

#	Balance Type	Description
1	Opening Balance	Cash balance before entries for the business day have been processed
2	Cash Activity	This is the sum of any incoming or outgoing margin transfers for that day plus any cash journal entries.
3	Net Option Proceeds	Settled Option Proceeds - including commissions and fees
4	Closing Balance	This is the sum of Opening Balance, Net P&L, Net Options Proceeds and Cash Activity. By default, this becomes the opening balance the following day
5	Open Trade Equity	This applies to Futures and Options on Futures only. It is the value of the position, calculated using the original execution price and the exchange calculated using the original execution price and the exchange settlement price for the product from the previous day.
6	Net Pending Option Proceeds	Net amount of premium pending from premium up front options where cash does not settle on trade date plus any commissions and taxes incurred.
7	Total Equity	This is the sum of Open Trade Equity and Closing Cash Balance.
8	Initial Margin Requirement	This is the sum of initial margin by currency
9	Non-Cash Collateral Value	Post hair cut value of collateral posted on balance summary
10	Equity Surplus/Deficit	Total Equity minus Initial Margin Requirement
11	Net Option Value	Total Net Option Market Value
12	Net Liquidating Value	Sum of Total Equity, Securities on Deposit and Net Options Value