

#
Definitions
[dateValue]
[point]
accountType
allocationPartition
allocationType
asset
assetType
bSItem
balanceSheet
cFlowSequenceSpec
capitalizationPartition
capitalizationType
costBasis
date
dateRange
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double
dynamic
holding
holdingKey
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instrumentPartitions
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investmentStyle
investmentStylePartition
liability
liabilityType
partitionMapping
paymentFrequency
point
portfolioAccount
quantityBin
rateCurve
taxCategory
taxType
taxingAuthority
timeSeries
(asset)
(double)
(holding)
(liability)
(portfolioAccount)

#/definitions/cFlowSequenceSpec		
Properties		
! dateRange		{}
! growth	{properties: {curveData: {\$....	
! initialValue		{}
! paymentFrequency	enum=[Once, Monthly, Semian...	

#/definitions/timeSeries		
Properties		
! data		array

#/definitions/quantityBin		
Properties		
! data		
! interpolationType	enum=[Linear, Step, Cubic]	

#/definitions/costBasis		
Properties		
! unitValue		{}
! units		{}

#/definitions/instrumentPartitions		
Properties		
! allocationPartition	{properties: {stock: {\$.ref:...	
! capitalizationPartition	{properties: {smallCap: {\$.r...	
! investmentStylePartition	{properties: {value: {\$.ref:...	

#/definitions/partitionMapping		
Properties		
! partitionMap		object
! partitioned		{}
! unpartitioned		{}

#/definitions/holdingKey		
Properties		
! accountName		string
! holdingName		string

#/definitions/balanceSheet		
Properties		
! asOf		{}
! assetMap		object
! liabilityMap		object
! portfolioAccountMap		object

#/definitions/taxCategory
Enum Values
LaborIncome
InterestIncome
QualifiedDividendIncome
UnqualifiedDividendIncome
ShortTermCapitalGain
LongTermCapitalGain
SocialSecurityIncome
PensionIncome
OtherOrdinaryIncome
Inheritance
RentalIncome
PropertyValue

#/definitions/taxType
Enum Values
OrdinaryIncome
QualifiedDividend
LongTermCapitalGain
ShortTermCapitalGain
Inheritance
Medicare
SocialSecurity
Property

#/definitions/taxingAuthority
Enum Values
Federal
State

#/definitions/rateCurve		
Properties		
! curveData		array

#/definitions/paymentFrequency		
Enum Values		
Once		
Monthly		
Semiannual		
Annual		

#/definitions/point		
Properties		
! x		number
! y		number

#/definitions/interpolationType		
Enum Values		
Linear		
Step		
Cubic		

#/definitions/capitalizationPartition		
Properties		
! largeCap		{}
! midCap		{}
! smallCap		{}

#/definitions/investmentStylePartition		
Properties		
! blend		{}
! growth		{}
! value		{}

#/definitions/allocationPartition		
Properties		
! bond		{}
! cash		{}
! other		{}
! stock		{}

#/definitions/(double)		
Additional Properties		
Must Be:		{}

#/definitions/(asset)		
Additional Properties		
Must Be:	{properties: {assetType: {\$....	

#/definitions/(liability)		
Additional Properties		
Must Be:	{properties: {liabilityType: ...	

#/definitions/(portfolioAccount)		
Additional Properties		
Must Be:	{properties: {accountType: ...	

#/definitions/asset		
Properties		
! assetType	enum=[Other, Investment, Pr...	
! bSItem	{properties: {acquired: {\$.r...	

#/definitions/liability		
Properties		
! bSItem	{properties: {acquired: {\$.r...	
! liabilityType	enum=[Other, Mortgage, Auto...	

#/definitions/portfolioAccount		
Properties		
! accountType	enum=[Other, RothIrs401k, T...	
! descr		string
! holdingMap		object
! otherHoldings	{properties: {holdingType: ...	
! owner		string

#/definitions/assetType		
Enum Values		
Other		
Investment		
PrimaryResidence		
FamilyProperty		
FinancialInstrument		
Automobile		
LifeInsurancePolicy		
CompanyStockOption		
Savings		
CollegeSavings		
RetirementSavings		
Cash		
RentalProperty		

#/definitions/bSItem		
Properties		
! acquired		{}
! currentValue		{}
! descr		string
! owner		string
! retired		{}

#/definitions/liabilityType		
Enum Values		
Other		
Mortgage		
AutoLoan		
CollegeDebt		
CreditCardDebt		

#/definitions/accountType		
Enum Values		
Other		
RothIrs401k		
TraditionalIrs401k		
CollegeIrs529		
TraditionalIra		
Investment		
Brokerage		
Checking		
HealthSavingsAccount		
Savings		
MoneyMarket		
Mattress		

#/definitions/(holding)		
Additional Properties		
Must Be:	{properties: {holdingType: ...	

#/definitions/holding		
Properties		
! costBasis		{}
! holdingType	enum=[Other, Stock, Bond, C...	
! quantity		{}
! unitValue		{}

#/definitions/holdingType		
Enum Values		
Other		
Stock		
Bond		
Cash		
Blend		