Rosenthal Collins Statement Code Summary

Beginning Balance: Cash balance at the start of the day
Commissions: Total commissions for the day
Total Fees: CLR/EXCH/BRKG/OTHER/NFA fees for the day
Gross Profit or Loss: P&S transactions (gains/losses) for the day
Net Profit/Loss From Trades: Profit/Loss and commission fees for the day
Cash Transactions: Wires/ACH’s posted to account
Ending Account Balance: Wires/Cash Adjustments/ACH’s/P&S are calculated into the current balance
Open Trade Equity: Value of positions marked to the market at the end of the day
Total Equity: Combination of ending account balance and open trade equity
Net Liquidating Value: If the account was closed on this day this is what the account would be worth

White Commercial Website Statement Code Summary

ACB: Account Balance- Cash balance in the account
M/E: Margin Excess- Excess cash available for withdrawal from the account
FXI: Futures Exchange Minimum Initial Requirement- Exchange regulated margin requirement (money that must be in the account to fund the open positions)
OTE: Open Trade Equity- Value of positions marked to the market at the end of the day
LV: Liquidating value- This is what the account would be worth if closed today
TE: Total Equity- Ending account balance and open trade equity
PBL: Prior Account Balance- Previous days ending account balance

How to Calculate Margin Excess/Deficit

ACB: Account Balance
+/- OTE: Open Trade Equity
- FXI: Futures Minimum Initial Requirement
= Margin Call or Excess