BLANK AO4..AP267}{M}
GRAPH PORTFOLIO
SHOW PORTFOLIO BREAKDOWN IN BAR CHART FORM
{IF AD1=4}{NS}
{F}
{GETLABEL "HIT ENTER TO CONTINUE:",E282}
{OFF}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{RECALC A289}
```

```
\T
{INDICATE TRANS}{RESTART}{MENUBRANCH A293}
{MENUBRANCH A293}{LET C292,0}{M}
BUY
PURCHASE SECURITY WITH CASH FUNDS
```

```
{INDICATE BUY}{\A}  
{LET C292,1}{HQI}  
{\T}
```

```
\U  
{INDICATE UPDATE}{RESTART}{CHQR}{BREAKON}  
{BLANK AO4..AQ267}{MENUBRANCH A303}{BLANK AI1..AM48}{\M}  
HQFILES  
UPDATE EXISTING HQFILES WITH DJNR (TURN MODEM ON)  
{SECCHK}{GETLABEL "TURN MODEM ON, HIT ENTER TO CONTINUE:",C301}{INDICATE WAIT}{IF C301=""}{\U}  
{\H}  
{YCHK}{\I}{LET A310,0}{\U}
```

N

```
{GRAPH}  
{INDICATE CHART}{RESTART}{MENUBRANCH B314}{BRANCH H316}  
ANALYSIS  
GO TO THE ANALYSIS MENU  
{OFF}{SERVICES}WUMAIN~{ON}{INDICATE ANLYZ}  
{MENUBRANCH A366}
```

```
{PSORT}  
{INDICATE SORT}{LET E319,AD1-1}{CONTENTS E320,E319}{RECALC E322}  
{RESTART}{MENUBRANCH A323}{\R}  
AMOUNT  
SORT BY TOTAL DOLLAR AMOUNT  
{RECALC A326}{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}
```

```
{PANELON}{WINDOWSON}{PSORT}
```

```
CLEAR  
{INDICATE CLEAR}{MENUBRANCH A333}  
{EDIT}  
PORTFOLIO  
CLEAR THE PORTFOLIO OF ALL SECURITIES  
{GETLABEL "ARE YOU SURE? (Y/N):",A309}  
{IF A309="Y"#OR#A309="y"}{PORTC}  
{HOME}  
{CLEAR}
```

```
{EDIT}  
{RESTART}{MENUBRANCH A343}  
{\T}  
RESET
```

Sheet1

CLEAR CAPITAL GAINS/PORTFOLIO TO ORIGINAL STATE

{LET E332,0}{CLEAR}

{EDIT}

{PRINT}

{RECALC B350}{INDICATE PRINT}{ONERROR B350}{GETLABEL "TURN PRINTER ON (HIT ENTER TO CONT):",A348}

{RESTART}{MENUBRANCH A353}{\R}

CAPITAL GAINS

PRINT CAPITAL GAIN REPORT

{LET C349,AG45+3}{CONTENTS C350,C349}{RECALC C351}{RECALC A356}{INDICATE WAIT}{PANELOFF}{WINDOWSON}

{PANELON}{WINDOWSON}{BRANCH A352}

\C

{PANELON}{INDICATE ANLYZ}

{GETLABEL "ENTER THE THE STOCK SYMBOL OR DESCRIPTION:",AG341}{IF AG341="\">#OR#AG341=""}{BRANCH A27}

{INDICATE WAIT}{BLANK K1..Q1000}{INDICATE ANLYZ}{LET AG350,1}{LET AD352,"A364"}{KA}

{RESTART}{LET H341,0}{MENUBRANCH A366}

{\M}

PLOT

RETURN TO THE CHART MODE

{PANELOFF}{SERVICES}WUMAIN~{PANELON}{INDICATE CHART}

{PLOT}{LET H313,1}{GRAPH}

SECEDIT

{RESTART}{MENUBRANCH A385}{EDIT}

CHANGE SECURITY

MODIFY SECURITY DATA

{GETLABEL "ENTER THE DESCRIPTION OF THE SECURITY TO BE CHANGED:",B383}{IF B383=""}{SECEDIT}

{STKEDIT}

{SECEDIT}

MV

{RESTART}{MENUBRANCH A394}

Sheet1

{WINDOWSOFF}{MENU}STCQ{HOME}{WINDOWSON}{VIEW}
4-LEFT
MOVE LEFT (TURN NUM LOCK ON)
{LEFT}{RESTART}
{BRANCH A392}

VOLA
{LET C402,0}
{RESTART}{MENUBRANCH A403}{BRANCH A364}

ACC/DIST
WILLIAMS ACCUMUALTION/DISTRIBUTION FORMULA
{INDICATE WAIT}{LET E402,"ACC/DIST"}{LET C402,1}{A/D}
{LET H340,"A/D"}{TECH}
{INDICATE ANLYZ}{BRANCH A401}

MOA
{LET B412,0}
{RESTART}{MENUBRANCH A413}{BRANCH A364}
MOMENTUM
12 DAY PRICE DIFFERENCE (9 DAY EXP SMOOTHING)
{LET B412,1}{INDICATE WAIT}{MO}
{LET H340,"MO"}{TECH}
{INDICATE ANLYZ}{BRANCH A412}

{INDICATE WAIT}{WINDOWSOFF}{PANELOFF}{MENU}EK1..Q1000~{BLANK AN4..AQ267}{PANELON}{WINDOWSON}{INDICATE WAIT}{OFF}{SERVICES}WUCHART~{PANELON}
{RESTART}{MENUBRANCH A423}{BRANCH H425}
MA
PLOT SIMPLE 50 PERIOD MOVING AVERAGE (0 PERIOD SHIFT,0 %OFFSET)
{INDICATE WAIT}{BLANK Z4..Z1004}{OFF}{TYPE}S{LET B419,1}{LET A419,1}{RECALC A426..A428}

{INDICATE MA}{BRANCH A422}

RSM
{LET C435,0}
{RESTART}{MENUBRANCH A437}{BRANCH A364}
DOW
PLOT STOCK VS DOW RELATIVE STRENGTH
{INDICATE WAIT}{LET C435,1}{LET D435,0}
{LET B435,AG341}{LET AG341,"IND"}{BRANCH B440}

14

\P

{LET C485,"P"}{INDICATE PORT}{RESTART}{ONERROR G276}{BLANK K1..Q1000}{MENUBRANCH A477}{M}
COMBINE

COMBINE ALL PORTFOLIOS INTO ONE

{LET D482,D483}{RC}{LET F483,"4"}{LET F484,"63"}{IF @VALUE(E475)=148}{GETLABEL "NO PORTFOLIOS TO COMBIN
{LET C475,"148"}{LET C484,"A481"}{LET AH147,0}{PORTC}{CGC}{OFF}{BLANK A64..G65}{LET C476,J148}{RECALC A48

{PC}{LET C475,@VALUE(C475)+1}{CONTENTS C475,C475}{LET C475,@TRIM(C475)}
{IF C475=E475}{BLANK K4..S200}{LET D476,"COMBINED"}{RECALC A54}{HOME}{ON}{\P}

{HOME}{IF AH347<2}{GETLABEL "DISK DRIVE NOT READY, READY DRIVE AND HIT ENTER TO CONT:","AG353}

{GETLABEL "FILE NOT AVAILABLE (HIT ENTER TO CONT):","AE348}


```
{INDICATE DEL}{RESTART}{MENUBRANCH A495}
{\M}
ALL
REMOVE ALL PORTFOLIOS AND INITIALIZE WORKSHEET
{IF @VALUE(E475)=148}{GETLABEL "NO PORTFOLIOS TO DELETE (HIT ENTER TO CONT):",AE348}{PD}
{GETLABEL "ARE YOU SURE (Y/N)?:",AE348}
{IF AE348="N"#OR#AE348="n"}{PD}
{IF AE348="y"#OR#AE348="Y"}{CGC}{PORTC}{BRANCH A502}
{ERS}{BRANCH A498}
{PORTC}{CGC}{GOTO}A60~{ON}{WAIT @NOW+@TIME(0,0,2)}{HOME}{BLANK J148..J248}{LET J148,"NO PORTFOLIOS
{WAIT @NOW+@TIME(0,0,2)}{HOME}{LET E475,"148"}{LET D476,"PORT1"}{LET D475,"PORT1"}{RECALC A54}
{PD}
```

DESCRIPTION

DATE
ACQUIRED

```
{OFF}{LET AG281,4}{RECALC AI1..AM48}{LET G238,1}
{CQC}
{LET G231,AG283}{CONTENTS AG282,AG281}{RECALC AG283}{RECALC B233}
```

```
{IF @MID(G233,0,1)="-"#OR#@MID(G233,0,1)="+"#OR#@MID(G233,0,1)="/"#OR#@MID(G233,0,1)="#"}{BRANCH B262}
```

```
{IF @MID(G233,2,1)=". "}{LET G233,@MID(G233,0,2)&@MID(G233,3,1)}{RECALC G234}
{OFF}{SERVICES}WUVIEW~{GOTO}R1~{RECALC B238}{LET G232,0}
```

```
{CONTENTS G239,G238}{RECALC G240}
{GOTO}R4~{ON}{OFF}{MENU}STHQ{GOTO}R268~
{RECALC AF1}{RECALC B242}{RECALC G241}{LET AG314,G241}
```

```
{CONTENTS G242,G241}{RECALC G243}
{RIGHT 6}
{RECALC F245}{RECALC G245}
```

Sheet1

```
{CONTENTS F246,F245}{RECALC F247}  
{CONTENTS G246,G245}{RECALC G247}{RECALC B248}
```

```
{LEFT}{RECALC F249}  
{CONTENTS F250,F249}{RECALC F251}  
{RECALC B252}
```

```
{RECALC B258..B259}  
{MENU}RVR5..X268~R4~{MENU}ER268..X268~{GOTO}R258~{GOTO}R267~{ON}{WAIT @NOW+@TIME(0,0,1)}{OFF}{RE
```

```
{PLOTS}{WAIT @NOW+@TIME(0,0,4)}{WINDOWSOFF}{SERVICES}WUVIEW~{WINDOWSON}
```

```
{IF AG281=AD1-1}{LET G238,G238+1}{LET AG281,56}{MENU}STCQ{BRANCH B232}  
{IF AG281=56}{HOME}{MENU}STCQ{HOME}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{RECALC CQSORT}{CQSORT}  
{RESTART}{LET G238,G238+1}{LET AG281,AG281+1}{MENU}STCQ{BRANCH B232}
```

DCHK

```
{IF F233="y"#OR#F233="Y"}{RETURN}  
{IF F233="N"#OR#F233="n"}{GETLABEL "YOU MUST UPDATE HQFILES BEFORE ADDING CQ'S (HIT ENTER TO CONTI  
{GETLABEL "DATA ENTRY ERROR (HIT ENTER TO CONTINUE).",C266}{BRANCH B231}
```

PORTFOLIO

PORTFOLIO COMMANDS

```
{\P}
```

```
{HOME}{IF AH347<2}{GETLABEL "DISK DRIVE NOT READY, READY DRIVE AND HIT ENTER TO CONT:",AG353}  
{IF AH347=2}{GETLABEL "FILE NOT AVAILABLE (HIT ENTER TO CONT):",AE348}{\M}  
{LET AH347,AH347+1}{BRANCH C279}
```

```
{IF AD1=4}{GETLABEL "NO SECURITIES IN PORTFOLIO TO REPORT ON (HIT ENTER TO CONT):",C282}{\R}
```

PRINT

HARDCOPY OF PORTFOLIO RESULTS (TURN PRINTER ON)

```
{PRINT}
```

```
{\R}
```

SELL

SELL SECURITY AND ADD TO CASH RESERVES

Sheet1

```
{INDICATE SELL}{\B}
{LET C292,1}{HQD}
{\T}
{IF AD1=4}{GETLABEL "NO SECURITIES IN PORTFOLIO TO UPDATE (HIT ENTER TO CONT):",B302}{\M}
{RETURN}
EK
```

```
ESTABLISH HQFILE
ESTABLISH HQFILE ON A STOCK (TURN MODEM ON)
{GETLABEL "ENTER THE STOCK'S DJNR SYMBOL:",B300}{IF B300=""}{\U}
{GETLABEL "ENTER THE STOCK DESCRIPTION:",AF210}{LET AM286,1}
{GETLABEL "TURN MODEM ON, HIT ENTER TO CONTINUE:",C301}{IF C301=""}{\U}
{LET AM219,B300}
{LET H313,3}{HQ}{HQF}
{\U}
```

```
PRICE
DISPLAY THE 1 YEAR PRICE CHART (FULL SCREEN WITH TITLES)
{OFF}{SERVICES}WUMAIN~{SERVICES}WUPRICE~
{ZOOM}{ON}
{GRAPH}
```

```
PURCHASE DATE
SORT THE PORTFOLIO SECURITY DATE OF PURCHASE
{RECALC B326}{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}

{PANELON}{WINDOWSON}{PSORT}
```

```
CAPITAL GAINS
RESET CAPITAL GAINS TO ORIGINAL STATE
{GETLABEL "ARE YOU SURE? (Y/N):",A309}
{IF A309="Y"#OR#A309="y"}{CGC}
{OFF}{GOTO}A60~{ON}
{CLEAR}
```

CAPITAL GAINS

Sheet1

EDIT SECURITY IN CAPITAL GAINS
{CGEDIT}
{EDIT}

{ONERROR B350}{GETLABEL "PRINTER NOT READY (HIT ENTER TO CONT):",B349}{MENUBRANCH A353}

PORTFOLIO
PRINT CURRENT PORTFOLIO RESULTS
{LET C349,AD1}{CONTENTS C350,C349}{RECALC C351}{RECALC B356}{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}

{PANELON}{WINDOWSON}{BRANCH A352}

BGH

GRAPH SAVE
SAVE THE MOST RECENT GRAPH
{LET AH347,0}{LET C484,"B369"}{LET C485,"MENUBRANCH A366"}{GETLABEL "ENTER A NAME FOR THE GRAPH YOU

{PANELON}{ONERROR G275}{MENUBRANCH A366}

IBM

DELETE SECURITY
ELIMINATE SECURITY FROM PORTFOLIO (NO CASH/CAPITAL GAINS CHANGE)
{LET AH63,1}
{\B}
{HQD}{LET AH63,0}
{SECEDIT}

6-RIGHT
MOVE RIGHT
{RIGHT}{RESTART}
{BRANCH A392}

CASHFLOW
PLOT NET MONEY SPENT ON A STOCK
{INDICATE WAIT}{LET E402,"CASHFLOW"}{LET C402,1}{FLOW}
{LET H340,"A/D"}{TECH}
{INDICATE ANLYZ}{BRANCH A401}

REVERSAL
NEXT DAY VALUE TO CAUSE MOMENTUM REVERSAL
{RECALC B416}{IF B412=0}{GETLABEL "YOU MUST USE MOMENTUM BEFORE REVERSAL (HIT ENTER TO CONT):",C

{INDICATE ANLYZ}{BRANCH A412}

K
50

EXPONENTIAL MA
PLOT 50 PERIOD EXPONENTIAL AVERAGE (0 PERIOD SHIFT,0% OFFSET)
{MAT}{INDICATE WAIT}{BLANK Z4..Z1004}{OFF}{TYPE}S{LET A419,1}{LET B419,1}{RECALC B426..B428}

{INDICATE MA}{BRANCH A422}

IBM

COMPARE
PLOT STOCK VS ANOTHER STOCK RELATIVE STRENGTH
{LET B435,AG341}{LET C435,1}{GETLABEL "ENTER THE SYMBOL OF THE STOCK WHICH YOU WISH TO COMPARE:",
{INDICATE WAIT}{LET D435,0}{CRS}
{LET H340,"A/D"}{TECH}

{INDICATE ANLYZ}{BRANCH A436}

B

DELETE

DELETE PORTFOLIO

{PD}

{IF @VALUE(E475)=148}{GETLABEL "NO PORTFOLIOS TO DELETE (HIT ENTER TO CONT):",AE348}{PD}

{GETLABEL "ENTER THE PORTFOLIO NAME TO DELETE:",C476}{IF C476=""}{PD}

{BRANCH B487}

{GETLABEL "ARE YOU SURE YOU WISH TO DELETE CURRENT PORTFOLIO (Y/N)?:",AE348}

{IF AE348="N"#OR#AE348="n"}{P}

{IF AE348="y"#OR#AE348="Y"}{CGC}{PORTC}{OFF}{GOTO}A60~{ON}{WAIT @NOW+@TIME(0,0,2)}{HOME}{BRANCH B4

{ERS}{BRANCH B483}

{LET C475,"148"}

{LET C475,@VALUE(C475)+1}{CONTENTS C475,C475}{LET C475,@TRIM(C475)}

{IF C475=E475}{GETLABEL "PORTFOLIO NOT FOUND (HIT ENTER TO CONT):",AE348}{PD}

{BRANCH B488}

NAME

NAME PORTFOLIO TO DELETE FROM WORKSHEET

{BRANCH B480}

{OFF}{GOTO}H146~{ON}{WAIT @NOW+@TIME(0,0,2)}{HOME}{PD}

DATE
ACQUIRED

CQC

{RECALC G230..H230}{IF AI1-R267>1}{IF G230<>0#OR#H230<>0#OR#AI1-R267>3}{GETLABEL "ARE YOU SURE HQFIL

DEFAULT DRIVE

SET DISK DRIVE FOR DATA STORAGE (CURRENT DRIVE=C:\SYM)

{GETLABEL "ENTER THE DATA DISK DRIVE (INCLUDE SUBDIRECTORY,IF ANY):",H281}

{RECALC C265}{OFF}/RVC265~C268~{ON}{OTHER}

REPORT

PRESENT DATA IN YOUR PORTFOLIO AND HQFILES

{\R}

SORT

SORT CURRENT PORTFOLIO OR CAPITAL GAINS REPORT

{IF AD1=4}{NS}

{SORT}

{\R}

EDIT

ADD OR DELETE SECURITIES WITHOUT AFFECTING CASH/CG

```
{LET C292,1}{INDICATE EDIT}{EDIT}  
{\T}
```

PORTFOLIO

UPDATE PORTFOLIO WITH DJNR (TURN MODEM ON)

```
{SECCHK}{GETLABEL "TURN MODEM ON, HIT ENTER TO CONTINUE:",C301}{INDICATE WAIT}{IF C301="V"}{\U}  
{\D}  
{\E}  
{GETLABEL "UPDATE HQFILES WITH CQ DATA? (HQ FILES MUST BE CURRENT) (Y/N):",A309}  
{IF A309="n"#OR#A309="N"}{\OFF}{RECALC CQSORT}{CQSORT}{ON}{\U}  
{IF A309="y"#OR#A309="Y"}{\BRANCH C312}  
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO CONTINUE:",A309}{BRANCH C308}  
{YCHK}{LET E227,0}{\L}
```

VOL

GRAPH VOLUME FOR THE LAST YEAR (FULL SCREEN WITH TITLES)

```
{OFF}{SERVICES}WUMAIN~{SERVICES}WUVOL~  
{ZOOM}{ON}  
{GRAPH}
```

GAIN

SORT THE PORTFOLIO BY GAIN/LOSS

```
{RECALC C326}{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}  
  
{PANELON}{WINDOWSON}{PSORT}
```

65

BOTH

RESET CAPITAL GAINS AND THE PORTFOLIO

```
{GETLABEL "ARE YOU SURE? (Y/N):",A309}  
{IF A309="Y"#OR#A309="y"}{\PORTC}{CGC}  
{OFF}{GOTO}A60~{ON}{WAIT @NOW+@TIME(0,0,3)}{\HOME}  
{CLEAR}
```

PORTFOLIO

EDIT SECURITY IN THE PORTFOLIO
{SECEDIT}
{EDIT}

8

8

STOCK DATA
PRINT THE LAST YEAR OF SECURITY INFORMATION
{RECALC C356}{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}
{SERVICES}PA~SSRR1..AA267~PH{ESC}STOCK DATA~Q1{ESC}~QGQ
{PANELON}{WINDOWSON}{BRANCH A352}

BGH

OSCILLATOR
MOMENTUM INDICATORS
{MOA}

ENTER SECURITY
ADD SECURITY TO PORTFOLIO WITHOUT AFFECTING CASH RESERVES
{LET AH36,1}
{A}
{HQI}{LET AH36,0}
{SECEDIT}

8-UP
 MOVE UP
 {UP}{RESTART}
 {BRANCH A392}

EMV
 EASE OF MOVEMENT
 {INDICATE WAIT}{LET C402,1}{EMV}
 {LET H340,"EMV"}{TECH}
 {INDICATE ANLYZ}{BRANCH A401}

12
 SETTINGS
 CHANGE MOMENTUM SETTINGS
 {GETLABEL "ENTER NUMBER OF DAYS BETWEEN CLOSES:",C411}{IF C411=""}{LET C411,@VALUE(C412)}{MOA}
 {LET C411,@VALUE(C411)}{CONTENTS C412,C411}{LET C412,@TRIM(C412)}{IF @ISERR(C411)=1}{ERS}{BRANCH C412}
 {GETNUMBER "HOW MANY DAY EXPONENTIAL SMOOTHING:",D411}{CONTENTS D412,D411}{LET D412,@TRIM(D412)}
 {LET E412,267-C411+2}{CONTENTS E412,E412}{LET E412,@TRIM(E412)}{LET B412,0}{BRANCH A412}

L
 50
 SETTINGS
 CHANGE LENGTH OF MOVING AVERAGE
 {GETLABEL "ENTER THE NUMBER OF PERIODS TO AVERAGE:",H430}{IF H430=""}{MENUBRANCH A423}
 {LET C421,@ABS(@VALUE(H430))}{CONTENTS C422,C421}{LET C422,@TRIM(C422)}{LET D421,C421+3}{CONTENTS D422,C421+3}
 {IF @ISERR(C421)=1}{ERS}{BRANCH C425}
 {GETLABEL "ENTER THE NUMBER OF PERIODS TO SHIFT (ENTER =0 DEFAULT):",C419}{LET C419,@IF(C419="",0,@VALUE(C419))}
 {LET C419,@IF(C419<-C421+1,-C421+1,C419)}{LET G418,D421+C419}{LET G420,G418-1}{LET G420,@STRING(G420,0)}
 {VO}{CONTENTS D419,C419}{LET D419,@TRIM(D419)}{LET E422,C419+4}{LET E422,@IF(E422<4,4,E422)}{CONTENTS D422,E422}
 {LET F417,C419+5}{LET F417,@IF(F417<5,5,F417)}{CONTENTS F418,F417}{LET F418,@TRIM(F418)}
 {LET H417,J362}{LET H420,"4"}{LET H421,"5"}{IF C419<0}{LET H420,4+@ABS(C419)}{LET H420,@STRING(H420,0)}{LET H421,@STRING(H421,0)}
 {RECALC A432..B432}{OFF}{TYPE}S{MENU}RVA432..B432~A424~{TYPE}G{LET B419,0}{BRANCH A422}

WRSI
 WILDER RELATIVE STRENGTH INDEX (14 DAY PERIOD)
 {INDICATE WAIT}{LET D435,1}{LET C435,1}{RSI}
 {LET H340,"RSI"}{TECH}
 {BRANCH A436}

C

151

dw

NAME

NAME CURRENT PORTFOLIO

{PN}{LET C484,"C480"}{LET AH347,0}{LET D475,D476}{GETLABEL "ENTER A NAME FOR THE CURRENT PORTFOLIO:"}

{PANELON}{ONERROR G276}{\P}

C480

\P

RESET
CLEAR CURRENT PORTFOLIO/CAPITAL GAINS AREAS
{LET E332,1}{CLEAR}

LATEST

WL
{IF E227=1}{BRANCH B262}

OTHER
{RESTART}{INDICATE OTH}{MENUBRANCH C267}{\M}
OFF
END AND RETURN TO SPREADSHEET MODE
{QUIT}

SAVE
SAVE CURRENT PORTFOLIO ON DEFAULT DRIVE
{INDICATE SAVE}{LET AH347,0}{GETLABEL "OLD FILE WILL BE OVERWRITTEN, DO YOU WISH TO CONTINUE (Y/N):"
{IF @TRIM(AM300)="Y"#OR#@TRIM(AM300)="y"}{BRANCH D279}
{IF @TRIM(AM300)="N"#OR#@TRIM(AM300)="n"}{BRANCH A272}
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO RETRY:",AM300}{BRANCH D275}
{PANELOFF}{WINDOWSOFF}{ONERROR B277}{MENU}EK1..Q1000~{MENU}EAO4..AQ267~{SERVICES}FS~Y{ESC}{ESC
{ONERROR G275}{BRANCH A272}

TIMEVALUE
GRAPH THE PORTFOLIO TOTAL VS TIME FOR THE LAST YEAR
{IF AD1=4}{NS}
{PORTRS}
{GETLABEL "HIT ENTER TO CONTINUE:",E282}
{OFF}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{ON}
{\R}

CASH
CASH TRANSACTION

{LET C292,1}{LET D292,1}{MANCASH}{LET D292,0}
{\T}

N

MANUAL
UPDATE PORTFOLIO MANUALLY
{SECCHK}{UPDATE}
{\U}

STPRICE
DISPLAY THE 50 DAY PRICE (FULL SCREEN WITH TITLES)
{OFF}{SERVICES}WUMAIN~{SERVICES}WUZPRICE~
{ZOOM}{ON}
{GRAPH}

NO.OF SHARES
SORT PORTFOLIO BY THE NUMBER OF SHARES
{RECALC D326}{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}

{PANELON}{WINDOWSON}{PSORT}

65

65
QUIT
RETURN TO THE PREVIOUS MENU LEVEL
{HOME}
{IF E332=1}{PD}
{IF E332=0}{EDIT}

QUIT

RETURN TO TRANACTION MENU LEVEL
{\T}

QUIT
RETURN TO THE REPORT MENU LEVEL
{ONERROR G275}{\R}

\

\
TREND
MOVING AVERAGE INDICATORS
{MAA}

{GOTO}AD455~+R4~
{GOTO}AB463~+"PRICE HIGH (ALL DATA)="@&@STRING(@MAX(S4..S1003),3)~
{GOTO}AB464~+"VOLUME HIGH (ALL DATA)="@&@STRING(@MAX(V4..V1003),0)~
{GOTO}AF463~+"PRICE LOW (ALL DATA)="@&@STRING(@MIN(T4..T1003),3)~
{GOTO}AF464~+"VOLUME LOW (ALL DATA)="@&@STRING(@MIN(V4..V1003),0)~

QUIT
RETURN TO THE EDIT MENU LEVEL
{EDIT}

2-DOWN
 MOVE DOWN
 {DOWN}{RESTART}
 {BRANCH A392}

{IF TODAY>@NOW}{GETLABEL "DATE NOT SET IN DOS (HIT ENTER TO EXIT AND SET):",D398}{PANELOFF}{SERVICE
 {GETLABEL "TOTAL INVESTOR 2.0- COPYRIGHT 1987-90 - HFS - (HIT ENTER TO CONT):",D398}
 {M}

NVI
 NEGATIVE VOLUME INDICATOR
 {INDICATE WAIT}{LET E402,"NVI"}{LET C402,1}{NVI}
 {LET H340,"A/D"}{TECH}
 {INDICATE ANLYZ}{BRANCH A401}

49.95

9
 ZOOM
 PLOT 50 DAY MOMENTUM WITH CURRENT SETTINGS
 {RECALC D416}{IF B412=0}{GETLABEL "YOU MUST USE MOMENTUM BEFORE ZOOM (HIT ENTER TO CONT):",C410}{

{LET H340,"MO"}{LET H341,1}{TECH}
 {INDICATE ANLYZ}{BRANCH A412}
 0
 M

53
 HOLD
 HOLD THIS MA IN GRAPH
 {IF A419=0}{MENUBRANCH A423}
 {LET G421,G421+1}{IF G421=5}{GETLABEL "SORRY,NO MORE THAN 5 MA'S (HIT ENTER TO CONTINUE):",A431}{LET C
 {RECALC F421}{LET A419,0}{BRANCH A422}

SETTINGS
 NUMBER OF DAYS IN WRSI CALCULATION
 {GETLABEL "ENTER THE NUMBER OF DAYS TO BE AVERAGED:",AJ408}{IF AJ408=""}{MENUBRANCH A437}
 {LET AJ409,AJ408}{LET AJ409,@VALUE(AJ409)}{LET AK409,AJ409-1}{LET AL410,AJ409+4}{IF @ISERR(AJ409)=1}{ERS}
 {LET A445,AJ409}{CONTENTS A446,A445}{LET A446,@TRIM(A446)}{RECALC A444}{OFF}{MENU}RVA444~C438~{ON}

{BRANCH A436}

D

PORT1
PORT1
RETRIEVE
BRING NEW PORTFOLIO INTO WORKSHEET
{LET D482,D483}{RC}{OFF}{LET C484,"D480"}{LET D475,D476}{LET AH347,0}{GOTO}A1~{GETLABEL "ENTER THE POR
{PCN}{HOME}{ON}{P}
"CURRENT PORTFOLIO WILL BE REMOVED, HAVE YOU SAVED ALL CHANGES (Y/N)?:",AE348}
"CURRENT PORTFOLIO WILL BE REMOVED, HAVE YOU SAVED ALL CHANGES (Y/N)?:",AE348}
"ARE YOU SURE (Y/N)?:",AE348}
{GOTO}A49~{END}{UP}{RECALC E476}{LET AD1,E476+1}{CONTENTS AD2,AD1}{RECALC AD3}
{GOTO}A224~{END}{UP}{RECALC E476}{LET AG45,E476-2}{RETURN}
148
{IF E475="244"}{GETLABEL "ONLY 100 PORTFOLIOS ALLOWED (HIT ENTER TO CONT):",E487}{P}

QUIT
RETURN TO PORTFOLIO MENU
{P}

CHANGE=
% CHG=
CHANGE=

COST

```
EXIT
EXIT SYMPHONY
{INDICATE EXIT}{GETLABEL "ARE YOU SURE?(Y/N):",AM300}
{IF @TRIM(AM300)="Y"#OR#@TRIM(AM300)="y"}{SERVICES}EY
{IF @TRIM(AM300)="N"#OR#@TRIM(AM300)="n"}{BRANCH A272}}
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO RETRY:",AM300}{BRANCH E269}
TRANSACTION
ENTER/DELETE SECURITIES AND CAPITAL GAINS
{LET C292,0}{\T}
```

```
KEEP GRAPH
SAVE THE MOST RECENT REPORT GRAPH
{LET AH347,0}{LET C484,"E286"}{LET C485,"\R"}{GETLABEL "ENTER A NAME FOR THE GRAPH YOU WISH TO SAVE:",
{PANELON}{ONERROR G275}{\R}
{IF J282="300"}{LET J282,"3"}{RETURN}
{IF J282="1200"}{LET J282,"5"}{RETURN}
```

```
DO SPLIT
PERFORM A SPLIT OF A SECURITIES SHARES
```


Sheet1

```
{INDICATE "SPLIT"}{IF AD1=4}{GETLABEL "NO SECURITIES TO SPLIT (HIT ENTER TO CONT):",B302}{\T}
{LET C292,1}{SPLIT}{\T}
{MENUBRANCH E298}
LT GAIN
SORT LONG TERM CAPITAL GAINS
{LET AC366,"<="}{CGSORT}
{SORT}
DISABLED
CHECK DATA
CHECK INCOMING COMM DATA FOR ERRORS (NOW DISABLED)
{GETLABEL "CHECK COMM DATA FOR TRANSMISSION ERRORS? (Y/N):",D301}{IF D301=""}{\U}
{IF D301="n"#OR#D301="N"}{LET E302,"DISABLED"}{RECALC F302}{OFF}{MENU}RVF302~E304~{ON}{LET AF192,1}{\U}
{IF D301="y"#OR#D301="Y"}{LET E302,"ENABLED"}{RECALC F302}{OFF}{MENU}RVF302~E304~{ON}{LET AF192,0}{\U}
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO CONTINUE:",A309}{BRANCH E305}
```

```
GRAPH STVOL
GRAPH VOLUME FOR THE LAST 50 DAYS (FULL SCREEN WITH TITLES)
{OFF}{SERVICES}WUMAIN~{SERVICES}WUZVOL~
{ZOOM}{ON}
{GRAPH}
```

7

```
7
DESCRIPTION
ALPHABETIC SORT BY STOCK DESCRIPTION
{RECALC E326}{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}

{PANELON}{WINDOWSON}{PSORT}
```

```
{VIEW}
{INDICATE VIEW}{RESTART}{OFF}{SERVICES}WUVIEW~{TYPE}S{ON}{MENUBRANCH E362}
{M}
CAPITAL GAINS
SEE THE CAPITAL GAINS REPORT
{LET F361,1}{WINDOWSOFF}{PANELOFF}{GOTO}A60~{DOWN 3}{MENU}STHQ
{WINDOWSON}{PANELON}{MV}
RELATIVE STRENGTH
PLOT RELATIVE STRENGTH
{RSM}
{INDICATE ANLYZ}{MENUBRANCH A366}
```

```
9-BIGUP
{MOVE UP 1 PAGE}
{PGUP}{RESTART}
{BRANCH A392}
```

```
NVI
OBV
PLOT ON BALANCE VOLUME
{INDICATE WAIT}{LET E402,"OBV"}{LET C402,1}{OBV}
{LET H340,"A/D"}{TECH}
{INDICATE ANLYZ}{BRANCH A401}
```

```
{GETLABEL "REVERSAL VALUE=
(HIT ENTER TO CONT):",C410}
257
QUIT
RETURN TO PREVIOUS MENU
{BRANCH A364}
```

```
{GETLABEL "
N
```

```
CLEAR
CLEAR ALL MA GRAPHS
{INDICATE WAIT}{OFF}{TYPE}S{MENU}EK1..O267~{TYPE}G{ON}{INDICATE MA}{LET G421,0}{RECALC F421}
{LET A419,0}{LET B419,0}{BRANCH A422}
```

```
{IF C421+@ABS(C419)>+J361-3}{GETLABEL "NOT ENOUGH DATA FOR CALCULATION (HIT ENTER TO CONT):",D433}
{RETURN}
```

```
ZOOM
PLOT LAST 50 DAYS OF RS
{IF C435=0}{GETLABEL "YOU MUST USE A RS FUNCTION BEFORE ZOOM (HIT ENTER TO CONT):",C410}{RSM}
{IF D435=1}{BRANCH E445}
{OFF}{MENU}G1RXR218..R267~AAO218..AO267~QSOS16~QQ{SERVICES}WUCHART~{MENU}AA/D~{ON}{INDICATE ZF
```

Sheet1

```
{LET H340,"A/D"}{LET H341,1}{TECH}
{OFF}{MENU}G1RXR4..R267~AAO4..AO267~QSOS87~QQ{ON}
{INDICATE ANLYZ}{MENUBRANCH A437}
{OFF}{MENU}G1RXR218..R267~AAQ218..AQ267~QSOS16~QQ{SERVICES}WUCHART~{MENU}ARSI~{ON}{INDICATE ZF}
{LET H340,"RSI"}{LET H341,1}{TECH}
{OFF}{MENU}G1RXR4..R267~AAQ4..AQ267~QSOS87~QQ{ON}
{INDICATE ANLYZ}{BRANCH A436}
```

E

148

```
SAVE
SAVE CURRENT PORTFOLIO
{LET D482,D484}{RC}{LET C484,"E480"}{PANELOFF}{WINDOWSOFF}{RECALC E480}

{PANELON}{WINDOWSON}{ONERROR G276}{\P}

{IF AE348="N"#OR#AE348="n"}{\P}
{IF AE348="y"#OR#AE348="Y"}{RETURN}
{ERS}{BRANCH E483}
```

COST

GAIN OR
LOSS

\$0.00
0.00%
0.00,0.00%

GAIN OR
LOSS

Y

119

119

219

219

AUTOSAVE

TURN PORTFOLIO AUTOSAVE ON/OFF (NOW DISABLED)

{GETLABEL "ENABLE PORTFOLIO AUTOSAVE FEATURE (Y/N)?",I265}{IF I265=""#OR#I265=""}{OTHER}

{IF I265="Y"#OR#I265="y"}{LET I266,1}{LET H265," (NOW ENABLED)"}{RECALC H264}{OFF}/RVH264~F268~{ON}{OTHE

{IF I265="N"#OR#I265="n"}{LET I266,0}{LET H265," (NOW DISABLED)"}{RECALC H264}{OFF}/RVH264~F268~{ON}{OTHE

{ERS}{BRANCH I269}

UPDATE

ACQUIRE SECURITY PRICE INFORMATION

{U}

QUIT

RETURN TO TOP MENU LEVEL

{BLANK AO4..AP267}{BRANCH A272}

GO SHORT

ENTER AND EXIT SHORT POSITIONS

{LET C292,1}{INDICATE SHORT}{SHORT}
{\T}

ST GAIN
SORT SHORT TERM CAPITAL GAINS
{LET AC366,">"}{CGSORT}
{SORT}

QUIT
RETURN TO THE TOP MENU LEVEL
{BLANK AI1..AM48}{BRANCH A272}

YEAR P&V
DISPLAY PRICE AND VOLUME FOR THE LAST YEAR (FULL SCREEN/NO TITLES)
{OFF}{SERVICES}WUSPRICE~{ON}{PANELOFF}
{SERVICES}WUSVOL~
{GRAPH}

SYMBOL
ALPHABETIC SORT BY SYMBOL
{RECALC F326}{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}

{PANELON}{WINDOWSON}{PSORT}

CGEDIT
{RESTART}{MENUBRANCH F332}{EDIT}
CHANGE CAPITAL GAIN
EDIT A CAPITAL GAIN POSITION
{CHGCG}
{CGEDIT}

```
{SHORT}
{MENUBRANCH F353}
```

```
SELL SHORT
ENTER SHORT POSITION
{LET AH10,1}
{A}
{LET AH10,0}{HQL}
{SHORT}
266
```

```
PORTFOLIO
VIEW SECURITIES IN THE PORTFOLIO
{LET F361,1}{OFF}{GOTO}A1~{DOWN 3}{MENU}STHQ
{ON}{MV}
STATS
DISPLAY KEY SECURITY PRICE AND VOLUME STATISTICS
{LET J361,267}{LET J362,"267"}{LET J362,@TRIM(J362)}{IF J361<4}{GETLABEL "NOT ENOUGH DATA TO CALCULATE S
{LET F359,J361-1}{LET F359,@STRING(F359,0)}
```

```
{GETLABEL "HIT ENTER TO CONTINUE:",e371}{HOME}{INDICATE ANLYZ}{BRANCH A364}
CRS
{PANELOFF}{WINDOWSOFF}{MENU}CU4..U267~AP4~
{LET AG350,1}{LET AD352,"F376"}{KA}
{PANELOFF}{WINDOWSOFF}{GOTO}AO4~+AP4/U4*($U$4/$AP$4)~
{MENU}CAO4~AO4..AO267~{RECALC F378}{HOME}
```

```
{GETLABEL "HIT ENTER TO CONTINUE:",G373}{OFF}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{ON}
{LET AG341,B435}{LET AG350,1}{LET AD352,"F381"}{KA}
{HOME}{BRANCH B441}
```

```
{LET AH40,4}{LET AL103,0}{LET E383,""}{IF @TRIM(B383)="IND"}{GETLABEL "SORRY, YOU CAN'T EDIT THE DOW (HIT
{LET B383,@TRIM(B383)}{CONTENTS AH41,AH40}{RECALC AH42}{RECALC E383}{RECALC F386}
{IF AH40=AD1}{GETLABEL "DESCRIPTION WAS NOT FOUND, HIT ENTER TO TRY AGAIN:",AE348}{BRANCH A387}
```

```
{LET AH40,AH40+1}{BRANCH F384}
{IF AL103=0}{LET AL104,1}{NCHK}
```

```
{A}
{LET AG36,0}{LET AH10,0}{LET AD1,I387}{CONTENTS AD2,AD1}{RECALC AD3}
{SECEDIT}
```

3-PGDOWN
{MOVE DOWN 1 PAGE}
{PGDN}{RESTART}
{BRANCH A392}

EMV
PVI
POSITIVE VOLUME INDICATOR
{INDICATE WAIT}{LET E402,"PVI"}{LET C402,1}{PVI}
{LET H340,"A/D"}{TECH}
{INDICATE ANLYZ}{BRANCH A401}

5

O

K

4

POINTS

CALCULATE NUMBER OF POINTS GAINED WITH LATEST MA

{IF B419=0}{GETLABEL "NO DATA AVAILABLE FOR CURRENT SETTINGS (HIT ENTER TO CONTINUE):",A431}{MENUB
{OC}{GETLABEL "ENTER THE %FILTER REQUIRED (ENTER =0 DEFAULT):",AI135}{LET AI135,@IF(AI135="",0,@VALUE
{INDICATE WAIT}{POINTS}
{RECALC F419}{RECALC F431}
{RECALC F451}

{INDICATE ANLYZ}{BRANCH A422}

{IF C419<0}{GETLABEL "CAN'T CALCULATE POINTS WITH OFFSET <0 (HIT ENTER TO CONT):",D433}{MENUBRANCH

QUIT

RETURN TO THE ANALYSIS MENU

{BRANCH A364}

F
B

PSAVE
{IF I266=0}{RETURN}
{LET C484,"F474"}{LET AH347,0}{PANELON}{INDICATE SAVE}{PANELOFF}{WINDOWSOFF}{RECALC F474}

{ON}{ONERROR G276}

VIEW
VIEW PORTFOLIOS
{OFF}{GOTO}H146~{ON}
{GETLABEL "HIT ENTER TO CONTINUE:",AE348}
{HOME}{\P}

43
72
10
75
74
72

GAIN OR
LOSS

IND

COMMISSION

SELL

5

IND
IND

3
3

268
268

268
268

QUIT
RETURN TO MAIN MENU
{BRANCH A272}

VIEW
OBSERVE DATA IN THE PORTFOLIO,CAPITAL GAINS ,OR STOCKDATA
{LET F361,0}{VIEW}

QUIT
RETURN TO TOP MENU LEVEL

```
{IF C292=1}{PSAVE}{LET C292,0}  
{HOME}{BRANCH A272}
```

```
PORTFOLIO  
SORT PORTFOLIO  
{PSORT}  
{SORT}
```

```
YCHK  
{GETLABEL "HQFILES WILL NOW BE UPDATED, DO YOU WANT GRAPHS UPDATED? (Y/N):",A309}  
{IF A309="y"#OR#A309="Y"}{LET A310,1}{RETURN}  
{IF A309="N"#OR#A309="n"}{LET A310,0}{RETURN}  
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO CONTINUE:",A309}{BRANCH G306}
```

```
50 DAY P&V  
DISPLAY PRICE AND VOLUME FOR THE LAST 50 DAYS (FULL SCREEN/NO TITLES)  
{OFF}{SERVICES}WUSZPRICE~{ON}{PANELOFF}  
{SERVICES}WUSZVOL~  
{GRAPH}
```

```
QUIT  
RETURN TO THE REPORT MENU LEVEL  
{R}
```

```
ENTER CAPITAL GAIN  
ENTER A CAPITAL GAIN WITHOUT AFFECTING THE PORTFOLIO  
{ENTERCG}  
{CGEDIT}
```

BUYBACK SHORT
EXIT SHORT POSITION
{LET AH60,1}
{\B}
{LET AH60,0}{HQD}
{SHORT}

STOCKDATA
REVIEW THE LAST YEARS DATA ON THE STOCK CHARTED
{LET F361,1}{OFF}{GOTO}R1~{DOWN 3}{MENU}STHQ{GOTO}R251~
{ON}{MV}
VOLUME
VOLUME INDICATORS
{VOLA}

QUIT
RETURN
{WINDOWSOFF}{MENU}STCQ{HOME}{WINDOWSON}{VIEW}

A/D
ZOOM
PLOT LAST 50 DAYS OF VOLUME INDICATOR
{RECALC G406..G407}{IF C402=0}{GETLABEL "YOU MUST USE A FUNCTION BEFORE ZOOM (HIT ENTER TO CONT):"

{IF H340="EMV"}{LET H340,"EMV"}{LET H341,1}{TECH}{BRANCH G411}
{LET G402,H340}{LET H340,"ZVOL"}{LET H341,1}{TECH}
{LET H340,G402}
{INDICATE ANLYZ}{BRANCH A401}

",H419}{PANELON}{RECALC F451}
52

50
ZOOM
PLOT OF CURRENT MOVING AVERAGES FOR LAST 50 DAYS
{OFF}{TYPE}S{RECALC G426}{IF B419=0}{GETLABEL "YOU MUST USE A MA FUNCTION BEFORE ZOOM (HIT ENTER T

{INDICATE ZMA}{BRANCH A422}

QUIT
RETURN TO INITIAL MENU
{\M}

PC

{GOTO}K52~{END}{UP}{RECALC E476}{LET F485,+@STRING(E476,0)}{IF E476-6>44-@VALUE(F483)}{TMS}
{GOTO}K299~{END}{UP}{RECALC E476}{LET F487,@STRING(E476,0)}{LET F486,E476-2}{LET F486,+@STRING(F486,0)}

{LET CASH,CASH+N55}{LET B55,B55+L58}{HOME}{\Q}{ON}{OFF}
{GOTO}A49~{END}{UP}{RECALC E476}{LET AD1,E476+1}{LET F483,@STRING(AD1,0)}{CONTENTS AD2,AD1}{RECALC
{GOTO}A224~{END}{UP}{RECALC E476}{LET AG45,E476-2}{LET F484,@STRING(AG45,0)}
{LET F487,AG45+2}{LET F487,@STRING(F487,0)}{LET F488,@STRING(AG45,0)}

Sheet1

```
{IF 47-@VALUE(F483)=0}{GETLABEL "TOO MANY POSITIONS (>40) (HIT ENTER TO CONT):",H492}{LET C484,D480}{LE  
/RVK57~K7~{LET L7,@SUM(L7..L50)}{LET M7,@NOW}{LET N7,@NA}/CO54..P54~O7~{LET Q7,"COMBINED"}{LET R7,N5  
{LET S7,L58}{BLANK K8..S50}{LET F485,"7"}
```

```
{IF 220-@VALUE(F484)=0}{GETLABEL "TOO MANY CAPITAL GAINS (>150) (HIT ENTER TO CONT):",H492}{LET C484,D  
{LET F487,"69"}{LET F486,"67"}
```

```
{LET G232,G232+1}{IF G232=3}{GETLABEL "FILE NOT AVAILABLE (HIT ENTER TO CONT):",AG232}{BRANCH H234}
{GETLABEL "DISK DRIVE NOT READY (READY DRIVE AND HIT ENTER TO CONT):",G231}
{BRANCH B238}
{GETLABEL "DO YOU WISH TO PROCEED WITH THE NEXT STOCK? (Y/N):",I230}
{IF I230="Y"#OR#I230="y"}{BRANCH B262}
{IF I230="N"#OR#I230="n"}{ONERROR G275}{M}
{ERS}{BRANCH H234}
```

(NOW DISABLED)

OTHER
DEFAULT DRIVE, OFF, EXIT, AND AUTOSAVE FUNCTIONS
{OTHER}

C:\SYM
CONFIG
{GETLABEL "ENTER THE DATA DISK DRIVE (INCLUDE SUBDIRECTORY,IF ANY):",H281}{RECALC C265}{OFF}/RVC265
{GETLABEL "ENTER YOUR PASSWORD FOR DJNR:",G281}{BRANCH I283}
{GETLABEL "ENTER YOUR LOCAL DJNR PHONE NUMBER (NO HYPHENS!):",I281}
{GETLABEL "ARE YOU USING A TONE OR PULSE PHONE? (ENTER T OR P):",J281}
{IF J281<>"T"#AND#J281<>"P"}{GETLABEL "DATA ENTRY ERROR (HIT ENTER TO CONT):",G282}{BRANCH H286}
{GETLABEL "WHICH COMM PORT ARE YOU USING FOR YOUR MODEM? (ENTER 1 OR 2):",I282}
{IF I282<>"1"#AND#I282<>"2"}{GETLABEL "DATA ENTRY ERROR (HIT ENTER TO CONT):",G282}{BRANCH H288}
{GETLABEL "WHAT IS YOUR MODEM BAUD RATE? (ENTER 300 OR 1200):",J282}{IF J282<>"300"#AND#J282<>"1200"}
{BAUD}{OFF}{LET H281,@TRIM(H281)}{LET G281,@TRIM(G281)}{LET I281,@TRIM(I281)}{LET J281,@TRIM(J281)}{REC

CG PERIOD

SET CAPITAL GAINS PERIOD

{GETNUMBER "ENTER THE CAPITAL GAINS PERIOD IN MONTHS:",AC365}{IF @ISERR(AC365)=1}{ERS}{BRANCH H300}
{SORT}

{OFF}{GOTO}AI1~+@DATEVALUE(K1)~
{GOTO}AJ1~+@VALUE(L1)~
{GOTO}AK1~+@VALUE(M1)~
{GOTO}AL1~+@VALUE(N1)~
{GOTO}AM1~+@VALUE(O1)~/CAI1..AM1~AI1..AI48~{home}{ON}

QUIT

RETURN TO THE REPORT MENU LEVEL

{OFF}{SERVICES}WUTOTALS~{SERVICES}WI{SERVICES}WUMAIN~{ON}
{IF H313=0}{\R}
{IF H313=1}{MENUBRANCH A366}
{IF H313=2}{BREAKOFF}{\T}
{IF H313=3}{\U}

PORTC

{OFF}{LET D330,AD1}{CONTENTS D331,D330}{RECALC D332}{RECALC H328}

{MENU}EB55~{LET AD1,4}{MENU}ED51..F52~{MENU}CB54..D54~B54~{LET DOWCHG,"0.00,0.00%"}{LET F55,"0.00%"}L

DELETE CAPITAL GAIN

DELETE A CAPITAL GAIN WITHOUT AFFECTING THE PORTFOLIO

{DELCG}
{CGEDIT}

A/D

QUIT
RETURN TO THE TRANSACTION MENU LEVEL
{\T}

QUIT
RETURN TO THE TOP MENU LEVEL
{HOME}{\M}

QUIT
RETURN TO THE TOP MENU LEVEL
{BRANCH A272}

QUIT
RETURN TO THE PREVIOUS MENU
{BRANCH A364}

267
53

4
5

QUIT
RETURN TO PREVIOUS MENU
{BLANK K1..Q267}{LET B419,0}{OFF}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{ON}{INDICATE ANLYZ}{BRANCH A

{GETLABEL "ENTER THE AMOUNT OF VERTICAL OFFSET IN % (ENTER =0 DEFAULT):",I422}{LET I422,@IF(I422="",0,
{LET H422,(100+I422)/100}{LET I422,@STRING(I422,0)}

50

COMMISSIONS

SELL

Y

#NAME?

267
267

#NAME?

249
249

N

0

E
2
4550275
1

```
{GETLABEL "ENTER 1 FOR TYMNET OR 2 FOR TELENET:",I280}  
{IF I280<>"1"#AND#I280<>"2"}{GETLABEL "DATA ENTRY ERROR (HIT ENTER TO CONT):",G282}{BRANCH I283}  
{IF I280="1"}{LET J280,"TYMNET.CCF"}{LET I279,"D"}  
{IF I280="2"}{LET J280,"TELENET.CCF"}{LET I279,"E"}  
{BRANCH H285}
```

QUIT
RETURN TO THE REPORT MENU
{\R}

CGC
{OFF}{LET D330,AG45+2}{CONTENTS D331,D330}{RECALC D332}{RECALC I328}

{MENU}EB55~{MENU}CA62..G62~A64~{LET AG45,63}{LET A65,AG87}{HOME}

#NAME?

QUIT
RETURN TO THE EDIT MENU LEVEL AND PORTFOLIO WINDOW
{HOME}
{EDIT}

TECH
{GETLABEL "DO YOU WISH TO VIEW BOTH THE STOCK AND INDICATOR? (Y/N):",J340}
{IF J340="Y"#OR#J340="y"}{BRANCH I345}
{IF J340="N"#OR#J340="n"}{OFF}{LET H341,0}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{ON}{RETURN}

Sheet1

```
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO CONTINUE:",J340}{BRANCH I341}  
{OFF}{IF H341=1}{SERVICES}WUSZPRICE~{WINDOWSON}{SERVICES}WUTECH~{RECALC I347}{BRANCH I347}  
{SERVICES}WUSPRICE~{WINDOWSON}{SERVICES}WUTECH~{RECALC I347} #NAME?  
  
{GETLABEL "HIT ENTER TO CONTINUE:",J340}  
{OFF}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{LET H341,0}{ON}
```

```
{PANELOFF}{WINDOWSOFF}
```

```
{PANELON}{WINDOWSON}
```

0

SELL

PORTFOLIO NAMES

NO PORTFOLIOS NAMED

TELENET.CCF
T
5

\$0.00

267

267

Sheet1

DATE	IBM HIGH	IBM LOW	IBM CLOSE	IBM VOLUME	50 PERIOD MA
12/14/1989	95.5	95	95.125	14000	100.26
12/15/1989	95.25	94	95	30000	100.01
12/18/1989	95.25	93.375	93.625	19121	99.7325
12/19/1989	95.25	93.375	94.75	22422	99.4425
12/20/1989	95.125	93.875	94.625	15163	99.17
12/21/1989	95.375	94.375	95.125	18054	98.9175
12/22/1989	95.75	95.125	95.375	10051	98.6725
12/26/1989	95.5	94.25	94.5	6822	98.5225
12/27/1989	95.375	94.5	94.75	12000	98.3575
12/28/1989	95.125	94	94.125	12000	98.195
12/29/1989	94.625	94	94.125	16000	98.0425
01/02/1990	98.125	94.5	98	18000	97.92
01/03/1990	99.5	98.375	98.875	24000	97.8125
01/04/1990	100.375	98.875	100	24000	97.7425
01/05/1990	101.625	99.5	99.75	19000	97.6775
01/08/1990	100.875	99.25	100.375	12000	97.6475
01/09/1990	101.25	99.375	99.375	18000	97.62
01/10/1990	100	98.625	99	15000	97.6025
01/11/1990	100.375	99.375	99.875	15000	97.61
01/12/1990	99.25	97.625	97.875	13000	97.5625
01/15/1990	98.375	97.25	98.125	10000	97.525
01/16/1990	100.375	97.5	100.125	21000	97.57
01/17/1990	100.875	98.375	98.875	22000	97.5775
01/18/1990	99.625	97.625	99.5	17000	97.635
01/19/1990	99.875	98.5	98.625	16000	97.66
01/22/1990	99.125	96.5	96.625	17000	97.6575
01/23/1990	98.25	96.625	96.75	15000	97.645
01/24/1990	97.75	95.5	97.5	24000	97.6325
01/25/1990	97.875	95	95.875	17000	97.585
01/26/1990	97.25	95.125	96.875	18000	97.5625
01/29/1990	97.75	95.5	97.25	13000	97.55
01/30/1990	97.625	95.75	97.25	22000	97.5525
01/31/1990	98.625	97.625	98.625	21000	97.5425
02/01/1990	99.75	97.75	97.75	17000	97.5225
02/02/1990	98.75	97.875	98.375	15000	97.5
02/05/1990	99.875	97.5	99.625	13000	97.49
02/06/1990	101.375	98.625	101	27000	97.5025
02/07/1990	103.75	100.625	103.125	30000	97.5775
02/08/1990	103.875	101.875	102.75	20000	97.655
02/09/1990	103.25	102	102.5	13000	97.75
02/12/1990	102.375	100.625	101.125	12000	97.82
02/13/1990	103.25	101.25	103.25	18000	97.9425
02/14/1990	104.25	103.25	103.75	15017	98.0325
02/15/1990	104.625	103.75	103.75	14000	98.115
02/16/1990	104.5	103.375	103.5	22000	98.2125
02/20/1990	103.125	102.25	102.875	14000	98.31

Sheet1

02/21/1990	105.125	102	104.875	20000	98.47
02/22/1990	105.5	103.25	103.25	23000	98.6125
02/23/1990	103.875	102	102.625	16000	98.725
02/26/1990	104.125	102.5	104	14000	98.8875
02/27/1990	105.5	103.625	103.75	17000	99.06
02/28/1990	104.625	103.125	103.875	14000	99.2375
03/01/1990	104.375	103.375	104	11000	99.445
03/02/1990	105.375	104	104.875	14000	99.6475
03/05/1990	105.875	104.625	105	14000	99.855
03/06/1990	105.75	104.25	105.75	13000	100.0675
03/07/1990	106.25	105.25	105.5	15000	100.27
03/08/1990	107.375	106	107	17000	100.52
03/09/1990	107.375	106.25	106.5	18000	100.755
03/12/1990	107.75	106.25	107.75	15000	101.0275
03/13/1990	108.25	106.25	106.25	21000	101.27
03/14/1990	107	105.625	106.25	12000	101.435
03/15/1990	107.375	106.5	107	13000	101.5975
03/16/1990	108.75	107.375	108.625	26000	101.77
03/19/1990	109.125	107.375	109	16000	101.955
03/20/1990	109.375	107.875	108	19000	102.1075
03/21/1990	108.5	107.125	107.25	8500	102.265
03/22/1990	107.5	105.5	106.5	12000	102.415
03/23/1990	106.125	104.875	105	11000	102.5175
03/26/1990	105.75	104.125	104.125	8400	102.6425
03/27/1990	104.75	103.375	104.5	13000	102.77
03/28/1990	105.875	103.75	105.875	15000	102.885
03/29/1990	106.875	105.75	106	14000	103.0275
03/30/1990	106.75	105.625	106.125	14000	103.16
04/02/1990	105.875	105	105.875	13000	103.305
04/03/1990	106.75	106	106.625	11000	103.505
04/04/1990	107.75	105.875	106.5	17000	103.7
04/05/1990	106.875	105.875	106.125	8600	103.8725
04/06/1990	106.375	105.25	105.875	7500	104.0725
04/09/1990	105.875	105.25	105.5	7800	104.245
04/10/1990	106.375	105.125	105.875	9300	104.4175
04/11/1990	106.5	105.875	106.375	6500	104.6
04/12/1990	108	107	107.125	9200	104.77
04/16/1990	112.75	110	110.875	41000	105.0325
04/17/1990	111.25	109.875	111.125	19000	105.2875
04/18/1990	110.875	109.5	109.875	15000	105.4925
04/19/1990	110.25	109.125	109.125	15000	105.655
04/20/1990	109.5	108.25	109.375	17000	105.78
04/23/1990	109.5	108.625	109.375	13000	105.9125
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04/26/1990	110	108.5	108.75	14000	106.315
04/27/1990	109	107.375	107.375	9800	106.3875
04/30/1990	109.25	107	109	16000	106.4925
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Sheet1

05/02/1990	109.125	108	109.125	12000	106.7075
05/03/1990	110.125	109.125	109.25	17000	106.795
05/04/1990	110.625	108.25	110.5	15000	106.94
05/07/1990	111.375	110.25	110.5	13000	107.0975
05/08/1990	111	110.375	110.75	12000	107.2325
05/09/1990	111.25	110.375	111.25	12000	107.3825
05/10/1990	112.875	111.25	112.375	18000	107.5525
05/11/1990	114.5	113	114	25000	107.7525
05/14/1990	115.5	114	114.25	23000	107.94
05/15/1990	115.625	113.75	115.625	15000	108.1525
05/16/1990	115.75	114.625	115.375	18000	108.345
05/17/1990	116.25	115.125	116.125	15000	108.5575
05/18/1990	116.25	115.25	115.375	18000	108.725
05/21/1990	117.375	115.125	117	17000	108.935
05/22/1990	117.75	116.625	117.75	19000	109.135
05/23/1990	118.75	117.25	118.75	17000	109.385
05/24/1990	118.875	117.875	118.75	14000	109.635
05/25/1990	118	116.125	116.25	11000	109.82
05/29/1990	119.875	116.75	119.75	20000	110.0425
05/30/1990	122.125	119.625	120.875	29000	110.28
05/31/1990	120.875	119.5	120	20000	110.52
06/01/1990	120.75	119	119.5	15000	110.765
06/04/1990	120.875	119.25	120.375	13000	111.0425
06/05/1990	121.875	120.125	120.75	24000	111.3575
06/06/1990	122.25	120.375	120.625	15000	111.6875
06/07/1990	121.5	119.75	120.625	15000	112.01
06/08/1990	120.875	118.625	118.75	14000	112.2675
06/11/1990	120.25	118.625	119.875	11000	112.545
06/12/1990	120.875	119.25	120.25	14000	112.8275
06/13/1990	122.125	120.25	121.375	22000	113.1375
06/14/1990	121.875	120.125	120.875	17000	113.4225
06/15/1990	121.25	120.125	120.375	21000	113.7
06/18/1990	120.75	118.625	118.75	15000	113.9525
06/19/1990	119.125	117.875	118.75	14000	114.21
06/20/1990	119.125	117.25	118	10000	114.46
06/21/1990	119.125	117.5	119.125	10000	114.725
06/22/1990	119.5	116.25	116.25	12000	114.9225
06/25/1990	117.25	116.5	116.625	11000	115.1125
06/26/1990	118	116.5	116.75	13000	115.23
06/27/1990	118.125	116.75	118	12000	115.3675
06/28/1990	118.375	117.5	117.625	8000	115.5225
06/29/1990	118.125	117.375	117.5	8500	115.69
07/02/1990	118.75	117.375	118.5	9200	115.8725
07/03/1990	118.75	117.625	117.625	5800	116.0375
07/05/1990	117.625	116.875	117.375	8500	116.2075
07/06/1990	118.5	117	118	7100	116.38
07/09/1990	119.25	117.875	119	9200	116.585
07/10/1990	119.75	117.75	117.75	12000	116.7925
07/11/1990	119.25	117.875	119.125	10000	116.995

Sheet1

07/12/1990	120.375	118.75	120	17000	117.235
07/13/1990	122.125	120.25	121	22000	117.4725
07/16/1990	123.125	121.25	122.375	22000	117.735
07/17/1990	122.5	119.875	120.75	17000	117.94
07/18/1990	121.625	119.875	119.875	17000	118.1275
07/19/1990	120.125	118.75	120	14000	118.3125
07/20/1990	120.25	117.5	117.625	18000	118.44
07/23/1990	117.75	114.125	115.875	21000	118.51
07/24/1990	116	113.625	114.75	15000	118.525
07/25/1990	115.5	114.25	114.75	14000	118.535
07/26/1990	114.625	112.25	113.125	14000	118.485
07/27/1990	112.75	110.625	111.375	18000	118.405
07/30/1990	112.375	110.5	112.125	15000	118.325
07/31/1990	112.875	110.625	111.5	14000	118.2475
08/01/1990	112.375	110.625	111.625	17000	118.14
08/02/1990	110.75	109	109.75	19000	117.98
08/03/1990	109.5	103.75	108.125	35000	117.7675
08/06/1990	104.375	102.5	103.875	23000	117.47
08/07/1990	105	102.5	103	22000	117.205
08/08/1990	103.875	102.875	103.125	19000	116.8725
08/09/1990	103.875	103	103.25	13000	116.52
08/10/1990	103.625	101.5	102	14000	116.16
08/13/1990	104	101	103.75	16000	115.845
08/14/1990	105.125	103.125	104.375	17000	115.525
08/15/1990	105.25	104.5	105	15000	115.21
08/16/1990	105.75	103.75	103.75	20000	114.8725
08/17/1990	103.375	100.75	101.375	26000	114.4875
08/20/1990	102.75	101.875	102.25	12000	114.1575
08/21/1990	101.75	99.75	100.5	24000	113.77
08/22/1990	101	98.875	99	20000	113.345
08/23/1990	98.375	96.5	96.875	24000	112.855
08/24/1990	101	97.875	100.375	20000	112.445
08/27/1990	104.375	102.75	104.375	16000	112.125
08/28/1990	104.125	103.375	103.625	9700	111.8225
08/29/1990	104.375	102.75	103.875	11000	111.525
08/30/1990	104.125	101.375	101.75	11000	111.2
08/31/1990	101.875	100.375	101.875	8900	110.855
09/04/1990	102.625	100.75	102.5	12000	110.58
09/05/1990	103.875	102.25	102.375	15000	110.295
09/06/1990	104.25	101.5	102.375	13000	110.0075
09/07/1990	105.5	101.875	105.5	16000	109.7575
09/10/1990	107.625	105.5	105.875	16000	109.5225
09/11/1990	107.75	105.875	107.5	14000	109.3225
09/12/1990	108.375	107.125	107.875	12000	109.11
09/13/1990	107.75	104.75	105	11000	108.8575
09/14/1990	105	103.625	104.375	13000	108.5975
09/17/1990	105.75	104.125	105.125	8900	108.34
09/18/1990	107.625	105.125	107.25	17000	108.105
09/19/1990	109.25	107.5	108.375	22000	107.9175

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09/20/1990	109	106.625	107.875	12000	107.6925
09/21/1990	107.875	105.5	106.75	22000	107.4275
09/24/1990	106.25	104.5	105	20000	107.1075
09/25/1990	106.5	104.875	106.375	15000	106.7875
09/26/1990	106.75	104.25	105.375	17000	106.48
09/27/1990	106.625	102.875	104.375	17000	106.17
09/28/1990	107.125	102.875	106.375	20000	105.8975
10/01/1990	109.5	107.125	109	19000	105.725
10/02/1990	110.375	108.25	108.25	19000	105.5725
10/03/1990	109	107.125	107.375	11000	105.425
10/04/1990	108.25	106.375	107.875	12000	105.2875
10/05/1990	109	106	108.25	16000	105.19
10/08/1990	109.5	108.625	109.5	9000	105.1525
10/09/1990	108.625	105.375	105.375	14000	105.0175
10/10/1990	106.625	102.875	103.5	23000	104.8575
10/11/1990	103.875	99.75	101	31000	104.645
10/12/1990	102	99.5	100.25	23000	104.455
10/15/1990	100.875	96.25	99.25	31000	104.2775
10/16/1990	100.375	98.25	99.375	17000	104.1875
10/17/1990	101.625	99.375	100.75	13000	104.1425
10/18/1990	105.375	101.75	105.375	19000	104.1875
10/19/1990	109	104.625	107.625	19000	104.275
10/22/1990	108.75	106.5	107.75	19000	104.39
10/23/1990	108.25	106.625	106.75	13000	104.45
10/24/1990	109	106.75	108.625	16000	104.535
10/25/1990	109.25	106.625	108.125	16000	104.5975
10/26/1990	107.5	106.5	106.625	12000	104.655
10/29/1990	107.875	105.125	106	13000	104.7475
10/30/1990	106.875	104.875	106.375	17000	104.83
10/31/1990	106.625	104.75	105.375	15000	104.9275
11/01/1990	107.375	104.875	107.25	12000	105.0925
11/02/1990	108.625	107.25	108.375	18000	105.3225
11/05/1990	108.125	106.5	107.875	12000	105.4725
11/06/1990	109	107.625	107.875	16000	105.5425
11/07/1990	108.25	106.25	106.5	14000	105.6
11/08/1990	107.625	106.25	107.5	16000	105.6725
11/09/1990	110.25	107.875	110.25	23000	105.8425
11/12/1990	113.25	110.75	113	35000	106.065
11/13/1990	113.5	112	112	21000	106.255
11/14/1990	114	112.5	113.5	20000	106.4775
11/15/1990	113.625	112.5	112.625	15000	106.6825
11/16/1990	114.125	112	113.625	23000	106.845
11/19/1990	114.875	114	114.75	19000	107.0225
11/20/1990	115.125	113.25	113.375	20000	107.14
11/21/1990	114.125	112.375	114.125	13000	107.265
11/23/1990	114.25	112.625	112.625	4700	107.4175
11/26/1990	114.25	111.625	113.875	12000	107.6075
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Sheet1

11/29/1990	112.875	111.625	112	12000	107.95
11/30/1990	114.5	111.25	113.625	18000	108.065
12/03/1990	114.5	113.125	113.375	16000	108.1975
12/04/1990	115	113	114.75	15000	108.3925
12/05/1990	114.875	113.75	114.625	15000	108.5575
12/06/1990	116	111.25	111.5	34000	108.68
12/07/1990	112.875	110.75	112.5	19000	108.8425
12/10/1990	113.75	112.125	113.375	12000	108.9825
12/11/1990	113.125	112.375	112.875	10000	109.06
12/12/1990	114.5	112.625	114.375	15000	109.1825
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12/14/1990	112.5	111	111.25	14000	109.36
12/17/1990	111.75	110.625	111.5	9500	109.425
12/18/1990	113.5	111.5	113.5	16000	109.505
12/19/1990	114	112.125	112.75	25000	109.6525
12/20/1990	114.625	112.25	113.75	19000	109.8575
12/21/1990	114.375	113.375	113.875	21000	110.115
12/24/1990	114.25	113.75	113.875	3400	110.3875
12/26/1990	114.25	113.5	113.5	3968	110.6725
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110.940833333333
110.905833333333
110.871666666667
110.8525
110.8075

Sheet1

{branch ab304}

Sheet1

```
{CONTENTS AD2,AD1}{IF AD1=34}{GETLABEL "SORRY, NO MORE THAN 30 STOCKS IN YOUR PORTFOLIO (HIT ENTER TO CONTINUE)",AF43}{PSCHK}{\T}
{RECALC AD3}
{RECALC AB4}{HOME}{OFF}{GOTO}A1~{GOTO}A4~{MENU}STHQ

{END}{DOWN}{DOWN}
{RECALC AF1}{ON}{GETLABEL "ENTER THE SECURITY DESCRIPTION:",STOCK}{IF STOCK=""}{OFF}{PCHK}{\T}
{RECALC AB8}{IF AG36=1}{IF STOCK=""}{BRANCH AB9}

{RIGHT}{RECALC AF1}
{GETLABEL "ENTER THE NUMBER OF SHARES:",COST}{IF COST=""}{LEFT}{BRANCH AB6}
{IF COST=""}{IF AG36=1}{BRANCH AB14}
{LET COST,@VALUE(COST)}{CONTENTS AG23,AG22}{RECALC AG24}{RECALC AB13}{IF @ISERR(COST)=1}{ERS}{BRANCH AB13}

{RIGHT}{RECALC AF1}
{BRANCH AB16}
{IF AH10=1}{GETLABEL "ENTER THE DATE OF THE SHORT SALE (MM/DD/YY):",DATE}{RECALC AH16}{\1}{IF @ISERR(DATE)=1}{ERS}{BRANCH AB16}
{IF AH10=0}{GETLABEL "ENTER THE SECURITY DATE OF PURCHASE (MM/DD/YY):",DATE}{RECALC AH16}{\1}{IF @ISERR(DATE)=1}{ERS}{BRANCH AB16}
{CONTENTS AH17,AH16}{RECALC AH18}{RECALC AB19}

{RIGHT}{RECALC AF1}
{GETLABEL "ENTER THE LATEST PRICE PER SHARE:",COST}{\2}{LET COST,@VALUE(COST)}{IF @ISERR(COST)=1}{ERS}{BRANCH AB23}
{CONTENTS AG23,AG22}{RECALC AG24}{RECALC AB23}

{RECALC AF1}{IF AH10=1}{GETLABEL "ENTER THE PROCEEDS FROM THE SHORT SALE:",COST}{\3}{LET COST,@VALUE(COST)}{IF @ISERR(COST)=1}{ERS}{BRANCH AB27}
{IF AH10=0}{GETLABEL "ENTER THE TOTAL PURCHASE COST:",COST}{\3}{LET COST,@VALUE(COST)}{IF @ISERR(COST)=1}{ERS}{BRANCH AB27}
{CONTENTS AG23,AG22}{RECALC AG24}{RECALC AB27..AB29}

{GETLABEL "ENTER THE DJNR SYMBOL FOR THE SECURITY:",STOCK}{RECALC AB31..AB32}{\4}

{RIGHT}{CMS}{BRANCH AB34}
{IF AG36=0}{LET AD1,AD1+1:VALUE}{CONTENTS AD2,AD1}{RECALC AD3}{RECALC AB35}
{LET TOTGAIN,@SUM(F4..F49)}{LET TOTCOST,@SUM(E4..E49)}{LET TOTAL,@SUM(H4..H49)}
{IF AH36=1}{PCHG}{ONERROR G275}{PANELON}{PUP}{BRANCH C389}
{IF AG36=1}{LET CASH,CASH-COST+I388}{PCHG}{ONERROR G275}{PANELON}{PUP}{BRANCH F391}
{LET CASH,CASH-COST}{PCHG}{PANELON}{GETLABEL "HIT ENTER TO RETURN TO TOP OF PORTFOLIO:",AH22}{OFF}{BRANCH AB34}

{HOME}{LET AF86,0}{LET AF53,0}{LET AL103,0}{LET AG43,""}{IF AG45=214}{GETLABEL "SORRY,NO MORE THAN 150 STOCKS IN YOUR PORTFOLIO (HIT ENTER TO CONTINUE)",AF43}{PSCHK}{\T}
{GETLABEL "ENTER THE SECURITY DESCRIPTION:",AG40}{INDICATE WAIT}{OFF}{LET AH40,4}{RECALC AG42}{IF AG40=""}{ERS}{BRANCH AB43}
{CONTENTS AH41,AH40}{RECALC AH42}{RECALC AG43}{RECALC AG42}{RECALC AB43}

{IF AH40=AD1}{GETLABEL "SECURITY WAS NOT FOUND, HIT ENTER TO CONTINUE:",AF43}{PSCHK}{\T}
{LET AH40,AH40+1}{BRANCH AB42}
{IF AL103=0}{LET AL104,0}{NCHK}
```

```
{LET AG49,AH40+1}
{CONTENTS AG50,AG49}
{RECALC AG51}
{LET AG54,AD1}
{CONTENTS AG55,AG54}
{RECALC AG56}{RECALC AB58}
```

```
{IF AF53=0}{LET AD1,AD1-1}{CONTENTS AD2,AD1}{RECALC AD3}
{RECALC AB61..AB63}
```

```
{RECALC AF1}{ON}{OFF}{INDICATE SELL}
{IF AH60=1}{GETLABEL "ENTER THE DATE THE SHORT POSITION WAS EXITED (MM/DD/YY):",DATE){MENU}FD~~{RE
{IF AH60=0}{GETLABEL "ENTER THE SECURITY DATE OF SALE (MM/DD/YY):",DATE}/FD~~{RECALC AH16}{IF @ISERR
{OFF}{CONTENTS AH17,AH16}{RECALC AH18}{RECALC AB72}
```

```
{RIGHT}{IF AH60=1}{RIGHT 2}{IF AH68=1}{LET AH68,0}{LEFT}
{RECALC AF1}{ON}{OFF}
{IF AH60=1}{GETLABEL "ENTER THE COST OF THE SHORT BUYBACK:",COST}/FC~~{IF COST=""}{LEFT 3}{RECALC A
{IF AH60=1}{LET COST,@VALUE(COST)}{CONTENTS AG23,AG22}{RECALC AG24}{RECALC AB79}{IF @ISERR(COST)=
{IF AH60=0}{GETLABEL "ENTER THE TOTAL SALE PRICE:",COST}/FC~~{IF COST=""}{LEFT}{RECALC AF1}{ON}{OFF}{E
{IF AH60=0}{LET COST,@VALUE(COST)}{CONTENTS AG23,AG22}{RECALC AG24}{RECALC AB79}{IF @ISERR(COST)=
```

```
{RECALC AB81}{RIGHT}{IF AH60=0}{RIGHT}
```

```
{LET AG86,AG47}{LET AG45,AG45+1}{CONTENTS AG46,AG45}{RECALC AG47}{LET AG88,AG45+2}{CONTENTS AG89,
{LET AG78,AG45+1}{CONTENTS AG79,AG78}{RECALC AG80}{RECALC AB84}{IF AM166=1}{PANELOFF}{WINDOWSOFF
```

```
{RECALC AB88..AB89}
```

```
{LET CASH,CASH+COST}{PCHG}{WINDOWSON}{PANELOFF}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{OFF}
{IF AH60=1}{GETLABEL "HIT ENTER TO RETURN TO THE PORTFOLIO WINDOW:",AG91}{WINDOWSOFF}{PANELOFF}
{GETLABEL "HIT ENTER TO RETURN TO THE PORTFOLIO WINDOW:",AG91}{WINDOWSOFF}{PANELOFF}{MENU}STC
```

```
{LET COST,0}{HOME}{OFF}{GOTO}A4~{MENU}STHQ{GOTO}D4~{ON}{LET AG99,AD1-1}{CONTENTS AG100,AG99}{REC
{LET AG49,@CELLPOINTER("ROW")}{LET AG102,AG51}
{CONTENTS AG50,AG49}{RECALC AG51}{RECALC AB98}
```

Sheet1

```
{LET COST,@VALUE(COST)}{IF @ISERR(COST)=1}{ERS}{BRANCH AB98}  
{CONTENTS AG23,AG22}{RECALC AG24}{RECALC AB102}
```

```
{DOWN}{RESTART}{BRANCH AB96}
```

```
{RECALC AB107..AB109}
```

```
{OFF}{SERVICES}WUTOTALS~{GOTO}A52~{GOTO}CASH~{ON}{OFF}{SERVICES}WUMAIN~{GETNUMBER "ENTER THE  
{LET COST,@VALUE(COST)}{IF @ISERR(COST)=1}{ERS}{BRANCH AB110}  
{LET CASH,COST}{Q}  
{OFF}{SERVICES}WUMAIN~{IF D292=0}{MENU}STCQ{HOME}{ON}{INDICATE UPDATE}{PSAVE}{GU}  
{HOME}{ON}{LET D292,0}{T}  
{PANELOFF}{WINDOWSOFF}{ONERROR COMM}{LET E319,AD1-1}{CONTENTS E320,E319}{RECALC E322}{RECALC AB
```

```
{OFF}{MENU}EK1..Q1000~{SERVICES}WUCOMM~{TYPE}C{ON}{LET AG121,AD1-1}  
{MENU}PC~{WAIT @NOW+@TIME(0,0,10)}{LET AL51,"AB130"}  
{CONTENTS AG122,AG121}{RECALC AG123}{RECALC AB132}{RECALC AB128}{MENU}LA{ONERROR G275}  
{HANDSHAKE "//CQ\013","QUERY",20}{BRANCH AB120}  
{LET AG124,4}{LET AH120,1}{LET AH121,AH116}  
{LET AH130,0}{LET AH126,AG126}{CONTENTS AG125,AG124}{RECALC AG126}{RECALC AB123}
```

```
{IF AH124=1}{IF @MID(AF121,0,1)<>@MID(AH121,0,1)}{LET AG124,AG124-1}{CONTENTS AG125,AG124}{RECALC AG1  
{IF AH124=1}{LET AF121,@MID(AF121,1,@LENGTH(AF121))}  
{IF AH120<>1}{LET AH121,+AH121&AH119&AF121}  
{IF AH120=5}{LET AH120,1}{RECALC AB130}{BRANCH AB130}
```

```
{LET AH120,AH120+1}{LET AG124,AG124+1}{BRANCH AB122}
```

```
{LET AH130,AH130+1}{IF AH130=4}{COMM}
```

```
{LET AG124,AG124+1}{LET AH121,AH116}{LET AH120,1}{BRANCH AB122}  
{LET AG132,@NOW}{CONTENTS AG133,AG132}{RECALC AG134..AG135}{RECALC AB135}{HANDSHAKE "//DJA\013","C
```

```
{EFIX2}{EFIX4}{RECALC AG131}{IF @MID(HS,AG131,3)="LID"}{BRANCH AB135}  
{HANDSHAKE "DISC\013","TIME",10}{BRANCH AB137}  
{WAIT @NOW+@TIME(0,0,10)}{OFF}{MENU}PH{TYPE}S{HOME}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{ON}{BF
```

```
{LET AH140,30}{POS}{RECALC AB155}  
{OFF}{GOTO}A1~{GOTO}A4~{MENU}STHQ~  
{LET AG124,4}{LET AG140,1}  
{LET AF140,AG126}{CONTENTS AG125,AG124}{RECALC AG126}{RECALC AB144}
```

```
{POS}{RECALC AB147}{IF AH140=500}{GETLABEL "FORMATTING FAILED DUE TO DATA COMM ERROR (HIT ENTER T
```

Sheet1

```
{IF AE140=AF121}{IF AF141+AF142<>0}{RECALC AB150}{BRANCH AB150}
{LET AH140,AH140+1}{BRANCH AB146}
```

```
{CONTENTS AG141,AG140}{RECALC AG142}{RECALC AB153}
```

```
{LET AG140,AG140+1}
```

```
{LET AG124,AG124+1}
{LET AH140,AH140+1}{BRANCH AB143}
{POS}{RECALC AB159}
```

```
{LET AH140,AH140+1}{BRANCH AB158}
```

```
{ON}{RECALC AB164}
```

```
{RECALC F4..F49}{RECALC H4..H49}{LET TOTGAIN,@SUM(F4..F49)}{LET TOTCOST,@SUM(E4..E49)}{LET TOTAL,@SUM(F4..F49)}
{LET AG160,ALL}{RECALC ALL}{LET AH153,ALL-AG160}{CONTENTS AH156,AH153,15,34}
{RECALC AH157}{RECALC AF153}{CONTENTS AF154,AF153}{LET AF154,@TRIM(AF154)}{IF @TRIM(AF154)="ERR"}{LET ALLCHG,AH157}{LET F55,AF154}{RECALC TODAY}{RECALC J4..J49}{RECALC A51..J58}{ON}
```

```
{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}{LET AE170,AD1-1}{RECALC AG170}
{CONTENTS AE171,AE170}
{RECALC AE172}{RECALC AB173}
```

```
{IF AE170<8}{BRANCH AB179}
{IF AE170=8}{BRANCH AB185}
{MENU}RVG4..H7~AF171~
{LET AF175,"OTHER"}
{LET AG175,+TOTAL-@SUM(H4..H7)}{GOTO}AH170~+AG170/($ALL+1E-8)~/CAH170~AH170..AH175~{BRANCH AB186}
{RECALC AB180}
```

```
{LET AF181,171+AE170-3}
{CONTENTS AF182,AF181}{RECALC AF183}
{RECALC AB184}
```

```
{MENU}RVG4..H8~AF171~
{MENU}G1NUMAIN~NITBDAAH170..AH175~AQR
AAG170..AG175~
XAF170..AF175~Q
{RECALC AF190}{LET AF188,@STRING(D54,0)}
{CONTENTS AF191,AF190}{RECALC AB191..AB192}
```

```
XSECURITY~
YDOLLARS~QOGHQQ{SERVICES}WUCHART~{MENU}AMAIN~{ON}{INDICATE REPORT}
```

```
PLOT  
{RECALC AB202..AB205}{PANELOFF}{WINDOWSOFF}
```

```
{PANELOFF}{SERVICES}WUPRICE~  
{SERVICES}WUVOL~  
{SERVICES}WUZPRICE~  
{SERVICES}WUZVOL~
```

```
PLOTS  
{RECALC AB222..AB225}{PANELOFF}{WINDOWSOFF}
```

```
{WINDOWSON}{SERVICES}WUPRICE~  
{SERVICES}WUVOL~  
{SERVICES}WUZPRICE~  
{SERVICES}WUZVOL~  
{LET AF220,0}
```

```
HM  
{INDICATE WAIT}{LET AG248,AD1-1}{CONTENTS AG249,AG248}{LET AG250,@TRIM(AG249)}{RECALC AB234}
```

```
{LET AE234,4}{LET AC232,1}  
{CONTENTS AE235,AE234}{LET AE235,@TRIM(AE235)}  
{LET AF234,AE234+1}{CONTENTS AF235,AF234}{LET AF235,@TRIM(AF235)}{RECALC AB238..AB239}
```

```
{IF @MID(AD232,0,1)="-"#OR#@MID(AD232,0,1)="+"#OR#@MID(AD232,0,1)="/"#OR#@MID(AD232,0,1)="#{RETURN}  
{LET AC232,AC232+1}  
{IF AF234=AD1-1}{RETURN}  
{LET AE234,AE234+1}{BRANCH AB236}
```

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Sheet1

```
{LET AE204,1}{CHQ}{HM}{LET AG245,@INT((@NOW-$R$267)/16)+1}{IF AG245*(AD1-4)>131#OR#AG245>4}{GETLABEL
{CONTENTS AG246,AG245}{RECALC AG247}{OFF}{MENU}EK1..Q1000~{MENU}EAO4..AP267~
{RECALC AB267..AB268}
{ONERROR COMM}{OFF}{SERVICES}WUCOMM~{TYPE}C{WINDOWSON}{RECALC AB265}{RECALC AB262}
{MENU}PC~{WAIT @NOW+@TIME(0,0,10)}
{MENU}LA
{LET AF258,";"}
{LET AG251,4}
{LET AH253,AG253}{CONTENTS AG252,AG251}{RECALC AG253}{RECALC AB255}
```

```
{IF @MID(AG255,0,1)="-"#OR#@MID(AG255,0,1)="+"#OR#@MID(AG255,0,1)="/"#OR#@MID(AG255,0,1)="#"}{BRANCH A
{BRANCH AB258}
{RECALC AG256}
{LET AG258,AG245}
{CONTENTS AG259,AG258}{RECALC AG260}{RECALC AB261}{LET AG265,0}
```

```
{LET AG265,AG265+1}{IF AG265=4}{COMM}
{LET AF258,""}{RECALC AH264}{IF @MID(HS,AH264,3)="LID"}{BRANCH AB261}
{RECALC AG264}{IF @MID(HS,AG264,7)="REQUEST"}{BRANCH AB261}
{STKERR2}{IF AG258=1}{BRANCH AB267}
{LET AG258,AG258-1}{BRANCH AB260}
```

```
{IF AG251=56}{BRANCH AB271}
{LET AG251,AG251+1}{BRANCH AB254}
{HANDSHAKE "DISC\013","TIME",10}{BRANCH AB271}
{WAIT @NOW+@TIME(0,0,10)}
{MENU}PH
{OFF}{TYPE}S{HOME}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{HOME}{ON}{ONERROR G275}{BRANCH A307}
```

```
∕
{LET AH294,0}
{LET AG281,4}{LET AF302,"$K$1"}{LET AG303,267}
{LET AH283,AG283}{CONTENTS AG282,AG281}{RECALC AG283}{RECALC AB284}
```

```
{IF @MID(AG285,0,1)="-"#OR#@MID(AG285,0,1)="+"#OR#@MID(AG285,0,1)="/"#OR#@MID(AG285,0,1)="#"}{BRANCH A
{BRANCH AB287}
{IF @MID(AG285,2,1)=".}{LET AG285,@MID(AG285,0,2)&@MID(AG285,3,1)}{RECALC AG286}
{OFF}{SERVICES}WUVIEW~{GOTO}R1~{RECALC AB289..AB290}{LET AH286,0}
```

```
{ON}{OFF}{LET AG290,1}
{CONTENTS AG291,AG290}{RECALC AG292}{RECALC AB292}
```

```
{RECALC AF1}{RIGHT}{RECALC AG296}{LEFT}{RECALC AG295}{RECALC AB294..AB295}{IF @CELLPOINTER("ROW")=
```

```
{DOWN}{BRANCH AB293}
{CONTENTS AG299,AG298}{RECALC AG300}{RECALC AB298}
```

```
{IF AG290=AG245}{BRANCH AB302}
{LET AG290,AG290+1}{LET AG298,AG298+12}
{DOWN 11}{BRANCH AB293}
{LET AF302,@CELLPOINTER("ADDRESS")}
{NT}{RECALC AI271}{NDQ}{RECALC AI1..AM48}
{LET AG304,1}{LET AF308,12*AG245}{CONTENTS AF309,AF308}{RECALC AF310}{RECALC AB305}{IF R267<AI1}{BRAN
```

```
{CONTENTS AG305,AG304}{RECALC AG306}{RECALC AB307}
```

```
{LET AG304,AG304+1}{IF AG304>AF308}{GETLABEL "FORMATTING FAILED DUE TO DATA COMM ERROR (HIT ENTER)"}
{BRANCH AB306}
{LET AG304,AG304+1}{CONTENTS AG305,AG304}{RECALC AG306}{RECALC AB311}
```

```
{RECALC AB313}
{GOTO}R4~{END}{DOWN}{RIGHT 6}
{LET AG314,@CELLPOINTER("ROW")}{RECALC AF314}
{CONTENTS AF315,AF314}{RECALC AF316}
{CONTENTS AG315,AG314}{RECALC AG316}{RECALC AB317}
```

```
{LEFT}{RECALC AF318}
{CONTENTS AF319,AF318}{RECALC AF320}
{RECALC AB321}
```

```
{RECALC AB328..AB329}
{LET AF209,AG286}
```

```
{CONTENTS AH331,AH330}{CONTENTS AH334,AH333}{RECALC AH335}{RECALC AH332}{LET AD328,272-AH330}{CON
```

```
{IF AG281=AG248}{LET AG281,56}{LET AH294,1}{BRANCH AB283}
{IF AG281=56}{HOME}{HOME}{PORTU}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{RECALC HQSORT}{HQSORT}{C
{LET AG281,AG281+1}
{BRANCH AB283}
```

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```
{GETLABEL "ENTER THE STOCK SYMBOL OR DESCRIPTION:",AG341}{IF AG341=""}{R}
{LET AF345,0}{LET AH342,4}{IF @TRIM(AG341)="IND"}{LET AH342,56}
{LET AG342,@TRIM(AG341)}{CONTENTS AH343,AH342}{RECALC AH344}{RECALC AB344}{IF AH342=AD1}{IF AG350=0
{IF AH342=AD1}{IF AG350=1}{LET AF345,1}{LET AF210,AG342}{BRANCH AB346}
```


Sheet1

```
{LET AH342,AH342+1}{BRANCH AB342}
{IF @MID(AG342,2,1)="."}{LET AG342,@MID(AG342,0,2)&@MID(AG342,3,1)}
{LET AF209,AG342}{RECALC AB348}
```

```
{IF @TRIM(S1)=AG342}{BRANCH AB352}
{PANELOFF}{WINDOWSOFF}{RECALC AB351}{LET AH347,0}
```

```
{ONERROR G275}
{RECALC AB354}{IF AG350=0}{PLOT}{RETURN}
```

```
{IF $R$267=@INT(@NOW)}{GETLABEL "HQFILES ARE ALREADY CURRENT (HIT ENTER TO CONTINUE):",AD355}{\U}
{RECALC AH227..AH228}{RECALC AD358}{IF AD358=0}{IF AH227=0#OR#AH228=0}{IF @INT(@NOW)-$R$267<3}{GETL
}{RETURN}
```

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\N
{RIGHT}{RECALC AF1}{RECALC AB362}
```

```
{LET AM248,1}{LEFT}{DOWN}{RETURN}
```

CGSORT

```
{INDICATE WAIT}{PANELOFF}{WINDOWSOFF}{LET AF365,63}{LET AE365,514}{MENU}EA514..F1000~{IF AG45=63}{GET
}{CONTENTS AF366,AF365}{LET AF366,@TRIM(AF366)}{RECALC AB369..AB373}{IF AF365=AG45}{BRANCH AB379}
```

```
{LET AH370,@DAY(AG365)}{LET AH371,@MONTH(AG365)}{LET AH372,@YEAR(AG365)}
{LET AH371,AH371+AC365}
{IF AH371>12}{LET AH372,AH372+@INT(AH371/12)}{LET AH371,AH371-12*@INT(AH371/12)}
{RECALC AH373}{RECALC AB374}{IF @ISERR(AH373)=1}{LET AH371,AH371+1}{LET AH370,1}{RECALC AH373}
```

```
{CONTENTS AE366,AE365}{LET AE366,@TRIM(AE366)}{RECALC AB376..AB377}
```

```
{LET AE365,AE365+1}{LET AF365,AF365+1}{LET AH378,AE366}
{IF AF365<AG45}{RESTART}{BRANCH AB368}
{LET AE365,AE365+1}{CONTENTS AE366,AE365}{LET AE366,@TRIM(AE366)}{RECALC AB380}
```

```
{LET AE365,AE365+1}{CONTENTS AE366,AE365}{LET AE366,@TRIM(AE366)}{RECALC AB381..AB384}
```

```
{GETLABEL "DO YOU WISH TO PRINT THE RESULTS? (Y/N):",AH385}{IF AH385="N"#OR#AH385="n"}{OFF}{MENU}STCQ
{IF AH385<>"Y"#OR#AH385<>"y"}{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO CONTINUE:",AH385}{BRANCH AB
}{LET AF377,0}{PANELOFF}{WINDOWSOFF}{GETLABEL "TURN PRINTER ON, HIT ENTER TO CONTINUE:",AH385}{INDI
```

```
{ONERROR G275}{MENU}STCQ{BLANK A514..F1000}{MENU}FRA514..F1000~{ON}{HOME}{SORT}
```

A/D

```
{OFF}{LET AO4,0}{GOTO}AO5~  
+AO4+V5*(U5-U4)/(S5-T5+.01)~  
{MENU}CAO5~AO5..AO267~{HOME}{RECALC AB396}
```

```
{PANELON}{WINDOWSON}
```

\B

UPDATE

\D

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CHQ

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113.5

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6

{GETLABEL "HIT ENTER TO RETURN TO THE TOP OF PORTFOLIO:",AH22}{PANELOFF}{MENU}STCQ{HOME}{PANELC

```
{IF AH63=1}{LET AH63,0}{SECEDIT}  
{IF AH60=1}{LET AH60,0}{SHORT}
```

PSELL

GBACK

XTR

A364

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113
112.

12/14/1

{IF DATE="\">{LEFT}{RECALC AF1}{BRANCH AB10}
{IF DATE=""}{IF AG36=1}{BRANCH AB20}

{IF COST="\">{LEFT}{RECALC AF1}{ON}{BRANCH AB16}
{IF COST=""}{IF AG36=1}{RIGHT}{BRANCH AB24}

{RECALC AE16}{IF COST="\">{LEFT}{RECALC AF1}{BRANCH AB21}
{IF COST=""}{IF AG36=1}{RECALC AB28..AB29}{BRANCH AB28}

{IF STOCK="\">{LEFT 2}{RECALC AF1}{BRANCH AB24}
{IF STOCK=""}{IF AG36=1}{BRANCH AB32}

{GETLABEL "USE BUYBACK SHORT TO DO THIS FUNCTION (HIT ENTER TO CONT):",AF43}{SHORT}

{GETLABEL "USE SELL TO EXIT THIS POSITION (HIT ENTER TO CONT):",AF43}{LET AH60,0}{\T}

Sheet1

```
{GETLABEL "IS THE TRANSACTION FOR ALL THE SHARES? (Y/N):",AF54}
{IF AF54="Y"#OR#AF54="y"}{RETURN}
{IF AF54<>"N"#OR#AF54<>"n"}{ERS}{BRANCH AE54}
{LET AF53,1}{IF AH60=0}{GETNUMBER "HOW MANY SHARES DO YOU WANT TO SELL:",AD55}{IF @ISERR(AD55)=1}{E
{IF AH60=1}{GETNUMBER "HOW MANY SHARES DO YOU WANT TO BUYBACK:",AD55}{IF @ISERR(AD55)=1}{ERS}{BR
{RECALC AE60}{IF AD55=0}{GETLABEL "0 SHARES MEANS NO TRANSACTION (HIT ENTER TO CONT):",AD60}{\T}

{IF AG58=0}{LET AF53,0}{RETURN}
{RECALC AE63}{IF AG58<0}{GETLABEL "TOO MANY SHARES!!!(HIT ENTER TO CONT):",AD60}{BRANCH AE57}"

{RETURN}
```

```
{IF AG91=""}{ON}{LET AF86,1}{LET AG45,AG45-1}{LET CASH,CASH-COST}
{IF AG91=""}{RIGHT 3}{IF AH60=1}{RIGHT}
{IF AG91=""}{CONTENTS AG46,AG45}{RECALC AG47}{BRANCH AB75}
{RETURN}
```

```
{GETLABEL "ENTER THE CLOSING PRICE FOR
IBM
```

HEWLETT PACKARD

```
{OFF}{SERVICES}WUTOTALS~{GOTO}DOW~{ON}{GETLABEL "ENTER THE PRICE FOR THE DJIA:",COST}{IF COST=""  
{LET COST,@VALUE(COST)}{IF @ISERR(COST)=1}{ERS}{BRANCH AE104}  
{LET AG160,DOW}{LET DOW,COST}{LET AH155,DOW-AG160}  
{CONTENTS AH156,AH155,15,2}{RECALC AH157}{RECALC AF155}{CONTENTS AF154,AF155}{LET AF154,@TRIM(AF15  
{LET DOWCHG,AF156}{BRANCH AB106}
```

```
{HANDSHAKE "
```

```
HWPBH  
{IF @MID(AF121,0,1)="7"}{LET AF121,+@REPLACE(AF121,0,1,"")}
```

33
33

186
STKERR2

DATE

41

265

Y

{HOME}{GETLABEL "DISK DRIVE NOT READY, READY DRIVE AND HIT RETURN:",AG353}

178

Sheet1

THRU

Sheet1

```
{OFF}{MENU}STCQ{HOME}{ON}  
{RECALC AF4}{IF AL104=1}{IF AG36=1}{LET AL104,0}{BRANCH F391}
```

```
{IF AH10=1}{LET AH10,0}{SHORT}  
{IF AH36=1}{LET AH36,0}{SECEDIT}  
{^T}  
{GETLABEL "DATA ENTRY ERROR (HIT ENTER TO CONTINUE):",AG1}
```

```
{IF AH10=1}{BRANCH F357}
```

Y

```
{RECALC AF69..AF70}
```

```
{CMS3}{IF AM166=0}{RIGHT}{ON}{OFF}{GETLABEL "ENTER THE BROKERAGE SELL COMMISSION:",AE71}/FC~~{IF AE  
{LET AE71,@VALUE(AE71)}{IF @ISERR(AE71)=1}{ERS}{LEFT}{BRANCH AF71}  
{LET B55,B55+AE71}{RECALC AF74}{IF AM166=1}{LET CASH,CASH+AE72-AM157}{RETURN}
```

\013", "\030", 60, HS}
IBM

0.17%

CASH
IP
ALD
MCD
AXP
OTHER

175
175

234.00
NA

12-Nov-90

```
{IF AF192=1}{RETURN}  
{OFF}{TYPE}S{GOTO}K1~{END}{DOWN}{RIGHT}{UP}{END}{CDOW}{RECALC AF193}{LET AG193,AF193}{CONTENTS AE  
{CONTENTS AH193,AG193}{LET AH193,@TRIM(AH193)}{RECALC AF197..AF200}{IF AF193-AG193=13}{BRANCH AF204
```

```
{IF @ISERR(AE198)=1}{LET AE196,1}  
{LET AG193,AG193-1}{BRANCH AF196}  
{LET AG193,AG193-3}{CONTENTS AH193,AG193}{LET AH193,@TRIM(AH193)}{RECALC AF205}
```

```
{IF AE204=0}{BRANCH AI222}  
{IF AE204=1}{BRANCH AB261}
```

IBM
IBM

{HANDSHAKE "

\$K\$973

12
12

121
121

221
221


```
{HOME}{IF AH347<2}{GETLABEL "DISK DRIVE NOT READY, READY DRIVE AND HIT RETURN:",AG353}  
{IF AH347=2}{GETLABEL "FILE NOT AVAILABLE (HIT ENTER TO CONT).:",AG353}{M}  
{OFF}{LET AH347,AH347+1}{BRANCH AB351}
```

91

```
{LET AF377,AF377+1}{IF AF377=3}{GETLABEL "PRINTER NOT OPERATIONAL (HIT ENTER TO CONT).:",AF378}{OFF}{M}  
{GETLABEL "PRINTER NOT READY (READY AND HIT ENTER TO CONT).:",AF378}  
{OFF}{BRANCH AB389}
```


IBM

123.5
123.5

```
{GETLABEL "ENTER THE BROKERAGE COMMISSION:",AF26}/FC--{IF AF26=""}{IF AG36=1}{RETURN}  
{IF AF26=""}{LEFT 2}{BRANCH AB30}}  
{LET AF26,@VALUE(AF26)}{RECALC AG30..AG31}{IF @ISERR(AF26)=1}{ERS}{BRANCH AG26}  
{IF AG36=0}{LET B55,B55+AF26}
```

7
7

IBM
"

65
65

5 5

5 5

66 66

64
TOTAL

67

```
:",COST}{IF COST=""}{UP}{BRANCH AB96}  
:",COST}{IF COST=""}{OFF}{MENU}STCQ{HOME}{ON}{U}  
{IF AG49<>4}
```

5

5

4

```
{recalc ag117}{if @mid(af121,0,1)="7"{let af121,+@replace(af121,0,1,"")}
```

```
{RETURN}
```

10

10

10

10

12/28/90 2639.11 2607.92 2629.21 108181)

01/09/87

01/09/87

{BRANCH AB135}

{BRANCH AB130}

8

8

09/16/85

03-Aug-85

{CONTENTS AH141,AH140}
{RECALC AH142}

+

99

99
INDUSTRIAL

216

DSRCH

{LET AG179,267}

{CONTENTS AH179,AG179}{LET AH179,@TRIM(AH179)}{RECALC AG183}{IF AG179=3}{GETLABEL "SPLIT DATE NOT F

{LET AG179,AG179-1}{BRANCH AG182}

{LET AG178,AG179-49}{CONTENTS AG178,AG178}{LET AG178,@TRIM(AG178)}

{LET AH178,AG179-149}{CONTENTS AH178,AH178}{LET AH178,@TRIM(AH178)}

{DISK}{LET AG188,AG188+1}{IF AG188=2}{GETLABEL "FILE NOT AVAILABLE (HIT ENTER TO CONT):",AH188}{ONERR

{BRANCH AI205}

```
HQDCK  
{IF AH227=0#AND#AH229>6}{LET AG227,1}{BRANCH AI232}  
{IF AH228=0}{LET AG227,1}{BRANCH AI232}  
{IF AH228<>0#AND#AH229<4}{RETURN}  
{IF AH229<16}{LET AG227,1}{BRANCH AI232}  
{RETURN}
```

1
1

42
42

56
56

IND
IND
{BRANCH AB261}

1
1

\013","\019",30,HS}

//DJA

\013","QUERY",30,HS}
COMM
{HANDSHAKE "DISC\013","TIME",10}
{PANELOFF}{MENU}PH{GETLABEL "COMMUNICATION FAILURE OR BAD SYMBOL (HIT ENTER TO CONT):",AH269}
{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{ONERROR G275}{TYPE}S{\U}

56
56

IND
IND
{LET AH286,AH286+1}{IF AH286=3}{GETLABEL "FILE NOT AVAILABLE (HIT ENTER TO CONT):",AH285}{BRANCH AH29
{GETLABEL "DISK DRIVE NOT READY, READY DRIVE AND HIT ENTER TO CONT:",AH285}
{BRANCH AB289}

1
1

IND

1 1

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PU
{RECALC AG309..AG311}

270 270

IBM
IBM

BID

1/1/89

32509
32509

4 4

57
STKERR

CLOSE

1/23/91

3

24

NA

6

3

{GETLABEL "ENTER THE HIGH FOR
{GETLABEL "ENTER THE LOW FOR
{GETLABEL "ENTER THE VOLUME FOR
:","AM71}
THE DJIA
{GETLABEL "IS
THE DJIA
:","AJ60}

{GETLABEL "ENTER THE CLOSE FOR

-HWPBH

9

```
{RECALC AG128..AG129}{IF @MID(HS,AG128,5)="LATER"}{COMM}  
{IF @MID(HS,AG129,4)="HELP"}{BRANCH AB135}
```

```
{RECALC AG130}  
{IF @MID(HS,AG130,3)="NOT"}{LET AG132,AG132-1}{CONTENTS AG133,AG132}{RECALC AG134..AG135}{RECALC AB
```

```
{RECALC AG128..AG129}{IF @MID(HS,AG128,5)="ERROR"}{BRANCH AI229}  
{IF @MID(HS,AG129,4)="HELP"}{BRANCH AI229}
```

```
{RECALC AG128..AG129}{IF @MID(HS,AG128,5)="LATER"}{COMM}  
{IF @MID(HS,AG129,4)="HELP"}{BRANCH AB130}
```

79

79

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CHANGE=

116

265

186

CDOW
{IF AM220="IND"}{RETURN}
{UP}{RETURN}

AHQ

HQ

SCHK

42

```
ACHK  
{IF AJ1=S267#AND#AK1=T267#AND#AL1=U267#AND#AM1=V267}{BRANCH AI261}  
{IF AJ1=0}{BRANCH AI261}  
{RETURN}
```

42

```
{GETLABEL "DO YOU WISH TO PROCEED WITH THE NEXT STOCK? (Y/N):",I230}  
{IF I230="Y"#OR#I230="y"}{BRANCH AB334}  
{IF I230="N"#OR#I230="n"}{ONERROR G275}{U}  
{ERS}{BRANCH AH290}
```

XTR

271
271

253
253

7
7

271
271

MO

4
FLOW

<=
>
LONG TERM GAINS
SHORT TERM GAINS
175

N


```
{OFF}{TYPE}S{GOTO}K1~{END}{DOWN}{RIGHT}{UP}{END}{UP}{RECALC AI51}{LET AJ51,AI51}{CONTENTS AH51,AI51}{CONTENTS AK51,AJ51}{LET AK51,@TRIM(AK51)}{RECALC AI54..AI56}
```

```
{IF @ISERR(AH53)=1}{LET AH54,1}{LET AJ51,AJ51-1}{BRANCH AI53}
```

```
{GETLABEL " UPDATE THE HQ FILES WITH DATA (HQ FILES MUST BE CURRENT)? (Y/N):",AJ60}{IF AJ60="n"#OR#AJ60="N"}{U}{IF AJ60<>"Y"#OR#AJ60<>"y"}{GETLABEL "DATA ENTRY ERROR,HIT ENTER TO CONTINUE:",AJ60}{BRANCH AI60}{GETLABEL "ENTER THE DATE YOU WISH TO UPDATE (MM/DD/YY):",AH62}{LET AH61,@DATEVALUE(AH62)}{IF @ISE}{INDICATE WAIT}{LET K1,AH62}{RECALC AI1}{CQC}{LET AH64,AD1-3}{CONTENTS AH65,AH64}{LET AH65,@TRIM(AH6
```

```
{GOTO}N1~+@STRING(D4,2)~
```

```
{HOME}{PANELON}{WINDOWSON}{LET AH71,4}{LET AH73,1}{LET AM70,AH72}{CONTENTS AH72,AH71}{LET AH72,@TRIM(AH72)}{RECALC AI72}
```

```
{IF AH71=AD1}{LET AH79,"THE DJIA"}{LET AH81,AH79}{RECALC AI75..AI82}{BRANCH AI76}
```

```
{IF AH71=AD1}{BRANCH AI85}{LET AH71,AH71+1}{LET AH73,AH73+1}{RESTART}{BRANCH AI71}{RECALC AI105}{RECALC AI1..AM51}{YCHK}{LET E227,1}{L}
```

```
NT{LET AJ86,AG245*12}{RECALC AI90}{LET AL87,2}{LET AK87,@TRIM(AL86)}{IF N1=AK86}{LET O1,AM86}{LET L1,@STRING(AL12,2)}{MENU}CL1~L1..N1~{CONTENTS AM87,AL87}{LET AM87,@TRIM(AM87)}{RECALC AI92..AI94}
```

```
{LET AK87,AM87}{IF AL87=AJ86}{RETURN}{LET AL87,AL87+1}{BRANCH AI91}
```

```
{BLANK AO4..AQ267}{PANELOFF}{WINDOWSOFF}{LET AO4,@NA}{GOTO}AO5~+(((S5+T5)/2)-((S4+T4)/2))*(S5-T5)/(V5+
```

Sheet1

```
{MENU}CAO5~AO5..AO267~  
{LET AP4,@NA}{MENU}CAP4~AP4..AP15~  
{GOTO}AP16~+@AVG(AO4..AO16)~{MENU}CAP16~AP16..AP267~{HOME}{RECALC AI102}
```

```
{LET AJ103,4}  
{CONTENTS AK103,AJ103}{LET AK103,@TRIM(AK103)}{RECALC AI106}
```

```
{IF AJ103=AD1-1}{BRANCH AI109}  
{LET AJ103,AJ103+1}{BRANCH AI105}  
{IF AL103=1}{RETURN}  
{IF AL103>=2}{GETLABEL "ENTER THE SECURITY DATE OF PURCHASE (MM/DD/YY):",DATE}{RECALC AH16}{IF @ISE  
{IF AL104=0}{MENU}CAL107~AG43~{LET AH40,4}{BRANCH AB42}  
{IF AL104=1}{OFF}{MENU}CAL108~E383~{ON}{LET AH40,4}{BRANCH F384}
```

```
{RECALC AI116..AI117}
```

```
{LET AH83,0}
```

```
ISOK  
{RECALC AI122}
```

```
{IF AJ60="Y"#OR#AJ60="y"}{RETURN}  
{IF AJ60="N"#OR#AJ60="n"}{LET AH83,1}{BRANCH AI76}  
{IF AJ60<>"Y"#OR#AJ60<>"y"}{GETLABEL "DATA ENTRY ERROR,HIT ENTER TO CONTINUE:",AJ60}{BRANCH AI122}
```

POINTS

```
{PANELOFF}{LET AK135,1}{LET AL135,0}{RECALC AI139..AI140}{BLANK Z4..Z1004}  
{LET AJ136,G418+1}{LET AL136,G418}
```

```
{CONTENTS AK136,AJ136}{LET AK136,@TRIM(AK136)}{CONTENTS AM136,AL136}{LET AM136,@TRIM(AM136)}{RECALC
```

```
{IF AJ136=J361}{BRANCH AI148}  
{LET AJ136,AJ136+1}{LET AL136,AL136+1}{BRANCH AI141}
```

Sheet1

```

{CONTENTS AK134,AK135}{LET AK134,@TRIM(AK134)}{CONTENTS AL134,AL135}{LET AL134,@TRIM(AL134)}

ENTERCG
{CONTENTS AG46,AG45}{RECALC AG47}{RECALC AI152}

{ON}{GETLABEL "ENTER THE SECURITY:",STOCK}{IF STOCK=""}{EDCHK}

{GETLABEL "ENTER THE DATE OF PURCHASE (MM/DD/YY):",DATE}/FD~~{RECALC AH16}{IF DATE=""}{LEFT}{ON}{OF
}{CG2}{CONTENTS AH17,AH16}{RECALC AH18}{RECALC AI157}{IF @ISERR(AH16)}ERS}{BRANCH AI155}

{GETLABEL "ENTER THE DATE OF SALE (MM/DD/YY):",DATE}/FD~~{RECALC AH16}{IF DATE=""}{LEFT}{ON}{OFF}{BRA
}{CG3}{RECALC AH16}{CONTENTS AH17,AH16}{RECALC AH18}{RECALC AI160}{IF @ISERR(AH16)=1}{ERS}{BRANCH A

{GETLABEL "ENTER THE TOTAL SALE PRICE:",COST}/FC~~{IF COST=""}{LEFT}{ON}{OFF}{BRANCH AI158}
}{CG4}{LET COST,@VALUE(COST)}{CONTENTS AG23,AG22}{RECALC AG24}{RECALC AI163}{IF @ISERR(COST)=1}{ER

{GETLABEL "ENTER THE COST OF THE SECURITY:",COST}/FC~~{IF COST=""}{LEFT}{ON}{OFF}{BRANCH AI161}
}{CG5}{LET COST,@VALUE(COST)}{CONTENTS AG23,AG22}{RECALC AG24}{RECALC AI166}{IF @ISERR(COST)=1}{ER

{RIGHT}{RECALC AB81}{LET AH86,1}{BRANCH AB81}
{GETLABEL "HIT ENTER TO RETURN TO PORTFOLIO WINDOW:",AM168}{IF AM166=1}{LET AG45,AM361}{LET AM166,0
}{OFF}{MENU}STCQ{HOME}{ON}{CGEDIT}

{OFF}{GOTO}A60~{ON}
{GETLABEL "ENTER THE DESCRIPTION OF THE CAPITAL GAIN TO BE DELETED:",AM173}{IF AM173=""}{BRANCH CG
}{OFF}{LET AM174,63}{GETLABEL "ENTER THE DATE THE SECURITY WAS ACQUIRED (MM/DD/YY):",AM171}{LET AM1
}{CONTENTS AM175,AM174}{RECALC AM176}{RECALC AI175}

{IF AM174=AG45}{GETLABEL "CAPITAL GAIN NOT FOUND, HIT ENTER TO CONTINUE:",AM170}{BRANCH AI172}
}{LET AM174,AM174+1}{BRANCH AI174}
}{RECALC AI179}

{LET AM174,AM174+1}{CONTENTS AM175,AM174}{RECALC AM177}
}{LET AM174,AG45+2}{CONTENTS AM175,AM174}{RECALC AM178}{RECALC AI182}

{LET AG45,AG45-1}{CONTENTS AM175,AG45}{RECALC AM176}
}{LET AM174,AG45+2}{CONTENTS AM175,AM174}{RECALC AM177}
}{RECALC AI186..AI189}{CONTENTS AG46,AG45}{RECALC AG47}

SPLIT
{LET AM196,0}{BLANK AO4..AP267}{GETLABEL "ENTER THE SYMBOL OF THE SECURITY YOU WISH TO SPLIT:",AM19
}{GETNUMBER "ENTER THE #NEW SHARES/#OLD SHARES (i.e. 2/1):",AM193}{IF @ISERR(AM193)=1}{ERS}{BRANCH A
}{SPY}{LET AM197,4}{PANELON}{INDICATE WAIT}{PANELOFF}{LET AM189,AM190}{IF @MID(AM190,2,1)="."}{LET AM189
}{CONTENTS AM198,AM197}{RECALC AM199}{RECALC AI195}

{LET AM197,AM197+1}

```

Sheet1

```
{IF AM197=AD1}{BRANCH AI199}
{BRANCH AI194}
{IF AM196=0}{GETLABEL "SYMBOL WAS NOT FOUND,HIT ENTER TO CONTINUE:",AK198}{T}
{PANELON}{INDICATE SPLIT}{PANELOFF}{GETLABEL "DO YOU WISH TO UPDATE THE HQFILE ON THIS STOCK (Y/N)"}
{IF AM201="y"#OR#AM201="Y"}{BRANCH AI204}
{IF AM201="N"#OR#AM201="n"}{T}
{ERS}{BRANCH AI200}
{OFF}{LET AG188,0}{GOTO}R1~{RECALC AI205}{GETLABEL "ENTER THE DAY THE STOCK SPLIT (MM/DD/YY):",DATE}
```

```
{RECALC AJ211}{IF @MID(HS,AJ211,6)="LE FOR"}{BRANCH AI214}
{RETURN}
{LET AL211,1}{OFF}{TYPE}S{GOTO}K1~{END}{DOWN}{UP}{UP}{MENU}C~HS~{HOME}{TYPE}C{ON}{LET AK211,@VALUE}
```

```
{OFF}{LET AE204,0}{ONERROR COMM}{MENU}EK1..Q1000~{MENU}EAO4..AP267~{ON}{LET AJ233,0}{LET AL211,0}
{let AM220,@trim(am219)}{LET AL220,""}
{OFF}{SERVICES}WUCOMM~{TYPE}C{MENU}PC~{ON}{WAIT @NOW+@TIME(0,0,10)}{MENU}LA{RECALC AI219}
{IF AM220="IND"}{LET AL220,""}{HANDSHAKE "//DJA\013","\030",20}{BRANCH AI219}
{LET AM221,22}
{CONTENTS AM222,AM221}{RECALC AM223}{RECALC AI222}{LET AK226,0}
```

```
{AHQ}{CERR}{RECALC AG128}{IF @MID(HS,AG128,5)="LATER"}{COMM}
{RECALC AG264}{IF @MID(HS,AG264,7)="REQUEST"}{BRANCH AI222}
{SCHK}{STKERR2}{LET AM221,AM221-1}{IF AM221=0}{BRANCH AI227}
{LET AL220,""}{BRANCH AI221}
{RECALC AH227..AH229}{IF AM220="IND"}{LET AG227,1}{BRANCH AI232}
{LET AG227,0}{HQDCK}{IF @MID(AM220,0,1)="7"}{LET AM220,+@REPLACE(AM220,0,1,"")}
{RECALC AI230}{HANDSHAKE "//CQ\013","QUERY",20}{BRANCH AI229}
```

```
{EFIX3}{LET AL51,"AI230"}{STKERR}
{HANDSHAKE "DISC\013","TIME",10}{BRANCH AI232}
{WAIT @NOW+@TIME(0,0,10)}{OFF}{MENU}PH{TYPE}S{HOME}{SERVICES}WUTOTALS~{SERVICES}WUMAIN~{ON}{ON}
{RECALC AL233}{IF @MID(HS,AL233,5)="SPLIT"}{BRANCH AI236}
{RETURN}
{LET AJ233,1}{LET AM235,@RIGHT(HS,8)}{LET AM238,-AM221+23}
{RECALC AK233}{LET AM236,@VALUE(@MID(HS,AK233+4,3))}
{LET AM237,@VALUE(@MID(HS,AK233-4,4))}
```

HQF

```
{PANELON}{INDICATE WAIT}{OFF}{LET AM241,20}{LET AM249,4}{LET AM253,0}{LET AM252,0}{LET AM248,0}{LET AG248,0}
{CONTENTS AM242,AM241}{RECALC AM243}{RECALC AI243}{IF AM241=1000}{GETLABEL "FORMATTING FAILED DUE TO"}
{LET AM241,AM241+1}{BRANCH AI242}
```


Sheet1

```
{LET AM241,AM241+1}{CONTENTS AM242,AM241}{RECALC AM243}{AQF}  
{LET AM245,AM244}{LET AM241,AM241+11}{CONTENTS AM242,AM241}{RECALC AM244}{RECALC AI248}
```

```
{CONTENTS AM250,AM249}{RECALC AM251}{RECALC AI250}
```

```
{LET AM253,AM253+1}{CONTENTS AM254,AM253}{LET AM254,@TRIM(AM254)}  
{RECALC AI253}
```

```
{LET AM241,AM241+10}{LET AM249,AM249+12}{BRANCH AI242}  
{IF AJ233=1}{PANELON}{INDICATE SPLIT}{PANELOFF}{SFIX}  
{PANELON}{INDICATE CQ}{PANELOFF}{LET AM241,AM241+15}{IF AG227=1}{BRANCH AI261}  
{CONTENTS AM242,AM241}{RECALC AM243}{RECALC AI258}{IF AM241=750}{GETLABEL "DATA COMMUNICATION ER
```

```
{LET AM241,AM241+1}{BRANCH AI257}
```

```
{PANELON}{INDICATE MA}{PANELOFF}{LET W4,@NA}{LET X4,@NA}{LET Y4,@NA}{MENU}CW4~W4..W52~{MENU}CX4  
{GOTO}W267~+@AVG(U218..U267)~{MENU}CW267~W53..W267~{MENU}RVW53..W267~W53~  
{GOTO}X267~+@AVG(U118..U267)~{MENU}CX267~X153..X267~{MENU}RVX153..X267~X153~  
{MENU}{BRANCH AI284}
```

SFIX

```
{BLANK K1..Q1000}{LET AJ273,4+(AM238-1)*12}{LET AM273,AM237/AM236}{LET AO273,AJ273-1}{CONTENTS AL273,AC  
{CONTENTS AK273,AJ273}{LET AK273,@TRIM(AK273)}{RECALC AI276}
```

```
{LET AJ273,AJ273+1}{LET AL273,AK273}{BRANCH AI275}  
{GOTO}K4~+S4/$AM$273~{GOTO}N4~+V4*$AM$273~
```

```
{MENU}EK1..Q280~
```

```
{RECALC AM285}  
{LET S1,AM285}{MENU}CS1~S1..V1~  
{LET AF220,1}{LET AF209,AM220}  
{LET AG281,AD1-1}{CONTENTS AG282,AG281}{RECALC AG283}{RECALC AI288}
```

```
{RECALC AI291}{LET AM286,0}{IF @MID(AM220,2,1)="."}{LET AM220,@MID(AM220,0,2)&@MID(AM220,3,1)}  
{LET AN293,0}{IF AM220="IND"}{LET DOW,$U$267}
```

```
{ONERROR AK292}{LET AN292,0}{PLOTS}{ONERROR G275}{BEEP}{BEEP}{GRAPH}
```

```
{LET AG160,DOW}{LET DOW,$U$267}{LET AH155,DOW-AG160}{CONTENTS AH156,AH155}{RECALC AH157}
```

Sheet1

```
{LET DOWCHG,AH157}{RECALC AI296}
```

```
{RECALC AH157}{LET ALLCHG,AH157}{RECALC TODAY}{RECALC A51..J58}~{HOME}
```

```
{RECALC AI302}{IF @MID(STOCK,0,1)="-"#OR#@MID(STOCK,0,1)="#"#OR#@MID(STOCK,0,1)="/"#OR#@MID(STOCK,0
```

```
{IF @TRIM(AM300)="Y"#OR#@TRIM(AM300)="y"}{BRANCH AI306}  
{IF @TRIM(AM300)="N"#OR#@TRIM(AM300)="n"}{RETURN}  
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO RETRY:",AM300}{BRANCH AI301}  
{GETLABEL "TURN ON YOUR MODEM,HIT ENTER TO CONTINUE:",AM300}{IF AM300="\"}{\T}  
{LET AM219,STOCK}  
{LET H313,2}{BREAKON}{HQ}
```

HQD

```
{RECALC AI312}{IF @MID(AM310,0,1)="-"#OR#@MID(AM310,0,1)="#"#OR#@MID(AM310,0,1)="/"}{RETURN}
```

```
{IF @TRIM(AM300)="Y"#OR#@TRIM(AM300)="y"}{BRANCH AI316}  
{IF @TRIM(AM300)="N"#OR#@TRIM(AM300)="n"}{RETURN}  
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO RETRY:",AM300}{BRANCH AI311}  
{GETLABEL "ARE YOU SURE? (Y/N):",AM300}  
{IF @TRIM(AM300)="Y"#OR#@TRIM(AM300)="y"}{BRANCH AI320}  
{IF @TRIM(AM300)="N"#OR#@TRIM(AM300)="n"}{RETURN}  
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO RETRY:",AM300}{BRANCH AI316}  
{LET AL310,AM310}{RECALC AI321..AI325}{ONERROR COMM2}{LET AO320,0}
```

```
{ONERROR G275}{PANELON}
```

OBV

```
{WINDOWSOFF}{PANELOFF}  
{LET AO4,0}  
{GOTO}AO5~  
+AO4+@IF(U5>U4,V5,-V5)*@IF(U5=U4,0,1)~  
{MENU}CAO5~AO5..AO267~{HOME}{RECALC AI336}
```

```
{PANELON}{WINDOWSON}
```

```
{WINDOWSOFF}{PANELOFF}{MENU}EAO4..AP267~{LET AJ338,C411+3}{CONTENTS AK338,AJ338}{LET AK338,@TRIM
```

Sheet1

```
{PANELON}{WINDOWSON}
```

```
{WINDOWSOFF}{PANELOFF}{LET AO4,0}  
{GOTO}AO5~  
+AO4+(U5-U4)*V5~  
{MENU}CAO5~AO5..AO267~{HOME}  
{RECALC AI351}
```

```
{OFF}{GOTO}A60~{ON}{GETLABEL "ENTER THE DESCRIPTION OF THE CAPITAL GAIN TO BE EDITED:",AJ354}{LET A  
{LET AL354,63}{IF AJ354=""}{CGEDIT}  
{GETLABEL "ENTER THE DATE THE SECURITY WAS ACQUIRED (MM/DD/YY):",AJ353}{LET AJ353,@DATEVALUE(AJ35  
{CONTENTS AM354,AL354}{LET AM354,@TRIM(AM354)}{RECALC AI358}
```

```
{IF AL354=AG45}{GETLABEL "DESCRIPTION WAS NOT FOUND (HIT ENTER TO TRY AGAIN):",AN354}{CHGCG}  
{LET AL354,AL354+1}{BRANCH AI357}  
{LET AM361,AG45}{LET AG45,AL354}  
{LET AM166,1}{ENTERCG}
```

```
{WINDOWSOFF}{PANELOFF}{LET AO4,100}  
{GOTO}AO5~  
+AO4+(U5*100/U4-100)*@IF(V5<V4,1,0)~  
{MENU}CAO5~AO5..AO267~{HOME}  
{RECALC AI376}
```

```
{PANELON}{WINDOWSON}
```

```
{INDICATE TV}{LET AK379,4}{PANELOFF}{WINDOWSOFF}{MENU}EAO4..AP267~{LET AP4,D52}/CAP4~AP4..AP267~  
{CONTENTS AL379,AK379}{LET AL379,@TRIM(AL379)}{RECALC AI382..AI383}{IF AK379=AD1}{BRANCH AI391}
```

```
{LET AM386,0}{IF @MID(AN382,2,1)="."}{LET AN382,@MID(AN382,0,2)&@MID(AN382,3,1)}{RECALC AI385}
```

```
{GOTO}AO4~{RECALC AI387}
```

```
{MENU}RVAO4..AO267~AP4~  
{LET AK379,AK379+1}  
{IF AK379<AD1}{BRANCH AI381}  
{LET AN394,@NOW}{CONTENTS AN395,AN394}{RECALC AI392}{HOME}{PANELON}{INDICATE TV}{PANELOFF}
```

Sheet1

```
{GETLABEL "DO YOU WISH TO PLOT PORTFOLIO RELATIVE STRENGTH? (Y/N):",AN396}{IF AN396="N"#OR#AN396="r"  
{IF AN396<>"Y"#OR#AN396<>"y"}{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO CONTINUE:",AN396}{BRANCH AI3  
{PANELOFF}{WINDOWSOFF}{SERVICES}WUMAIN~{LET AG341,"IND"}{LET AG350,1}{LET AD352,"AI396"}{KA}  
{GOTO}AP4~+AO4/U4*($U$4/$AO$4)~{HOME}{RECALC AI397}{MENU}CAP4~AP4..AP267~
```

```
{IF AM249<>4}{RETURN}  
{RECALC AI401}{IF AL211=0}{LET AK211,23}
```

```
{CONTENTS AL399,AK399}{LET AL399,@TRIM(AL399)}  
{LET AK400,12*(23-AK211)+16-AK399}{CONTENTS AL400,AK400}{LET AL400,@TRIM(AL400)}{RECALC AI405}
```

```
{LET AM253,23-AK211}{LET AM249,12*(23-AK211)+4}{LET AL211,0}{BRANCH AI251}
```

```
{BLANK AO4..AQ267}{WINDOWSOFF}{PANELOFF}{GOTO}AO5~+@IF(U5>U4,U5-U4,0)~  
{GOTO}AP5~+@IF(U4>U5,U4-U5,0)~{CONTENTS AL411,AL410}{LET AL411,@TRIM(AL411)}{RECALC AI412}
```

```
{LET AM410,AL410+1}{CONTENTS AM411,AM410}{LET AM411,@TRIM(AM411)}{RECALC AI414..AI417}
```

```
{PANELON}{WINDOWSON}
```

{GU}
Y

12

0

EMV

4

REC

2613

1
267

DELCO

Sheet1

#VALUE!

HQ

1

{NDQ}

189

PORTU

HQI

{GETLABEL "DO YOU WISH TO ERASE THE FILES FOR

32143

IBM

NVI

PORTRS

AQF

\

14

56

NOT TRADED
12

4

2613

32

267

2

```
{IF AM166=0}{RETURN}
```

```
{LET AE71,0}{RIGHT}{ON}{OFF}{GETLABEL "ENTER THE BROKERAGE SELL COMMISSION:",AK164}/FC~~{IF AK164=""}
```

```
{IF AK164=""}{RETURN}
```

```
{LET AK164,@VALUE(AK164)}{RECALC AK169..AK170}{IF @ISERR(AK164)=1}{ERS}{LEFT}{BRANCH AK166}
```

Y

```
{GETLABEL "DO YOU WISH TO ADJUST STOCK PRICE AS WELL AS VOLUME? (Y/N):",AK198}  
{IF @TRIM(AK198)="Y"#OR#@TRIM(AK198)="y"}{LET AL198,1}{RETURN}  
{IF @TRIM(AK198)="N"#OR#@TRIM(AK198)="n"}{LET AL198,0}{RETURN}  
{GETLABEL "DATA ENTRY ERROR, HIT ENTER TO RETRY:",AK198}{BRANCH AK199}
```

\030

189

```
{LET AN293,AN293+1}{IF AN293=3}{GETLABEL "SORRY, DATA DRIVE FAILURE (HIT ENTER TO CONT):",AN295}{ONER  
{GETLABEL "DISK DRIVE NOT READY (READY DRIVE AND HIT ENTER TO CONTINUE):",AN295}  
{IF AN292=1}{BRANCH AI291}
```

{IF AN292=0}{BRANCH AI292}

{GETLABEL "DO YOU WISH TO ESTABLISH A HQFILE FOR
(Y/N):",AM300}

AB130

1

12

1
0

#NAME?
#NAME?

2613

-25

-25
266

{IF AM166=1}{LET AM166,0}{LET AG45,AM361}
{MENU}STCQ{ON}{CGEDIT}

{IF STOCK=""}{RIGHT}{ON}{OFF}{BRANCH AI155}

{IF DATE=""}{RIGHT}{ON}{OFF}{BRANCH AI158}

{IF DATE=""}{RIGHT}{ON}{OFF}{BRANCH AI161}

{IF COST=""}{RIGHT}{ON}{OFF}{BRANCH AI164}

{IF COST=""}{BRANCH AI167}

"

Sheet1

1

0

```
{BRANCH AI230}  
{LET AK226,AK226+1}{IF AK226=5}{COMM}
```

```
{HANDSHAKE "//  
\013", "  
,20}{BRANCH AI219}
```

#VALUE!

DATE

(Y/N):",AM300}

A

COMM2

266

13

16

PVI
{WINDOWSOFF}{PANELOFF}{LET AO4,100}
{GOTO}AO5~
+AO4+(U5*100/U4-100)*@IF(V5>V4,1,0)~
{MENU}CAO5~AO5..AO267~{HOME}
{RECALC AL376}

#NAME?

{PANELON}{WINDOWSON}

6

SNDC

45
4
107

18

18

5
4321

12⁰

4321

266

IBM

65

65

65

65

IBM

IBM

4

4

Y

HSN
HSN

1

1

09/08/86

389

389

389

346

256

256

22

#NA

23

23

Y

IBM

```
{IF AO320=2}{GETLABEL "DRIVE FAILURE OR NO FILE (HIT ENTER TO CONT):",AL321}{LET AH63,0}{ONERROR G275}
{GETLABEL "FILE DOES NOT EXIST OR DRIVE FAILURE (READY AND HIT ENTER TO CONT):",AL321}
{ONERROR COMM2}{LET AO320,AO320+1}{BRANCH AI321}
```

18

16

63

```
{LET AM386,AM386+1}{IF AM386=2}{HOME}{GETLABEL "FILE NOT AVAILABLE (HIT ENTER TO CONT):",AO386}{\R}  
{DISK}{OFF}{BRANCH AI385}
```

```
{IF AN382=@TRIM(S1)}{BRANCH AI386}
```


183

