Example 1

*Positions by Underlying*

* Main window should show positions grouped by underlying, alternating colors to make differentiating lines easier, and also demarcating open positions
* Open positions are bolded, the conventions used for distinguishing open positions should be consistent throughout the entire hierarchy
* For each underlying, the total Unrealized Profit/Loss, the Realized profit/loss, and the Net should be listed, with account totals at the bottom
* All ‘Realized’ P/L values should include commissions/fees, even if position hasn’t been closed

Example 2

*Positions by Strike*

* Each underlying should be expandable to reveal the active strikes within the reporting period.
* Strikes with open positions should be bolded (or demarcated using the same convention)
* Positions in the underlying should always be a top (e.g. RAD stock is at top of RAD expanded view)
* Lines should alternate colors to make differentiating simple, but colors should be different than top level

Example 3

*Executions by Strike*

* Within each underlying, each strike/equity should be expandable to reveal a new table with different columns (Trade date, Executed Quantity, Executed Price, Exchange, Mark price, Realized P/L, and Net Fees) For the sake of this summary, this table will be referred to as the strike’s ‘execution table’
* Fees should ALWAYS be expressed as negatives and rebates should ALWAYS be expressed a positives.
* Again, open positions should be bolded, along with any partially closing fills, until the original position is closed, according to FIFO
* If a position exists from before report period, there should be a line in the strikes’ execution table with the trade date ‘OVERNIGHT’ and the relevant information, even though commissions weren’t incurred during that period, they should still be added to OVERNIGHT line and reflected in that period’s Real P/L [BUT, make sure there is no overlap or double counting of commissions within report]
* Anytime we have an open position, the ‘CLOSING’ line should be present. this line will have the open position qty, avg cost of position, the mark, and the unrealized profit/loss based on the mark. While the closing line’s profit appears in the real column, is actually the periods unreal profit and distinguished by an asterisk (or some other form).
* each *strike’s* total Real P/L (see Example 2) should be a sum of the ‘Real’ column minus any commissions/fees
* Each *strike’s* total UnReal P/L should be (position avg cost +/– mark price) \* # of contracts \* 100

\*\*\*For the time being, make all marks equal to the average position price. Will address how to mark soon.