

#
Definitions
(dateValue)
(point)
accountType
allocationPartition
allocationType
asset
assetType
b\$Item
balanceSheet
cFlowSequenceSpec
capitalizationPartition
capitalizationType
costBasis
date
dateRange
dateValue
distributionBreakdown
distributionSummary
double
dynamic
holding
holdingKey
holdingPeriodBalance
holdingType
instrumentPartitionMappings
instrumentPartitions
interpolationType
investmentStyle
investmentStylePartition
liability
liabilityType
number(holdingReturntype)
number(taxCategory)
partitionMapping
paymentFrequency
periodBalance
point
portfolioAccount
quantityBin
rateCurve
taxAssessment
taxCategory
taxType
takingAuthority
timeSeries
(asset)
(double)
(holding)
(liability)
(portfolioAccount)

#/definitions/cFlowSequenceSpec
Properties
! dateRange
! growth
! initialValue
! paymentFrequency

#/definitions/timeSeries
Properties
! data

#/definitions/quantityBin
Properties
! data
! interpolationType

#/definitions/costBasis
Properties
! unitValue
! units

#/definitions/instrumentPartitions
Properties
! allocationPartition
! capitalizationPartition
! investmentStylePartition

#/definitions/balanceSheet
Properties
! asOf
! assetMap
! liabilityMap
! portfolioAccountMap

#/definitions/holdingKey
Properties
! accountName
! holdingName

#/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/taxAssessment
Properties
! taxBases
! taxBill
! taxingAuthority

#/definitions/rateCurve
Properties
! curveData

#/definitions/paymentFrequency
Enum Values
Once
Monthly
Semiannual
Annual

#/definitions/point
Properties
! x
! y

#/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/asset
Additional Properties
Must Be: ! properties: (assetType: (\$...

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

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

#/definitions/taxingAuthority
Enum Values
Federal
State

#/definitions/number(taxCategory)
Additional Properties
Must Be: ! number

#/definitions/asset
Properties
! assetType
! b\$Item
! properties: (acquired: (\$r...

#/definitions/liability
Properties
! b\$Item
! liabilityType
! properties: (acquired: (\$r...

#/definitions/portfolioAccount
Properties
! accountType
! descr
! holdingMap
! otherHoldings
! owner
! properties: (holdingType: ...

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

#/definitions/b\$Item
Properties
! acquired
! currentValue
! descr
! owner
! retired

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

#/definitions/accountType
Enum Values
Other
RothIra401k
TraditionalIra401k
CollegeIra529
TraditionalIra
Investment
Brokerage
Checking
HealthSavingsAccount
Savings
MoneyMarket
Mattress

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

#/definitions/holding
Properties
! costBasis
! holdingType
! quantity
! unitValue

#/definitions/holdingPeriodBalance
Properties
! capitalGain
! costBasis
! distributionSummary
! endValuePartitions
! growthDetails
! holdingType
! periodBalance
! soldInvested

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

#/definitions/distributionSummary
Properties
! distributed
! reinvested

#/definitions/periodBalance
Properties
! end
! start

#/definitions/instrumentPartitionMappings
Properties
! allocation
! capitalization
! style

#/definitions/number(holdingReturntype)
Additional Properties
Must Be: ! number

#/definitions/distributionBreakdown
Properties
! capitalGainDistribution
! interest
! qualified
! unqualified

#/definitions/partitionMapping
Properties
! partitionMap
! partitioned
! unpartitioned

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