

Batch API

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POST

NEW Request Batch V5

GET

Download a Batch

GET

Get Batch V5 Schema

GET

Get Batch V5 Status

POST

Request a Batch(Legacy)

Batch API

API definition

Changelog

Use the Batch API to retrieve key data across all Relationships, Portfolios, Accounts and more. Common use cases are:

- Setting up a data warehouse for robust business intelligence and custom integrations
- Connecting to 3rd party applications for firm wide rebalancing, financial planning, risk analysis, and more

Find more details on our latest version of batch at: https://www.blackdiamondwealthplatform.com/batch_API-V5#MhDAE

Legacy Batch details can be found at: https://www.blackdiamondwealthplatform.com/batch_API

NEW Request Batch V5

Our current version of our batch API offering! For more information on the enhancements and changes to this version please see: https://www.blackdiamondwealthplatform.com/batch_API-V5#MhDAE

URLEncoded is no longer supported on this version. Please make requests using a valid JSON body.

Batch

Request

POST

https://api.blackdiamondwealthplatform.com/batchV5

Request body

application/json

CreateBatchRequestV5

{ }

Name	Required	Type	Description
returnDate	false	string (date-time)	
batchFiles	false	string[]	
includeClosedAccounts	false	boolean	
includeRecentlyClosedAccounts	false	boolean	
includeCostBasis	false	boolean	
includeRecentlyClosedLots	false	boolean	
costBasisByHolding	false	boolean	
includeTransactions	false	boolean	
singleDayTransactions	false	boolean	
MonthtoDateTransactions	false	boolean	
TransactionDayLimit	false	string	
includeHoldings	false	boolean	
includeAllocation	false	boolean	
includeYTDRGL	false	boolean	
targetPointsOfPrecision	false	integer (int32)	
DataProviderIds	false	integer[]	
IsReconciled	false	boolean	
DataProviderDelta	false	boolean	
resultCallbackUrl	false	string (uri)	
clientToken	false	string	

default

DEFAULT - JSON

Copy

```
{  "returnDate": "string",  "batchFiles": ["string"],  "includeClosedAccounts": false,  "includeRecentlyClosedAccounts": false,  "includeCostBasis": false,  "includeRecentlyClosedLots": false,  "costBasisByHolding": false,  "includeTransactions": false,  "singleDayTransactions": false,  "MonthtoDateTransactions": false,  "TransactionDayLimit": 7,  "includeHoldings": false,  "includeAllocation": false,  "includeYTDRGL": false,  "targetPointsOfPrecision": 4,  "DataProviderIds": ["int"],  "IsReconciled": false,  "DataProviderDelta": false,  "resultCallbackUrl": "string",  "clientToken": "string"}
```

Response: 200 OK

The batch was accepted and created

application/json

BatchRequestInfo

{ }

Name	Required	Type	Description
id	false	string (uuid)	

default

DEFAULT - JSON

Copy

```
{  "id": "string"}
```

Response: 400 Bad Request

There was something wrong with the request body

Response: 500 Internal Server Error

Unexpected error

application/json

BatchV5Post500ApplicationJsonResponse

{ }

default

DEFAULT - JSON

Copy

```
string
```

Definitions

Name	Description
BatchRequestInfo	
BatchV5Post500ApplicationJsonResponse	
CreateBatchRequestV5	

BatchRequestInfo

{ }

Name	Required	Type	Description
id	false	string (uuid)	

BatchV5Post500ApplicationJsonResponse

{ }

CreateBatchRequestV5

{ }

Name	Required	Type	Description
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includeHoldings	false	boolean	
includeAllocation	false	boolean	
includeYTDRGL	false	boolean	
targetPointsOfPrecision	false	integer (int32)	
DataProviderIds	false	integer[]	
IsReconciled	false	boolean	
DataProviderDelta	false	boolean	
resultCallbackUrl	false	string (uri)	
clientToken	false	string	