Advanced ACE Reports: Learn to Modify and **Schedule Best Reports for Risk Identification and** Recon



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NCBFAA Customs Committee Chair

OBJECTIVES



ACE Portal Update





Schedule ACE Reports



ACE Reports & Modifications for **Risk Analysis**



ACE Reports & Modifications for Recon



Recommended Reports & References

ACE Portal Update

Ace Reports Resources

ACE Reports Training

ACE Reports

Accessing ACE Reports

- Accessing the ACE Reports Application: Quick Reference Carc
- <u>Accessing the ACE Reports Application: Video</u>

Navigating ACE Reports

- <u>Navigating ACE Reports: Quick Reference Card</u>
- <u>Navigating ACE Reports: Video</u>

Running a Standard Report

- Running a Standard Report: Quick Reference Card
- Running a Standard Report: Video

Saving and Exporting a Report

- Saving and Exporting a Report: Quick Reference Card
- <u>Saving and Exporting a Report: Video</u>

Scheduling a Recurring Report

- <u>Scheduling a Recurring Report: Quick Reference Card</u>
- <u>Scheduling a Recurring Report: Video</u>

Adding and Modifying Result Objects and Display

Adding and Modifying Result Objects and Display QRC

Modifying Query Filters

- Modifying Query Filters QRC
- Modifying Query Filters: Video

Creating an Ad Hoc Report

- <u>Creating an Ad Hoc Report: Quick Reference Card</u>
- <u>Creating an Ad Hoc Report: Video</u>

Adding Dynamic Dates

- Adding Dynamic Dates QRC
- <u>Adding Dynamic Dates: Video</u>

Adding Nested Filters

- Adding Nested Filters QRC
- <u>Applying Nested Filters: video</u>

Setting Default Preferences

- <u>Setting Default Preferences QRC</u>
- Setting Default Preferences: Video

Repointing a Report

<u>Repointing a Report QRC</u> NEW

<u>https://www.cbp.gov/tr</u> <u>ade/ace/training-and-</u> reference-guides

ACE Portal Login

ACE and Automated Systems | U.S. Customs and Border Protection (cbp.gov)

An official website of th U.S. Bord	e United States government <u>Here's how you know</u> ~ Customs and Der Protection	Q.	
Home » Trade » ACE Training and Reference G Trade Basic Importing and Exporting Forced Labor ACE and Automated Systems eCBP Broker Instruction and Training Resources Green Trade Strategy Programs and Administration Brighty Endo Issuer	uides ACE Training and Reference Guides Printer-friendly version Welcome to the ACE training and reference guides page for the ACE Portal, manifest, and reports. For more specific help or assistance on the ACE Secure Data Portal, please visit the <u>ACE Support</u> page. * Close all * Open all ACE Portal Training	ACE Essentials Get Started Image: Started started Image: Started started started Image: Started started started started Image: Started	Password Expired? TAO Proxy CBP Help Desk Are you still under another Importer/Broker portal?
Rulings and Legal Decisions Stakeholder Engagement	Modernized ACE Portal + Legacy ACE Portal +	How to Stay Informed	•

- Trouble accessing the ACE portal/password issues/trouble running a report call: 866-530-4172 Email: <u>ACE.Support@cbp.dhs.gov</u>
- 2. Report issues with report results/data integrity Email: <u>ACE.Reports@cbp.dhs.gov</u>

Accessing ACE Reports (Modernized Portal)

	Users	Annuata a	Accessed Council	Deferme
	Home		Account Search	Reference
an Accounts		+ New Account	Â	
iowing 1 / 1 Results		Тор		
Account Name		Broker Permlt	Тор	ACE ID
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		Importer		
		Exporter		
<u></u>	ce			

All IOR's listed under Each Top Account will be included in reports

Enter Account Name, Type, ACE ID...... Q

< Back		
Account Navigation	Account Name	Forms Reports
ACE ID: V Carrier	Record Type Name ACE ID IR # Status Importer	
✓ Importer	Details Contacts Addresses Related Businesses Notify Parties Drawback Bonds Declarations St	atements
	Importer Information Account Name Importer Information	Full Legal Importer Name
	ACE ID Importer mormation	Taxpayer ID Type
	Entries Per Year	Center ID Organizational Structure
	Request CBP Assigned IR #	Corporation ID Utilized
	Program Code	Importer of Record Consignee / Ultimate Consignee Drawback Claimant Refund / Bills Other
	Authorized Franchic Cherator 🔤 Customs Trade Vartnershin Adalest Terrorism 🔤 Importer Self-Assessment	

Accessing ACE Reports (Modernized Portal)



Accessing ACE Reports (Modernized Portal)

	e				Enter Account Name, Type, ACE ID Q	
Home	Accounts 🔨	Account Search	References			
K Back	Facility	•				
Account Navigation	Facility Operator		Account Name			Reports
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	FTZ GP Site		Record Type Name ACE ID Filer Code Organizational Broker			
	FTZ Subzone					
	FTZ Subzone Site		Details Contacts Addresses Declarations Entry Banks National Permits License	Information Canceled Lo	ocal Permits Statements	
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			> Filer Code Information			
			> Other Company Names			
			> Program Participation			
			> Mode of Communication			
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- 1/1			U.S. Customs and Border Protection		Contact CBP	g Give Us Feedback
tos://ace.cbb.dov/s/search-fa	aciiitv-accounts					

ACE Reports - Landing Page - Home

۲	U.S. Customs and Border Protection		BI Launch Pad \sim	٩	Ċ.	Q ()	5		
0	The SAP BI inbox has been di	sabled indefinitely to address	a security vulnerability						
	Home Favorites	Recent Documents	Recently Run Appli	cations					
	Folders	Documents	BI Inbox						
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	Favorites								
	ES-003 Entry Summary Line Tariff Mar 3, 2024 12:04 PM	ES-013 CBP Form 28, 29, 4647, 6015D Mar 7, 2024 2:53 PM							
	Web Intelligence	∂ Hyperlink ★ ∞∞							
	Recent Documents								-
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Public Folders - Running Standard Reports

K 🙃 🥹 U.S. Customs and Border Protection		Q	s				
1 The SAP BI inbox has been disab	oled indefinitely to address a sec	curity vulnerability					
Public Folders / ACE / Trade / Broker	r / Entry Summary /					C + ⊥	••••
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My Subscribed Alerts	ADCVD Entries		Folder		Jan 9, 2024 8:09 AM		000
🗸 🖻 Public Folders 🚺	ADCVD Reference		Folder		Jan 9, 2024 8:09 AM		000
✓ ➡ ACE 2	Drawback		Folder		Jan 9, 2024 8:09 AM		000
> 📧 Shared Reports	Entry Summary		Folder		Jan 9, 2024 8:09 AM		000
∨ 🖻 Trade 3	Liquidation		Folder		Jan 9, 2024 9:04 AM		000
✓ I Broker	Reconciliation		Folder		Jan 9, 2024 9:04 AM		000
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Vessel > 🗐 Management				in deurep			
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Public Folders - Favorites

🔉 🖭 Trade Remedy

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C Customs and Border Protection	Folders \checkmark	۹	↓ ⑦	S					
The SAP BI inbox has been disabled indefinitely to address a security vulnerability									
Public Folders / ACE / Trade / Bro	ker / Entry Summary / Entry Summary /					C + .	↓ ••• 🖬	1	
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> 📧 Shared Reports	ES-004 Rejected and Cancelled Entry Summaries		Hyperlink		Jan 10, 202	0	000		
∨ 🖭 Trade	🔲 🔗 ES-005 Late Filed Entry Summaries		Hyperlink		Jan 10, 202	0	000		
✓ I Broker	🔲 🔗 ES-006 Entry Summary Dimensions by Value		Hyperlink		Jan 10, 202	0	000		
> 📧 Cargo Release	ES-007 Warehouse Entry Summaries Without Final		Hyperlink		Jan 10, 202	0	000		
✓ I Entry Summary	ES-008 TIB Expiration Notice		Hyperlink		Jan 10, 202	0	000		
> 🖃 ADCVD Entries	🔲 🔗 ES-009 Warehouse Entry Summary Alert		Hyperlink		Jan 10, 202	0	000		
> I ADCVD Reference	C ES-010 Future Liquidations		Hyperlink		Jan 10, 202	0	000		
> 🖃 Drawback	🔲 🔗 ES-011 Unpaid Entries		Hyperlink		Jan 10, 202	0	000		
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> 🗉 Liquidation	□ 🖉 ES-013 CBP Form 28, 29, 4647, 6015D Status Rep	*	Hyperlink		Mar 7, 202	0		-	
> 🗉 Reconciliation									

Opened Report Navigation Icons



Modify ACE Reports

Modify Reports - Design Mode

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🚹 👭 Due to a s	evere data security	vulnerability th	e ability to se	nd reports t	o SAP BI Inboxe	s has been disa	bled !!!							
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Entry Summary Number
 Entry Summary Status

Run Standard Report and Cancel Prompt

- Click Reading Mode to change to Design Mode
 Click Query
 - Button

Modify Saved Report

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Modify Saved Report Ellipsis

Query Panel - Results Objects

	Query Panel								
Add Query □ ∇ Ⅲ ※2 ① ② □									
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Broker ✓	Result Objects $\nabla_{\!\!+} \times \overline{\mathbb{m}}$	>							
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AD Non-Reimbursement Statement Indicator Additional Single Entry Bond Producer Accor	कि Country of Origin Code कि Foreign Exp The month, day, and year (MM/DD/YYYY) that ate	- 1							
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🚓 Associated Warehouse Entry Filer Code	🚃 Line Duty Amount 🛛 🐺 Line HMF Amount 🕞 Countervailing Case Number								
😽 Associated Warehouse Entry Filer Name									
😽 Associated Warehouse Entry Number	🔶 Entry Summary Version Number 🕹 Countervailing Ad-Valorem Rate								
Associated Warehouse Port of Entry Code	Countervailing Duty Amount	Ŧ							
	Run Apply and Close	Cancel							

1. Search word

- 2. Expand Data Objects
- 3. Scroll
- 4. Add / Remove Results Objects
- 5. Data Element Description
- 6. Run or Apply and Close

ACE REPORTS DATA DICTIONARY:

https://www.cbp.gov/ace-reports-data-dictionary

Query Panel - Query Filters

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	Query Panel					٦.
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Drag and drop a data object from the universe outline menu pane to the **Query Filters** pane.

Modify Query Filters

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Add Query □ ▼ Ⅲ ≷2 ∅ □			
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국한 Final Warehouse Withdrawal Indicator 응 Final Warehouse Withdrawal Made Indicator 응 Foreign Trade Zone ID	Not Equal to	Indicator 용 Entry Summary Create Date 용 Importer Nur 응 Center ID Name 용 Single Transaction Bond Number	Ber Imp Result from another query (Any)
Goods Location FIRMS ACE ID Number Goods Location FIRMS Code	In List Not In List	···· Create Date Between ∨ Entry Summary Create Date (Begin) Ξ	In the operator drop-down, select an operator:
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ا Header Fee (2) Class ا Header Fee (2) Class Code	Greater than or Equal to	us In List V Liquidation Status	Filter Type:
응 Injunction Indicator 응 Importer Number	Less than	Ciliation (Other) Status In List V Other Reconciliation Status	Constant type any required data.
	Less than or Equal to		Value(s) from list: List will display if available
	Different from pattern		Prompt will prompt value in Query Panel each
	Both		time
	Except		Object from this query is selected as a filter
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Adding an Optional Prompt to Filters

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Adding an Optional Prompt to Filters

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ी .Bonded Carrier IRS Number	2	Select only from list	
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Modify Query Filters - Dynamic Dates

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Modify to Schedule Recurrence



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Result from another qu	Objects	(All values) Center ID Name	
	Type here to filter tree	(All values)	
1	🐣 X Days Ago (Begin)	Mandatory (1) Reset All Cancel	
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	😽 Yesterday	Begin and Previous	
	🔶 7 Days Ago	Week End	
	🚸 Current Week Begin	Week Liid	
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	🛞 Previous Month End	23	
		OK Cancel	

Modify - Add / Remove Objects to Report Results



Modify - Add / Remove Objects to Report Results

C C US. Customs and Beefer Protection	ES-003 Entry S	Summary Line Tariff Deta \vee	с, Д 🕜 🕓
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Review Team Number: ALL	Country of Origin Code: ALL		📌 Country of Origin Code
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4		Instant Apply Cancel	Entry Summary Number

- In Design Mode
 Click wrench icon
 Click in the report cell
- 4. Drag items in from Dimensions
- 5. Move items up down in column

Modify Report - Set Sort

く 命	U.S. Customs and Border Protection				ES-003 En	try Summary	/ Line Tariff Deta ∽		Q, Д. ??	
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										24



Modify Report - Paint Brush



Save As - Export - Refresh Report in Design Mode

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Schedule ACE Reports

Schedule Report

Must complete all steps to successfully Schedule a report

- Use Dynamic Dates
- Schedule Delivery Destination
- Set Destination email
- Schedule Recurrence
- Set Format
- Select Schedule Button
- If necessary Modify Prompts

Schedule Report

K 🝙 🥹 U.S. Customs and Border Protection		Folders	s ~				Q	4 ? s	
Personal Folders / Test Reports /								८ + ⊥ ∞ ।	
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Entry Summary Reports		ISF Late Report Schedule Modified Ac	cou		Web Intelligence		May 10, 2024	0	
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Schedule - Delivery Destination

Schedule	K 🕅 W.S. Customs and Border Protection	Schedule ~	с, Д (? <mark>s</mark>
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Run Report: Now Allow Retries OFF Events Schedue Close	Recurrence		
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Schedule Email Destination

C Customs and U.S. Customs and Border Protection		Schedule ~		<u>α</u> Ω @ S		
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Run Report:		2		descritation pe		
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Schedule -Delivery Destination

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General V Report Email Email	2)/(5
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Run Report: Confirm Cancel	

Schedule Recurrence

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	Selected Delivery Destinations	
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	Recurrence	
	Run Report:	
	Now	

(Q	Û	?	

Recurrence

- Now to run the report immediately in the background while you continue to work.
- Select Once to choose a date and time to run a single instance of the report
- Select **Recurring** to choose how often and the dates and times to run the report
Schedule Recurring Report

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General V Report Features V		
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5/10/2024 8:50 PM	6	
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Allow Retries		
OOFF		
		Schedule Close

Schedule Report Features - Formats

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General V Report Features V		Select Desired Format
Web Intelligence Web Intelligence Microsoft Excel - Data Microsoft Excel - Reports Adobe Acrobat Comma Separated Values (CSV) - Data Comma Separated Values (CSV) Archive - Replain Text HTML Archive	ports	 Web Intelligence - (file you can open and edit only in ACE Reports - History) Excel - Data (returns just the Data no formatting and not in the report column order) Excel - Reports (retains all the ACE Reports formatting and order of columns) Click Schedule when all steps are complete
Dalivary Pulac		Schedule Close

Schedule Report Features - Prompts

C U.S. Customs and Beoder Protection	Schedule ~	9, L 7 () S
Schedule		
General V Report Features V		
Formats		
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✓ G ISF Late Report 2		Edit Prompt Values
Importer Number		Constant 🗸
If necessary, in Prom modify the prompt v	pts, review or alues.	
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– Edit Prompt Va	alues	
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Schedule History

C Customs and Border Protection	History ~	Q 1	û ()	liew
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Title Type	Failed	Select History	C C	Organize >
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	Pending Warning Expired			Close

Cancel a Scheduled Report

<	6	13. Controls and Inorder Protection		
	Inst	ance Title: ES-001 Entry Summary Header Details		
		Title		Status
		 ES-001 Entry Summary Header Details 		Success
		ES-001 Entry Summary Header Details	View Copy Opendoc Lin Run Now Reschedule Details Send To Delete	k

- Navigate to the scheduled report saved in your personal folder
- Right click on the name of the report and select "History"
- When the history screen displays, look for the scheduled report instance, right click over the title of the report and select Delete.

Cancel a Scheduled Report

Costoms and Border Protection

History \sim

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Instance Title: ES-010 Future Liquidations ADCVD NRBS detail

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	Title	Status	Instance Time 🚊	Created By	Туре	Parameters	
	S ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 10, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y;02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	ð •••
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	8 ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 7, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y;02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 °°°
	8 ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 6, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 000
	S ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 5, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y;02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 000
	8 ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 4, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 000
	✓ ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 3, 2024 7:58 PM	SL3c2e4	Microsoft Excel	Y;02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 •••
	✓ ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 2, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y;02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 000
	✓ ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 2, 2024 8:12 AM	SL3c2e4	Microsoft Excel	Y:02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 •••
	✓ ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 1, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y;02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 •••
	✓ ES-010 Future Liquidations ADCVD NRBS detail	Success	Nov 30, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y:02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 •••
~	🕞 ES-010 Future Liquidations ADCVD NRBS detail	Recurring	Sop 17, 2024 11:54 AM	SL3c2e4	Microsoft Excel	Y;02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 •••
	€ ES-010 Future Liquidations ADCVD NF Run Now	Recurring	Aug 28, 2024 1:58 PM	SL3c2e4	Microsoft Excel	Y;02;01;09;11;12;00;04;05;08;16;21;22;23;24;25;26;31;32;33;41;42;43;44;45;46;47;51;52;53;61;	5 •••
	Reschedule						
	Pause						
	Details						
	Delete						
						42	

Email Sender for Scheduled Reports



Email may go to spam or get blocked! Work with your IT department

ABC H (5 5 • J.



Retention Policy Inbox Delete 7 years (7 years)



REF-001 PGA HTS Flags and Program Codes HTS Ch 01 modified_48_925349895056310147.xlsx 31 KB



Best Practices when Modifying & Running Reports

- Patience Check for an ACE Outage or switch to a different Browser (Edge, Chrome, Firefox).
- Ensure to "Always Allow Pop-Ups" from ACE so that the Report Browser can Open.
- Save often when creating a modified report.
- Certain report elements are specific to the Entry Header and not the Entry Line. These data elements will cause duplication of values if put in a modified Entry Line report.
- Entry Line Data exported from ACE will not have tariff sequence lines rolled up onto one data line. Additional tariff sequences will be reported on separate lines with the corresponding duty amount. The value of the entry line will be included on only one of the tariff sequence lines and will need to be rolled up manually in Excel.
- Run a Header Only report (ES-001 or ES-006) after modifying a report to ensure your Values and Duties tie. Reasons for variances could be the result of: Multiple Protest Lines, Sets (X/V Lines), Missing or Duplicate Tariff Sequence Lines.
- Use a consistent Date Type (i.e. Entry Date, Entry Summary Date) CBP utilizes "Entry Date".

RUSTRATION AHEAD

Modify ES-003 Entry Summary Line Detail

Entry Summary Number	Entry Summary Line Number	Entry Date	Tariff Ordinal Number	HTS Number - Full	HTS Short Description	Antidumping Case Number	Antidumping Ad- Valorem Rate	Antidumping Duty Amount	Countervailing Case Number	Countervailing Ad- Valorem Rate	Countervailing Duty Amount	Line Tariff Goods Value Amount	Line Tariff Duty Amount	Line MPF Amount	Line HMF Amount	Total Estimated Fee Amount
XXXXXXXXXXXXX	120	01/01/2024	1	99038803	ARTICLE OF CHINA, US NTE 20(F)	A570067000	142.72	\$25.69	C570068000	13.41	\$2.41	\$0.00	\$4.50	\$0.06	\$0.00	\$575.35
XXXXXXXXXXXXX	120	01/01/2024	2	7307995060	PIPE FIT, OTH: OTH, ALY STL(EX SS	A570067000	142.72	\$25.69	C570068000	13.41	\$2.41	\$18.00	\$0.77	\$0.06	\$0.00	\$575.35

Entry Summary Number	Entry Summary Line Number	Line Article Set	Line Article Set Code	Tariff Ordinal Number	HTS Number	HTS Short Description	Line Tariff Duty Amount	Line Tariff Goods Value Amount
XXXXXXXXXXXXX	6	The line item is the header of an article set	Х	1	8481809005	SOLENOID VALVES	\$6.12	\$306.00
XXXXXXXXXXXX	7	The line item is a component of an article set	V	1	8481809005	SOLENOID VALVES	\$0.00	\$290.00
XXXXXXXXXXXX	8	The line item is a component of an article set	V	1	8302500000	HAT-RACKS, HAT PEGS, ETC, &PTS	\$0.00	\$16.00
							X VALUE: Y VALUE:	\$ 306.00 \$ 306.00

Line Detail - Note Value issues for XVV - Include "Line Article Set Code" to identify ACE Reports & Modifications for Risk • Analysis

Risk Analysis







REASONABLE CARE

MONITORING & RISK ASSESSMENT IDENTIFY & REDUCE RISKS ACE Reports for Risk Analysis Our Favorites...and CBP's too!

Modified ES-003 Entry Line Tariff Details

ES-006 Entry Summary Dimensions by Value

ES-013 CBP Form 28, 29, 4647,6051D Status Report

ES-012 Entry Summary Census Warning and Override Report

Risk Analysis - Quantitative Data Fields

Modify the ES-003 Entry Line Tariff Details Report to bring in additional detail, including:

- Importer Name, Port of Entry Name, MOT Code
- Entry Type & Entry Type Short Description
- Filer Code & Filer Name
- Country of Origin Name & Country of Export Name
- Related Party Indicator & Manufacturer Name
- ► HTS Short Description, Line Article Set Code, Line Article Set
- Section 232 Exclusion ID & Exclusion Approved Quantity
- Antidumping (ADD) Case Number, ADD Ad Valorem Rate, ADD Specific Rate, ADD Duty Amount
- Countervailing (CVD) Case Number, CVD Ad Valorem Rate, CVD Specific Rate, CVD Duty Amount



Risk Analysis - Qualitative Data Fields

Additional Data Fields

- Entry Summary Adjustments
 - Entry Summary Status
 - Entry Summary Update Date
 - > Entry Summary Version Number
 - Protest Status & Protest Number
 - > Post Summary Correction (PSC) Indicator
 - > PSC Reason
 - > Bill Amount & Refund Amount
- Liquidation Date & Liquidation Status
- Reconciliation Issue, Reconciliation Due Date, & Reconciliation Status
- Entry Summary Census Warning Status



Monitoring

- Ensure instructions provided to your Broker are correct and being followed:
 - Review entries with values that are excessively Low or High
 - Review entries with unexpected FTA/SPI claims
 - Review entries with unexpected Tariff Classifications & Basket Provisions
 - Review new Tariff Classifications
 - Review entries under Chapter 98
 - Analyze Section 232 Exclusion Quantity Usage
 - Validate Section 301 Exclusions Applied
 - Review Potential AD/CVD based on HTS-COO Combinations
 - Review Census Warnings

ACE Reports & Modifications for
Reconciliation

ACE Reports for Reconciliation

Modified ES-003 Entry Line Tariff Details

ES-004 Rejected and Cancelled Entry Summaries

ES-006 Entry Summary Dimensions by Value

ES-501 Reconciliation No Files

ES-504 Associated Entry Summaries

ES-505 Reconciliation Entry Summary Amounts

Report Modifiers for Reconciliation

ES-003 Entry Line Tariff Details Data Fields to Add:

- Reconciliation Indicator
- Reconciliation Issue Code
- Reconciliation Issue
- Reconciliation Due Date
- Reconciliation Status
- Continuous Bond Number
- Line MPF
- ► Line HMF
- Total Estimated Fee Amount



Report Modifiers for Reconciliation

- > ES-003 Entry Summary Line Tariff Details Recon Fee Detail
 - Using an existing Modified ES-003 Report, create a new and separate report with the following Data Fields:
 - Line Fee Amount
 - Line Fee Accounting Class
 - Line Fee Accounting Class Code
 - These fields will result in duplication of the entry lines for each Accounting Class Code applicable to the entry line.

- ES-501 Reconciliation No Files Data Fields to Add:
 - Entry Date
 - Bond Number
 - Surety Code
 - This report should be run with no date parameters!

Overview of Recommended Reports • and Reference Modules

ACE Report References

ACE Reports Catalog for Trade Users									
Attachment \$	Ext. \$	Size 🗘	Date 🗘						
ACE Reports Catalog for Trade Users	PDF	963.38 KB	08/22/2022						

https://www.cbp.gov/ace-reports-catalog-trade

ACE Reports Data Dictionary - Trade										
ACE Reports Data Dictionary - Trade										
Attachment 1	t	Ext. ‡	Size 🗘	Date 🗘						
<u>ACE Reports Data Dictionary - Trad</u>	le	PDF	2.47 MB	08/18/2022						

https://www.cbp.gov/ace-reports-data-dictionary



Useful ACE Reports

Entry Summary

- ES-001 Entry Summary Header Details
- ES-003 Entry Summary Line Tariff Details
- ES-004 Rejected and Cancelled Entry Summaries
- ES-005 Late Filed Entry Summaries
- ES-006 Entry Summary by Value
- ES-007 Warehouse Entry Summaries Without Final Withdrawal
- ES-008 TIB Expiration Notice
- ES-011 Unpaid Entries
- ES-012 Entry Summary Census
 Warning and Override
- ES-013 CBP Form 28, 29, 4647,6051D
 Status Report

Cargo Release

CR - 009 Cargo Release Entry Status

Revenue

- REV 405 Trade Open Bills
- REV 603 Trade Refund Report

Liquidation

ES-701 Courtesy Notice of Liquidation

ISF

➢ ISF Late Report

Useful ACE Reports

ITRAC

Carrier / Bill of Lading data not in the E/S Universe

Trade Remedy

> Sec 201/ Sec 232 / Sec 301

AD/CVD

- REF-202 ADCVD Active Case Details
- REF-208 ADCVD Active Principal Case Other Certification Required

Protest Report

ES-404 Protest Entry Details (Filer Only)

PGA Message Set

PGA-101 PGA Message Set

Reconciliation

- ES-501 Recon No-Files
- ES-504 Associated Entry Summaries
- ES-505 Reconciliation Entry Summary Amounts

Statement

REV-103 Periodic Daily Statement Entry Summary List

ES-006 Entry Summary Dimensions by Value

lmporter	Importer Name	Number of Entry	Number of Entry	Line Tariff Duty	Line Tariff Goods
Number		Summary Lines	Summaries	Amount	Value Amount
ΧΧ-ΥΥΥΥΥΥΥΥΥΥΥ	ABC CORPORTATION	183	89	\$2,308,899.47	\$24,907,048.00

Filer Code	Filer Name	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
SCS	UPS	4	4	\$9,209.77	\$613,984.00
336	FED EX	36	15	\$162,323.42	\$2,334,081.00

Manufacturer ID	Manufacturer Name	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
IDXXXXXXXX	PT AUTO	15	15	\$32,223.52	\$2,148,232.00
JPXXXXXXXX	STEEL CORPORATION	1	1	\$8,105.63	\$142,204.00

HTS Number - Full	HTS Short Description	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
7607116090	ALM FOIL,,ROL,TH>0115MM,OTHR	51	48	\$590,866.45	\$11,148,423.00
7606126000	ALUM PLATE,ET,THK>0.2MM,R,CLAD	78	28	\$520,372.35	\$8,005,725.00



Modify ES-001 Entry Summary Header Detail

Entry Summary Number	Entry Type Code	Post Summary Correction Indicator	Reconciliation Issue Code	Reconciliation Issue	Liquidation Status	Liquidation Date	Port of Entry Code	Port of Entry Name	Entry Date	Entry Summary Date
YYYXXXXXXXXX	01	N	001	Value reconciliation required	Pending	12/20/2019	0712	CHAMPLAIN-ROUSES POINT	01/24/2019	02/05/2019

Entry Summary Number	Reconciliation Indicator	Reconciliation (Other) Due Date	Reconciliation (Other) Status	Entry Type Code	Port of Entry Code	Port of Entry Name	Entry Date	Entry Summary Date	Entry Summary Create Date	Liquidation Date
YYYXXXXXXX	Y	11/23/2024	Filed On Time	01	5301	HOUSTON, TX	02/10/2023	02/23/2023	02/20/2023	01/05/2024
YYYXXXXXXX	Y	01/19/2025	Pending	01	2002	NEW ORLEANS, LA	04/08/2023	04/19/2023	04/11/2023	03/01/2024

Entry Summary Number	Summ Entry ary Summa Correc ry tion Version Indicat Numbe or r		Entry Summary Update Date	Entry 3ummary Date	Entry Summary Create Date	Entry Type Code	Entry Date	Liquidatio n Date	Liquidation Status	Grand Total Ascertained Amount	Grand Total Estimated Amount	Difference
XXXYYYYYYYY	N	1.01	08/12/2024	03/14/2023	03/02/2023	01	03/02/2023	01/26/2024	Liquidated	\$279.21	\$594.21	-\$315.00
XXXYYYYYYYY	Y	2.01	08/13/2024	10/25/2023	10/17/2023	01	10/14/2023	08/09/2024	Liquidated	\$1,234.72	\$1,239.95	-\$5.23
XXXYYYYYYYY	Y	2	08/14/2024	03/25/2024	03/13/2024	03	03/13/2024		Suspended	\$438.82	\$104.66	\$334.16
XXXYYYYYYYY	N	1.04	08/13/2024	12/26/2017	12/20/2017	03	12/13/2017	08/09/2024	Re-liquidated	\$6,050.99	\$2,092.55	\$3,958.44
XXXYYYYYYYY	Y	2.01	08/15/2024	12/13/2021	12/10/2021	03	12/01/2021		Suspended	\$303.26	\$149.28	\$153.98
XXXYYYYYYYY	Y	2	08/18/2024	03/02/2023	02/28/2023	03	02/19/2023	08/23/2024	Pending	\$2,835.71	\$2,831.53	\$4.18
XXXYYYYYYYY	N	1.03	08/17/2024	02/24/2021	12/10/2020	07	02/19/2021	08/09/2024	Liquidated	\$8,184.66	\$8,457.98	-\$273.32

Modify ES-003 Entry Summary Line Detail

Entry Date	Entry Summary Date	Entry Summary Create Date	Entry Summary Line Number	Entry Summary Census Warning Status	Entry Summar y Census Warning Status Code	Entry Summary Create Date
01/03/2025		01/03/2025	1	Census Warning	1	01/03/202 5
01/02/2025		01/02/2025	1	Census Warning Overridden	6	01/02/202 5
12/20/2024	01/07/2025	12/18/2024	5	No Census Warnings	0	12/18/202 4

ES-701 - Courtesy Notice of Liquidation



ES-008 TIB Expiration Notice

Entry Summary Number	Entry Type Code	Control Team Number	Port of Entry Code	Release Date	Entry Date	Entry Summary Date	Liquidation Status	Liquidation Date
XXXYYYYYYYY	23	IAB	3802	08/25/2023	08/25/2023	09/07/2023	B Extended	08/25/2025
XXXYYYYYYYY	23	FBD	3423	08/27/2023	08/27/2023	09/07/2023	B Open	08/27/2024
XXXYYYYYYYY	23	IAA	3803	09/05/2023	09/05/2023	09/14/2023	B Open	09/05/2024
XXXYYYYYYYYY	23	IAA	0209	09/11/2023	09/11/2023	09/20/2023	B Open	09/11/2024
XXXYYYYYYYY	23	JBN	3801	09/12/2023	09/12/2023	09/21/2023	B Open	09/12/2024
XXXYYYYYYYY	23	IAA	0901	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXYYYYYYYY	23	JBN	0901	09/17/2023	09/17/2023	09/27/20:	Liquidation	Date /Time
XXXYYYYYYYY	23	GBS	3613	09/17/2023	09/17/2023	09/28/20;t	From: Query 1 dr>The month	. dav. and vear (

the month, day, and year (MM/DD/YYYY) in which an entry summary liquidated, or is set to liquidate.

Note: In the event that the record is a type "23" temporary importation under bond (TIB), then this refers to the closure date.

REV-603 Trade Refund Report

Payee ID	Company Name	C/O	Address	Refund Date	Refund Type	Document Number	Total Refund Amount	Check Number / ACH Trace Number	Check or ACH
~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				08/02/2024	Administrativo	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	¢12 740 07	www.40	Chook
AA-11111111		C/O X21 CO		08/02/2024	Administrative		\$13,749.07	*********	Check
ΧΧ-ΥΥΥΥΥΥΥΥΥΥ		C/O XZY CO		08/02/2024	Drawback	XXXYYYYYYYY	\$616.27	xxxxx259	Check
XX-YYYYYYYYY				08/09/2024	Drawback Payment	XXXYYYYYYYYY	\$3,006.03	xxxxx726	Check
ΧΧ-ΥΥΥΥΥΥΥΥΥΥ		C/O XZY CO		08/02/2024	Entry Liquidation	XXXYYYYYYYY	\$304.25	xxxxx418	Check

Document Number = Entry Number!

Rev-405 Trade Open Bills

Bill Number	Bill Version Number	Bill Date	Last Notice Date	Debtor Number	Debtor Name	Transaction Date	Bill Type
600XXXXX	25	7/29/2022	7/19/2024	xx-xxxxxxxxx		5/19/2021	Supplemental Duty

Accounting Class Code	Type of Charge	Amount	Interest Accrued to Date	Full Amount Due Upon Receipt	Amount Due After Date	Amount Due after Amount (incl. Interest)	Bill Sanction Status	Protest Number	Protest Status
012	ANTIDUMPING				8/16/2024		Active		
013	CNTVAL DUTY				8/16/2024		Active		
044	INTEREST				8/16/2024		Active		

ES-013 CBP Form 28,29,4647, 605ID

Importer Number	Notice Type Code	Notice Date	Trade Response Due Date	Status	Trade Response Date	Entry Summary Number	Notice Issuing Team
XX-XXXXXXXX	46	11/3/20XX 10:02:01 AM	12/3/20XX	Closed		XXXXXXXXX	XXX
XXXXX-XXXXX	29	4/11/20XX 2:35:27 PM	5/2/20XX	Sent		XXXXXXXXX	XXX
XX-XXXXXXXX	28	9/22/20XX 6:01:10 PM	10/12/20XX	Response Received	10/6/20XX 4:00:00 AM	XXXXXXXXX	XXX
XX-XXXXXXX	60	4/12/2024 5:42:59 PM	4/12/2024	Closed (Sent in Error)		XXXXXXXXX	XXX

ACE Forms (CF-28/CF-29)

- 1. Login to the ACE Modernized Portal.
- 2. Select the **Accounts** tab.



3. Select Importer.



4. In the Account Name column, select the importer name hyperlink.

Im Show	porter Accounts ving 20 / 20 Results								
	Account Name 🗸 🗸 🗸	AKA/DBA/DIV	\sim	Identification Type $~~\checkmark~$	Identification Number $~~ \lor$	Status	\sim	ACE ID	~
1	ManishaImporterd6acct3	dbaName		IR #	404	Active		00001	
2	14900			IR #	43-	ACS Edit Pending		0000	
З	93 081			IR #	93-	ACS Edit Pending		00000	

5. In the **Importer Account** page, select the **Forms** button.

ACS TEST IMPOR	RIER			
lecord Type Name	ACE ID	IR #	Status	
mporter	1000177775	69-9999999JC	ACS Failed	

The ACE Forms application displays.

U.S. Customs & Border Protection U.S. Department of Homeland Security	ACE Forms	🌡 sherree tao →
Search Forms ^	Forms Search Results	^
Entry Number Enter full Entry #: ABC-123456789	Filter	
Search	Entry Summary Form Type Entry Date Number Issue Date Status Entry C Number — No form found —	Jenter ID Team
Advanced Search Trade Hotlist	Items per page: 10 👻 0 of 0	
NOTE: The	ere are two other ways to search for forms requiri	ing a response:
	Search Hypernik in the Search Forms pane.	Form Type
Advanced Search	Importer # Date of Entry	Select
Earm Tune		Select
Status	Fort of cliny issue bate Port List Lookup * B To Reference or File #	CBP Form 28
Cancel Clear	MFR/Shipper/Seller Search	CBP Form 29
Pending Res	ponse hyperlink in the Trade Hotlist pane.	CBP Form 4647
Trade Hotlist	A (0)	CBP Form 6051D
Pending Response Overdue	0 0	Docs Required

TR-002 Section 232 Steel

Entry Summary Number	Entry Summar y Line Number	Product Exclusion ID	lssued Quantity	lssued Line Quantit Tariff y UOM Quantity Code (1)		Contr ol Status	Entry Summary Status	Collection Status	Liquidatio n Status	HTS Code	
xxx0867147x	8	SPR258xxx	<mark>24000</mark>	KG	<mark>5,603</mark>	CBP	Accepted	Paid	Pending	7304591000	
xxx0867147x	8	SPR258xxx	24000	KG		CBP	Accepted	Paid	Pending	99038180	

REF-202 AD/CVD Active Case Details Report

Case Number	Case Related HTS Short Description	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 ES Effective Date	Third Country Case Indicator
A570016183	RUB, TIRES, LIGHT TRUCK RADIALS	Passenger & Light Truck Tires	CN	4011201005		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RADIAL,RIM=<33.02CM	Passenger & Light Truck Tires	CN	4011101010		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RADIAL,RIM>45.72CM	Passenger & Light Truck Tires	CN	4011101070		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>33.02=<35.56CM	Passenger & Light Truck Tires	CN	4011101020		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>35.56=<38.10CM	Passenger & Light Truck Tires	CN	4011101030		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>38.10=<40.64CM	Passenger & Light Truck Tires	CN	4011101040		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>40.64=<43.18CM	Passenger & Light Truck Tires	CN	4011101050		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>43.18=<45.72CM	Passenger & Light Truck Tires	CN	4011101060		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	WHEEL:OTH MOTOR VEH,OTH,ALUMIN	Passenger & Light Truck Tires	CN	8708704545		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N

The ACE Report REF-202 does not show a "Principal Case Other Certificate Required Indicator"

Modify the Report to add the "Principal Case Other Certificate Required Indicator" in the results objects and/or Query Filters

- <u>Compliance with</u> <u>Certification</u> <u>Requirements</u>
- Federal Register

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CSMS # 60429628 -Antidumping Countervailing Duties (AD/CVD) Certification Designation Deployed to Production on May 2, 2024

REF-208 ADCVD Active Principal Case Other Certification Required

CSMS # 63470689

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Commerce is imposing certification requirements on an increasing number of AD/CVD cases. When required, the importer must provide importer and exporter certifications concerning the applicability of an AD/CVD order to merchandise that they are importing.

Principal Case Number	Principal Official Case Name	Related Principal Case Number	Parent Principal Case Number	Case Country of Origin Code	Principal Case Other Certificate Required Indicator
A201831	Prestressed Concrete Steel Wire Strand			MX	Y
A201844	Steel Concrete Reinforcing Bar			MX	Y
A351842	Certain Uncoated Paper			BR	Y
A552006	Certain Hardwood Plywood Products (China)	C552007	A570051	VN	Y
A552106	Wooden cabinets and vanities and components thereof (People's Republic of China)	C552107	A570106	VN	Y
A552801	Certain Frozen Fish Fillets			VN	Y
A557084	Certain Quartz Surface Products (China)		A570084	MY	Y
A557106	Wooden cabinets and vanities and components thereof (People's Republic of China)	C557107	A570106	MY	Y
A560828	Certain Uncoated Paper	C560829		ID	Y

REV-103 Periodic Daily Statement Entry Summary List

REV- Perio	103 dic Daily Statement B	Entry Summ	ary List					FOR OFFICIAL	USE ONLY UNLESS O	DTHERWISE AUT	H
Report Parameters:											
Monthly Statement Paym	nent Due Dates: 01/08/2025 to 0	01/25/2025	Daily Stat	ement Payr	ment Due Dates	: ALL to ALL		Daily Statement Filer C	ode: ALL		
Daily Statement Importer	Number: ALL		Daily Stat	ement Proc	essing Port Co	de: ALL		Daily Statement Payme PAID;AUTHORIZED;LO	ent Status: NOT CKED;PAID		
Daily Statement Number:	: ALL		Monthly S	statement N	lumber: ALL						
Monthly Statement Number	nthly Statement Monthly Statement nber Print Date		ement	Daily Statement Type		Daily Statem Payment Sta	ient Pi itus D	aily Statement ayment Authorized ate	Daily Statement Payment Due Date	Daily Statement Processing Port Code	
0125P0100B		01250020	0S	PERIOD	DIC DAILY	AUTHORIZE	D	01/24/2025	01/24/2025	0105	Ī
0125P0100B		01250020	00S PERIOR		DIC DAILY	AUTHORIZE	D	01/24/2025	01/24/2025	0105	
0125P0100B		01250020	S PERIOD		DIC DAILY	AUTHORIZE	D	01/24/2025	01/24/2025	0105	
0125P0100B	0125002		0S PERIOD		OIC DAILY	AUTHORIZE	D	01/24/2025	01/24/2025	0105	
0125P0100B	0125002		0S PERIOD		OIC DAILY	AUTHORIZED		01/24/2025	01/24/2025	0105	
0125P0100B		01250060	os	PERIOD	DIC DAILY	AUTHORIZED		01/24/2025	01/24/2025	0105	
0125P0100B		01250060	ne l	DEDIOD			n i i	04/04/2025	04/04/0002	0405	
0125P0100B											
0125P0100B		Period	lic N	lont	hlv St	atemei	nts (PN	MS) Dates	for 2025	5	
0125P0100B					_		•				
0125P0100B					Statem	ent Dates		Statement Dat	es		
0125P0100B		N	/lonth		11th V	Vorkday		15th Workda	y		
0125P0100B		J	anuary		01/1	6/2025		01/23/2025			
0125P0100B		Fe	bruary		02/18/2025			02/24/2025			
0125P0100B		P	March		03/17/2025		03/21/2025				
0125P0100B			April		04/1	5/2025		04/21/2025			
0125P0100B			May		05/1	5/2025		05/21/2025			
0125P0100B			June		06/1	6/2025		06/23/2025			
0125P0100B			July		07/1	6/2025		07/22/2025			
0425P0400B		Δ	ugust		08/1	5/2025		08/21/2025			
0125P0100B		Sep	otember		09/1	6/2025		09/22/2025			
0125P0100B		0	ctober		10/1	6/2025		10/22/2025			
0125P0100B		No	vember		11/1	8/2025		11/24/2025			
		De	cember		12/1	5/2025		12/19/2025			

	8						Prompts	\odot					
IORIZED	Search			Q	~	✓ 2 C			Daily Statement Payment Status:				
	(end):		r ayment Due Date		Se	earch	or enter v	r value(s) manually					
	Mo	nthly Statement	Number:			Coo	de			≣	Value AUTHORIZED		
	(All	values)	Humber.			AU							
	Dai (be	Daily Statement Payment Due Date				LK					LOCKE	D	
Delle	(All	(All values)				✓ NP					NOT PA	ID	
Daily Statem Date	Dai	ly Statement Pa	yment Due Date			PD					PAID		
	(en	u): values)											
	Daily Statement Filer Code: (All values)												
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	Dai	ly Statement Pro	ocessing Port Code:	- 1						-			
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	Manda	itory (1) Res	et All		_	Ľ	Trade /	Accou	nt ACE	E ID ((1)		
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	01/10/2025	7				\checkmark	Monthl	y Stat	ement	Pay	ment [Due Dat	te (1)
	01/10/2025	7					(end):						
1	01/10/2025	7		/			1/25/202	25					
	12/12/2024	7	/			72	2						
	12/12/2024	7											

53

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Q

Cancel
Questions?



Sandy Coty Director of Operational Development, A.N. Deringer, Inc NCBFAA Customs Committee Chair



Ashley Adducci Senior Trade Auditor, Deleon Trade LLC

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Running a Standard ACE Report

ACE Reports - Landing Page - Home

۲	U.S. Customs and Border Protection		BI Launch Pad \sim	
1	The SAP BI inbox has been o	disabled indefinitely to address a	a security vulnerability	
	Home Favorites	Recent Documents	Recently Run Appli	cations
	Folders	Documents	BI Inbox	
	•=		\bowtie	
	Favoritas			
	Favorites			
	ES-003 Entry	ES-013 CBP Form 28,		
	Summary Line Tariff	29, 4647, 6015D Mar 7, 2024 2:53 PM		
		2		
	Web Intelligenc	e Hyperlink		
	* 000	* 000		
	Recent Documents			

Public Folders - Running Standard Reports

C In U.S. Customs and Border Protection	Q () (s										
The SAP BI inbox has been disal	bled indefinitely to address a sec	curity vulnerability										
Public Folders / ACE / Trade / Broker / Entry Summary /												
> 🖻 Personal Folders	Title	Favorites	Туре	Description	Last Updated	Instances						
My Subscribed Alerts	ADCVD Entries		Folder		Jan 9, 2024 8:09 AM		000					
🗸 🖻 Public Folders 🚺	ADCVD Reference		Folder		Jan 9, 2024 8:09 AM		000					
✓ ⊡ ACE 2	Drawback		Folder		Jan 9, 2024 8:09 AM		000					
> 📧 Shared Reports	Entry Summary		Folder		Jan 9, 2024 8:09 AM		000					
∨ 🖻 Trade 3	Liquidation		Folder		Jan 9, 2024 9:04 AM		000					
✓ 🗉 Broker	Reconciliation		Folder		Jan 9, 2024 9:04 AM		000					
> 📧 Cargo Release	🔲 🔳 Trade Remedy		Folder		Jan 9, 2024 9:04 AM		000					
> 🖭 Entry Summary 4												
> I Harmonized Tariff Schedule												
> Importer Security Filing												
> 🗉 ITRAC	Folders is a directory of all the folders											
> FGA Message Set		V	ou have a	ccess to ir	h the syste	em						
> 📧 Revenue	Click on desired report to open the											
Vessel > I Management System	Vessel Management System Click on desired report to open the prompts window and run the canned											
> IIEl Training	-	r	eport									

Public Folders - Favorites

🔉 🖭 Trade Remedy

- W

K 🝙 🚇 U.S. Customs and Border Protection	Folders \sim				Q	↓ ⑦	S					
The SAP BI inbox has been di	isabled indefinitely to address a security vulnerability											
ublic Folders / ACE / Trade / Broker / Entry Summary / Entry Summary / 🛄 🔂 🔂 😳 🛄												
Personal Folders	Title	Favorites	Туре	Description	Last Updated	Instances						
🗉 My Subscribed Alerts	ES-001 Entry Summary Header Details		Hyperlink		Jan 10, 202	0	000					
Public Folders	ES-002 Entry Summary Line Details		Hyperlink		Jan 10, 202	0	000	L				
✓ 🗐 ACE	ES-003 Entry Summary Line Tariff Details		Hyperlink		Jan 10, 202	0	000	L				
> 🖻 Shared Reports	ES-004 Rejected and Cancelled Entry Summaries		Hyperlink		Jan 10, 202	0	000					
∨ 🖻 Trade	ES-005 Late Filed Entry Summaries		Hyperlink		Jan 10, 202	0	000					
✓ I Broker	□ 🖉 ES-006 Entry Summary Dimensions by Value		Hyperlink		Jan 10, 202	0	000					
> 🗉 Cargo Release	ES-007 Warehouse Entry Summaries Without Final		Hyperlink		Jan 10, 202	0	000					
✓ I Entry Summary	ES-008 TIB Expiration Notice		Hyperlink		Jan 10, 202	0	000	L				
> 🖹 ADCVD Entries	ES-009 Warehouse Entry Summary Alert		Hyperlink		Jan 10, 202	0	000	L				
> I ADCVD Reference	ES-010 Future Liquidations		Hyperlink		Jan 10, 202	0	000					
> 🖅 Drawback	ES-011 Unpaid Entries		Hyperlink		Jan 10, 202	0	000					
> 🖹 Entry Summary	ES-012 Entry Summary Census Warning and Overri		Hyperlink		Jan 10, 202	0	000					
> 🖅 Liquidation	ES-013 CBP Form 28, 29, 4647, 6015D Status Rep	*	Hyperlink		Mar 7, 202	0	000	-				
> 📧 Reconciliation												

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Opened Report Navigation Icons



ACE Reports: New <u>Mandatory</u> Prompt for Trade Account ACE ID

- The mandatory prompt for a company's Trade Account ACE ID has been created to identify the subject company when a report is run.
- When running or scheduling a standard, customized, or ad-hoc report, all users must select the Trade Account ACE ID of the subject company from the mandatory prompt labeled "Trade Account ACE ID".
- All existing scheduled reports will need to be updated to include the new mandatory Trade Account ACE ID prompt after this change has taken effect, or the scheduled reports will fail.

Prompts - Trade Account ACE ID

	Prompts 📀				53
Search Q	Ľ∘ C	Trade Acco	unt ACE ID	Ś	0
i Trade Account ACE ID	Search				Q
Please select at least one value	Account ACE ID	≣	Account Name		≣
Importer Number (All values)	179405	շիպ	April Top Account		
File Date Time (Begin) (All values)	:	0			
File Date Time (End) (All values)					
Mandatory (1) Reset All				Run C	ancel
				80	

Prompts Pane - Mandatory Prompt



"Run" greyed out if 'Mandatory prompt" is not Completed

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Prompts Pane - Run Report

B		Prompts	53	
Search	۹ 🗸	1 C	Entry Type Code	> @
 Entry Summary Date (Begin) (1) 7/28/2024 	Er	nter a value manu Fnter I	Entry Number with no das	+ h or
 Entry Summary Date (End) (1) 7/29/2024 		space		
Entry Type Code (1) 02			XXX0000000	
Port of Entry Code (All values)	-	IRS Nu Numbe	mber or Customs Assigned er search format	
Entry Date (Begin) (All values)			xx-xxxxxxxxx / xxxxxx-x	XXXX
Entry Date (End) (All values)	•	Enter values	<pre>"list". i.e. You can add mu separated by :</pre>	ultiple
Entry Summary Number (All values)			For example:	
Entry Summary Create Date (Begin) (All values)		HTS: 4	XXX000000000;XXX11111111 011101050	
Entry Summary Create Date (End) (All values)	-			•
Reset All				Run Cancel
				82

Prompts Pane - Functionality and Pasting a String of Values

Search	Prompts ⊙ 2 Q ✓ 5 C HTS Number - Full 3 @	
Importer Number (All values)	 ▲ Search or enter value(s) manually ↓ Q (i) To see the content of the list, click the refresh values button. 	
Review Team Number (All values)		
Country of Origin Code (All values)	Rearch O HTS N	السهود - Eull
Line SPI (All values)	Importer Number Enter a value manually	+
HTS Number - Full (5) 4011101070; 4011101050; 4011201005; 4011201025; 4011101060	(All values) Review Team Number (All values) 4011101070	8
Other Reconciliation Status	Country of Origin Code (All values) 4011201005	8
	Line SPI 4011201025 (All values)	8
	✓ HTS Number - Full (5) 4011101070; 4011101050; 4011201005; 4011201025; 4011101060	
	Other Reconciliation Status (All values)	
	FTA Reconciliation Status	

Prompts Pane - Search Value from List

B		Pro	mpts 😔		23		
Search	Q	V All 📿	Entry Typ	e Code	S ©		
 Entry Summary Date (End) (1) 		Search or ente	r value(s) manually		+ Q		
7/29/2024		Code 🗮	Short_Description	≣ Des	cription		
Entry Type Code (All values)		00	Consumption Category	Con	sumption Categ		
Part of Entry Code		01	Consumption	Con	sumption		
(All values)		02	Consumption: Quota/Visa	Con	sumption - Quot		
Entry Date (Begin)		03	Consumption: AD/CVD	Con	sumption - Antid		
(All values)	-1	04	Appraisement	Appi	raisement		
Entry Date (End) (All values)		05	Vessel: Repair	Vess	sel - Repair		
Entry Summary Number		_ G		Prompt	s 😔		23
(All values)		Search	Q	🗸 All 💍	E	ntry Type Code	9 E
Entry Summary Create Date (Begin)		Entry Sur	many Date (End) (0	02			⊗ + 🔍
(All values)		7/29/2024	inary bate (Ena) (I)	Code 📃	Short_Description	Description	
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Importer Number (All values)	Ŧ	Port of En	try Code				
Reset All		Entry Date	(Regin)		26		

Prompts Pane- Calendar

Type the data manually or use calendar icon

[n] 👹 Border Protection		E0-013	0 CDF FUIII 20, 23, 40	47,001	50 0	\	/						4	4	0	9	
ne SAP BI inbox has bee	n disabled indefinitely to address a	security vulnerabilit	у														
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5 C ± ☆	B	Prompts 😔								53	-3	نالگ	Reading				
	Search	Q	C	Notice	e Date	e (End)					×.	٢	{}			
1.1.1	Due Date (End) (All values)		Enter a date manually								+	6					
	Notice Status Code	Notice Status Code	Selected value(s)	<	N	larch		20)24	>							
	(All values)				Sun	Mon	Tue	Wed :	Thu	Fri	Sat						
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	Notice Date (End)	1		10	3	4	5	6	7	8	9						
	(All values)			11	10	11	12	13	14	15	16	1	2	00	00		AM
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	(All values)			13	24	25	26	27	28	29	30						
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Save As - Personal Folders

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ES-001 Entry S	summary	Folders Options Categories		
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Entry Dates Between: 08/0	7/2024 to 0		Save In Personal Folder	th estimated duty fees
Importer Number: ALL		> 🗋 Cargo Release		l date
Liquidation Status: ALL		> □ E/S	- Wait for folder to	ER
Post Summary Correction Indicator: A		> 🗅 HTS	display	
Entry summary status. Acc	cepted, keje	> 🗔 Liquidation Report		1
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Entry Summary	Entry		ES-003 Entry Summary Line Tariff Details Modi	fied for Duty details and ve
Number	Code	> 🗅 PGA	🔁 ES-003 Entry Summary Line Tariff Details with	liq 💼
156	01	PMS Report		
21	01	N 17 Daara	*	
		File Name: ES-019 Trade Remedy Tran	ches 3 and 4A xxxxx	
				Save Cancel
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Save As - Options (Description)

Save Document	23 23
Folders Options Categories	
Description	
This report is set to Previous Year Begin and excludes closed status	
Keywords	
Add keywords. If you have several keywords, separate them using semicolons. Image: Comparison of the several keywords of the several	
Permanent regional setting Save document with comments	
Save	Cancel
	87

Save As - Public Folder - Shared Reports

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Public Folders / ACE / Shared Reports / Tra	ade / A.N. Deringer Incorporated-0005578750 /				C ·	+ 🕹 🚥 📖	
> 🛅 Personal Folders	Title	Favorites	Туре	Description		Last Updated	
 My Subscribed Alerts Public Folders ACE Shared Reports Trade Trade 	ES-013 CBP Form 28, 29, 4647,		Web Intelligence	This report is set to Previous Year Begin and excludes close	ed status	Aug 10, 2024 1:23 P	
> 🖻 Training							

Export Results

Les Plainbox has been disabled indefinitely to address a security vulnerability <l< th=""><th>n) Border Protection</th><th>E3-013 OB</th><th>FUIII 20, 29, 4047, 0015D S V</th><th>4 4 0</th><th></th></l<>	n) Border Protection	E3-013 OB	FUIII 20, 29, 4047, 0015D S V	4 4 0	
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Personal Folder - Organize Reports

K 😭 🛞 U.S. Customs and Border Protection	Folders ~					Q. L. (?)	S
Personal Folders / C + \pm ···· III							
🗉 Personal Folders	Title	Favorites	Туре	Description	Last Updated	Instances New F	older
My Subscribed Alerts	Entry Summary R		Folder		May 10, 2024 7:51	Uploa	d Document
E Public Folders	Liquidation		Folder		May 10, 2024 7:45		000
	Reference Reports		Folder		May 10, 2024 7:49		000
	✓ 🖃 Test Reports		Folder		May 10, 2024 7:46		000
	🔲 🦕 ISF Late Report 2		Web Intelligence		May 11, 2024 10:05	0	000
To Organize sound reports at a Sub Folder Loval							

To Organize saved reports at a Sub Folder Level Within the personal folder click on the (+) -> New Folder