

SUBJECT: STERLING LST VERSION 8.2.585

DATE: 6/18/2020

The New Sterling LST Version 8.2.585 is now available for download.

How do I download the version?

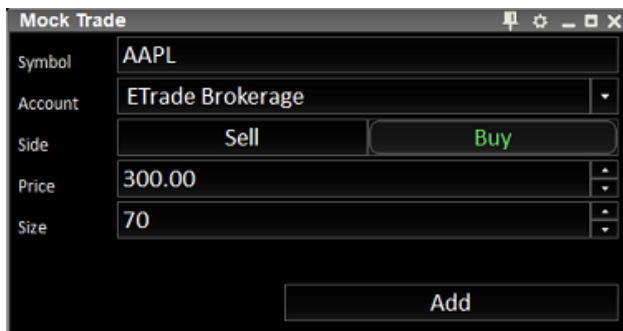
Visit our website to download the latest version of Sterling LST.

What are the changes in this version besides general optimizations?

Mock Positions

LST now has ability to add Mock Positions to your Positions page to track positions in other accounts all in one place. Enter a Mock Position including the original Cost Basis. Enter any account name you like

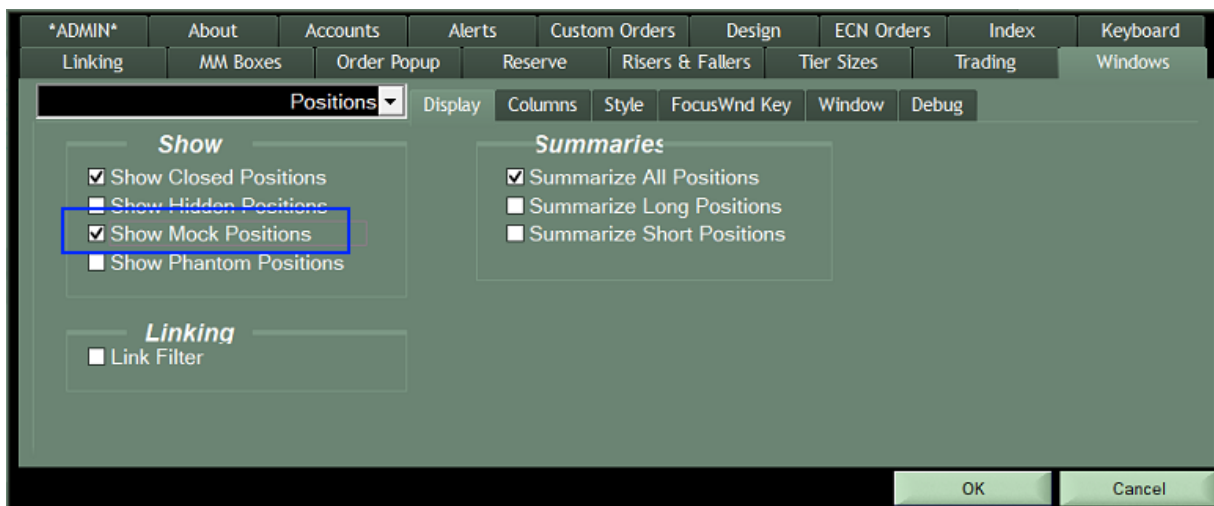
Simply right click and select Add Mock Position to view the below window:



The image shows a 'Mock Trade' dialog box with the following fields and controls:

- Symbol: AAPL
- Account: ETrade Brokerage (dropdown menu)
- Side: Sell (selected), Buy (button)
- Price: 300.00 (spinners)
- Size: 70 (spinners)
- Buttons: Add

You can view or hide your mock positions by using this configuration below:



The image shows a 'Positions' configuration dialog box with the following sections and controls:

- Menu: Positions (dropdown), Display, Columns, Style, FocusWnd Key, Window, Debug
- Section: Show
 - Show Closed Positions
 - Show Hidden Positions
 - Show Mock Positions (highlighted with a blue box)
 - Show Phantom Positions
- Section: Summaries
 - Summarize All Positions
 - Summarize Long Positions
 - Summarize Short Positions
- Section: Linking
 - Link Filter
- Buttons: OK, Cancel

Use all of the Positions page columns to track your positions at other accounts as seen below. Take advantage of Cost Basis and Intraday P&L calculations, use the Sum Rows to see total activity for each account and a Sum of ALL accounts at the bottom of the page:

| Positions | | | | | | | |
|-------------------------|--------|--------|------------|------------|---------------------------|--------------|--|
| ▲ Position | Symbol | Price | Marked P&L | Cost Basis | Cost Basis Unrealized P&L | Dollar Value | |
| Schwab IRA | | | | | | | |
| 68 | SPY | 321.73 | +227.12 | 247.00 | +5,308.76 | 21,877.64 | |
| 120 | MSFT | 170.23 | +316.80 | 150.00 | +2,744.40 | 20,427.60 | |
| 188 | | | +543.92 | | +8,053.16 | +42,305.24 | |
| ETrade Brokerage | | | | | | | |
| 55 | QQQ | 219.07 | +193.33 | 201.50 | +1,159.68 | 12,048.85 | |
| 70 | AAPL | 309.51 | +245.70 | 300.00 | +911.40 | 21,665.70 | |
| 122 | UVXY | 14.10 | -92.72 | 18.00 | -568.52 | 1,720.20 | |
| 247 | | | +346.31 | | +1,502.56 | +35,434.75 | |
| TSTNY3 | | | | | | | |
| -10 | FLR | 17.89 | -4.10 | 32.00 | +137.00 | 178.90 | |
| 30 | TWTR | 32.48 | +17.25 | 25.10 | +238.65 | 974.40 | |
| 50 | IBKR | 47.00 | +46.75 | 50.00 | -103.25 | 2,350.00 | |
| -100 | AMD | 47.00 | -73.00 | 31.00 | -1,673.00 | 4,700.00 | |
| 100 | SIRI | 7.07 | +10.00 | 6.96 | +21.00 | 707.00 | |
| 100 | F | 8.82 | +20.00 | 9.17 | -15.00 | 882.00 | |
| -300 | C | 74.41 | -313.71 | 17.00 | -17,536.71 | 22,323.00 | |
| 500 | SQ | 74.69 | +1,620.00 | 65.00 | +6,465.00 | 37,345.00 | |
| 1,190 | | | +1,323.19 | | -12,466.31 | +69,460.30 | |
| 1,625 | All | | +2,213.42 | | -2,910.59 | +147,200.29 | |