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StarOffice Stocks Manager: Portfolio Overview

Stock Contained

Name	Ticker Symbol	Quantity	Each Purch- ased	Current Price	Buying Price	Selling Value	Potential Profit		Profits Realized
							Amount	%	
		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Airtrans Inc.	AIR	300	\$18.64	\$18.45	\$5,592.60	\$5,478.15	-\$114.45	-2.05%	\$85.32
Star Insurance	STI	20	\$323.28	\$347.30	\$6,465.50	\$6,875.04	\$409.54	6.33%	\$0.00
Bank of Sampleton, Inc.	BSA	100	\$29.05	\$26.34	\$2,905.25	\$2,606.16	-\$299.09	-10.29%	\$0.00
Perpedes Automobiles, Inc.	PAU	10	\$88.72	\$95.67	\$887.16	\$930.20	\$43.04	4.85%	\$18.44
		0	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
4 titles		430			\$15,850.51	\$15,889.55	\$39.04	0.25%	\$103.76



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Purchases and Sales

Name	Date	Quantity	Price	Commission			Costs	
				%	Min.	Fixed		Paid
Airtrans Inc.	10.06.1997	200	\$18.43	1.00%	\$25.00	\$1.50	\$38.36	\$3,724.36
Star Insurance	22.01.1998	20	\$320.00	1.00%	\$25.00	\$1.50	\$65.50	\$6,465.50
Bank of Sampleton, Inc.	03.08.1998	100	\$28.75	1.00%	\$25.00	\$1.50	\$30.25	\$2,905.25
Airtrans Inc.	17.11.1998	-100	\$19.74	1.00%	\$25.00	\$1.50	\$26.50	\$0.00
Perpedes Automobiles, Inc.	22.03.1999	20	\$88.20	0.50%	\$0.00	\$1.50	\$10.32	\$1,774.32
Airtrans Inc.	27.07.1999	200	\$18.46	1.00%	\$25.00	\$1.50	\$38.42	\$3,730.42
Perpedes Automobiles, Inc.	13.11.1999	-10	\$93.21	1.00%	\$25.00	\$1.50	\$26.50	\$0.00
				0.00%	\$0.00	\$0.00	\$0.00	\$0.00

Portfolio Movements

Proceeds	Bought	Sold	On Hand	Costs of On Hand	Proceeds Realize	Dividends Paid	Profit Made	
							Amount	%
\$0.00	200	100	100	\$1,862.18	\$1,947.50		\$85.32	2.29%
\$0.00	20		20	\$6,465.50			\$0.00	0.00%
\$0.00	100		100	\$2,905.25			\$0.00	0.00%
\$1,947.50	0		0	\$0.00			\$85.32	4.38%
\$0.00	20	10	10	\$887.16	\$905.60		\$18.44	1.04%
\$0.00	200		200	\$3,730.42			\$0.00	0.00%
\$905.60	0		0	\$0.00			\$18.44	2.04%
\$0.00	0		0	#DIV/0!			\$0.00	0.00%

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Brokerage Fees

Per Transaction

Percentage	1.00%
Minimum	\$25.00
Fixed Amount	\$1.50