

IGES:  
 .BD31  
 O A35

WORKSHEET OPTIO

(C) 1984 STELEE MANAGEMENT CORPORATION

CLIENT NAME: Jack Ishkabibble

TODAY'S DATE: 18 April 21 OPT

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

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

TOTALS:

K.S. HOLT'S  
 NS MANAGER  
 VERSION 1.0

ION POSITION

PURCHASE VALUE	DATE	DAYS OWNED	DAYS TO EXP.	STOCK PURCH. PRICE	PAR
550.00	3 February 84	13589	-13421	110.75	125.50
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
#VALUE!	.....	#VALUE!	#VALUE!	....	#VALUE!
550.00					

WORKSHE

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OPTION/STOCK CURREN

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

MET OPTIONS MANAGER  
 VERSION 1.0  
 CORPORATION

STOCK PRICE TABLE

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

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

WORKSHEET OPTIONS MANAGER  
 VERSION 1.0  
 4 STELEE MANAGEMENT CORPORATION

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

SESSION RECORD

	TODAY'S VALUE AFTER COMM.	OVERALL GAIN/LOSS AFTER COMM. \$	%	ANNUALIZED GAIN/LOSS AFTER COMM. %
=	=	=	==	=
	325	-175	-35.00%	-0.94%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
	#VALUE!	#VALUE!	#VALUE!%	#VALUE!%
=	=	=	==	=

