

**ace** REPORTS

# CATALOG



# TRADE



The **ACE Reports Catalog** is a reference guide designed to enhance the understanding of ACE Reports by clearly identifying, categorizing and describing public “canned” reports available to system users. It is meant to assist users in identifying reports that best fulfill a particular business need and to encourage overall use of the reporting tool. The catalog does not provide definitions for each individual data object found in the reports; this level of detailed information is available in the **ACE Reports Data Dictionary**.

The catalog is a living document that will evolve as reports capabilities change. Each update will be marked with the month and year of issuance to allow for quick and easy identification of the most recently published document.

This version of the ACE Reports Catalog contains detailed information on public reports that can be accessed by users in the **Trade community**.

When used in electronic format, this document has a built-in search feature that enables the user to search for a key word or phrase by pressing *Ctrl+F* on the keyboard.





## Public “Canned” Reports

A “canned” report is a prebuilt report that has been designed in accordance with requirements to meet an identified need. It is intended for routine use across a wide audience.

The following table outlines all “canned” reports that are available in the public workspaces in ACE Reports. The table is organized alphabetically by subject area (e.g., AD/CVD or Cargo Release) and reports are sorted in ascending numeric order within each subject area.

### Available Public “Canned” Reports

Subject Area	Number	Name	Description	Default Data Objects
AD/CVD	ES-105	ADCVD Active Case List	<p>This report provides high-level information for active AD/CVD cases. It is meant to serve as a replacement for the Active Antidumping Cases and Active Countervailing Cases data files previously posted to CBP.gov.</p> <p>Available to: CBP, select PGAs, Brokers, Importers</p>	Case Number, Case Short Description, Case Country of Origin Code, Case Related HTS Number, Case Related TSUSA Number, Case Party Exporter Name, Case Party Manufacturer Name, Current Rate Effective Date, Current Rate, Current Suspend Entry Summary Indicator, Current Suspend Effective Date
AD/CVD	ES-109	ADCVD Entry Summary Liquidation	<p>This report provides information on unliquidated AD/CVD entry summaries and/or AD/CVD entry summaries liquidated over a particular time period. It is meant to serve as a replacement for the ACE ESM-8027 report.</p> <p>Available to: CBP, select PGAs, Brokers, Importers</p>	Entry Number, Port of Entry Code, Importer Number, Filer Code, Filer Name, Trade Line Item ID, HTS Number – Full, Review Team Number, Entry Line AD Case Number, ADD Paid Amount, Entry Line CV Case Number, CVD Paid Amount, Liquidation Date, Liquidation Status
Cargo Release	AM-071	Cargo Entries by Filer Code Report	<p>This report provides detailed cargo entry information sorted by filer.</p> <p>Available to: CBP, Brokers, Importers</p>	Filer Cd, Filer Name, Entry Dt, Creation Dt, Importer Nbr, Entry Nbr, Entry Line Nbr, MOT Cd, COO Cd, POE Cd, Mfr Cd, Entry Type, HTS Nbr, Discrep Ind, Entered Value
Cargo Release	CR-004	Cargo Release Line Details	<p>This report provides detailed information on entry lines submitted by the trade community and indicates whether or not PGA Message Set data was transmitted for each line.</p> <p>Available to: CBP, PGAs, Brokers, Importers</p>	Entry Number, Entry Line Number, Entry Line Sequence Number, Entry Type Code, HTS Number - Full, HTS Description, Entry Date, Importer Number, Manufacturer Code, Country of Origin Code, Port of Entry Code, Mode of Transportation Code, Entry Line Value, Entry System of Release, Message Set Indicator





## Available Public “Canned” Reports

Subject Area	Number	Name	Description	Default Data Objects
Cargo Release	CR-005	Cargo Release Entry Details	<p>This report provides detailed information on entries submitted by the trade community and indicates whether or not PGA Message data was transmitted for any lines on the entry.</p> <p>Available to: CBP, PGAs, Brokers, Importers</p>	Entry Number, Entry Type Code, Entry Date, Importer Number, Port of Entry Code, Mode of Transportation Code, Entry Line Value, Entry System of Release, Message Set Indicator (Entry)
Cargo Release	CR-007	Cargo Release Entry Status	<p>This report lists cargo entries that have been filed but not released (or cancelled) sorted by the number of days since the entry was filed. It is meant to serve as a replacement for the ACS B35 report.</p> <p>Available to: CBP, Brokers</p>	Port of Entry Code, Entry Number, Filer Code, Carrier SCAC/IATA Code, Consignee Name, Mode of Transportation Code, Entry Type Code, Entry Status Code, Entry Status, Entry Filing Date, Number of Days since Entry Filed
Entry Summary	AM-001	Entry Summary Lines by HTS Number Report	<p>This report provides entry summary line information sorted by Harmonized Tariff Schedule (HTS) number.</p> <p>Available to: CBP, Brokers, Importers</p>	HTS Nbr, Entry Dt, Create Dt, Importer Nbr, Entry Nbr, Entry Line Nbr, POE Cd, COO Cd, COE Cd, Mfr Cd, Entry Type, Discrep Ind, NAFTA Recon Ind, Other Recon Ind, UOM, Qty, Entered Value, Estd Duty, System Control Code
Entry Summary	AM-003	Entry Summary Lines by Filer Code Report	<p>This report provides detailed entry summary line information sorted by filer.</p> <p>Available to: CBP, Brokers, Importers</p>	Filer Cd, Filer Name, Entry Dt, Create Dt, Importer Nbr, Entry Nbr, Entry Line Nbr, COO Cd, COE Cd, POE Cd, Mfr Cd, Entry Type, HTS Nbr, Discrep Ind, NAFTA Recon Ind, Other Recon Ind, UOM, Qty, Entered Value, Estd Duty, System Control Code
Entry Summary	AM-007	Entry Summary Lines by Mfr Code Report	<p>This report provides detailed entry summary line information sorted by manufacturer.</p> <p>Available to: CBP, Brokers, Importers</p>	Mfr Cd, Mfr Name, Entry Type, Entry Dt, Create Dt, Importer Nbr, Entry Nbr, Entry Line Nbr, COO Cd, COE Cd, POE Cd, HTS Nbr, Discrep Ind, NAFTA Recon Ind, Other Recon Ind, UOM, Qty, Entered Value, Estd Duty, System Control Code
Entry Summary	AM-008	Entry Summary Line Detail Report	<p>This report provides detailed information on entry summary lines.</p> <p>Available to: CBP, Brokers, Importers</p>	Entry Nbr, Entry Line Nbr, Importer Nbr, Entry Type, Entry Dt, Create Dt, COE Cd, COO Cd, POE Cd, Mfr Cd, HTS Nbr, Visa Nbr, Visa Cat Cd, ADD CVD Status Cd, Prmry SPI Ind, Scndry SPI Ind, Discrep Ind, NAFTA Recon Ind, Other Recon Ind, UOM, Qty, Entered Value, Estd Duty, System Control Code





## Available Public “Canned” Reports

Subject Area	Number	Name	Description	Default Data Objects
Entry Summary	AM-009	Summary of Mfr Code by Value Report	<p>This report provides the value of commodities imported into the United States sorted by manufacturer.</p> <p>Available to: CBP, Brokers, Importers</p>	Mfr Cd, Mfr Name, Entered Value, Estd Duty, Nbr of Entry Summaries, Nbr of Lines, Nbr of Discrepancy Flags
Entry Summary	AM-010	Summary of HTS Nbrs by Value Report	<p>This report provides the value of commodities imported into the United States sorted by Harmonized Tariff Schedule (HTS) number.</p> <p>Available to: CBP, Brokers, Importers</p>	HTS Nbr, HTS Description, UOM, Qty, Entered Value, Estd Duty, Nbr of Entry Summaries, Nbr of Lines, Nbr of Discrepancy Flags
Entry Summary	AM-015	Summary of IR Nbrs by Value Report	<p>This report provides an overview of import activity by importer.</p> <p>Available to: CBP, Brokers, Importers</p>	Importer Nbr, Importer Name, Entered Value, Percentage, Estd Duty, Percentage, Nbr of Entry Summaries, Percentage, Nbr of Lines, Percentage, Nbr of Discrepancy Flags
Entry Summary	AM-019	Summary of Filer Codes by Value Report	<p>This report provides an overview of import filing activity by filer.</p> <p>Available to: CBP, Brokers, Importers</p>	Filer Code, Filer Name, Entered Value, Estd Duty, Nbr of Entry Summaries, Nbr of Lines, Nbr of Discrepancy Flags
Entry Summary	AM-064	Entry Summary Line by Entry Nbr Report	<p>This report provides detailed information on entry summary lines.</p> <p>Available to: CBP, Brokers, Importers</p>	Entry Nbr, Entry Line Nbr, Entry Dt, Create Dt, Importer Nbr, Entry Type, Filer Cd, POE Cd, COO Cd, COE Cd, Consignee Nbr, Mfr Cd, Mfr Name, NAFTA Recon Ind, Other Recon Ind, Visa Nbr, Visa Cat Cd, ADD CVD Status Cd, Prmry SPI Ind, Scndry SPI Ind, Discrep Ind, System Control Code
Entry Summary	AM-068	Entry Summary Report	<p>This report provides detailed entry summary information and can be used to identify reconciliation entries.</p> <p>Available to: CBP, Brokers, Importers</p>	Entry Nbr, Release Dt, Liquidation Dt, Entry Dt, Create Dt, Importer Nbr, Importer Name, Filer Cd, Consignee Nbr, Entry Type, POE Cd, NAFTA Recon Ind, Other Recon Ind, System Control Code





## Available Public “Canned” Reports

Subject Area	Number	Name	Description	Default Data Objects
Entry Summary	AM-100	Courtesy Notice of Liquidation	<p>This report provides information for entry summaries that are scheduled to liquidate.</p> <p>Available to: CBP, Brokers, Importers</p>	<p>Importer Number, Importer Name, Goods Entered Port Code, Goods Entered Port Name, Filer Code, Entry Number, Date of Entry, Entry Type Code, Liquidation Date, Initial Amount, Liquidation Amount, Liquidation Status Description, Batch Number</p>
Entry Summary	ESM-7001	Entry Summary Census Warning and Override	<p>This report provides detailed information on Census warnings and overrides related to an entry summary.</p> <p>Available to: CBP, Brokers, Importers</p>	<p>Port Code, Control Team Number, Entry Date, Entry Number, IR Number, Filer Code, Entry Status, Liquidation Status, Entry Summary Line Number, HTS Number, Census Warning Code (Line), Census Warning Override Code (Line), Census Warning Code (HTS), Census Warning Override Code (HTS)</p>
Entry Summary	ESM-7008	Entry Summary Line Detail Report	<p>This report provides detailed information on entry summary lines filed in ACE.</p> <p>Available to: CBP, Brokers, Importers</p>	<p>Entry Number, Entry Summary Line Number, Importer Number, Entry Type Code, Entry Date, Create Date, Port of Entry, Country Export ISO Code, Country of Origin ISO Code, Manufacturer Code, HTS Number, Standard Visa Number, Visa Cat Code, Primary SPI Indicator, Secondary SPI Indicator, NAFTA Reconciliation Indicator, Other Reconciliation Issue Code, UOM Code, UOM Qty, Goods Value Amount, Duty Amount, System Control Code</p>
Entry Summary	ESM-7024	ACE Reject Report	<p>This report provides information on entries in Reject status.</p> <p>Available to: CBP, Brokers, Importers</p>	<p>Filer Code, Entry Number, Importer Number, Preparer Port, Port Of Entry Summary Filing, Entry Type Code, Entry Summary Date, Trade Action Number, Reject Date</p>
Entry Summary	ESM-7025	CBP Form 28, 29, 4647 Status Report	<p>This report provides status information for CBP forms 28, 29 and 4647 that have been issued. Note: It is set up by default to display data for forms associated with ACE entry summaries but the query filters can be modified to also display data for forms associated with ACS entry summaries.</p> <p>Available to: CBP, Brokers, Importers</p>	<p>Importer Number, Type Of Notice, Due Date, Status, Port of Entry Code, Filer Code, Entry Number, Entry Type, Notice Date, Date Response Received, Issuing Team</p>





## Available Public “Canned” Reports

Subject Area	Number	Name	Description	Default Data Objects
Entry Summary	ESM-7068	Entry Summary Report	<p>This report provides detailed information on entry summaries filed in ACE and can be used to identify reconciliation entries.</p> <p>Available to: CBP, Brokers, Importers</p>	Entry Number, Entry Date, Create Date, Port Code, Control Team Number, Line Team Number, NAFTA Reconciliation Indicator, Other Reconciliation Indicator, Release Date, Liquidation Date, Importer Name, Importer Number, Filer Code, Entry Type Code, Consignee Number (Line), System Control Code
Manifest	MMM-6009	In-Bond Details	<p>This report provides in-bond details for cargo transited to another location for entry or exportation.</p> <p>Available to: CBP, Carriers</p>	In-Bond Number, Origination Port Code, Destination Port Code, FIRMS Code, Facility Name, In-Bond Source Type, In-Bond Status Code, Arrival Date, Arrival Time, Departure Date, Departure Time, In-Bond Create Date, In-Bond Create Time
Protest	ES-403	Protest Details	<p>This report provides detailed information on protests submitted by the trade community. It allows users to drill into the ES-404 Protest Entry Details report.</p> <p>Available to: CBP, Protest Filers</p>	Protest Number, Protest Status, Number of Entries, Protest Assigned Team Number, Protest Assigned Team CEE, Protest Filer Number, Protest Filer Name, Protestant Number, Protestant Name, Protest Importer Number, Protest Importer Name, Protest Issue Type, Protest Secondary Issue Type, Accelerated Disposition Indicator, AFR Requested Indicator, Test Summons Number
Protest	ES-404	Protest Entry Details	<p>This report provides information on entries associated to a protest and indicates whether each is the primary entry on a protest or associated to multiple protests. It can be drilled into from the ES-403 Protest Details reports.</p> <p>Available to: CBP, Protest Filers</p>	Protest Number, Protest Status, Protest Entry Number, Primary Entry on Protest Indicator, Multiple Protests on Entry Indicator, Protest Entry Denied Indicator, Protest Entry Added Date, Protest Entry Importer Number, Protest Entry Importer Name, Protest Assigned Team CEE, Protest Assigned Team Number, Protest Issue Type, Protest Secondary Issue Type





## Available Public “Canned” Reports

Subject Area	Number	Name	Description	Default Data Objects
Revenue	AM-5042	Custom Bond	<p>This report provides data necessary to verify and monitor bond information.</p> <p>Available to: CBP, Sureties</p>	Bond Number, Bond Activity Code, Liability Amount, Effective Begin Date, Execution Date, Termination Date, Bond Status Code, Sufficiency Indicator, Suff Effctv Begin Dt, Suff Effctv End Dt, Surety Code, Surety ACE ID Nbr, Surety Name, Reinsurance Name, Agent Name, Reinsurance Limit, Partner Type Code, Partner Account ID, Trade Account ACE ID Number, Partner Account Name, Rider Type Code, Rider Type Description, Rider Effctv Begin Dt, Account ID, Trade Account ACE ID Nbr, Account Name
Revenue	AR-006	Sub-Ledger Report	<p>This report provides an aggregate of the total estimated duties, taxes and fees owed for a group of receivables with an open (unpaid) status on a statement by importer.</p> <p>Available to: CBP, Brokers, Importers</p>	Importer Name, Importer Number, Open Total
Revenue	AR-007	Periodic Statement Detail	<p>This report provides aggregate Periodic Monthly Statement totals as well as details related to open, closed, or deleted entries that were flagged for each specified statement.</p> <p>Available to: CBP, Brokers, Importers</p>	Periodic Monthly Statement Nbr, Daily Statement Nbr and Date, Entry Number, Status, Entry Date, Posting Date, Payment Due Date, Entry Type, Filer Code, Broker Reference Number, Duty, Tax, ADD, CVD, Fees, Total
Revenue	AR-007	Periodic Statement Quickview - Broker	<p>This report lists open (unpaid) duties, taxes and fees owed by a broker that are included on a Periodic Monthly Statement.</p> <p>Available to: CBP, Brokers</p>	PMS Number, PMS Date, Processing Port Code, Client Branch Code, Status, Duty, Tax, ADD, CVD, Fees, Total
Revenue	AR-007	Periodic Statement Quickview - Importer	<p>This report lists open (unpaid) duties, taxes and fees owed by an importer that are included on a Periodic Monthly Statement.</p> <p>Available to: CBP, Importers</p>	PMS Number, PMS Date, Processing Port Code, Client Branch Code, Status, Duty, Tax, ADD, CVD, Fees, Total





## Available Public “Canned” Reports

Subject Area	Number	Name	Description	Default Data Objects
Trade Export	AES-201	Filer Transactions	<p>This report provides export transactions where the Filer ID matches the EIN associated with this account.</p> <p>Available to: CBP, Exporters</p>	ITN, Shipment Reference Number, Filing Option, EEI Filing Date, Export Date, Shipment Status, USPPI ID Number, USPPI Contact Name, Filer Name, Ultimate Consignee Company Name, Ultimate Consignee Type Code, USPPI Company Name, Forwarding Agent Company Name, Conveyance Name, Port of Export Code, Commodity Line Number, HTS/Schedule B Number, HTS/Schedule B Description, Quantity 1, Unit of Measure Code (Quantity 1), Quantity 2, Unit of Measure Code (Quantity 2), Commodity Line Value, Export License Number, License Value
Trade Export	AES-202	USPPI Transactions	<p>This report provides export transactions where the USPPI ID matches the EIN associated with this account (self-filed and agent-filed). Routed export transactions filed by an authorized agent will only populate in the report if no date parameters are used and will include the 16 data elements provided by the USPPI to the authorized agent. All other data elements will be blank. These types of transactions will have a Routed Transaction Indicator equal to “Y” and the Filer Type Code equal to “F” (Forwarder Filed).</p> <p>Available to: CBP, Exporters</p>	ITN, Shipment Reference Number, Filer Type Code, Routed Transaction Indicator, Filing Option, EEI Filing Date, Export Date, Shipment Status, USPPI ID Number, USPPI Contact Name, Filer Name, Ultimate Consignee Company Name, Ultimate Consignee Type Code, USPPI Company Name, Forwarding Agent Company Name, Conveyance Name, Port of Export Code, Commodity Line Number, HTS/Schedule B Number, HTS/Schedule B Description, Quantity 1, Unit of Measure Code (Quantity 1), Quantity 2, Unit of Measure Code (Quantity 2), Commodity Line Value, Export License Number, License Value





## Available Public “Canned” Reports

Subject Area	Number	Name	Description	Default Data Objects
Trade Export	AES-203	USPPI Agent-Filed Routed Transactions	<p>This report provides routed export transactions where an authorized agent completed the filing. This report will produce a historical list of all such transactions that exist in the database for the USPPI ID/EIN associated with this account (dating back 5+ years) and will only display the 16 data elements that the USPPI provided to the authorized agent.</p> <p>Available to: CBP, Exporters</p>	<p>U.S. State of Origin, Foreign Trade Zone ID, USPPI Company Name, USPPI Address Line 1, USPPI Address Line 2, USPPI City, USPPI State, USPPI Zip Code, USPPI ID Number, Origin of Goods D/F Indicator, Commodity Description, HTS/Schedule B Number, Quantity 1, Commodity Line Value, Quantity 2, Export Control Classification Number</p>

