

Release 3 User Interface Presentation, including Reports Functionality: Broker and Vendor Session

January 28, 2004

Presenters:

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Kevin Smith, eCP



U.S. Customs and
Border Protection

For Conceptual Purposes Only

Agenda

- Introduction – Ray Portu
- Account Management – Ray Portu
- Account Revenue – Paul Nugent
- Reports – Kevin Smith



U.S. Customs and
Border Protection

Release 3 User Interface Presentation, including Reports Functionality: Broker and Vendor Session

INTRODUCTION Ray Portu, eCP



U.S. Customs and
Border Protection

Introduction

- “Release 3 User Interface Presentation Sector Breakout Sessions”
 - Demonstrates ACE Release 3 account management, account revenue, and reporting graphical user interface views
 - Describes a transition for functionality established in ACE Release 2 and functionality added in ACE Release 3.
 - Presented in three sessions:
 - ACE Portal Importer (exporter and surety)
 - ACE Portal Broker (vendor)
 - ACE Portal Carrier

Introduction (continued)

- All screens shown in this session are
 - “For Conceptual Purposes Only”
 - Morris Brokerage Account Scenario
- Secure Data Portal Importer View of the following tabs:
 - Home
 - Accounts
 - Reports
 - SAL (Significant Activity Log)
 - Action Plan
 - Statements
- Sample Preliminary Periodic Monthly

Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print W Go

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\home_tasklist.htm Go

face secure data portal Bureau of Customs and Border Protection Welcome, Ralph Morris

Broker View

Home Accounts Reports SAL Action Plan Statements

Quick Links ?

CROSS
Customs.gov Go

Phone Directory ?

[Update your profile](#)

Search On: Search For:

Name Search

Reminder ?

Call Bob Smith

Talk to Mary at CBP

Email Tom Jones.

My Accounts ?

Morris Brokerage

- Morris Brokerage
 - 0101 Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Task List ?

Activity	Description	Date Entered
Changes Accepted	Name change for Morris Brokerage	10/15/03
New SAL	Serious Potential QC Problem	10/05/02
Action Plan Item Due	Develop Database of Imported Products	10/05/02

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Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Reload Home Search Favorites Media Print Mail News RSS Feeds

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\home_tasklist_2.htm Go

face secure data portal Bureau of Customs and Border Protection Welcome, Ralph Morris

Broker View

Home Accounts Reports SAL Action Plan Statements

Quick Links

CROSS
Customs.gov Go

My Accounts

Morris Brokerage

- 0101 Portland, ME
- 1703 Savannah, GA
- 2704 Los Angeles, CA
- 5201 Miami, FL

Phone Directory

[Update your profile](#)

Search On: Search For:

Name Search

Reminder

- Call Bob Smith
- Talk to Mary at CBP
- Email Tom Jones.

Task List - Changes Accepted

Change(s) to the account have been accepted.

Reviewer: Roger Horton

Review date: 10/23/03

Reviewer's action: Changes Accepted

Keep on Task List Remove from Task List

Requested Account List

Morris Brokerage

- 0101 Portland, ME
- 1703 Savannah, GA
- 2704 Los Angeles, CA
- 5201 Miami, FL

Requested Account Information Changes

Item	Previous	Requested
Account name	Ralph Morris Brokerage	Morris Brokerage

Current Account Information

Account name: Morris Brokerage **Filer Code:** KS7

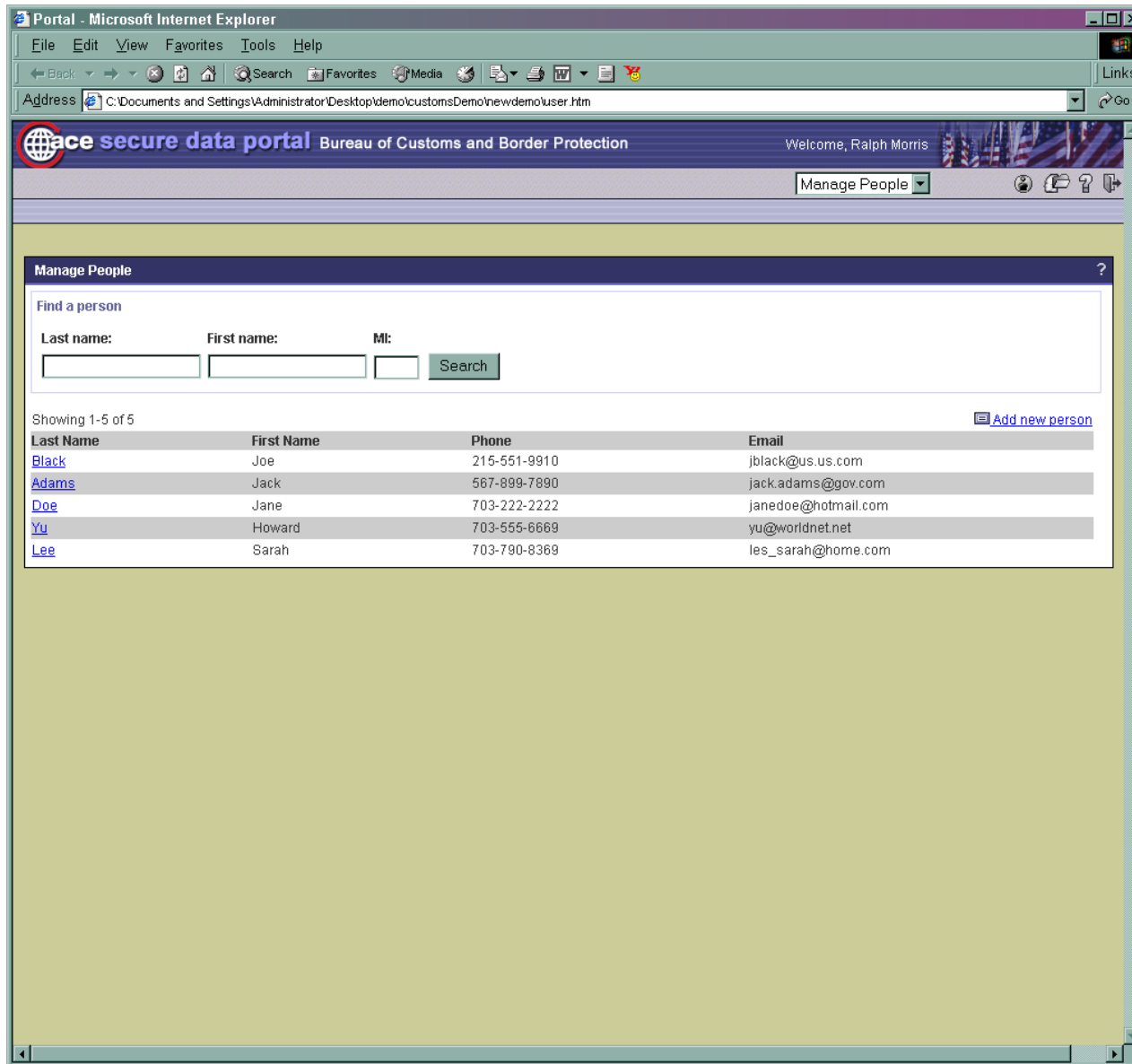
Organization

Web address: www.morrisbrokerage.com **DUNS #:** 123456000

Organizational type: Corporation **End of fiscal year:** 06/01/2004

Program Participation

C-TPAT



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Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Media Print W Go

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\person_new_personalInfo.htm

face secure data portal Bureau of Customs and Border Protection Welcome, Ralph Morris

Manage People

Add Person - Personal Information

* indicates field is required.

Personal information:

Title:

* First name: M.I.:

* Last name:

* Date of birth: (mm/dd/yyyy)

Address

C/O (name of person or company):

* Either a PO Box or Full Address is required.

PO Box

* PO Box:

- or -

Full Address

House #:

* Street name:

Apt/Suite #:

Address line 1:

Address line 2:

* City:

* Country:

* State/Province:

* Zip/Postal code:

Phone and email:

* Telephone #: Ext:

Fax #: Ext:

* Email:

For Conceptual Purposes Only

Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print W Go

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\person_new_personalInfo.htm

Card Number:

* Date of birth: (mm/dd/yyyy)

Address

C/O (name of person or company):

* Either a PO Box or Full Address is required.

PO Box

* PO Box:

- or -

Full Address

House #:

* Street name:

Apt/Suite #:

Address line 1:

Address line 2:

* City:

* Country:

* State/Province:

* Zip/Postal code:

Phone and email:

* Telephone #: Ext:

Fax #: Ext:

* Email:

Role and access:

* Role:

☒ Contact only - No portal access

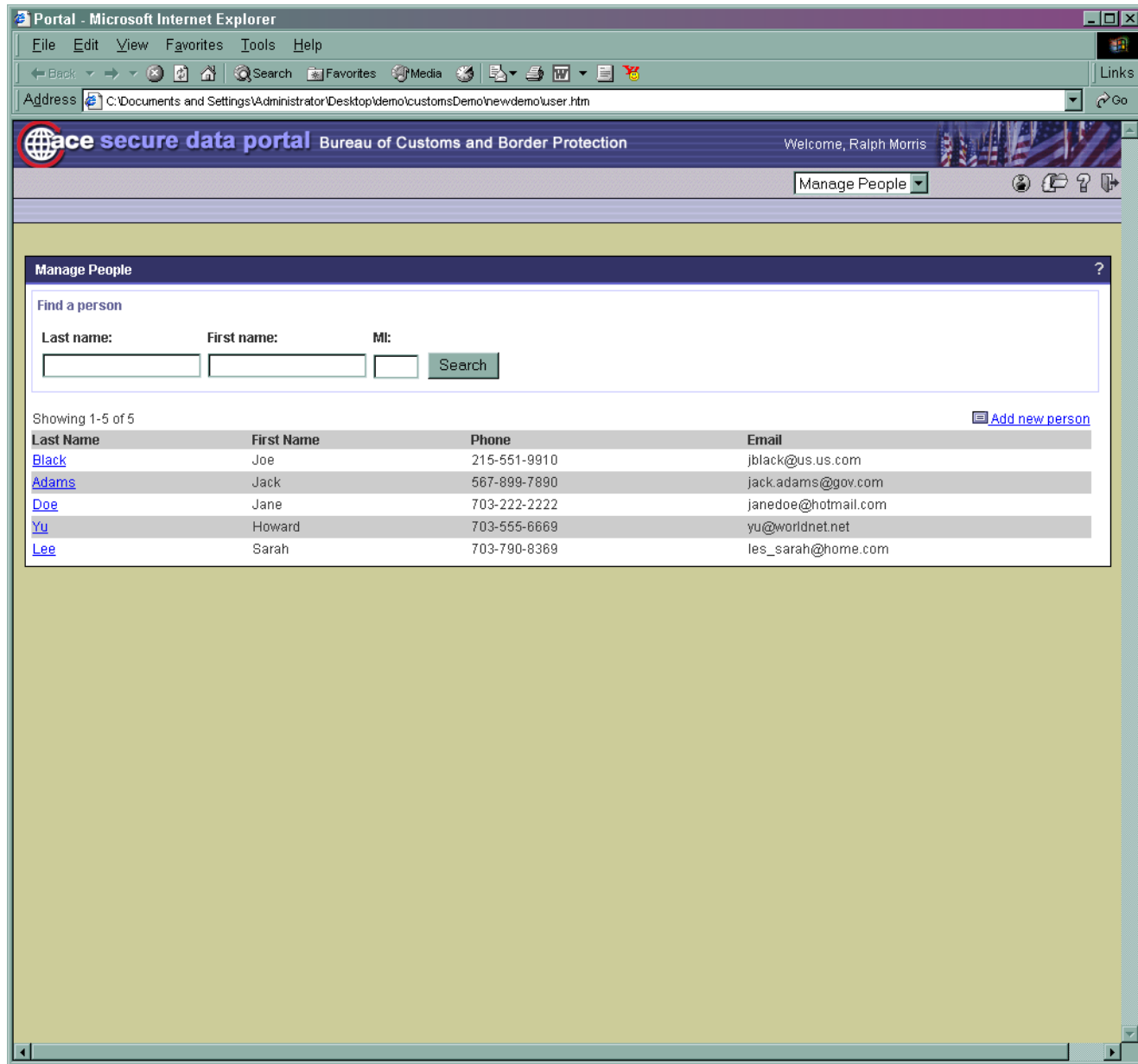
Password required for portal access

☐ Account User Password:

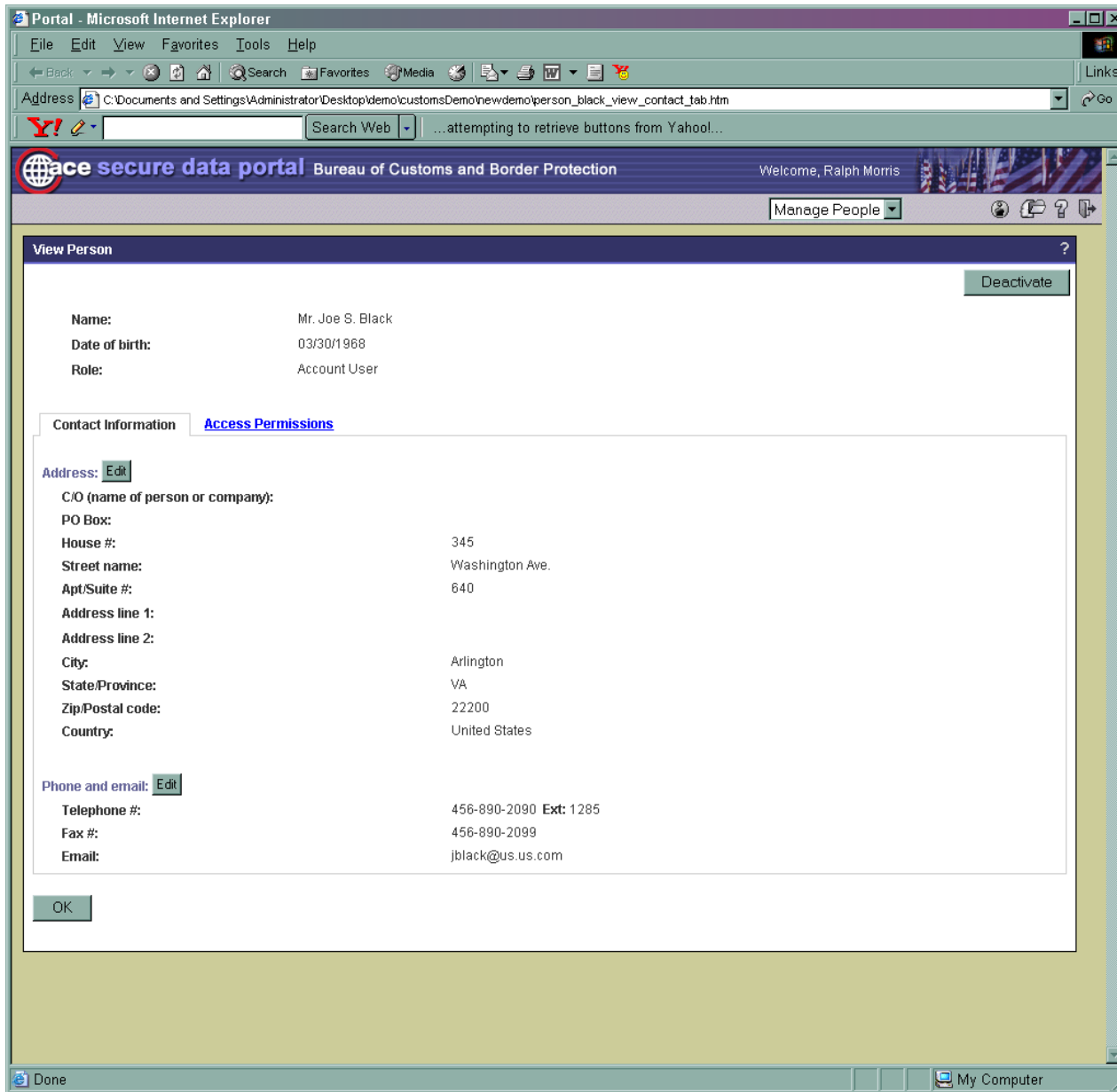
☐ Proxy Account Owner Must contain 8 chars and 1 number

Save Cancel

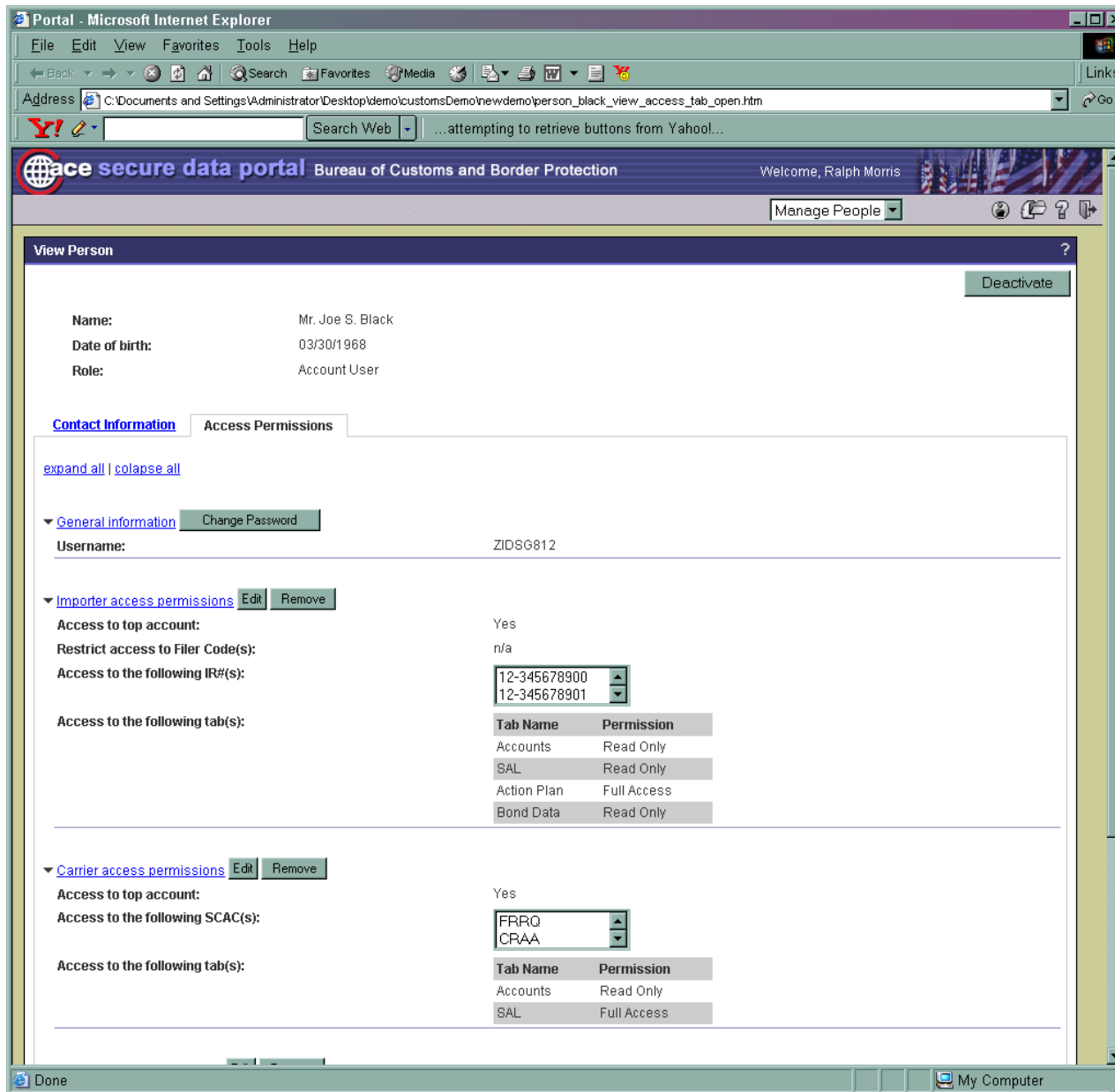
For Conceptual Purposes Only



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For Conceptual Purposes Only



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Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\person_black_view_access_tab_open.htm

Search Web ...attempting to retrieve buttons from Yahoo!...

[expand all](#) | [collapse all](#)

▼ [General information](#) [Change Password](#)

Username: ZIDSG812

▼ [Importer access permissions](#) [Edit](#) [Remove](#)

Access to top account: Yes

Restrict access to Filer Code(s): n/a

Access to the following IR#(s):
12-345678900
12-345678901

Access to the following tab(s):

Tab Name	Permission
Accounts	Read Only
SAL	Read Only
Action Plan	Full Access
Bond Data	Read Only

▼ [Carrier access permissions](#) [Edit](#) [Remove](#)

Access to top account: Yes

Access to the following SCAC(s):
FRPQ
CRAA

Access to the following tab(s):

Tab Name	Permission
Accounts	Read Only
SAL	Full Access

▼ [Broker access permissions](#) [Edit](#) [Remove](#)

Access to top account: Yes

Restrict access to IR # (s): 13-992942119

Access to the following Filer Code(s) and/or Port(s):
KS7 filer
KS71002

Access to the following tab(s):

Tab Name	Permission
Accounts	Read Only
SAL	Read Only

OK

Done My Computer

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Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\person_brokerInfo.htm

secure data portal Bureau of Customs and Border Protection

Welcome, John Stevens

Manage People

Broker Access Permissions

* indicates field is required.

Name: Mr. Joe S. Black
Date of birth: 03/30/1968
Role: Account User

Broker access permissions:

Access to top account: ☐ Yes

Limit access to IR #(s): (separate with a comma)

* **Access to the following Filer Code(s) and/or Port(s):**

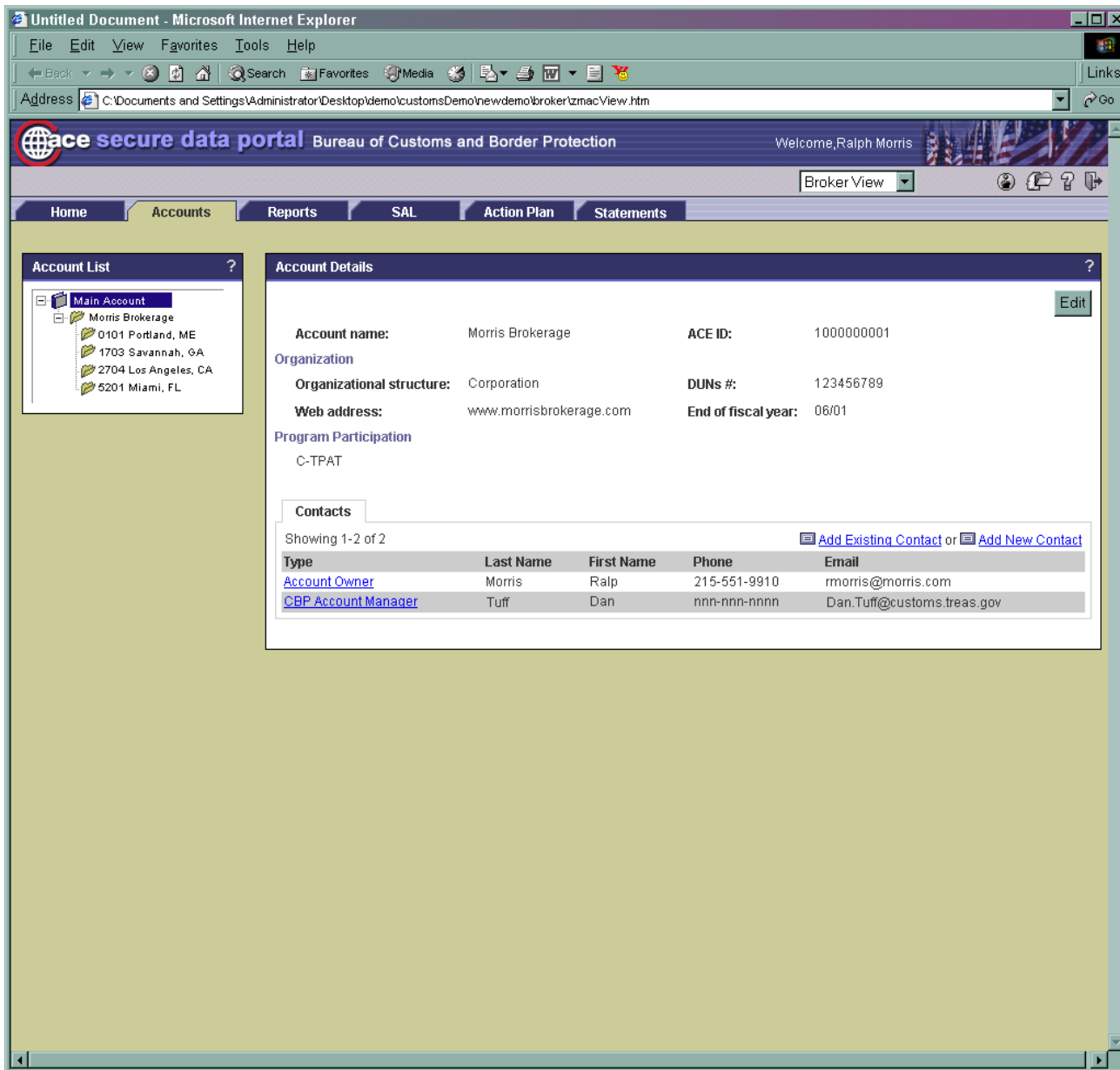
Available: *** Selected:**

KS7, 2704, 1703, 0101, 5201

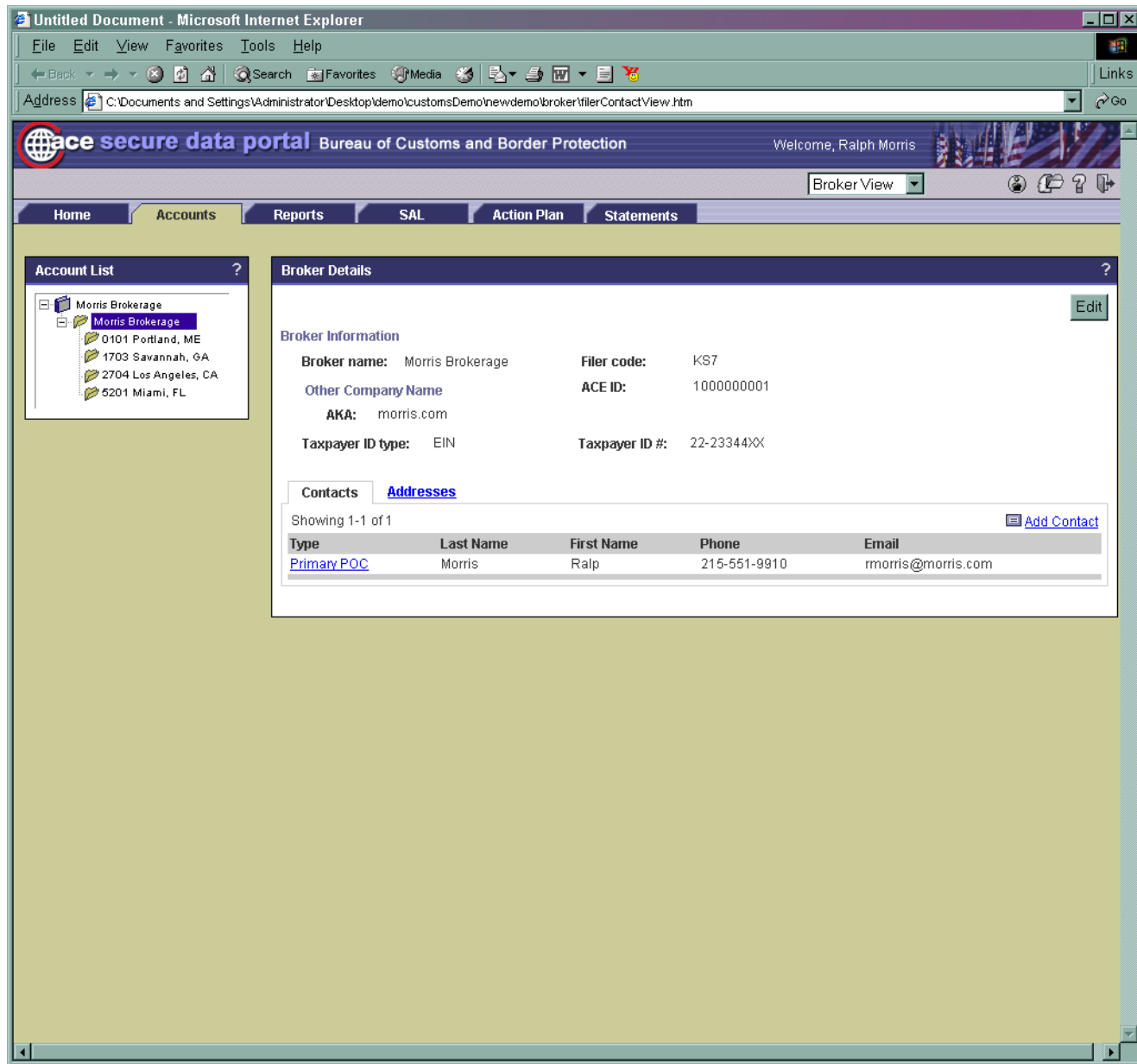
* **Access to the following Broker tab(s):**

Tab Name	No Access	Read Only	Full Access
Accounts	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Reports	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
SAL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Action Plan	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Statements	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

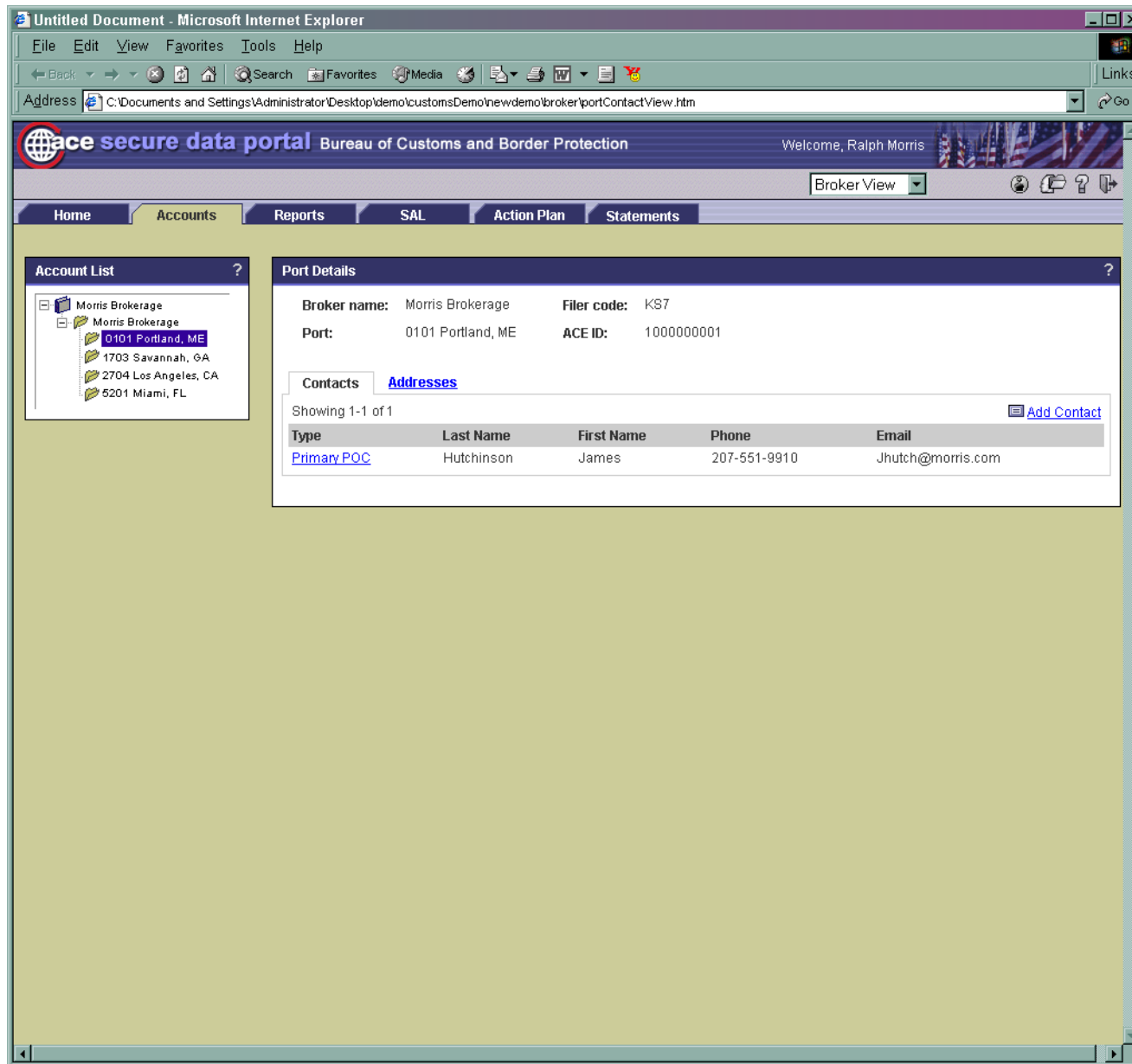
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Untitled Document - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print Mail News RSS Feeds Links

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\broker\portAddressView.htm Go

ace secure data portal Bureau of Customs and Border Protection Welcome, Ralph Morris

Broker View

Home Accounts Reports SAL Action Plan Statements

Account List

- Morris Brokerage
 - Morris Brokerage
 - 0101 Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Port Details

Broker name: Morris Brokerage Filer code: KS7

Port: 0101 Portland, ME ACE ID: 1234567XXX

[Contacts](#) [Addresses](#)

Showing 1-5 of 5 [Add Address](#)

Type	Address	City	State/Province	Zip/Postal Code
Billing/Refund Address	3501 Main St Suite 100	Portland	ME	04101
Entry Summary Prep Office	3501 Main St Suite 110	Portland	ME	04101
Location of Customs documents	3501 Main St Suite 100	Portland	ME	04101
Mailing Address	PO Box 123	Portland	ME	04101
Street (Physical) Address	124 East 35th St	Portland	ME	04101

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Release 2 - Reports


More than 40 reports regarding:




- ☐ Entry Summary Line Items
- ☐ Cargo Exam Discrepancy Details Report
- ☐ Entry Summary Discrepancy Details Report
- ☐ Aggregate Importer Reports
- ☐ Aggregate Cargo Exam Compliance Reports
- ☐ Aggregate Entry Summary Compliance Reports

Importer Quick Views

Portal interface to select report and enter queries

Release 2 – Reporting Interface

Account Summary ? 	
Account Name: Books Importers	ACE ID: 1234567890

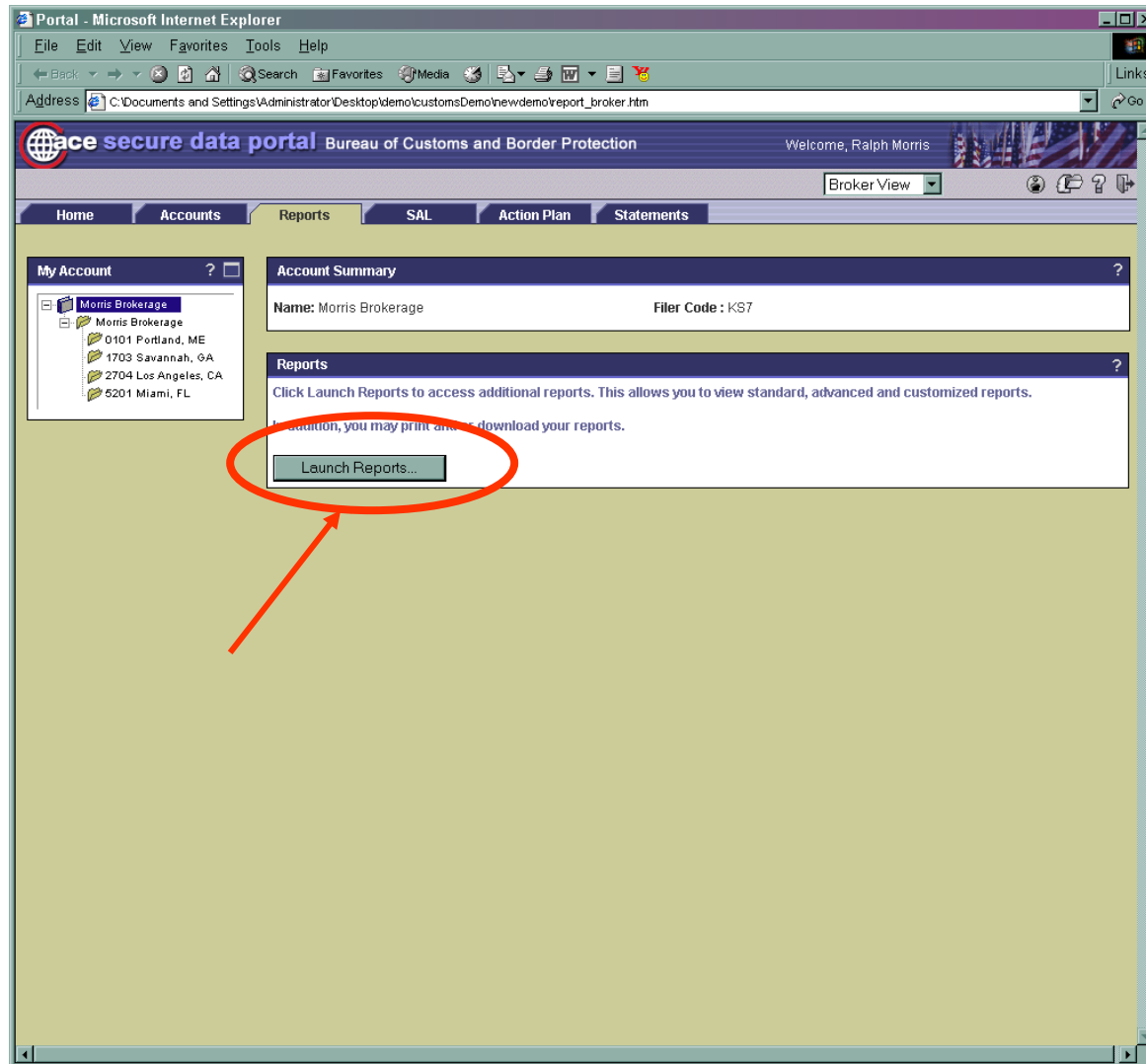
Customize Report ? 	
Report category:	Aggregated Cargo Exams 
Base report:	Summary of Manufacturer IDs by Number of Cargo Exams 
MID:	<input type="text"/>
Start date:	<input type="text" value="05/2002"/> (mm/yyyy)
End date:	<input type="text" value="09/2002"/> (mm/yyyy)
<input type="button" value="Generate Report"/>	

Release 3 – AM Reports

Account Mgmt – 67 reports

- New User Interface**
- Updated Release 2 reports**
- New Data Type (Cargo Entry)**
- New Reports**
 - Advanced queries (Entry Summary, Cargo Entry, Cargo Exams and Team Reviews)
 - Filer by Port
 - New Compliance Quick View and Reports
 - Broker/Filer Quick Views
- New Functionality**

Select the “Launch Reports” button to open the reporting tool



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The “Dashboard” is the default tab when opening the reporting application

face secure data portal Bureau of Customs and Border Protection **REPORTS**

Welcome, Ralph Morris

Dashboards | **Fin** | **Analyze** | **Manage Account**

Personal Dashboard (Default) | [Edit Dashboard](#) | [New Dashboard](#) | [Set as Default](#) | [Delete Dashboard](#) | [Discussion](#) | [Feedback](#)

Alerts | [Delivery Options](#)

Indicator

Top 5 Importers
Extract Dt: 12/10/03

Year	2001	2002	2003
IR Number	Nbr of Entries	Nbr of Entries	Nbr of Entries
86-864400103	178	477	86
44-681681201	14	71	7
86-864300102	18	63	7
11-111100301	14	38	17
09923412	16	27	4

Jan 6, 2004 5:12:35 PM

Reports

Name	Last Updated
Summary of Entry Type Codes by Nbr of Cargo Entries Report	On Demand

Shared Documents

Name	Last Updated
HTS Schedule Notes	

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To locate an existing report, choose the “Find” tab

The screenshot shows the 'face secure data portal' interface for the Bureau of Customs and Border Protection. The 'Find' tab is selected in the top navigation bar. A sidebar on the left shows a folder structure with 'Account Management -' selected. The main area displays a table of reports with columns: Type, Name, Last modified, and Owner. The 'Filer Summary Report' is highlighted. Below the table, the 'Report Properties' section is visible, showing details for the 'Filer Summary Report'.

1 (Circled 'Find' tab)

2 (Account Management - folder)

3 (Filer Summary Report)

4 (Open button)

Type	Name	Last modified	Owner
	Cargo Entry Details Report	January 6, 2004 3:00 PM	cddg1wc
	Cargo Exam Details Report	January 6, 2004 3:01 PM	cddg1wc
	Entry Summary Line by Entry Nbr Report	January 6, 2004 3:02 PM	cddg1wc
	Entry Summary Report	January 6, 2004 3:04 PM	cddg1wc
	Filer Summary Report	January 6, 2004 2:59 PM	cddg1wc
	Team Review Detail Report	January 6, 2004 3:06 PM	cddg1wc

Report Properties

Name: Filer Summary Report
Description: The Filer Summary Report displays a summary of activities, for a given Importer of Record, of those Filers that filed for it, by Port. The user will be prompted for the POE Code, Filer Code and Entry Date period.
Comments:
Location: Public Folders>Account Management - Public>Filer Summary Report
Keywords:
Schedule: On Demand
Estimated time to 0:01 run the report:
Created on: January 6, 2004 2:59 PM
Last modified: January 6, 2004 2:59 PM

Related reports and Docs:

Subscribed to: cddg1wc

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Select the container in your dashboard where you want to store the canned report

The screenshot displays the 'face secure data portal' for the Bureau of Customs and Border Protection. The interface includes a top navigation bar with 'Dashboards', 'Find', and 'Analyze' tabs. A left sidebar shows a folder tree with 'Account Management' selected. The main area features a table of reports and a modal dialog box titled 'Add to Dashboard'.

Report List Table:

Type	Name	Last modified	Owner
	Cargo Entry Details Report	January 6, 2004 3:00 PM	cddg1wc
	Cargo Exam Details Report	January 6, 2004 3:01 PM	cddg1wc

Add to Dashboard Dialog Box:

Add report to the following containers on my personal dashboard:

- ☐ Indicator
- ☒ Reports
- ☐ Shared Documents

Buttons: OK, Cancel

Report Properties (Filer Summary Report):

- Name: Filer Summary Report
- Description: The Filer Summary Report displays a summary of activities, for a given Importer of Record, of those Filers that filed for it, by Port. The user will be prompted for the POE Code, Filer Code and Entry Date period.
- Comments:
- Location: Public Folders>Account Management - Public>Filer Summary Report
- Keywords:
- Schedule: On Demand
- Estimated time to 0:01
- run the report:
- Created on: January 6, 2004 2:59 PM
- Last modified: January 6, 2004 2:59 PM
- Created by: cddg1wc

Related reports and Docs:

Subscribed to: cddg1wc

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Note the “Filer Summary Report” has been added to the “Reports” container

face secure data portal Bureau of Customs and Border Protection **REPORTS** Welcome, Ralph Morris Log

Dashboards Find Analyze **Manage Account**

Personal Dashboard (Default) [Edit Dashboard](#) [New Dashboard](#) [Set as Default](#) [Delete Dashboard](#) [Discussion](#) [Feedback](#)

Alerts [Delivery Options](#)



Indicator

Top 5 Importers
Extract Dt: 12/10/03


Year	2001	2002	2003
IR Number	Nbr of Entries	Nbr of Entries	Nbr of Entries
86-864400103	178	477	86
44-681681201	14	71	7
86-864300102	18	63	7
11-111100301	14	38	17
09923412	16	27	4

Jan 6, 2004 5:12:35 PM

Reports

Name	Last Updated
 Summary of Entry Type Codes by Nbr of Cargo Entries Report	On Demand
 Filer Summary Report	On Demand

Shared Documents

Name	Last Updated
 HTS Schedule Notes	

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Fill in the filter criteria and select “Display Report” to view the results

face secure data portal Bureau of Customs and Border Protection **REPORTS**

Welcome, Ralph Morris

Dashboards Find Analyze

Prompted for report: Filer Summary Report

Display Report Cancel

Please review the contents of this report below and optionally make new selections. Once you're done, click the Display Report button at right to view the report.

This Report Includes

Metrics: Entered Value, Estd Duty, Nbr of Entry Smry, Nbr of Lines, Nbr of Discrep
Attributes: POE Cd, POE Name, Filer Cd, Filer Name, Importer Number
Time: all available
Filtersets:
Attribute Filters: POE Cd only show values equal to , Filer Cd only show values equal to 'KS7', Entry Dt only show values between and
Metric Filters:

☐ Prompt me with these settings the next time I run the report.

Select Attribute Values

☐ Enable progressive filtering

Enter a Port of Entry Code

ForPOE Cd only show values equal to

[Select attribute values...](#)
[Select global variable as value...](#)

Enter a Filer Code

ForFiler Cd only show values equal to

[Select attribute values...](#)
[Select global variable as value...](#)

Enter an Entry Date period in mm/dd/yyyy format

ForEntry Dt only show values between and

[Select attribute values...](#)
[Select global variable as value...](#)

[Select attribute values...](#)
[Select global variable as value...](#)

For Conceptual Purposes Only

The query results are now displayed

face secure data portal Bureau of Customs and Border Protection **REPORTS**

Welcome, Ralph Morris

Dashboards **Find** **Analyze** **Manage Account**

[Add to Dashboard](#) [Save](#) [Save As](#) [Revert](#) [Print](#) [Export](#) [Email](#) [Discussion](#) [Feedback](#) [Pivot Table](#) [Edit Report](#) [Re-run Prompt](#)

Filer Summary Report

Updated: On demand

Filters: POE Cd only show values equal to
Filer Cd only show values equal to 'KS7' [Remove](#)
Entry Dt only show values between and

Time **Alerts** **Indicators** **Highlighting** **Drill** **Filter** **Filterset** **Add** **Charts** **Workflows** **Calc** **Info** **SQL** **?**

POE Cd	POE Name	Filer Cd	Filer Name	Importer Number	Entered Value	Estd Duty	Nbr of Entry Smry	Nbr of Lines	Nbr of Discrep
5201	MIAMI, FL	KS7	Morris Brokerage	12-345678910	\$43,728.00	\$1,589.90	1	6	0
Sum					\$43,728.00	\$1,589.90	1	6	0

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Selecting ? will display a description of the data fields

The screenshot shows the 'face secure data portal' interface for the Bureau of Customs and Border Protection. The top navigation bar includes 'Dashboards', 'Find', and 'Analyze' tabs. A secondary bar contains various action links like 'Add to Dashboard', 'Save', 'Save As', 'Revert', 'Print', 'Export', 'Email', 'Discussion', 'Feedback', 'Pivot Table', 'Edit Report', and 'Re-run Prompt'. The main content area is titled 'Filer Summary Report' and shows filter settings for 'POE Cd', 'Filer Cd', and 'Entry Dt'. Below the filters is a toolbar with buttons for 'Time', 'Alerts', 'Indicators', 'Highlighting', 'Drill', 'Filter', 'Filterset', 'Add', 'Charts', 'Workflows', 'Calc', 'Info', 'SQL', and a button with a question mark icon, which is circled in red. The 'Help Glossary' section is expanded, displaying definitions for various data fields.

Help Glossary

Entered Value
Description: Declared value of a particular commodity listed on an Entry Summary.

Estd Duty
Description: The Estd Duty is the Estimated Duty of a particular commodity listed on an Entry Summary.

Nbr of Entry Smry
Description: The Nbr of Entry Smry is the total number of Entry Summaries of a given Aggregate Type within a given Fiscal Year for a particular Importer of Record.

Nbr of Lines
Description: The Nbr of Lines is the number of Entry Summary Reviews performed for Line Items of a given Aggregate Type within a given Fiscal Year for a particular Importer of Record.

Nbr of Discrep
Description: The Nbr of Discrep is the number of Entry Summary Reviews performed that resulted in discrepancies for Line Items of a given Aggregate Type within a given Fiscal Year for a particular Importer of Record.

POE Cd
Description: District and Port where the Entry was made for goods entering the country. This is sometimes referred to as Port of Entry. The District Code is the first two bytes and the Port Code is the last two bytes.

POE Name
Description: Name of the District and the Port where the Entry was made for goods entering the country. This is sometimes referred to as Port of Entry Name.

Filer Cd
Description: Filer Code of the entity that filed the Entry Summary.

Filer Name
Description: Filer Name of the entity that filed the Entry Summary.

Importer Number
Description: Number identifying the entity responsible for the timely filing of an Entry Summary covering goods imported into the United States.

For Conceptual Purposes Only

Select the “Print” function to obtain a hard copy of the report

The screenshot shows the 'Secure data portal' interface for the Bureau of Customs and Border Protection. The 'Print' button in the top navigation bar is circled in red. A 'Print Report' dialog box is open, showing options for orientation (Portrait selected) and display options (Hide Filters, Insert page break). A red arrow points to the 'Print' button in the dialog.

Print Report
Get a printer friendly version of this report.

Choose print options below

Orientation:

- ☒ Portrait
- ☐ Landscape

Display Options:

- ☐ Hide Filters in printed report
- ☐ Insert page break before each report section

Print **Cancel**

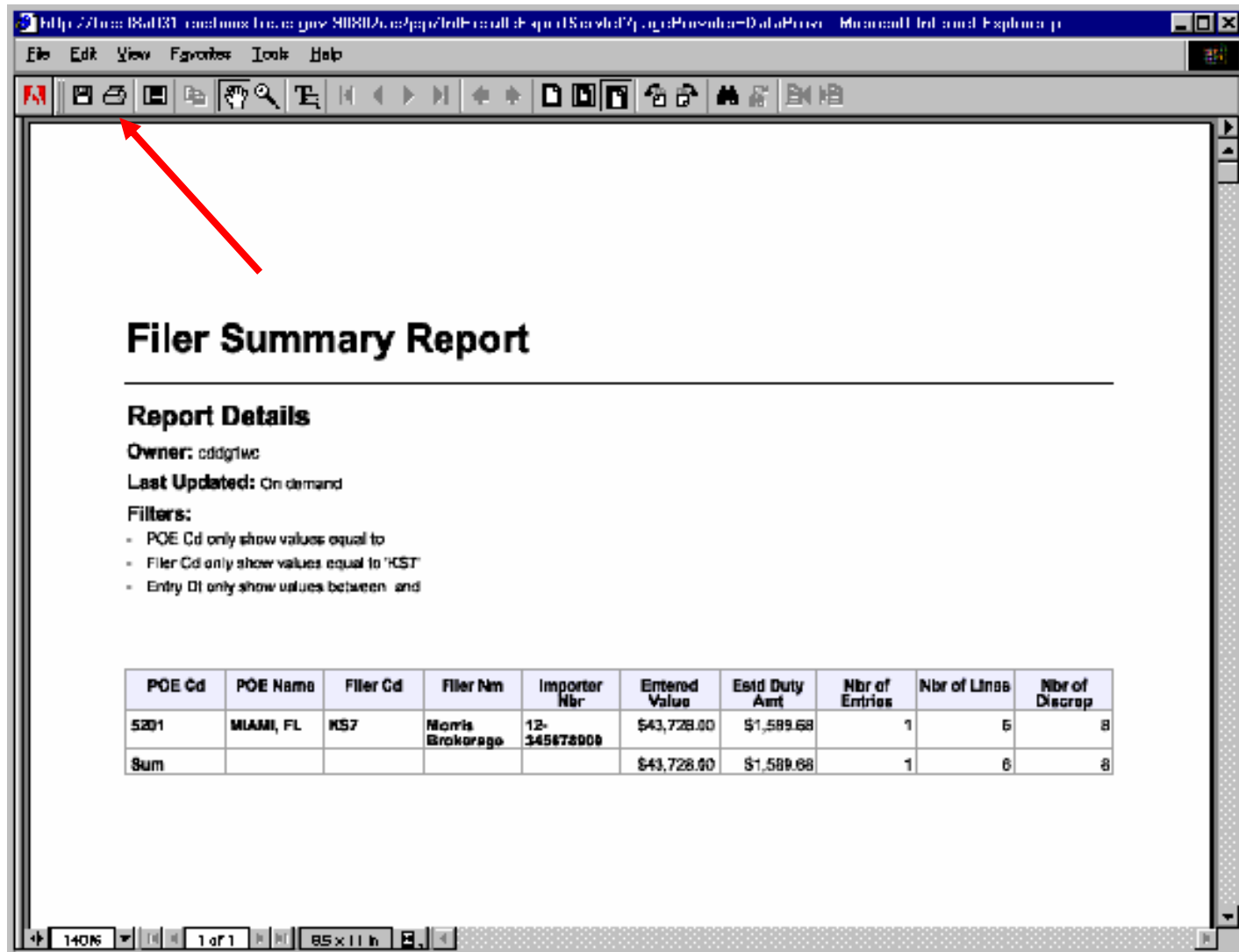
Filer Summary Report
Updated: On demand

Filters: POE Cd only show, Filer Cd only show, Entry Dt only show

Time Alerts Indicators

POE Cd	POE Name	Filer Cd	Filer Name	Importer Number	Entered Value	Entd Duty	Nbr of Entry Smry	Nbr of Lines	Nbr of Discrep
5201	MIAMI, FL	KS7	Morris Brokerage	12-345678910	\$43,728.00	\$1,589.90	1	6	0
Sum					\$43,728.00	\$1,589.90	1	6	0

The report is formatted in PDF and can be printed on a local printer



The screenshot shows a web browser window with the address bar displaying a URL from customs.fda.gov. The browser's toolbar includes a 'Print' icon, which is highlighted by a red arrow. The main content area displays a 'Filer Summary Report' with the following details:

Report Details

Owner: cddg1wc
Last Updated: On demand
Filters:

- POE Cd only show values equal to
- Filer Cd only show values equal to 'KST'
- Entry Dt only show values between and

POE Cd	POE Name	Filer Cd	Filer Nm	Importer Nbr	Entered Value	Est'd Duty Amt	Nbr of Entries	Nbr of Lines	Nbr of Discrep
5201	MIAMI, FL	KST	Morris Brokerage	12-345678900	\$43,728.00	\$1,589.68	1	6	8
Sum					\$43,728.00	\$1,589.68	1	6	8

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Select the “Export” function to obtain an electronic copy of the report

The screenshot displays the 'Face secure data portal' interface for the Bureau of Customs and Border Protection. The top navigation bar includes 'Dashboards', 'Find', and 'Analyze' tabs. The 'Analyze' tab is active, showing a 'Filer Summary Report' with filters for 'POE Cd', 'Filer Cd', and 'Entry Dt'. The 'Export' button in the top navigation bar is circled in red. An 'Export Report' dialog box is open, prompting the user to 'Choose the format for export'. The dialog box lists several options: Microsoft Excel (selected), CSV Document, Data Mining Tree, and HTML Document. The 'Microsoft Excel' option is further configured with 'Retain PA Formatting' and 'Hide Filters in exported report' checked. The 'PDF Document' option is also visible with 'Orientation' set to 'Portrait' and 'Landscape' options. The 'Export' button in the dialog box is highlighted.

Export Report
Export the contents of this report to another format.

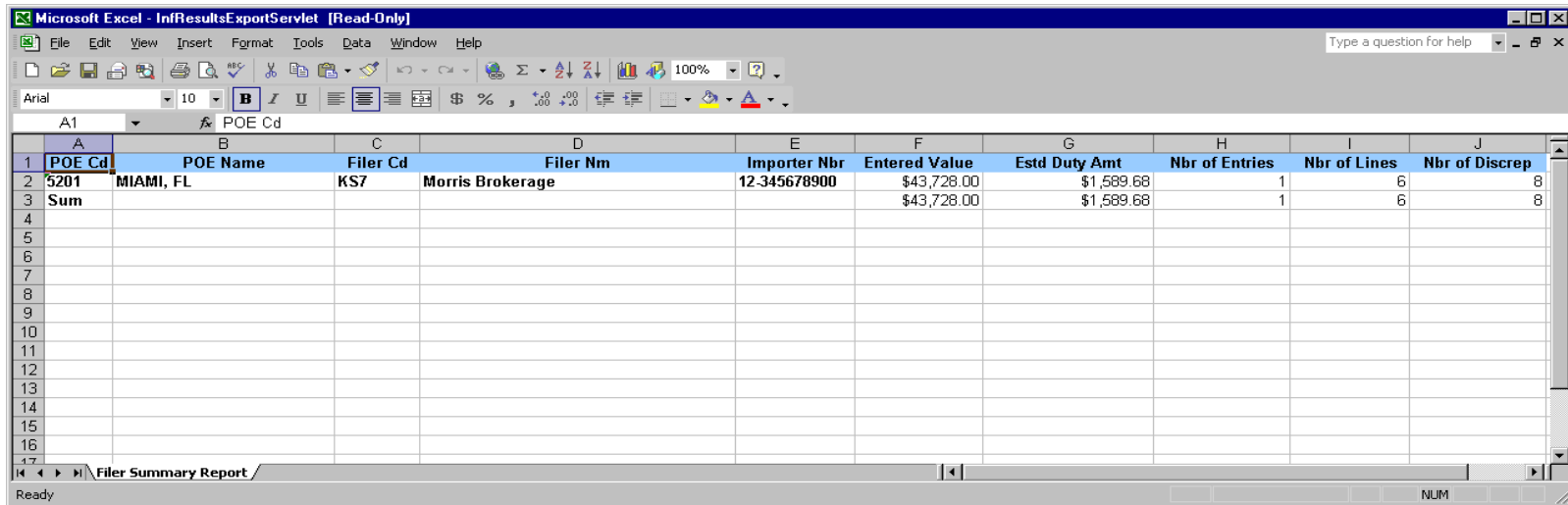
Choose the format for export

- ☒ Microsoft Excel
Retain PA Formatting
- ☐ CSV Document
- ☐ Data Mining Tree
- ☐ HTML Document
☐ Hide Filters in exported report
- ☐ PDF Document
Orientation:
☒ Portrait
☐ Landscape
Display Options:
☐ Hide Filters in exported report
☐ Insert page break before each report section

Export Cancel

For Conceptual Purposes Only

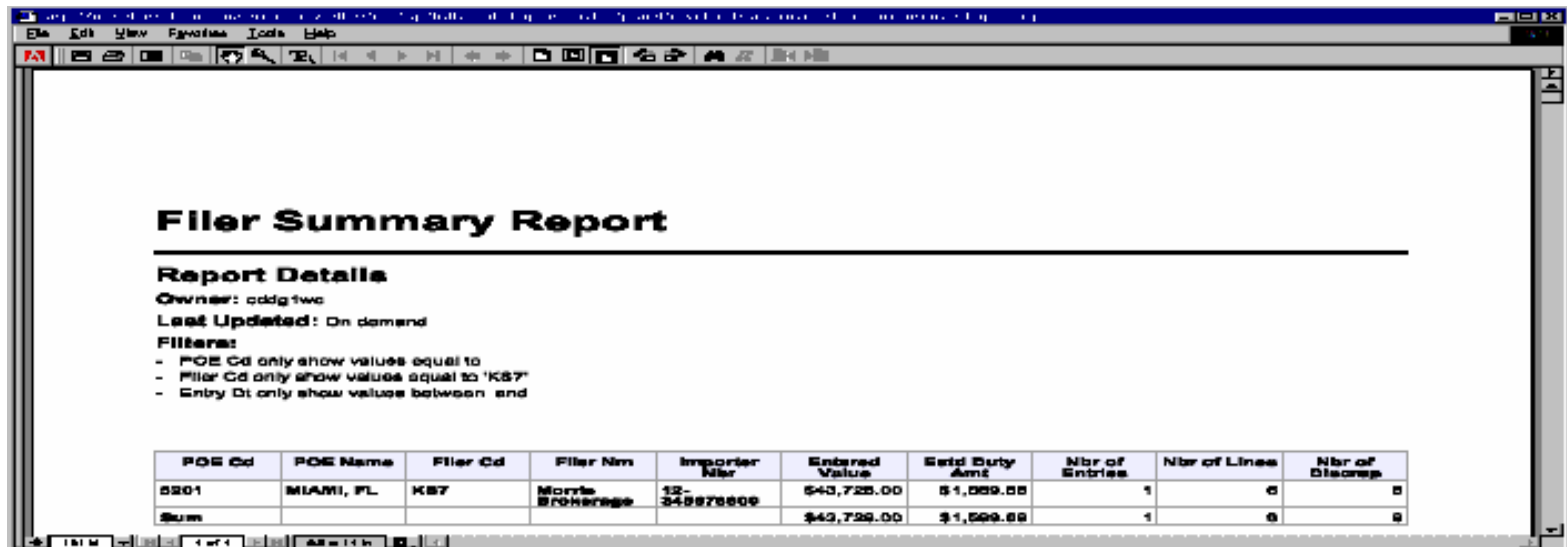
Example of “Exported” Excel version of report



The screenshot shows a Microsoft Excel window titled 'InfResultsExportServlet [Read-Only]'. The report data is as follows:

POE Cd	POE Name	Filer Cd	Filer Nm	Importer Nbr	Entered Value	Estd Duty Amt	Nbr of Entries	Nbr of Lines	Nbr of Discrep
5201	MIAMI, FL	KS7	Morris Brokerage	12-345678900	\$43,728.00	\$1,589.68	1	6	8
Sum					\$43,728.00	\$1,589.68	1	6	8

Example of “Exported” PDF version of report



The screenshot shows a PDF report titled 'Filer Summary Report'. The report details are as follows:

Report Details
 Owner: cddg1wco
 Last Updated: On demand
 Filters:
 - POE Cd only show values equal to
 - Filer Cd only show values equal to 'KS7'
 - Entry Dt only show values between and

POE Cd	POE Name	Filer Cd	Filer Nm	Importer Nbr	Entered Value	Estd Duty Amt	Nbr of Entries	Nbr of Lines	Nbr of Discrep
5201	MIAMI, FL	KS7	Morris Brokerage	12-345678900	\$43,728.00	\$1,589.68	1	6	8
Sum					\$43,728.00	\$1,589.68	1	6	8

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Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print Mail News RSS Feeds Links

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\SALsummary.htm Go

face secure data portal Bureau of Customs and Border Protection Welcome, Ralph Morris

Broker View

Home Accounts Reports **SAL** Action Plan Statements

Account List ?

- Morris Brokerage
 - 0101 Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Account Summary ?

Name: Morris Brokerage File code: KS7

Significant Activities Log ?

Search SAL [Advanced search](#)

Date: 11/07/2002 to: 02/07/2003 Keyword(s): Type: Select type

Search SAL Reset Criteria

Showing 1-10 of 26 [Create New Significant Activity](#)

Date	Type	Subject	Attachment(s)
11/04/2002	General Memo	Serious Potential QC Problems	Letter.doc
11/04/2002	Letter	Dispute on HTS 8701.25.1201	
11/01/2002	General memo	Value under evaluation for HTS 4901.10.1001	
11/01/2002	Reports	Pending ruling request	RulingRequest1...
10/31/2002	Letter	NAFTA Cert for final assembly	NAFTACert.zip
10/29/2002	General memo	Notice of Action for Entry G11-123456789	
10/25/2002	General memo	Art 9009-XYZ / HTS 4901.91.10	
10/23/2002	Reports	BM Part 9009-XYZ Final Decision document	
10/22/2002	General memo	Art 7777-XYZ / HTS 4901.99.12	
10/21/2002	Reports	BM Part 8008-XYZ Final Decision document	

< 1 2 3 >

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Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\SALadvancedSearch.htm

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Broker View

Home Accounts Reports **SAL** Action Plan Statements

Account List

- Morris Brokerage
 - Morris Brokerage
 - 0101 Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Account Summary

Name: Morris Brokerage File code: KS7

Significant Activities Log

Advanced Search

Date: 11/07/2002 to: 02/07/2003 Keyword(s): Port Code(s): 0101 Portland, ME 2704 Los Angeles, CA

Author: Last First MI Search in: ☒ Subject ☒ Description ☒ Attachments ACE ID(s): 1234567890 1234567891

Type: Select type Max return: 300 results

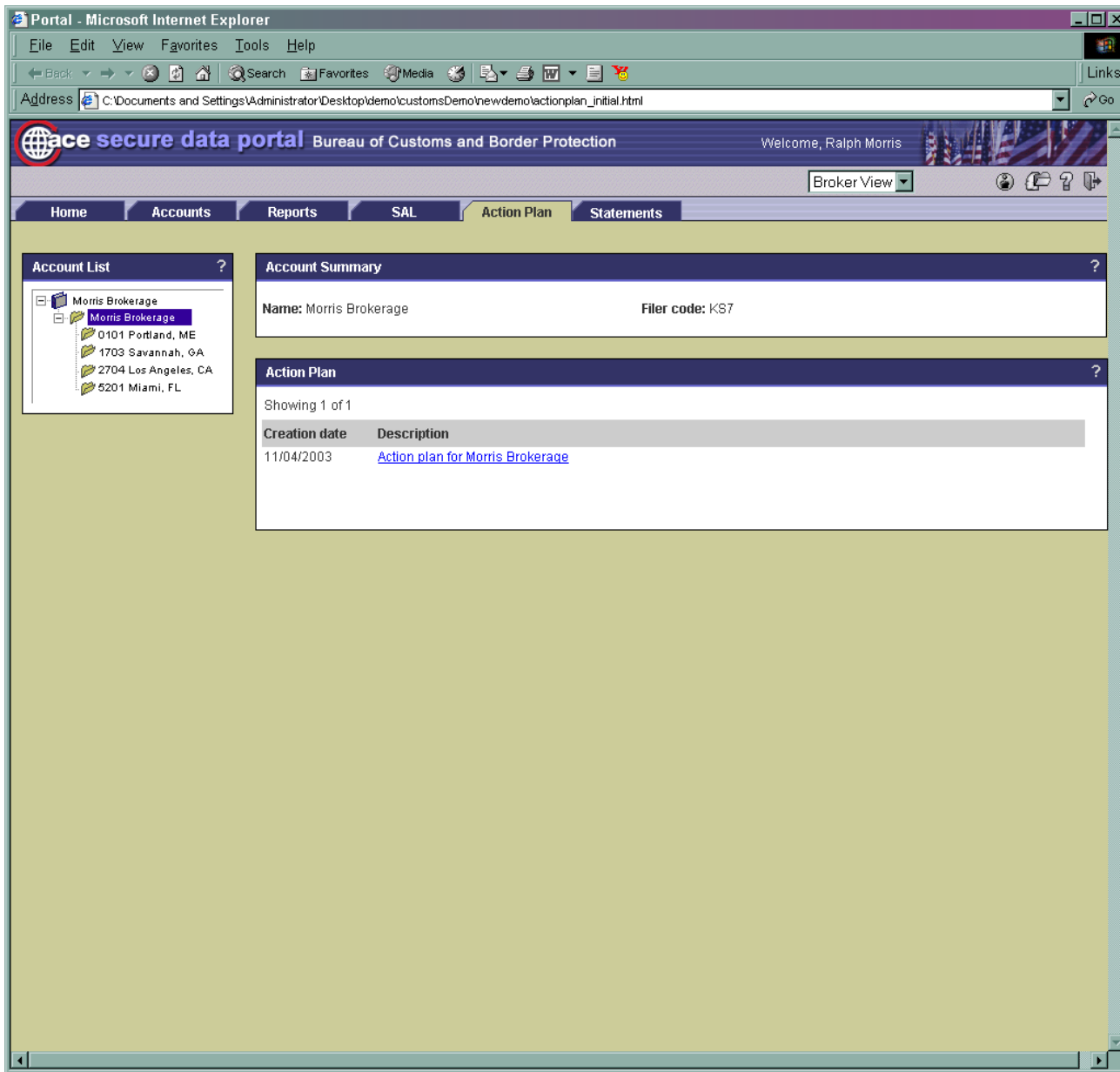
Search SAL Reset Criteria

Showing 1-10 of 26 [Create New Significant Activity](#)

Date	Type	Subject	Attachment(s)
11/04/2002	General Memo	Serious Potential QC Problems	Letter.doc
11/04/2002	Letter	Dispute on HTS 8701.25.1201	
11/01/2002	General memo	Value under evaluation for HTS 4901.10.1001	
11/01/2002	Reports	Pending ruling request	RulingRequest1...
10/31/2002	Letter	NAFTA Cert for final assembly	NAFTACert.zip
10/29/2002	General memo	Notice of Action for Entry G11-123456789	
10/25/2002	General memo	Art 9009-XYZ / HTS 4901.91.10	
10/23/2002	Reports	BM Part 9009-XYZ Final Decision document	
10/22/2002	General memo	Art 7777-XYZ / HTS 4901.99.12	
10/21/2002	Reports	BM Part 8009-XYZ Final Decision document	

< 1 2 3 >

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Back Forward Stop Home Search Favorites Media Print W Go

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\actionplan_details.html

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Broker view

Home Accounts Reports SAL **Action Plan** Statements

Account List

- Morris Brokerage
 - 0101 Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Account Summary

Name: Morris Brokerage Filer code: KS7

Action Plan

Action Plan Details Edit

Author: Joe Black

Creation date: 11/06/2002

Subject/description: Action Plan for Morris Brokerage

Full description:

Action Plan Items

1-6 of 6 [Create new action plan item](#)

Creation Date	Due Date	Completion Date	Description	Attachment
11/15/2003	11/23/2003	11/23/2003	Provide supporting doc for damage claims	letter.doc
11/14/2003	12/09/2003	12/09/2003	Develop database of imported products	
11/11/2003	05/25/2003		Assure monitoring of assets	MonitorAssets.doc
11/10/2003	11/23/2003	11/23/2003	Rev all reconciliation summaries	ReconSum.zip
11/09/2003	12/11/2003	12/11/2003	Acct-Rev copyrights recorded w/Customs	
11/08/2003	03/26/2003		Correct Maquila problems	

Return to Action Plan

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File Edit View Favorites Tools Help

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\statements_broker_nationalport.htm

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Broker View

Home Accounts Reports SAL Action Plan **Statements**

My Account ?

Click on icon or label text to access menu.
[Show my accounts](#)

- Morris Brokerage
 - 0101 Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Statement Designation ?

Statement Type: Port

Filer Summary ?

Name: Morris Brokerage Filer Code :KS7

Preliminary Monthly Periodic Statement Generation Dates ?

Please select a port code from the Account List to view the Calendar dates.

Periodic Statement Quickview For Filer KS7 ?

Broker Statement
Periodic Monthly Statement for Filer Code KS7, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01602	01/11/04	01/15/04	45,600.00
1704P06001	01/11/04	01/15/04	5,000.00
2704P01601	01/11/04	01/15/04	15,000.00
5204P01601	01/11/04	01/15/04	8,000.00

Importer Statements
Periodic Monthly Statement for IR# 12-345678900, AlphaZed Computers, ACE ID 2000000002, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01002	01/11/04	01/15/04	22,600.00
2704P01002	01/11/04	01/15/04	23,000.00

Periodic Monthly Statement for IR# 22-345678900, AlphaZed Technologies, ACE ID 2000000001, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01001	01/11/04	01/15/04	65,000.00

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Back Forward Stop Home Search Favorites Media Print W Go

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\statements_broker_nationalport_2.htm

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Broker View

Home Accounts Reports SAL Action Plan **Statements**

My Account ?

Click on icon or label text to access menu.

[Show my accounts](#)

- Morris Brokerage
 - 0101Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Statement Designation ?

Statement Type: Port

Port Summary ?

Name: Morris Brokerage File Code :KS7

Port Code: 0101

Preliminary Monthly Periodic Statement Generation Dates ?

Dec/03	Jan/04	Feb/04	Mar/04	Apr/04	May/04	June/04	July/04	Aug/04	Sept/04	Oct/04	Nov/04
3rd Wed	11th Tues	10th Fri	1st Mon	11th Tues	2nd Fri	3rd Fri	11th Wed	10th Thurs	1st Mon	1st Mon	1st Mon

Periodic Statement Quickview For Filer KS7 ?

Broker Statement

Periodic Monthly Statement for Filer Code KS7, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01602	01/11/04	01/15/04	45,600.00

Importer Statements

Periodic Monthly Statement for IR# 12-345678900, AlphaZed Computers, ACE ID 2000000002, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01002	01/11/04	01/15/04	22,600.00

Periodic Monthly Statement for IR# 22-345678900, AlphaZed Technologies, ACE ID 2000000001, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01001	01/11/04	01/15/04	65,000.00

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File Edit View Favorites Tools Help

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\statements_broker_editdates.htm

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Broker View

Home Accounts Reports SAL Action Plan **Statements**

My Account ?

Click on icon or label text to access menu.
[Show my accounts](#)

- Morris Brokerage
 - Morris Brokerage
 - 0101Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Statement Designation ?

Statement Type: Port

Port Summary ?

Name: Morris Brokerage Filer Code :KS7
Port Code: 0101

Edit - Periodic Statement Calendar ?

You may change the date that you receive your Periodic Monthly Statement. Select a day between the 1st and the 11th of each month.

2003
Dec
1st

2004
Jan Feb Mar Apr May June July Aug Sept Oct Nov
1st 11th 2nd 3rd 11th 10th 1st 1st 1st 1st 1st

Periodic Statement Quickview For Filer KS7 ?

Broker Statement
Periodic Monthly Statement for Filer Code KS7, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01602	01/11/04	01/15/04	45,600.00

Importer Statements
Periodic Monthly Statement for IR# 12-345678900, AlphaZed Computers, ACE ID 2000000002, Status Open

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File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print W Go

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\statements_broker_nationalport_2.htm

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Broker View

Home Accounts Reports SAL Action Plan **Statements**

My Account ?

Click on icon or label text to access menu.

[Show my accounts](#)

- Morris Brokerage
 - 0101Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Statement Designation ?

Statement Type: Port

Port Summary ?

Name: Morris Brokerage File Code :KS7

Port Code: 0101

Preliminary Monthly Periodic Statement Generation Dates ?

Dec/03	Jan/04	Feb/04	Mar/04	Apr/04	May/04	June/04	July/04	Aug/04	Sept/04	Oct/04	Nov/04
3rd Wed	11th Tues	10th Fri	1st Mon	11th Tues	2nd Fri	3rd Fri	11th Wed	10th Thurs	1st Mon	1st Mon	1st Mon

Periodic Statement Quickview For Filer KS7 ?

Broker Statement

Periodic Monthly Statement for Filer Code KS7, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01602	01/11/04	01/15/04	45,600.00

Importer Statements

Periodic Monthly Statement for IR# 12-345678900, AlphaZed Computers, ACE ID 2000000002, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01002	01/11/04	01/15/04	22,600.00

Periodic Monthly Statement for IR# 22-345678900, AlphaZed Technologies, ACE ID 2000000001, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
0104P01001	01/11/04	01/15/04	65,000.00

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PMS Quickview - Broker

Updated: On demand

Active filters

Filter

Filterset

Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

PMS Quickview - Broker

Next level of current workflow:

[Periodic Monthly Statement - Broker](#)

Global View

Edit Workflow

Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
41,040.00	0.00	0.00	0.00	4,560.00	45,600.00

Filer Name: Morris Brokerage

Filer Code: KS7

Filer ACE Id: 1000000001

1-1 of 1

Periodic Monthly Stmt #	Processing Port	Client Branch	Payment Due Date	Status	Duty	Tax	ADD	CVD	Fees	Total
0104P01602	0101		01/15/04	Open	41,040.00	0.00	0.00	0.00	4,560.00	45,600.00
Sum					41,040.00	0.00	0.00	0.00	4,560.00	45,600.00

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PMS Quickview - Broker

Updated: On demand

Active filters

Filter Filterset Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

PMS Quickview - Broker

Next level of current workflow:

[Periodic Monthly Statement - Broker](#)

Global View Edit Workflow Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
41,040.00	0.00	0.00	0.00	4,560.00	45,600.00

Filer Name: Morris

1-1 of 1

Periodic Monthly Stmt #

0104P01602

ACE Id: 1000000001

Status	Duty	Tax	ADD	CVD	Fees	Total
Open	41,040.00	0.00	0.00	0.00	4,560.00	45,600.00
Sum	41,040.00	0.00	0.00	0.00	4,560.00	45,600.00

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Find
Analyze
Administration

Create ReportMy Settings

[Add to Dashboard](#)
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[Discussion](#)
[Feedback](#)
[Pivot Table](#)
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Periodic Monthly Statement - Broker

Updated: On demand

Active filters

Filter
Filterset
Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

[PMS Quickview - Broker](#) >> **Periodic Monthly Statement - Broker**

Next level of current workflow:

[Periodic Daily Statement - Broker](#)

[Entry Summaries Deleted](#)

Global View
Edit Workflow
Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
41,040.00	0.00	0.00	0.00	4,560.00	45,600.00

Periodic Monthly Stmt #: 0104P01602 Filer Code: KS7 Filer Name: Morris Brokerage Payment Due Date: 01/15/04

Periodic Monthly Stmt Date: 01/15/04

1-20 of 23

Periodic Daily Stmt #	Periodic Daily Stmt Date	Processing Port	Client Branch	Status	Duty	Tax	ADD	CVD	Fees	Total
0103342301	12/08/03	0101		Open	1,440.00	0.00	0.00	0.00	160.00	1,600.00
0103343301	12/09/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103344301	12/10/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103345301	12/11/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103346301	12/12/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103349301	12/15/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103350301	12/16/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00

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Administration
Create Report
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[Save As](#)
[Revert](#)
[Print](#)
[Export](#)
[Email](#)
[Discussion](#)
[Feedback](#)
[Pivot Table](#)
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Periodic Monthly Statement - Broker

Updated: On demand

Active filters

Filter Filterset Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

[PMS Quickview - Broker](#) >> **Periodic Monthly Statement - Broker**

Next level of current workflow:

[Periodic Daily Statement - Broker](#)

[Entry Summaries Deleted](#)

Global View Edit Workflow Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
41,040.00	0.00	0.00	0.00	4,560.00	45,600.00

Periodic Monthly : 1-20 of 23

Periodic Monthly :

Periodic Daily

Entry Summaries Deleted

Filer Name: Morris Brokerage Payment Due Date: 01/15/04

Stmt #	Status	Duty	Tax	ADD	CVD	Fees	Total
0103342301	Open	1,440.00	0.00	0.00	0.00	160.00	1,600.00
0103343301	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103344301	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103345301	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103346301	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103349301	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103350301	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00

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My Workspace
Find
Analyze
Administration
Create Report
My Settings

[Add to Dashboard](#)
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[Save As](#)
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[Print](#)
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[Pivot Table](#)
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Periodic Daily Statement - Broker

Updated: On demand

Active filters

Filter Filterset Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

[PMS Quickview - Broker](#) >> [Periodic Monthly Statement - Broker](#) >> **Periodic Daily Statement - Broker**

Next level of current workflow:

[Entry Summary Class Codes](#)

Global View Edit Workflow Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
1,440.00	0.00	0.00	0.00	160.00	1,600.00

Periodic Monthly Stmt #: 0104P01602 Periodic Daily Stmt #: 0103342301 Filer Name: Morris Brokerage Filer Code: KS7

Filer ACE Id: 1000000001 Periodic Monthly Stmt Date: 12/08/03 Payment Due Date: 01/15/04 Client Branch:

1-16 of 16

Entry #	Posting Date	Entry Type	Importer Name	Importer IR #	Reference #	Port of Entry	Processing Port	Duty	Tax	ADD	CVD	Fees	Total
KS760100010	12/01/03	01	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100011	12/01/03	01	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100012	12/01/03	01	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100013	12/01/03	01	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100014	12/01/03	01	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100015	12/01/03	01	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100016	12/01/03	01	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00

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My Workspace
Find
Analyze
Administration
Create Report
My Settings

[Add to Dashboard](#)
[Save](#)
[Save As](#)
[Revert](#)
[Print](#)
[Export](#)
[Email](#)
[Discussion](#)
[Feedback](#)
[Pivot Table](#)
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Periodic Daily Statement - Broker

Updated: On demand

Active filters

Filter Filterset Workflows (+) ?

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

[PMS Quickview - Broker](#)
>>
[Periodic Monthly Statement - Broker](#)
>>
[Periodic Daily Statement - Broker](#)

Next level of current workflow:

[Entry Summary Class Codes](#)

Global View Edit Workflow Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
1,440.00	0.00	0.00	0.00	160.00	1,600.00

Periodic Monthly S

Filer ACE Id: 10000

1-16 of 16

Drill...

Drill anywhere...

Create indicator...

Entry Summary Class Codes

Import # 0103342301

Filer Name: Morris Brokerage

Filer Code: KS7

by Stmt Date: 12/08/03

Payment Due Date: 01/15/04

Client Branch:

Entry #	Import Name	IR #	Reference #	Port of Entry	Processing Port	Duty	Tax	ADD	CVD	Fees	Total
KS760100010	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100011	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100012	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100013	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100014	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100015	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00
KS760100016	ACME Importers	32-3456789		0101	0101	90.00	0.00	0.00	0.00	10.00	100.00

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REPORTS

Welcome Ralph Morris

My Workspace
Find
Analyze
Administration

Create Report
My Settings

[Add to Dashboard](#)
[Save](#)
[Save As](#)
[Revert](#)
[Print](#)
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[Email](#)
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[Feedback](#)
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Entry Summary Class Codes

Updated: On demand

Active filters

Filter
 Filterset
Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

[PMS Quickview - Broker](#)
>>
[Periodic Monthly Statement - Broker](#)
>>
[Periodic Daily Statement - Broker](#)
>>
[Entry Summary Class Codes](#)

Next level of current workflow:

Next level is empty.

Global View
Edit Workflow
Close

TOTALS

Amount
100.00

Periodic Monthly Stmt # 0104P01602
Importer ACE Id: 2000000003

Periodic Daily Stmt # 0103342301
Release Date: 12/01/03

Entry Summary # KS760100010
Entry Type: 01

Importer Name: ACME Importers
Status: Open

1-2 of 2

Class Code	Description	Amount
001	Consumption Duty	90.00
499	Merch Proc Fee	10.00
Sum		100.00

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My Workspace
Find
Analyze
Administration
Create Report
My Settings

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Periodic Monthly Statement - Broker

Updated: On demand

Active filters

Filter Filterset Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

[PMS Quickview - Broker](#) >> **Periodic Monthly Statement - Broker**

Next level of current workflow:

[Periodic Daily Statement - Broker](#)

[Entry Summaries Deleted](#)

Global View Edit Workflow Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
41,040.00	0.00	0.00	0.00	4,560.00	45,600.00

Periodic Monthly Stmt #: 0104P01602 Filer Code: KS7 Filer Name: Morris Brokerage Payment Due Date: 01/15/04

Periodic Monthly Stmt Date: 01/15/04

1-20 of 23

Periodic Daily Stmt #	Periodic Daily Stmt Date	Processing Port	Client Branch	Status	Duty	Tax	ADD	CVD	Fees	Total
0103342301	12/08/03	0101		Open	1,440.00	0.00	0.00	0.00	160.00	1,600.00
0103343301	12/09/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103344301	12/10/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103345301	12/11/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103346301	12/12/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103349301	12/15/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103350301	12/16/03	0101		Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00

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REPORTS

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Periodic Monthly Statement - Broker

Updated: On demand

Active filters

Filter Filterset Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

[PMS Quickview - Broker](#) >> **Periodic Monthly Statement - Broker**

Next level of current workflow:

[Periodic Daily Statement - Broker](#)

[Entry Summaries Deleted](#)

Global View Edit Workflow Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
41,040.00	0.00	0.00	0.00	4,560.00	45,600.00

Periodic Monthly : 7 Filer Name: Morris Brokerage Payment Due Date: 01/15/04

Periodic Monthly : 1-20 of 23

Periodic Daily
Stmt #

Periodic Daily Statement - ...
Entry Summaries Deleted

Processing	Client Branch	Status	Duty	Tax	ADD	CVD	Fees	Total
0103342301	0101	Open	1,440.00	0.00	0.00	0.00	160.00	1,600.00
0103343301	0101	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103344301	0101	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103345301	0101	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103346301	0101	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103349301	0101	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00
0103350301	0101	Open	1,800.00	0.00	0.00	0.00	200.00	2,000.00

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[Edit Report](#)

Entry Summaries Deleted

Updated: On demand

Active filters

Filter

Filterset

Workflows (+)

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Current workflow:

[PMS Quickview - Broker](#) >> [Periodic Monthly Statement - Broker](#) >> **Entry Summaries Deleted**

Next level of current workflow:

Next level is empty.

Global View

Edit Workflow

Close

TOTALS

Duty	Tax	ADD	CVD	Fees	Total
360.00	0.00	0.00	0.00	40.00	400.00

Periodic Monthly Stmt # 0104P01602

Importer Name: Best Importers

Importer ACE Id: 2000000004

1-4 of 4

Daily Stmt #	Entry #	Entry Dltm Date	Delete Source	Entry Type	Port of Entry	Processing Port	Reference #	Duty	Tax	ADD	CVD	Fees	Total
0103342301	KS760200016	12/01/03	BRK	01	0101	0101		90.00	0.00	0.00	0.00	10.00	100.00
0103342301	KS760200017	12/01/03	BRK	01	0101	0101		90.00	0.00	0.00	0.00	10.00	100.00
0103342301	KS760200018	12/01/03	BRK	01	0101	0101		90.00	0.00	0.00	0.00	10.00	100.00
0103342301	KS760200019	12/01/03	BRK	01	0101	0101		90.00	0.00	0.00	0.00	10.00	100.00
Sum								360.00	0.00	0.00	0.00	40.00	400.00

Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address C:\Documents and Settings\Administrator\Desktop\demo\customs\Demo\newdemo\statements_broker_nationalport.htm

ace secure data portal Bureau of Customs and Border Protection Welcome, Frank Thomas

Broker View

Home Accounts Reports SAL Action Plan **Statements**

My Account ?

Click on icon or label text to access menu.
[Show my accounts](#)

- Frank's Brokerage
 - 0101 Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Statement Designation ?

Statement Type: National

Filer Summary ?

Name: Frank's Brokerage Filer Code : WSY

Preliminary Monthly Periodic Statement Generation Dates ?

Dec/03	Jan/04	Feb/04	Mar/04	Apr/04	May/04	June/04	July/04	Aug/04	Sept/04	Oct/04	Nov/04
3rd Wed	11th Tues	10th Fri	1st Mon	11th Tues	2nd Fri	3rd Fri	11th Wed	10th Thurs	1st Mon	1st Mon	1st Mon

Periodic Statement Quickview For Filer WSY ?

[Broker Statement](#)
Periodic Monthly Statement for Filer Code WSY, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
1704P06001	01/11/04	01/15/04	200,000.00

[Importer Statements](#)
Periodic Monthly Statement for IR# 12-345678900, AlphaZed Computers, ACE ID 2000000002, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
1704P01002	01/11/04	01/15/04	22,600.00
5204P01002	01/11/04	01/15/04	23,000.00

Periodic Monthly Statement for IR# 22-345678900, AlphaZed Technologies, ACE ID 2000000001, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
1704P01001	01/11/04	01/15/04	65,000.00

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Portal - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address C:\Documents and Settings\Administrator\Desktop\demo\customsDemo\newdemo\statements_broker_nationalport_editdesi.htm

ace secure data portal Bureau of Customs and Border Protection Welcome, Frank Thomas

Broker View

Home Accounts Reports SAL Action Plan **Statements**

My Account ?

Click on icon or label text to access menu.
[Show my accounts](#)

- Frank's Brokerage
 - 0101 Portland, ME
 - 1703 Savannah, GA
 - 2704 Los Angeles, CA
 - 5201 Miami, FL

Statement Designation ?

Statement Type

☐ Port

☒ National

If National enter Port and Filer Code

* Port Code:

Filer Summary ?

Name: Frank's Brokerage Filer Code : WSY

Preliminary Monthly Periodic Statement Generation Dates ?

Dec/03	Jan/04	Feb/04	Mar/04	Apr/04	May/04	June/04	July/04	Aug/04	Sept/04	Oct/04	Nov/04
3rd Wed	11th Tues	10th Fri	1st Mon	11th Tues	2nd Fri	3rd Fri	11th Wed	10th Thurs	1st Mon	1st Mon	1st Mon

Periodic Statement Quickview For Filer WSY ?

Broker Statement

Periodic Monthly Statement for Filer Code WSY, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
1704P06001	01/11/04	01/15/04	200,000.00

Importer Statements

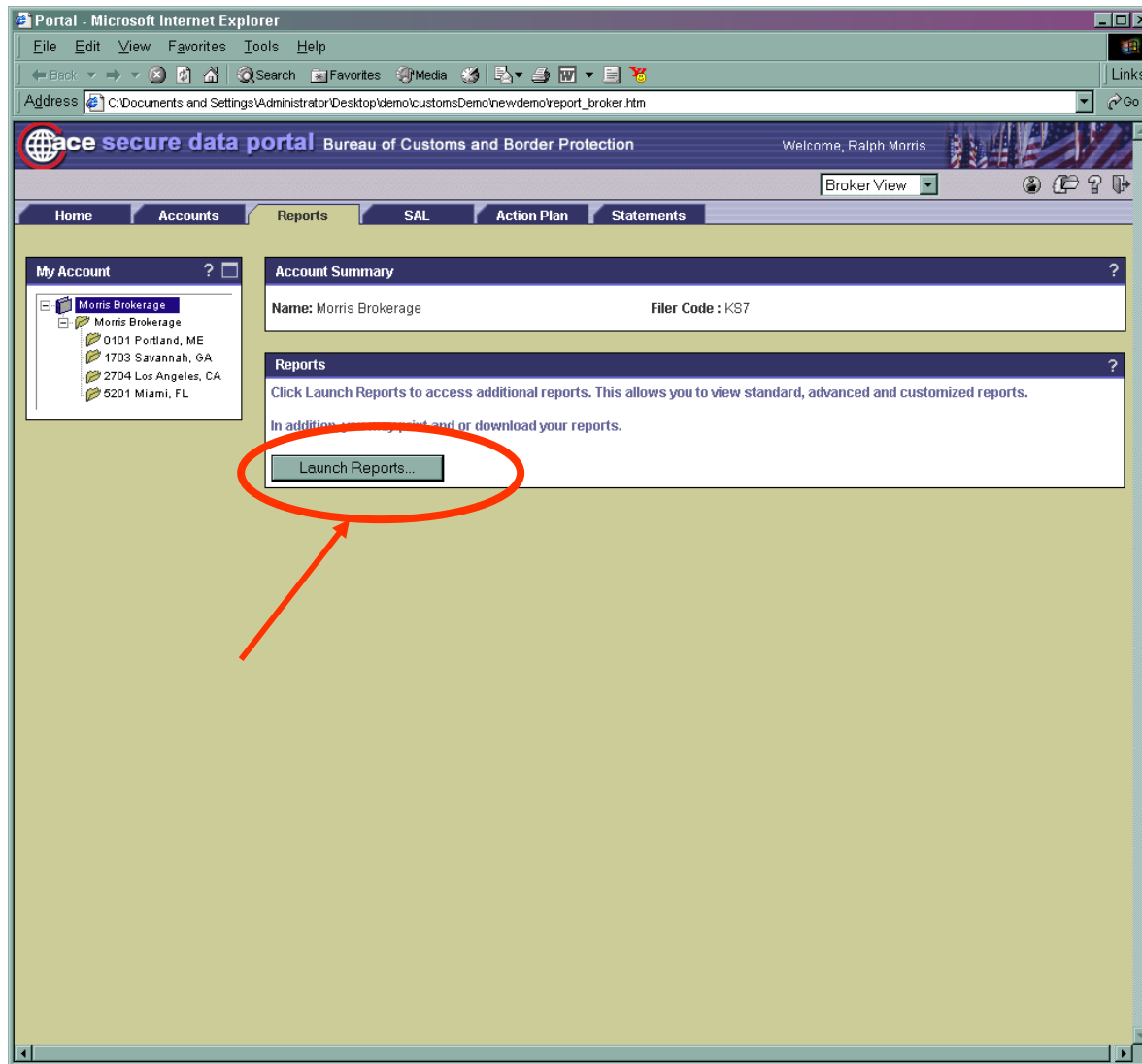
Periodic Monthly Statement for IR# 12-345678900, AlphaZed Computers, ACE ID 2000000002, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
1704P01002	01/11/04	01/15/04	22,600.00
5204P01002	01/11/04	01/15/04	23,000.00

Periodic Monthly Statement for IR# 22-345678900, AlphaZed Technologies, ACE ID 2000000001, Status Open

Monthly Stmt #	Stmt Date	Payment Due Date	Total
1704P01001	01/11/04	01/15/04	65,000.00

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+ Personal Folder
Public Folders
+ Account Management
Account Revenue

Show reports that I subscribe to →
Save this Query
Set as Default

Type	Name	Last modified	Owner
	AR-006 Sub-Ledger Report	December 30, 2003 2:36 PM	ahz8wws
	PMS Quickview - Broker	January 7, 2004 4:05 PM	ahz8wws
	PMS Quickview - Importer	January 11, 2004 12:23 PM	ahz8wws

Open
Add to Dashboard
Edit Report
Email Report
Flag
Delete

Report Properties
Related reports and Docs:
Subscribed to:

Name: AR-006 Sub-Ledger Report
Description:
Comments:
Location: Public Folders>Account Revenue>AR-006 Sub-Ledger Report
Keywords:
Schedule: On Demand
Estimated time to run the report: 0:00
Created on: November 24, 2003 3:14 PM
Last modified: December 30, 2003 2:36 PM
Created by: ahz8wws
Modified by: informatica

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Save this Query

Set as Default

Type	Name	Last modified	Owner
	AR-006 Sub-Ledger Report	December 30, 2003 2:36 PM	ahz8wws
	PMS Quickview - Broker	January 7, 2004 4:05 PM	ahz8wws
	PMS Quickview - Importer	January 11, 2004 12:23 PM	ahz8wws

Open

Flag

Copy

Cut

Delete

Open

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Email Report

Flag

Delete

Report Properties

Related reports and Docs:

Subscribed to:

Name:

AR-006 Sub-Ledger Report

Description:

Comments:

Location:

Public Folders>Account Revenue>AR-006 Sub-Ledger Report

Keywords:

Schedule:

On Demand

Estimated time to run the report:

0:00

Created on:

November 24, 2003 3:14 PM

Last modified:

December 30, 2003 2:36 PM


Created by:

ahz8wws

Modified by:

informatica

informatica


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REPORTS
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Find
Analyze
Administration
Create Report
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[Edit Report](#)
[Re-run Prompt](#)

AR-006 Sub-Ledger Report

Updated: On demand

Filters:
Importer IR # show only [Remove](#)
Filer Code show only ('KS7') [Remove](#)
Part Code show only [Remove](#)
Status # show only (0) [Remove](#)
Posting Date only show values between and [Remove](#)

Time
Alerts
Indicators
Highlighting
Drill
Filter
Filterset
Add
Charts
Workflows (+)
Calc
Info
SQL
?

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Primary Report


AR-006 Sub-Ledger Report

Workflow 1

Sub-Ledger at Entry Level
Sub-ledger at Line Item Level

Detail View
Edit Workflow
Close

Importer Name	Importer IR #	Importer ACE Id	Total
AlphaZed Technologies	12-3456789	2000000001	91,600.00
AlphaZed Computers	22-3456789	2000000002	45,600.00
ACME Importers	32-3456789	2000000003	92,000.00
Best Importers	42-3456789	2000000004	91,600.00
Sum			320,800.00


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My Workspace
Find
Analyze
Administration
Create Report
My Settings

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[Feedback](#)
[Pivot Table](#)
[Edit Report](#)
[Re-run Prompt](#)

AR-006 Sub-Ledger Report

Updated: On demand


Filters:

Importer IR # show only	
Filter Code show only ('KS7')	Remove
Port Code show only	
Status # show only (0)	Remove
Posting Date only show values between and	

Time
Alerts
Indicators
Highlighting
Drill
Filter
Filterset
Add
Charts
Workflows (+)
Calc
Info
SQL
?

Importer Name	Importer IR #	Importer ACE Id	Total
AlphaZed Technologies	12-3456789	2000000000	91,600.00
AlphaZed Computers			45,600.00
ACME Importers			92,000.00
Best Importers			91,600.00
Sum			320,800.00

Drill...
Drill anywhere...
Create indicator...
Sub-Ledger at Entry Level


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Find
Analyze
Administration
Create Report
My Settings

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[Revert](#)
[Print](#)
[Export](#)
[Email](#)
[Discussion](#)
[Feedback](#)
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[Edit Report](#)
[Re-run Prompt](#)

Sub-Ledger at Entry Level

Updated: On demand

Filters:
Importer IR # show only
Filer Code show only
Port Code show only
Status # show only (0) [Remove](#)
Posting Date only show values between and
Status # show only (0) [Remove](#)
Importer Name only show values equal to 'AlphaZed Technologies' [Remove](#)

Time
Alerts
Indicators
Highlighting
Drill
Filter
Filterset
Add
Charts
Workflows (+)
Calc
Info
SQL
?

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Primary Report

AR-006 Sub-Ledger Report

Workflow 1

Sub-Ledger at Entry Level
Sub-ledger at Line Item Level

Detail View
Edit Workflow
Close

Importer Name AlphaZed Technologies

Importer IR # 12-3456789

Filer Code KS7.WSY Go Clear

Importer Name: AlphaZed Technologies, Importer IR #: 12-3456789 , Filer Code: KS7

Entry #	Release Date	Periodic Daily Stmt #	Periodic Monthly Stmt	Port of Entry	Processing Port Code	Clearing Doc #	Status	Total
KS700000010	12/01/03	0103342001	0104P01001	0101	0101		Open	100.00
KS700000011	12/01/03	0103342001	0104P01001	0101	0101		Open	100.00

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Find

Analyze

Administration

Create Report

My Settings

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[Edit Report](#)
[Re-run Prompt](#)

Sub-Ledger at Entry Level

Updated: On demand

Filters:

Importer IR # show only

Filer Code show only

Port Code show only

Status # show only (0) [Remove](#)

Posting Date only show values between and

Status # show only (0) [Remove](#)

Importer Name only show values equal to 'AlphaZed Technologies' [Remove](#)

Time

Alerts

Indicators

Highlighting

Drill

Filter

Filterset

Add

Charts

Workflows (+)

Calc

Info

SQL

?

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Primary Report

AR-006 Sub-Ledger Report

Workflow 1

Sub-Ledger at Entry Level

Sub-ledger at Line Item Level

Detail View

Edit Workflow

Close

Importer Name AlphaZed Technologies

Importer IR # 12-3456789

Filer Code KS7.WSY

Go

Clear

Importer Name: Alp

56789 , Filer Code: KS7

Entry #

KS700000010

KS700000011

Port of Entry

0101

0101

Processing Port Code

0101

0101

Clearing Doc #

Status

Open

Open

Total

100.00

100.00

Drill...

Drill anywhere...

Create indicator...

Sub-ledger at Line Item Level

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Create Report

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Sub-ledger at Line Item Level

Updated: On demand

Active filters

Time

Alerts

Indicators

Highlighting

Drill

Filter

Filterset

Add

Charts

Workflows (+)

Calc

Info

SQL

?

Analytic Workflows

To move to another workflow report, click the report name. Any table selection will be carried forward as a filter.

Primary Report

AR-006 Sub-Ledger Report

Workflow 1

Sub-ledger at Entry Level

Sub-ledger at Line Item Level

Detail View

Edit Workflow

Close

Importer Name AlphaZed Technologies

Importer IR # 12-3456789

Entry # KS700000010

Port of Entry 0101

Processing Port Code 0101

Posting Date 12/01/03

Clearing Doc #

Go

Clear

Importer Name: AlphaZed Technologies, Importer IR #: 12-3456789 , Entry #: KS700000010, Port of Entry: 0101, Processing Port Code: 0101, Posting Date: 12/01/03, Clearing Doc #:

Class Code	Class Code Description	Status	Total
001	Consumption Duty	Open	90.00
499	Merch Proc Fee	Open	10.00
Sum			100.00

Sample Periodic Monthly Statement (Preliminary)

STATEMENT NUMBER: 0103P12001

BUREAU OF CUSTOMS AND BORDER PROTECTION

PAGE: 1

AUTOMATED COMMERCIAL ENVIRONMENT

STATEMENT PRINT DATE: MM/DD/YY

PERIODIC MONTHLY STATEMENT REPORT (PRELIMINARY)

CLIENT BRANCH DESIGNATION:

PROCESS DATE: MM/DD/YY

STATEMENT FOR: TEST BROKER

IMPRT OF REC#:

BROKER/FILER#: XXX

PROCESS DIST/PORT: DDPP

PERIODIC DAILY STATEMENT PRES

STATEMENT	DATE	DATE	ESTIMATED DUTY	ESTIMATED TAX	ESTIMATED CVD	ESTIMATED ADD	USER FEES	TOTAL AMOUNT
0103307001	11/03/03	11/04/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103308001	11/04/03	11/05/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103309001	11/05/03	11/06/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103310001	11/06/03	11/07/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103311001	11/07/03	11/08/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103314001	11/10/03	11/11/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103316001	11/12/03	11/13/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103317001	11/13/03	11/14/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103318001	11/14/03	11/15/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103321001	11/17/03	11/18/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103322001	11/18/03	11/19/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103323001	11/19/03	11/20/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103324001	11/20/03	11/21/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103325001	11/21/03	11/22/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103328001	11/24/03	11/25/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103329001	11/25/03	11/26/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103330001	11/26/03	11/27/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103332001	11/28/03	11/29/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103335001	12/01/03	12/04/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103336001	12/02/03	12/03/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103337001	12/03/03	12/04/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103338001	12/04/03	12/05/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103339001	12/05/03	12/06/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103342001	12/08/03	12/09/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00
0103343001	12/09/03	12/10/03	1,000.00	0.00	100.00	100.00	100.00	1,300.00

For Conceptual Purposes Only

Sample Periodic Monthly Statement (Preliminary)

STATEMENT NUM: 0103P12001

BUREAU OF CUSTOMS AND BORDER PROTECTION
AUTOMATED COMMERCIAL ENVIRONMENT
PERIODIC MONTHLY STATEMENT REPORT (PRELIMINARY)

PAGE: 2
STATEMENT PRINT DATE: MM/DD/YY
CLIENT BRANCH DESIGNATION:
PROCESS DATE: MM/DD/YY

STATEMENT FOR: TEST BROKER
IMPRT OF REC#:
BROKER/FILER#: XXX
PROCESS DIST/PORT: DDPP

	STATEMENT TOTALS
	PRELIMINARY TOTALS
ESTIMATED DUTY	25,000.00
ESTIMATED TAXES	0.00
ESTIMATED ADD	2,500.00
ESTIMATED CVD	2,500.00
COTTON FEE	100.00
SUGAR FEE	100.00
MAIL FEE	100.00
PORK FEE	100.00
BEEF FEE	100.00
MERCHANDISE FEE	900.00
MERC INFORMAL FEE	100.00
MERC SURCHARGE FEE	100.00
HONEY FEE	100.00
WATERWAYS FEE	100.00
PECAN FEE	100.00
POTATO FEE	100.00
LIME FEE	100.00
MUSHROOM FEE	100.00
WATERMELON FEE	100.00
SHEEP FEE	100.00
BLUEBERRY FEE	100.00
TOTAL AMOUNT-DUE	32,500.00

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Sample Periodic Monthly Statement (Preliminary)

STATEMENT NUMBER: 0103P12001

BUREAU OF CUSTOMS AND BORDER PROTECTION
AUTOMATED COMMERCIAL ENVIRONMENT
PERIODIC MONTHLY STATEMENT REPORT (PRELIMINARY)

PAGE: 3
STATEMENT PRINT DATE: MM/DD/YY
CLIENT BRANCH DESIGNATION:
PROCESS DATE: MM/DD/YY

STATEMENT FOR: TEST BROKER
IMPRT OF REC#:
BROKER/FILER#: XXX
PROCESS DIST/PORT: DDPP

ENTRY SUMMARIES DELETED AFTER PERIODIC DAILY STATEMENTS ACCEPTANCE
PERIODIC DAILY
STATEMENT ENTRIES DELETED DELETE SOURCE
0103312001 XXX-1000001-1 ABI



U.S. Customs and Border Protection