

Equity Run Codes

ACB	Account Balance	The amount of cash on deposit in your account. This does not include equity from open futures trades or option value.
OTE	Open Trade Equity	The total value of open futures trades as of the last trading day's close.
MV	Securities on Deposit	Monies paid to purchase securities.
LV	Liquidating Value	Value of cash and positions as of the last trading day's close, equal to ACB+OTE+LOV+SOV.
TE	Total Equity	Value of cash and open futures positions as of the last trading day's close, equal to ACB+OTE
M/E	Margin Excess/Margin Deficit	Amount of funds above or below initial margin required to carry positions in your account, equal to LV+MV-FIR.
WF	Withdrawable Funds	Value of cash and positions that exceeds initial margin requirements.
LOV	Long Option Value	Value of long option positions.
SOV	Short Option Value	Value of short option positions.
LIM	Long-in-the-money	Value of long-in-the-money options.
SIM	Short-in-the-money	Value of short-in-the-money options.
NIM	Net-in-the-money	Net value of in-the-money options.
FIR	Initial margin requirement	Initial margin required to carry the positions in your account.
FMR	Maintenance margin requirement	Amount of margin required to maintain the positions in your account. Should the value of your account fall below this level, you will be required to bring the account back up to initial margin levels through additional deposit or liquidation.
TB	Trade Date Balance	
FXI	Futures Exchange Initial Requirements	Same as FIR
COM	Commission	Month-to-date commissions paid.
SRL		
FCV	Conversion Rate to Base Currency	
PBL	Prior Account Balance	
ULV	Unsettled Long Market Value	
USV	Unsettled Short Market Value	
EIR	Equities Initial Balance	
EMR	Equities Maintenance Balance	
TC	Total Calls	