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Output Record Descriptions

Output Record Structure Map

The following table illustrates how repeating groups are structured and returned in a proprietary format Entry Summary Query response by ACE.

| Control ID | Name | Designation | Loop Repeat |
|--|---|-------------|--------------|
| Entry Summary Query Response Grouping | | M | |
| JA | Criteria Query Response Header | C | 1 |
| Entry Summary Grouping | | C | >1 |
| JB | Entry Summary Number and Various State & Status Information | M | 1 |
| JC | Status and Date Information | M | 1 |
| JD | CBP Review Indicator, Entry Date, Liquidated Duty, Tax, Fee, and Reason Data | M | 1 |
| JE | Estimated Duty, Tax, Fee, and Interest Data | M | 1 |
| JF | Importer of Record, Entry Type, Reject Date, Accelerated Drawback Indicator, Electronic Invoice Indicator, District/Port of Entry, and Entry Summary Filing Date Data | M | 1 |
| JG | Warehouse Withdrawal, Team, Center ID, and Total Number of Line Items | M | 1 |
| JH | CBP Form 4811 Reference Number, Preliminary Statement Print Date, and Broker Reference Number Data | M | 1 |
| JI | Bond and Surety Data | M | 20 |
| JJ | Protest Data | C | 999 |
| JK | Billing Data | C | 999 |
| JL | Collections Processing Date and Total Amount Data | C | 20 |
| JM | Class Code and Class Code Amount Data | C | 20 |
| JN | Surety-Specific Billing Data | C | 999 |
| Entry Summary Detail Grouping | | C | >1 |
| 10 | Entry Summary Header | M | 1 |
| ... | <i>...other records not cited here (but excludes SE and other Government Agency Data; e.g., PGA, FDA, etc.)</i> | | |
| 90 | Entry Summary Grand Totals | M | 1 |
| JZ | Returned Condition | C | >1 |

Designation: **M** = Reporting Mandatory; **C** = Reporting Conditional; **O** = Reporting Optional

Criteria Query Response Header (Output JA-Record)

The output JA-Record conveys the type of criteria query request that was made in the input J2-Record. The JA-Record shall conditionally be returned when the J2-Record Criteria Query type has been requested.

| <i>JA-Record</i> Data Element | Length /Class | Position | Desig | Description | Note |
|----------------------------------|------------------|----------|-------|--|------|
| Control Identifier | 2AN | 1-2 | M | Always JA | |
| Filler | 1S | 3-3 | M | Space fill. | |
| Criteria Query Type Code | 3AN | 4-6 | M | J2-Record Criteria Query Type Code. | |
| Filler | 1S | 7-7 | M | Space fill | |
| Requested From Date/Time | 14AN | 8-21 | M | The starting 'acceptance' date/time as specified in the J2-Record. | |
| Requested To Date/Time | 14AN | 22-35 | M | The ending 'acceptance' date/time as specified in the J2-Record. | |
| Filler | 45S | 36-80 | M | Space fill. | |



Entry Summary Status Information (Output JH-Record)

The output JH-Record conveys CBP Form 4811 Reference Number, Preliminary Statement Print Date, and Broker Reference Number data for the entry summary identified in the preceding output JB-Record.

| <i>JH-Record</i> Data Element | Length /Class | Position | Desig | Description | Note |
|--|------------------|----------|-------|--|------|
| Control Identifier | 2AN | 1-2 | M | Always JH | |
| CBP Form 4811 Reference Number | 12X | 3-14 | C | A code representing the reference number contained on CBP Form 4811. | |
| Preliminary Statement Print Date | 6D or 6S | 15-20 | C | A numeric date in MMDDYY (month, day, year) format representing the date selected for this entry summary to appear on the Preliminary Statement. | |
| Broker Reference Number | 9X | 21-29 | C | An optional code provided by the participant. It is for internal user system control in entry summary processing. | |
| Filler | 51S | 30-80 | M | Space fill. | |



| <i>JK-Record</i> Data Element | Length /Class | Position | Desig | Description | Note |
|----------------------------------|------------------|----------|-------|---|------|
| Interest Amount | 11N | 56-66 | C | A value representing the interest amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros. | |
| Filler | 14S | 67-80 | M | Space fill. | |

Note 1:

If a Filer submits a '2', '4', or '6' for the 'Collection/Bill Information Code' (J2 Input record), but no billing data exists, then the following message will return:

- Position 1-2 = JK
- Position 3 = space fill
- Position 4-27 = BILLING DATA NOT ON FILE
- Position 28-80 = space fill

The message will be left-justified and space-filled up to 80-bytes and look like:

JK BILLING DATA NOT ON FILE

Entry Summary Status Information (Output JL-Record)

The output JL-Record conveys Collection Date and Total Amount for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Collections exist.

| <i>JL-Record</i> Data Element | Length /Class | Position | Desig | Description | Note |
|----------------------------------|------------------|----------|-------|--|------|
| Control Identifier | 2AN | 1-2 | M | Always JL | |
| Collection Date | 6D or 6S | 3-8 | M | A numeric date in MMDDYY format representing the collection date. | 1 |
| Total Amount | 11N | 9-19 | M | A value representing the total amount. Two decimal places are implied. | 2 |
| Filler | 61S | 20-80 | M | Space fill. | |

Note 1:

If a Filer submits a '1', '4', '5', or '6' for the 'Collection/Bill Information Code' (J2 Input record), but no collections data exists, then the following message will return:

Position 1-2 = JL
Position 3 = space fill
Position 4-30 = COLLECTION DATA NOT ON FILE
Position 31-80 = space fill

The message will be left-justified and space-filled up to 80-bytes and look like:

JL COLLECTION DATA NOT ON FILE

Note 2:

Depending on certain Entry Type(s), the amount segment for Duty, Taxes, Fees, and Interest can be negative, and transmission may contain a negative sign. In the instance where the value is negative, the negative sign (-) will be reported in the adjacent position preceding the value without leading zeros. AD/CVD liquidated Amount or Paid amount cannot be negative.



Entry Summary Status Information (Output JM-Record)

The output JM-Record conveys Class Code and Class Code Amount for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Class Codes exist.

| <i>JM-Record</i> Data Element | Length /Class | Position | Desig | Description | Note |
|----------------------------------|------------------|----------|-------|--|------|
| Control Identifier | 2AN | 1-2 | M | Always JM | |
| Class Code | 3N | 3-5 | C | A code representing the collection class. | 1 |
| Class Code Amount | 11N | 6-16 | C | A value representing the collection class code amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros. | 1, 2 |
| Filler | 64S | 17-80 | M | Space fill. | |

Note 1:

Below is a list of common Class Codes and Descriptions:

| Class Code | Description |
|------------|---|
| 001 | Consumption Duties |
| 016 | Excise Taxes on Distilled Spirits |
| 017 | Excise Taxes on Wine |
| 018 | Excise Taxes on Tobacco Products |
| 022 | Other Internal Revenue Accounting Class Code |
| 053 | Beef Fee |
| 054 | Pork Fee |
| 055 | Honey Fee |
| 056 | Cotton Fee |
| 057 | Raspberry Fee |
| 079 | Sugar Fee |
| 090 | Potato Fee |
| 102 | Lime Fee |
| 103 | Mushroom Fee |
| 104 | Watermelon Fee |
| 105 | Softwood Lumber Fee |
| 106 | Blueberry Fee |
| 107 | Avocado Fee |
| 108 | Mango Fee |
| 109 | Sorghum Fee |
| 110 | Dairy Product Fee |
| 124 | Pecan Fee |
| 125 | Christmas Tree Fee |
| 201 | Prior Disclosure for Unliquidated Entry Summaries |
| 202 | Prior Disclosure for Liquidated Entry Summaries |
| 311 | Informal Entry Fee |
| 496 | Dutiable Mail Fee |



| Class Code | Description |
|------------|---|
| 499 | Formal Merchandise Processing Fee (MPF) |
| 500 | Manual Entry Surcharge |
| 501 | Harbor Maintenance Fee |
| 672 | Coffee Imports to Puerto Rico – Duty Assessment |
| 944 | Interest Calculated During Liquidation |

Note 2:

Depending on certain Entry Type(s), the amount segment for Duty, Taxes, Fees, and Interest can be negative, and transmission may contain a negative sign. In the instance where the value is negative, the negative sign (-) will be reported in the adjacent position preceding the value without leading zeros. AD/CVD liquidated Amount or Paid amount cannot be negative.



Entry Summary Status Information (Output JN-Record)

The output JN-Record conveys Bill data with extra data fields that may be of interest to Surety users for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Sureties and/or Bills exist.

| <i>JN-Record</i> Data Element | Length /Class | Position | Desig | Description | Note |
|----------------------------------|------------------|----------|-------|--|------|
| Control Identifier | 2AN | 1-2 | M | Always JN | |
| Surety Code | 3N | 3-5 | C | A code representing the surety. | |
| Primary Surety Indicator | 1AN | 6-6 | C | A code indicating whether a surety is designated as the primary surety. Valid codes are: Y = Primary Surety N = Non-Primary Surety | |
| 612 Report Date | 6D or 6S | 7-12 | C | The date the bill first appeared on an the CBP Report 612 Formal Demand on Surety. | 1 |
| Bill Number | 11N | 13-23 | M | A code assigned to the bill. | |
| Bill Date | 6D or 6S | 24-29 | M | A numeric date in MMDDYY format representing the date of the bill. | |
| Bill Type | 1N | 30-30 | M | A code representing the bill type. Valid codes are: 1 = Deferred Tax 2 = Supplemental Duty 3 = Regional Supplemental Duty 4 = Miscellaneous 5 = Region Reimbursable 6 = System Reimbursable | |
| Bill Collection Status | 2N | 31-32 | M | A code representing the bill collection status. Valid codes are: 01 = Not Paid 02 = Authorized 03 = Transmitted 04 = Paid 05 = Partial Payment 06 = Canceled 07 = Void 08 = Admin Pay 09 = Write Off 10 = Canceled with Partial Payment 11 = Write-off with Partial Payment | |
| Total Bill Amount | 11N | 33-43 | M | A value representing the total bill amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros. | |



| <i>JN-Record</i> Data Element | Length /Class | Position | Desig | Description | Note |
|----------------------------------|------------------|----------|-------|--|------|
| Paid Amount | 11N | 44-54 | C | A value representing the amount paid. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros. | |
| Principal Amount | 11N | 55-65 | C | A value representing the principal amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros. | |
| Interest Amount | 11N | 66-76 | C | A value representing the interest amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros. | |
| Filler | 4S | 77-80 | M | Space fill. | |

Note 1:

If a Filer submits a '3', '5', or '6' for the 'Collection/Bill Information Code' (J2 Input record), but no billing data exists, then the following message will return:

- Position 1-2 = JN
- Position 3 = space fill
- Position 4-6 = Surety Code
- Position 7 = space fill
- Position 8 = Primary Surety Indicator
- Position 9 = space fill
- Position 10-33 = BILLING DATA NOT ON FILE
- Position 34-80 = space fill

The message will be left-justified and space-filled up to 80-bytes and look like (for example):

JN 037 Y BILLING DATA NOT ON FILE

Returned Condition (Output JZ-Record)

The output JZ-Record conveys a single, discreet condition regarding the query. No output JZ-Record will be returned if ALL entry summary queries are successful (i.e., only JB-Records or JB-JC-Record pairs/10-90-Record groupings are returned).

| Control Identifier | 2AN | 1-2 | M | Always JZ | |
|------------------------|------|-------|---|---|------|
| Condition Code | 3AN | 3-5 | M | Code that identifies the condition regarding the entry summary query. | 1 |
| Reason Code | 3AN | 6-8 | C | A further identification of the condition for CBP internal use ONLY. | |
| Narrative Text | 40AN | 9-48 | M | Text description that corresponds to the Condition Code. | 1, 2 |
| Filler | 1S | 49-49 | M | Space fill. | |
| Entry Filer Code | 3AN | 50-52 | C | Filer's identification code of the Entry. | |
| Filler | 2S | 53-54 | C | Space fill. | |
| Entry Number | 8AN | 55-62 | C | Unique identifying number assigned to the Entry. | |
| Filler | 2S | 63-64 | M | Space fill. | |
| District/Port of Entry | 4AN | 65-68 | M | The code for the U.S. port that the merchandise is entered (under either an 'entry' or an 'immediate delivery permit'). | |
| Filler | 12S | 69-80 | M | Space fill. | |

Note 1

The following conditions may arise.

| Condition Code | Narrative Text |
|----------------|--|
| | 123456789 123456789 123456789 123456789 |
| X34 | UNKNOWN RECORD ID FOUND IN GROUPING |
| X35 | OUT OF SEQUENCE RECORD FOUND IN GROUPING |
| X37 | MISSING DATA RECORD FOUND IN GROUPING |
| X38 | NON-CONTIGUOUS ITEM FOUND IN GROUPING |
| X39 | DATA FOUND IN FILLER |
| X41 | MULTIPLE QUERIES IN BATCH NOT ALLOWED |
| 001 | RETURN DETAIL REQUEST IND MUST BE Y |
| 002 | QUERY REQUEST MISSING |
| 003 | ENTRY FILER CODE MISSING |



| Condition Code | Narrative Text |
|----------------|---|
| | 123456789 123456789 123456789 123456789 |
| 004 | ENTRY NUMBER MISSING |
| 005 | CRITERIA QUERY TYPE CODE MISSING |
| 006 | CRITERIA QUERY TYPE CODE UNKNOWN |
| 007 | REQUESTED FROM DATE TIME MISSING |
| 008 | REQUESTED FROM DATE TIME UNKNOWN |
| 009 | REQUESTED TO DATE TIME MISSING |
| 010 | REQUESTED TO DATE TIME UNKNOWN |
| 011 | REQUESTED TO DATE < REQUESTED FROM DATE |
| 012 | DATE RANGE DAY LIMIT EXCEEDED |
| 013 | ENTRY SUMMARY NOT FOUND FOR QUERY |
| 014 | QUERY NOT PERMITTED FOR ENTRY NUMBER |
| 015 | QUERY COMPLETE - NO SUMMARIES FOUND |
| 016 | OUTPUT LIMIT REACHED; ADDTNL ES FOUND |
| 017 | FUTURE REQUESTED TO DATE NOT ALLOWED |

Note 2

The condition '**OUTPUT LIMIT REACHED; ADDTNL ES FOUND**' will be returned when either the volume of output records exceeds 8 megabytes or more than 5,000 entry summaries are to be returned.

In the event that condition '**OUTPUT LIMIT REACHED; ADDTNL ES FOUND**' is received:

- If an Entry Number Query Request (J1-Record) has been made, the referenced Entry Summaries in the output will be in the same order as the Entry Numbers in the J1-Record(s). Determine the last Entry Summary returned in the last JB-Record that preceded the condition, and resubmit another J1-Record query with the remaining Entry Summary numbers.
- If an Entry Summary Criteria Query Request (J2-Record) has been made, the referenced Entry Summaries will be returned in the order that ACE accepted the last entry summary filing (in ascending date sequence). Use the 'Accept Date/Time' of the last returned JB-Record as the 'Requested From Date/Time' in the J2-Record of another query of the same type.



Entry Summary Details Grouping (Output 10- through 90-Records)

The output 10- through 90-Records provides the latest detail (i.e., the content) of the entry summary in the form of input AE 10- through 90-Records. This detail output is only returned when the Detail Return Request (J0-Record) has been included in the query.

These output records convey the current header, line item, and revenue totals as related to an ACE entry summary. With the exception of the CBP Line Number (output 4A-Record; *see below*) the 10- through 90-Records and are identical to the respective 10- through 90-Records submitted by the filer in the “*Entry Summary Create/Update*” AE transaction.

Note 1

The 10- through 90-Records are not re-described here. Instead, refer to the “*Entry Summary Create/Update*” ACE ABI CATAIR chapter (record descriptions, usage notes, or AE Tables) for a description or explanation of the complete records and codes returned in this query.

Note 2

Data fields specified as numeric (such as a Duty Amount, Value of Goods Amount, and Quantity) shall be returned in the query right justified and padded to the left with spaces.



CBP Line Number (Output 4A-Record)

A CBP Line Number (4A-Record) shall precede each output Line Item Header (output 40-Record). The record contains the CBP Line number (i.e., the ordinal line number assigned by ACE to the line).

| 4A-Record Data Element | Length /Class | Position | Desig | Description | Note |
|------------------------|---------------|----------|-------|---|------|
| Control Identifier | 2AN | 1-2 | M | Always 4A | 1 |
| CBP Line Number | 5N | 3-7 | M | The ordinal line number assigned by ACE to this entry summary line Right justified, zero fill. | |
| Filler | 73S | 8-80 | M | Space fill. | |

Note 1

For example, if the last accepted line items in an AE submission were:

```

123456789-123456789-123456789-123456789-123456789-123456789-123456789-123456789-
... <Header records suppressed; see AE/AX chapter for details>
40 010 HKHK031409
506210509060 0000049104 0000007920 000000000055DOZ000000006982KG
... <Other line records suppressed; see AE/AX chapter for details>
40 020 HKHK031409
506210509070 0000000000 0000004524 000000000029DOZ000000008003KG
... <Other line records suppressed; see AE/AX chapter for details>
... <Trailer records suppressed; see AE/AX chapter for details>
123456789-123456789-123456789-123456789-123456789-123456789-123456789-123456789-

```

Then the line items returned in this query (when the J0-Record is included in the input) shall be:

```

123456789-123456789-123456789-123456789-123456789-123456789-123456789-123456789-
... <Header records suppressed; see AE/AX chapter for details>
4A00001
40 010 HKHK031409
506210509060      49104      7920      55DOZ      6982KG
... <Other line records suppressed; see AE/AX chapter for details>
4A00002
40 020 HKHK031409
506210509070      000      4524      29DOZ      8003KG
... <Other line records suppressed; see AE/AX chapter for details>
... <Trailer records suppressed; see AE/AX chapter for details>
123456789-123456789-123456789-123456789-123456789-123456789-123456789-123456789-

```

Note that an output 4A-Record precedes each 40-Record.