

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 standard 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 data 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 data 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 keyword or phrase by pressing *Ctrl + F* on the keyboard.





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Updates

Workspace	Universe	Report Number and Name	Type of Update
	Account Management		Retired, replaced by Entry Summary
Entry Summary	Account Management	AM-001 Entry Summary Lines by HTS Number Report	Retired, replaced by ES-003
Entry Summary	Account Management	AM-003 Entry Summary Lines by Filer Code Report	Retired, replaced by ES-003
Entry Summary	Account Management	AM-007 Entry Summary Lines by Mfr Code Report	Retired, replaced by ES-003
Entry Summary	Account Management	AM-008 Entry Summary Line Detail Report	Retired, replaced by ES-003
Entry Summary	Account Management	AM-009 Summary of Mfr Code by Value Report	Retired, replaced by ES-006
Entry Summary	Account Management	AM-010 Summary of HTS Nbrs by Value Report	Retired, replaced by ES-006
Entry Summary	Account Management	AM-015 Summary of IR Nbrs by Value Report	Retired, replaced by ES-006
Entry Summary	Account Management	AM-019 Summary of Filer Codes by Value Report	Retired, replaced by ES-006
Entry Summary	Account Management	AM-064 Entry Summary Line by Entry Nbr Report	Retired, replaced by ES-002
	Account Management	AM-068 Entry Summary Report	Retired, replaced by ES-001
Cargo Release	Account Management	AM-071 Cargo Entries by Filer Code Report	Retired
Entry Summary	Account Management	AM-100 Courtesy Notice of Liquidation	Retired, replaced by ES-701
Entry Summary	Drawback	ES-601 Drawback Claim Details	Add
Entry Summary	Drawback	ES-609 Non-Claimant Importer Drawback Header	Add
Entry Summary	Drawback	ES-610 Non-Claimant Importer Drawback Details	Add
Entry Summary	Entry Summary Management	ESM-7001 Entry Summary Census Warning and Override	Retired, replaced by ES-012
Entry Summary	Entry Summary Management	ESM-7008 Entry Summary Line Detail Report	Retired, replaced by ES-003
Entry Summary	Entry Summary Management	ESM-7024 ACE Reject Report	Retired, replaced by ES-004
Entry Summary	Entry Summary Management	ESM-7025 CBP Form 28, 29, 4647 Status Report	Retired, replaced by ES-013
Entry Summary	Entry Summary Management	ESM-7068 Entry Summary Report	Retired, replaced by ES-001
Entry Summary	Entry Summary Management	ESM-10003 Monetary Impact and Bypass Entry Summary Report	Retired, replaced by ES-701
Entry Summary	Liquidation	ES-704 TIB Closure	Add
	Trade Remedy		Add
Entry Summary	Trade Remedy	TR-001 Section 232 Aluminum	Add
Entry Summary	Trade Remedy	TR-002 Section 232 Steel	Add





Workspace	Universe	Report Number and Name	Type of Update
Entry Summary	Trade Remedy	TR-003 Section 232 In-Transit Entries	Add
Entry Summary	Trade Remedy	TR-004 Section 301 Totals	Add
Entry Summary	Trade Remedy	TR-005 Section 301 Details	Add
Entry Summary	Trade Remedy	TR-006 Section 201 Totals	Add
Entry Summary	Trade Remedy	TR-007 Section 201 Details	Add
ITRAC	Bond	Bond Details	Add
ITRAC	Cargo Release New	Cargo Release Details	Add
ITRAC	Entry Summary	Entry Summary Header	Add
ITRAC	Entry Summary	Entry Summary Line Details	Add
ITRAC	Entry Summary	Entry Summary Line Tariff Details	Add
ITRAC	ITRAC Exams	Exam Details	Add
ITRAC	Reconciliation	Reconciliation Header	Add
ITRAC	Reconciliation	Reconciliation Details	Add
Manifest	In-Bond	MMM-6009 In-Bond Details	Replaced by MNFST-001
Manifest	In-Bond	MNFST-001 In-Bond Details	Replacement for MMM-6009
Manifest	In-Bond	MNFST-003 Carrier IRS Details	Add
	Harmonized Tariff Schedule (HTS)		Add
Reference	Harmonized Tariff Schedule	REF-001 HTS Reference Report	Add
Reference	Harmonized Tariff Schedule	REF-002 USDA/AMS HTS Fees	Add
Reference	Harmonized Tariff Schedule	REF-003 PGA HTS Code Jurisdiction	Add
Revenue	Bond	AM-5042 Custom Bond	Retired, replaced by REV-001
	PGA Entry Summary		Retired, replaced by Entry Summary
	PGA Message Set – Cargo Release		Retired, replaced by PGA Message Set
	PGA Message Set		Add
PGA Message Set	PGA Message Set	PGA-101 PGA Message Set	Add





Standard Reports

A **standard report** is a pre-built 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 standard 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.

Subject Area	Number	Name	Description
ADCVD	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>
ADCVD Reference	REF-202	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>
Bond	REV-001	Bond Details	<p>This report provides detailed data to verify and monitor bonds.</p> <p>Available to: CBP, Importers, Sureties</p>
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>
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>
Cargo Release	CR-009	Entries Without a Follow-Up Summary	<p>This report provides a list of entries filed in the Cargo Release application that have been released for 10 days and have not filed a follow up 7501 entry summary.</p> <p>Available to: Brokers</p>
Drawback	ES-601	Drawback Claim Details	<p>This report provides data on type 47 entry summaries.</p> <p>Available to: CBP, Importers, Brokers</p>
Drawback	ES-609	Non-Claimant Importer Drawback Header	<p>This report provides a summary of the entry summary and line number associated with a drawback claim.</p> <p>Available to: Importers</p>





Subject Area	Number	Name	Description
Drawback	ES-610	Non-Claimant Importer Drawback Details	<p>This report provides the entry summary tariff details associated with a drawback claim.</p> <p>Available to: Importers</p>
Entry Summary	ES-001	Entry Summary Header Details	<p>This report provides standard data captured at the entry summary header level. It is meant to serve as a replacement for the legacy AM-068 and ESM-7068 reports, as well as add additional enhancements allowing users to report on a more robust set of data elements that have been normalized for both ACS and ACE sourced entry summaries.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-002	Entry Summary Line Details	<p>This report provides standard information captured at the entry summary line level. It is meant to serve as a replacement for the legacy AM-064 report, as well as add additional enhancements allowing users to report on a more robust set of data elements that have been normalized for both ACS and ACE sourced entry summaries.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-003	Entry Summary Line Tariff Details	<p>This report provides standard information captured at the entry summary line tariff level. It is meant to serve as a replacement for the legacy AM-001, AM-003, AM-007, AM-008, ESM-7008, and ESM-7068 reports, as well as add additional enhancements allowing users to report on a more robust set of data elements that have been normalized for both ACS and ACE sourced entry summaries.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-004	Rejected and Cancelled Entry Summaries	<p>This report provides a list of all cancelled and rejected entry summaries based on the parameters input by the user running the report. It is intended to replace the legacy ESM-7024 and B06 reports.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-005	Late Filed Entry Summaries	<p>This report provides a list of all late filed entry summaries based on the parameters input by the user running the report. This does not provide a list of entries filed in the Cargo Release system that have been released and are still pending a follow-up 7501 entry summary filing, but rather the entry summaries that were eventually filed but designated as late.</p> <p>Available to: CBP, Brokers, Importers</p>





Subject Area	Number	Name	Description
Entry Summary	ES-006	Entry Summary Dimensions by Value	<p>This report provides an aggregate summary of the number of entry summaries, number of entry summary lines, total value, and total duty broken out by manufacturer, importer, filer and HTS Number. These breakouts are on 4 separate tabs in the same report: Summary by Manufacturer, Summary by Importer, Summary by Filer, and Summary by HTS Number. It is intended to replace the legacy AM-009, AM-010, AM-015, and AM-019 reports.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-007	Warehouse Entry Summaries Without Final Withdrawal	<p>This report provides a list of all type "21" warehouse and type "22" re-warehouse entry summaries that are 4 years and 9 months past the importation date, and do not have a final warehouse withdrawal made underneath them. It is intended to replace the legacy A03 report.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-008	TIB Expiration Notice	<p>This report provides information regarding type 23 entry summaries that are about to expire. The filter conditions pull in all type 23 entry summaries where the Liquidation Status is not equal to "Closed" and the Closure Date is within 90 days of occurring.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-009	Warehouse Entry Summary Alert	<p>This report provides data regarding type 21 and 22 entry summaries that have a Final Withdrawal Indicator equal to "Y" and have not been liquidated.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-010	Future Liquidations	<p>This report is designed to provide data on entries that are scheduled to liquidate, at the time the report is generated. If "Y" is selected for the Current Liquidation Cycle Indicator (Y/N), the report will return data on entries that are scheduled to liquidate on the upcoming Friday. If "N" is selected for the Current Liquidation Cycle Indicator (Y/N), the report will return data for entries with a future liquidation date.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-011	Unpaid Entries	<p>This report provides a list of entries for which duty, taxes and fees have not been collected.</p> <p>Available to: CBP, Brokers, Importers</p>
Entry Summary	ES-012	Entry Summary Census Warning and Override	<p>This report provides data on Census warnings and overrides related to an entry summary. This report is a replacement for the legacy ESM-7001.</p> <p>Available to: CBP, Brokers, Importers</p>





Subject Area	Number	Name	Description
Entry Summary	ES-013	CBP Form 28, 29, 4647 Status Report	<p>This report provides status data 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. This report is a replacement for the legacy ESM-7025.</p> <p>Available to: CBP, Brokers, Importers</p>
ITRAC		Bond Details	<p>This report provides information related to a given bond. It is meant to serve as a replacement for the Importer Trade Activity report (ITRAC) CD-ROMs.</p> <p>Available to: CBP, Importers</p>
ITRAC		Cargo Release Details	<p>This report provides an overview of an entry's cargo release. It is meant to serve as a replacement for the Importer Trade Activity report (ITRAC) CD-ROMs.</p> <p>Available to: CBP, Brokers, Importers</p>
ITRAC		Entry Summary Header	<p>This report provides header level data for an entry summary including estimated, ascertained, and paid duties, taxes, and fees. It is meant to serve as a replacement for the Importer Trade Activity report (ITRAC) CD-ROMs.</p> <p>Available to: CBP, Brokers, Importers</p>
ITRAC		Entry Summary Line Details	<p>This report provides line level data for an entry summary pertaining to the commodity. It is meant to serve as a replacement for the Importer Trade Activity report (ITRAC) CD-ROMs.</p> <p>Available to: CBP, Brokers, Importers</p>
ITRAC		Entry Summary Line Tariff Details	<p>This report provides tariff level data for an entry summary pertaining to the commodity. It is meant to serve as a replacement for the Importer Trade Activity report (ITRAC) CD-ROMs.</p> <p>Available to: CBP, Brokers, Importers</p>
ITRAC		Exam Details	<p>This report provides details for a cargo exam for a given entry. It is meant to serve as a replacement for the Importer Trade Activity report (ITRAC) CD-ROMs.</p> <p>Available to: CBP, Brokers, Importers</p>
ITRAC		Reconciliation Header	<p>This report provides a header level overview of reconciliation entries and hyperlinks to the underlying entries displayed in the ITRAC Reconciliation Details Report. It is meant to serve as a replacement for the Importer Trade Activity report (ITRAC) CD-ROMs.</p> <p>Available to: CBP, Brokers, Importers</p>





Subject Area	Number	Name	Description
ITRAC		Reconciliation Details	<p>This report provides an overview of the entries flagged/associated to a reconciliation entry. It is meant to serve as a replacement for the Importer Trade Activity report (ITRAC) CD-ROMs.</p> <p>Available to: CBP, Brokers, Importers</p>
Liquidation	ES-701	Courtesy Notice of Liquidation	<p>This report provides a list of entry summaries that have liquidated. This report is intended as a replacement for the legacy AM-100.</p> <p>Available to: CBP, Brokers, Importers</p>
Liquidation	ES-702	Official Notice of Extension, Suspension and Liquidation	<p>This report provides a list of entry summaries that have been extended, suspended or scheduled for liquidation.</p> <p>Available to: CBP, Brokers, Importers</p>
Liquidation	ES-704	TIB Closure	<p>This report shows provides a list of entry summaries that have a TIB that has closed. In this report the object “Liquidation Date” represents the TIB closure date.</p> <p>Available to: CBP, Brokers, Importers</p>
Manifest	MNFST-001	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, Select PGAs</p>
Manifest	MNFST-003	Carrier IRS Details	<p>This report provides in-bond details for cargo transited to another location for entry or exportation using the carrier’s IRS number and allows carriers visibility to see in-bonds issued against their IRS number.</p> <p>Available to: Carriers</p>
PGA Message Set	PGA-101	PGA Message Set	<p>This report provides data for entries submitted with PGA message set data.</p> <p>Available to: CBP, PGAs, Brokers, Importers</p>
Protest	ES-401	Protest Work Management	<p>This report provides detailed information on protests sorted by Center and team to assist with workload management. It allows users to drill into the ES-404 Protest Entry Details report.</p> <p>Available to: CBP</p>
Protest	ES-402	Protest Further Review	<p>This report provides detailed information on protests forwarded by port or Center teams to the Office of Regulations and Rulings for further review.</p> <p>Available to: CBP</p>
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>





Subject Area	Number	Name	Description
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-401 Protest Work Management and ES-403 Protest Details reports.</p> <p>Available to: CBP, Protest Filers</p>
Reconciliation	ES-501	Reconciliation No Files	<p>This report provides standard information regarding 01, 02 and 06 entry summaries flagged for reconciliation which have not had a type 09 reconciliation entry summary filed.</p> <p>Available to: CBP, Importers, Brokers</p>
Reconciliation	ES-503	Reconciliation Entry Summary Report	<p>This report provides standard information regarding standard header level information for type 09 reconciliation entry summaries.</p> <p>Available to: CBP, Brokers, Importers</p>
Reconciliation	ES-504	Reconciliation Underlying Entry Summary Report	<p>This report provides standard header level information for all associated type 01, 02, 06 entry summaries that have been reconciled through a reconciliation entry summary (type 09).</p> <p>Available to: CBP, Brokers, Importers</p>
Reconciliation	ES-505	Reconciliation Entry Summary Amounts	<p>This report provides the various amounts, broken down by each class code on a 09 reconciliation entry summary.</p> <p>Available to: CBP, Brokers, Importers</p>
Reconciliation	ES-506	Reconciliation Line Item Transmitted Data	<p>This report provides transmitted line level information regarding type 09 reconciliation entry summaries.</p> <p>Available to: CBP, Brokers, Importers</p>
Reconciliation	ES-507	Reconciliation Line Item HTS Details	<p>This report provides transmitted line level HTS information regarding type 09 reconciliation entry summaries.</p> <p>Available to: CBP, Brokers, Importers</p>
Reference	REF-001	HTS Reference Report	<p>This report provides reference data on HTS codes and associated PGA flags.</p> <p>Available to: CBP, PGAs, Brokers, Importers</p>
Reference	REF-002	USDA/AMS HTS Fees	<p>This report provides data on HTS codes and associated USDA/AMS fees.</p> <p>Available to: CBP, PGAs, Brokers, Importers</p>
Reference	REF-003	PGA HTS Code Jurisdiction	<p>This report provides data on Partner Government Agencies (PGAs) that have jurisdiction over certain HTS codes.</p> <p>Available to: CBP, PGAs, Brokers, Importers</p>





Subject Area	Number	Name	Description
Statements	REV-101	Monthly Statement Overview	<p>This report provides aggregate data for monthly statements. It lists all monthly statements, provides the corresponding count of daily statements and aggregate totals for each duty, tax and fee amount due. This report also links to the REV-102 Daily Statement Summary report.</p> <p>Available to: CBP, Brokers, Importers</p>
Statements	REV-102	Daily Statement Summary	<p>This report provides data for daily statements. It lists all daily statements, any associated monthly statements and totals for each duty, tax and fee amount due. This report also links to the REV-103 Statement Entry Summary Details report.</p> <p>Available to: CBP, Brokers, Importers</p>
Statements	REV-103	Daily Statement Entry Summary List	<p>This report provide a list of entries for each daily statement along with the totals for each duty, tax and fee amount due. It also links to the REV-102 Daily Statement Summary report.</p> <p>Available to: CBP, Brokers, Importers</p>
Trade Export	AES-201	Filer Transactions	<p>This report provides export transactions where the Filer ID matches the EIN associated with the account.</p> <p>Available to: CBP, Exporters</p>
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>
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>
Trade Remedy	TR-001	Section 232 Aluminum	<p>This report provides data on entry summaries subject to Section 232 duties for aluminum.</p> <p>Available to: CBP, Select PGAs, Brokers, Importers</p>
Trade Remedy	TR-002	Section 232 Steel	<p>This report provides data on entry summaries subject to Section 232 duties for steel.</p> <p>Available to: CBP, Select PGAs, Brokers, Importers</p>





Subject Area	Number	Name	Description
Trade Remedy	TR-003	Section 232 In-Transit Entries	<p>This report provides data for entries of either steel or aluminum that are subject to Section 232 duties and are being transported in-bond.</p> <p>Available to: CBP, Select PGAs, Brokers, Importers</p>
Trade Remedy	TR-004	Section 301 Totals	<p>This report provides the collection status and total duties collected for entries subject to Section 301.</p> <p>Available to: CBP, Select PGAs, Brokers, Importers</p>
Trade Remedy	TR-005	Section 301 Details	<p>This report provides data on entries subject to Section 301 duties.</p> <p>Available to: CBP, Select PGAs, Brokers, Importers</p>
Trade Remedy	TR-006	Section 201 Totals	<p>This report provides aggregate data on entries subject to Section 201.</p> <p>Available to: CBP, Select PGAs, Brokers, Importers</p>
Trade Remedy	TR-007	Section 201 Details	<p>This report provides line-level data on entries subject to Section 201.</p> <p>Available to: CBP, Select PGAs, Brokers, Importers</p>

