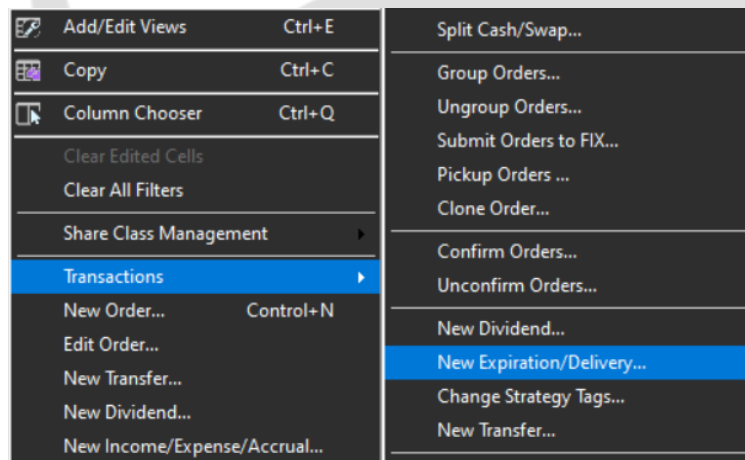
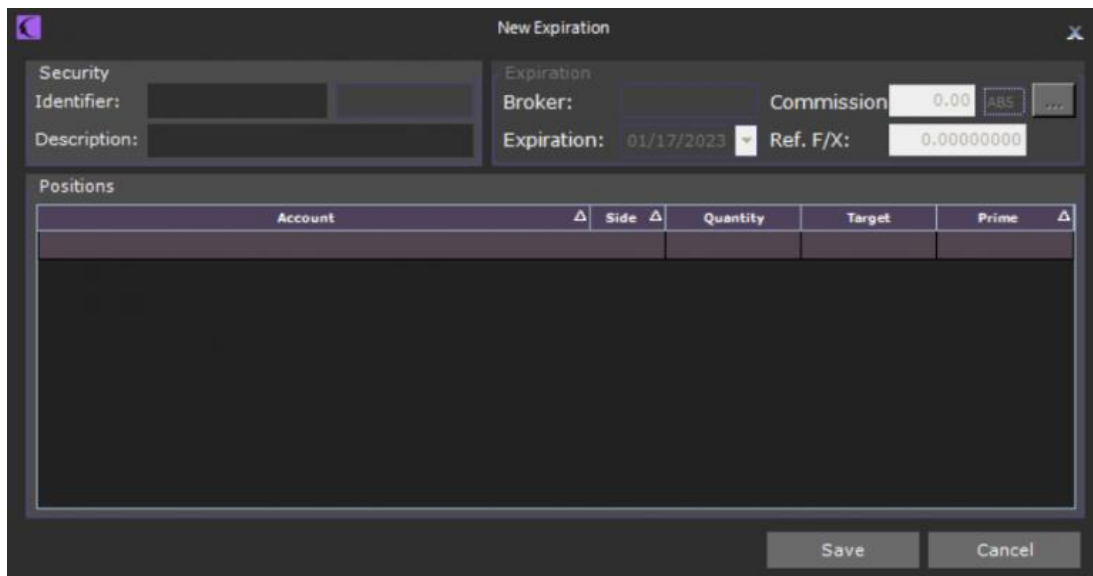


Expiring Options

In the Positions - Holding (Curr) report - Right click on the option > Transactions > New Expiration/Delivery.



After clicking on "New Expiration/Delivery" a screen will open where you can enter the expiration details. Enter the information and click save. This will expire your option.



The 'New Expiration' dialog box contains the following fields and sections:

- Security:** Identifier, Description
- Expiration:** Broker, Commission (0.00), Ref. F/X (0.00000000), Expiration date (01/17/2023)
- Positions:** A table with columns: Account, Side, Quantity, Target, Prime
- Buttons:** Save, Cancel



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