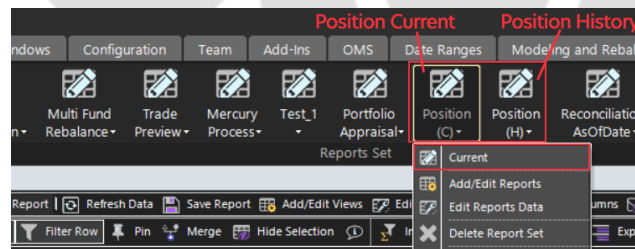


Positions report/Holding report

To access the Positions report:

- Click on **My Reports**
- Click on **positions**
- Click on the **report name**



The Positions contains all your positions. This report is updated in real time as you enter transactions.

Just like all other reports, if you want to see additional columns, you can click on Column Chooser (on the top left corner). [If the column you are looking for is not there](#), click on View Mode (above Column Chooser). This will change the report to Design Mode. Design Mode brings up additional columns in the Column Chooser that you couldn't see before.

When you are done adding columns, make sure you click on Design Mode in order to make the report go back to View Mode. Spark uses less memory when the report is in View Mode.

Symbol	AccountCode	Side	Custodian	Sector	CurrQty	Qty SOID	Price (Local)	Price Previous	Exp Current (%)	Exp Current Adj	Exp Current (Base)	Day
AMGN US	LP	L	-	22 N/A	.00		246.5300	.0000	100.00%	100.00%	2,929,654,736	
AMGN US	QP	L	-	22 N/A	.00		246.5300	.0000	0.00%	0.00%		
AMGN US	LTD	L	-	22 N/A	.00		246.5300	.0000	0.00%	0.00%		
AMGN US	PARTNERS	L	-	22 N/A	.00		246.5300	.0000	0.00%	0.00%		
AMP US	LP	L	-	22 N/A	.00		177.3000	.0000	0.00%	0.00%		
AMP US	QP	L	-	22 N/A	.00		177.3000	.0000	0.00%	0.00%		
AMP US	LTD	L	-	22 N/A	.00		177.3000	.0000	0.00%	0.00%		
AMP US	PARTNERS	L	-	22 N/A	.00		177.3000	.0000	0.00%	0.00%		
BA US	LP	L	-	22 N/A	.00		211.6600	.0000	0.00%	0.00%		
BA US	QP	L	-	22 N/A	.00		211.6600	.0000	0.00%	0.00%		
BA US	LTD	L	-	22 N/A	.00		211.6600	.0000	0.00%	0.00%		
BA US	PARTNERS	L	-	22 N/A	.00		211.6600	.0000	0.00%	0.00%		
CAT US	LP	L	-	22 N/A	.00		247.7900	.0000	0.00%	0.00%		
CAT US	QP	L	-	22 N/A	.00		247.7900	.0000	0.00%	0.00%		
CAT US	LTD	L	-	22 N/A	.00		247.7900	.0000	0.00%	0.00%		
CAT US	PARTNERS	L	-	22 N/A	.00		247.7900	.0000	0.00%	0.00%		
CBM US	LP	L	-	22 N/A	.00		155.1700	.0000	0.00%	0.00%		
CBM US	QP	L	-	22 N/A	.00		155.1700	.0000	0.00%	0.00%		
CBM US	LTD	L	-	22 N/A	.00		155.1700	.0000	0.00%	0.00%		
CBM US	PARTNERS	L	-	22 N/A	.00		155.1700	.0000	0.00%	0.00%		
CVX US	LP	L	-	22 N/A	.00		162.8500	.0000	0.00%	0.00%		



CONTACT US

Email: support@athenasystems.com

Website: www.athenasystems.com

AMERICAS:

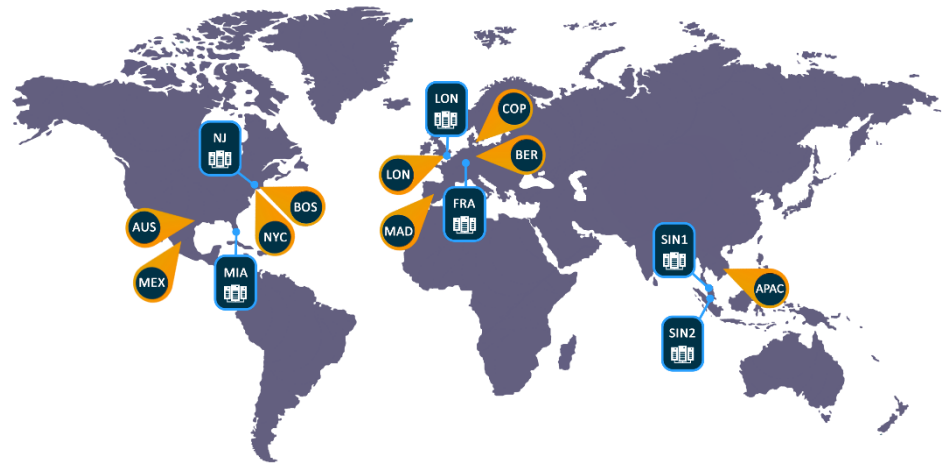
1411 Broadway, 16th Floor
New York, New York 10018, USA

UK, EUROPE & MIDDLE EAST:

Carrera de San Jerónimo, 17
28014 Madrid, SPAIN

APAC:

11 Doan Van Bo, 23rd Floor
Ward 12, District 4, 700000, Ho Chi Minh City, VIETNAM



[Visit the Spark Help Portal](#)