Position Summary: Column Heading Definitions

Column Heading	Definition
$Bot	Amount Spent Buying Shares into Position
$BP Used	= abs($BPDayPos x Last Price): always a positve number - an absolute value
$BP Used(NC)	Buying Power used in the "Native Currency" of the exchange the stock is listed on
$Daily P/L	Equities = (Position x Last Price) - (Opg Position x Close Price) - ($Bot - $Sld)
	Options = (Pos x Shr/Contr x Last Price) - (Opg Pos x Shr/Contr x Close Price) - ($Bot - $Sld)
$DayExp	Day Exposure = Exposure - (Opening Pos x OPP)
$Exp	Exposure = Day Buying Power (DBP) + Overnight Position Value (OPV)
$Fees	Approx Calculation of Commissions, Billable Charges, Liquidity-Related Charges and Rebates
$Net P/L	$Net P/L = $Total P/L Minus (-) Commission Fees
$Net P/L(NC)	$Net P/L in the "Native Currency" of the exchange the stock is listed on
$P /L /Shr	$P /L /Shr = Stock's Last Price Minus (-) PosAvgPrc
$Real	Realized Profit or Earnings e.g. Positive Gain - 16,400
	Realized Profit or Earnings e.g. Negative Loss - (16,400)
$Real(NC)	Realized Profit or Loss in the "Native Currency" of the exchange the stock is listed on
$Sld	Amount Spent Selling Shares into Position
$Sld Lng	Dollar Amount of Shares Sold from Long Position
$Sld Shrt	Dollar Amount of Shares Sold from Short Position
$Total P/L	$Unreal + $Real
$Total P/L(NC)	Total Profit or Loss in the "Native Currency" of the exchange the stock is listed on
$Unreal	Unrealized Profit or Earnings e.g. Positive Gain - 16,400
	Unrealized Profit or Earnings e.g. Negative Loss - (16,400)
$Unreal(NC)	Unrealized Profit or Loss in the "Native Currency" of the exchange the stock is listed on
$Value	(Position) x (Last Price)
% Chg	Percentage difference between Last Price and yesterday's Close
% of Port	% of Total Portfolio
52 Hi	52 Week High
52 Lo	52 Week Low
Acct	Account

Position Summary: Column Heading Definitions

Column Heading	Definition
AcctDesc	Account Description (if one exists)
AEP Bot	Average Execution Price of All Shares - Bought
AEP Sld	Average Execution Price of All Shares - Sold
AEP Slng	Average Execution Price of All Shares - Bought from Long Position
AEP SShrt	Average Execution Price of All Shares - Sold from Short Position
Ask	Ask
Ask Sz	The Depth of the Current Offer
Bid	Bid
Bid Sz	The Depth of the Current Bid
Buy Var	Equals VWAP – AEP Bot
Call/Put	Call or Put Option
Chg	Difference between Last Price and yesterday's Close
Close	Price at Previous Day's Close
Conver	Total Number of Conversions
Currency	Base Currency for Account
Day Pos	Current Day's Position = Position Minus (-) Opening Position (Opg Pos)
Description	Description of Security
Exes	Executions (Number of Executions)
Expiration	Expiration Date
Group	Group that Account belongs to
Hedges	Hedges = Bullets + Conversions
High	High Price for the Day for a Selected Symbol
Inst	Type of Instrument (Equity, Option)
Last	Price of Last Transaction
Last Sz	The Size of the Last Trade
Leverage	Total Exposure (per stock) / Current Net Liquidity (per entire account)
Locate Bkr	Locate Broker (for short selling)
Located	Quantity Located Using Locatestock.com Interface
Low	Low Price for the Day for a Selected Symbol
Mark to MKT	Mark to Market

Position Summary: Column Heading Definitions

Column Heading	Definition
Open	The Price that a Selected Symbol Opened the Day At
Opg Pos	Opening Position (Carried Over from Prior Day)
OpnChg	Difference between Last Price and Opening Price
OPP	Price at Previous Day's Close
OPP Chg	Difference Between Last Price and Uploaded Price (OPP) – if there is one; If there is no Uploaded Price, then it Equals Actual Net Change of the Stock
Pos	Position - e.g. Long: 2500 or Short: (2500)
PosAvgPrc	Price Needed to Break Even if Closing Posiiton
PosPctChg	([Last Price] – [PosAvgPrice]) / [PosAvgPrice] * 100
PullBk	Pull Back value: calculated based on Position, which formulas are as follows: Long: PB = LastPrice - HighPrice; Short: PB = LowPrice - LastPrice; Flat: PB=0
Qty Bot	Quantity Bought
Qty Sld	Quantity Sold
Qty SLng	Quantity of Shares Sold from Long Position
Qty SShrt	Quantity of Shares Sold from Short Position
Sell Var	AEP Sold – VWAP (Activ Feed only)
Size	Lot Size Displayed as (Bid Size) x (Ask Size)
Strike	Strike Price
Sym	Symbol
Total Qty	Qty Bot + Qty Sld
Trader	Trader /User Login ID
Underlying	Underlying Symbol
Vol	Volume = Trading Volume for the Day for a Selected Symbol
VWAP	Volume Weighted Average Price = [(# of shares bought) x (SharePrice)] / (Total Shares Bought)