Customs and Trade Automated Interface Requirements (CATAIR) Implementation Guide

Entry Summary Query

February 2024

U.S. Customs and Border Protection

Entry Summary Query

This chapter provides input and output record layouts, data elements, and processing information for ABI filers to query entry summaries in ACE.

The reader should be advised that this technical document is considered final. However, the document retains the DRAFT designation in the footer until such time that an official OPA (Office of Public Affairs) publication number has been assigned to the new "ACE ABI CATAIR" publication. For your information, subsequent revisions to this document will be controlled through the official CBP document amendment process.

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Table of Changes

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
23	February 29, 2024	(A) Input J-2 Record	(A) Updated the description for Collection/Bill Information Code '1' to clarify that Record Identifiers JL and JM both contain collection data that will be returned when a Collection/Bill Information Code of '1' is entered in the Collection/Bill Information Code field of the Input J2-Record. In addition, corrected a typo where class code information was incorrectly identified as being in the JL rather than the JM record.
		(B) Output JD-Record	(B) Added Immediate Delivery Indicator in position 76 of the Output JD-Record. Updated Note 2 to include the following Liquidation Reason Codes: Classification Post-Entry Amendment (PEA) (12), Quantity PEA (13), Special Trade Programs PEA (16), Non-Rev Change Liq PEA (18), Other Reconciliation (40), No Change 2 Week Liq (42), Closed With Compliance (52), Closed With Non-Compliance (53), Breach of Bond (54), AP Drawback/Over Claimed (55), Drawback Clerical Error (56), Drawback Refd/Non-AP Claim (57), AP Drawback/Under Claimed (58), Drawback /No Change/AP Paid (59), No Drawback/No Change (60), Post Summary Correction (62), Protest Approved (63), System Liquidation (98), and Auto-Liquidation (99).
		(C) Output JE-Record	(C) Removed references to "liquidated" in Data Element descriptions for Duty, Tax, Fee(s), Interest, and AD/CVD.
		(D) Output JF-Record	(D) Updated the Accelerated Drawback Indicator from Mandatory to Conditional.

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
		(E) Output JI-Record	(E) Added Surety Liability Amount in position 34-43 of the Output JI-Record.
		(F) Output JK-Record	(F) Updated the Class of the Bill Number Field from Numeric (N) to Alphanumeric (AN).
		(G) Output JM-Record	(G) Updated Note 1 to include a reference table listing common Class Codes and Descriptions.
		(H) Output JD-Record, Note 3 Output JE-Record, Note 1 Output JL-Record, Note 2 Output JM-Record, Note 2	(H) Updated applicable Notes to indicate a change in the placement of negative signs (-).
22	August 4, 2023	(A) Introduction	(A) Clarified for Reconciliation, Drawback, and Duty Deferral Entry Summaries, AE records 10 through 90 will not be returned in ES Query output if the 'Return Detail Request' indicator is requested in the Input J0-record; however, output records JA through JN (if applicable) will be returned if requested within the J1 or J2 Input record.
		(B) Input J2-Record	(B) Renamed 'Consumption Entry Summaries Flag' to 'Entry Summaries Flag' since when this flag is selected, the output is not limited to only Consumption entry summaries. Updated the Note 3 summary table to rename 'Consumption Entry Summaries' to 'Entry Summaries'. Moved Entry Type 06 from the 'FTZ' Category to the 'Consumption' category for consistency with the Form 7501 ACE Entry Summary Instructions document.

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
		(C) Output JB-Record	(C) Updated Note 5 to remove space in the Center ID to reflect the 6AN.
		(D) Output JD-Record	(D) Updated Note 3 to indicate that Liquidated Interest can be negative.
		(E) Output JI-Record	(E) Added Note 1 which provides information regarding a new message of 'NO BOND ON FILE IN ACE EBOND' which will be returned when no Bond information is available in eBond in response to an input query.
		(F) Output JK-Record	(F) Renamed 'Bill Status' data element to 'Bill Collection Status' and updated codes 1 through 9 in the Description field to include a leading zero in order to match the 2N field length requirement. Renamed 'General Note' to 'Note 1' and provided additional clarifying information regarding the 'BILLING DATA NOT ON FILE' message.
		(G) Output JL-Record	(G) Updated 'Collection Processing Date' Data Element Name to 'Collection Date', and updated Description field to reflect this update. Renamed 'General Note' to 'Note 1' and provided additional clarifying information regarding the 'COLLECTION DATA NOT ON FILE' message. Renamed prior Note 1, to Note 2.
		(H) Output JN-Record	(H) Renamed 'Bill Status' data element to 'Bill Collection Status' and updated codes 1 through 9 in the Description field to include a leading zero in order to match the 2N field length requirement. Renamed 'General Note' to 'Note 1' and provided additional clarifying information regarding the 'BILLING

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			DATA NOT ON FILE' message, including surety information added within the message.
21	April 25, 2023	(A) Output Record Structure Map	(A) Updated record names to better reflect record contents. Updated designations from Mandatory (M) to Conditional (C) for records JJ, JK, JL, JM, and JN.
		(B) Output JF-Record	(B) Added a data element for 'Entry Summary Filing Date' in Position 29-34.
		(C) Output JI-Record and Output JN-Record	(C) Updated description for the 'Primary Surety Indicator' in the JI-record and JN-record to note that the response output will be in Y/N format.
		(D) Output JJ-Record	(D) Removed the 'Protest Indicator' data element, as the 'Protest Status Code', returned in Output JC-Record, provides this data.
20	February 23, 2023	(A) Entire Document	(A) Updated Application ID Input Code from 'JC' to 'EQ' and Response Code from 'JD' to 'ER'. Added data elements from ACS Entry Summary CATAIR and included some additional data elements based on Stakeholder feedback. Removed references to ACS throughout document. Updated references of 'NAFTA Duty Deferral' to 'Duty Deferral' to be inclusive of duty deferral for both NAFTA and USMCA.
		(B) Input J2-Record	(B) Added ACS data element 'Collection/Bill Information Code'. Added Note 5 for 'Collection/Bill Information Code'.
		(C) Output JD-Record	(C) Added three data elements for 'Liquidation Reason Code' (1-3).

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			Added Note 2 for 'Liquidation Reason Code'.
			Added Note 3 to 'Liquidated Duty', 'Liquidated Tax', 'Liquidated Fee(s)', and Liquidated Interest' data elements.
		(D) Output JF-Record	(D) Added new Output JF-Record to capture data elements for Importer of Record, Entry Type, Reject Date, Accelerated Drawback Indicator, and Electronic Invoice Indicator.
		(E) Output JG-Record	(E) Added new Output JG-Record to capture data elements for Warehouse Withdrawal, Team, Center ID, and Total Number of Line Items.
		(F) Output JH-Record	(F) Added new Output JH-Record to capture data elements for CBP Form 4811 Reference Number, Preliminary Statement Print Date, and Broker Reference Number.
		(G) Output JI-Record	(G) Added new Output JI-Record to capture data elements for Bond and Surety data.
		(H) Output JJ-Record	(H) Added new Output JJ-Record to capture data elements for Protest data.
		(I) Output JK-Record	(I) Added new Output JK-Record to capture data elements for Bills.
		(J) Output JL-Record	(J) Added new Output JL-Record to capture data elements for Collection Processing Date and Total Amount.
		(K) Output JM-Record	(K) Added new Output JM-Record to capture data elements for Class Code and Class Code Amount.
		(L) Output JN-Record	(L) Added new Output JN-Record to capture data elements for Surety-specific bills.
		(M) Output JZ-Record	(M) Added 'District/Port of Entry' to Output JZ-Record as this data element was previously provided in Output J9-

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			Record of the ACS Entry Summary Query CATAIR.
19	September 11, 2020	Output JC-Record	(A) Replaced Extension/Suspension Status Code in byte 27 with Filler. (B) Added 4 Extension/Suspension Status Code fields (1-4) in bytes 71-78.
18	September 6, 2019	Output JC-Record	(A) Removed Late Filing Status Code values '2' and '3', as they are no longer used. (B) Changed Late Filing Status Code value '1' to 'Late'. (C) Removed Collection Status Code value '1', as Partially Paid is no longer used. (D) Removed Note 2, as Collection Status Code value '6' is now in use, effective with Collections Release 1 going live.
17	October 25, 2018	Output JB-Record	Added mandatory field for Center ID (Center of Excellence and Expertise) and Note 5 to JB-Record
16	December 22, 2016	(A) Output JC-Record	(A) Added Note 2 to JC-Record
		(B) ES Query Introduction	(B) Removed note indicating entry summary results would remain in ACS until fully migrated into ACE. All entry summary types are now in ACE.
		(C) Output JC-Record	(C) Changed Invoice Status Codes to reflect ACE instead of ACS.
		(D) Input J2-Record	(D) Changed Note 2 from "00000AM" to "120000AM" to accurately reflect midnight. Changed flags from conditional designation to optional.
15	October 13, 2016	(A) Introduction	(A) Introduction has been updated to reflect input changes for NAFTA DD, Drawback, and Recon Entry Summary files.
		(B) Input J0-Record	(B) Added Note 2 to indicate that full detail records will not be returned for NAFTA DD, Drawback, and/or Recon entry summaries.
		(C) Input J2-Record	(C) Added 5 new Entry Summaries Flag fields used to filter output results by entry type categories. And added Notes 3 and 4

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
		(D) Output Record Descriptions	to explain the new flags and their use with the existing Criteria Query Type Code field.
		(E) Output JB-Record	(D) Added JE-Record to Structure Map
		(F) Output JC-Record	(E) Changed Liquidated to Liquidated/Closed and added Note 4.
			(F) Added Note 1 to indicate that Release Status Code will not be returned for NAFTA DD, Drawback, and/or Recon entry summaries. Changed Release Status Code to a conditional data element and added clarifying note #1. Added an "Authorized" Collection Status Code. Removed data element "Liquidation Hold Indicator" and replaced with filler. Replaced the Extension/Suspension Status Code 9 from "other suspension 2" to "AD/CVD Suspended"
		(G) Output JD-Record	(G) Added data element "Liquidated Interest", "Liquidated ADD/CVD", and changed the filler position. Added Note 1.
		(H) Output JE-Record	(H) Added the JE-Record in its entirety to provide for the estimated values.
14	June 28, 2016	Output JC-Record	Protest Status Codes being returned in the query have been updated. Removed Status Code 4 from Entry Summary Status Code Data Elements
13	June 20, 2016	ES Query Introduction	Added notes to highlight ES entry types that are supported in the ES Query
12	February 5, 2016	Output JC-Record	Removed Quota Status Codes 2, 3, and 4, which will no longer be produced.
11	March 16, 2015	Output JZ-Record	Removed Note 3 which referred to ACE System Failure which is not supported by this transaction.
10	September 7, 2014	Introduction	Information added to describe functionality provided for NILS filers.
9	July 28, 2013	Output JD-Record	New output JD-record added to accommodate additional data elements.

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
		Entire Document	Revised text to eliminate ownership restrictions.
8	March 19, 2013	Output JC-Record	Revised the NAFTA designation to indicate Trade Agreement.
7	March 20, 2012	Output JZ-Record	Revised Note 2 to describe conditions when the Entry Summary Query output limit is exceeded.
6	June 4, 2011	Entire document	Major changes include: (A) No longer automatically return the 10-, through 90-Record output grouping in the response. Introduce an optional J0-Record to 'request' that thr10-90 output be returned. (B) Eliminate the need to send the input J1-Record with the input J2-Record. (C) Introduce three new query 'criteria' types: PSC (for Post Summary Corrections), LIQ (for liquidated summaries), NLQ (for summaries not liquidated). (D) Split the output records into 'semi-private' information and 'private / ownership' information. Return BOTH types of output if the requester is the current owner of an entry summary (whether the originator or the owner as the result of a PSC filing). Return 'semi-private' information only, however, if the requester is a previous owner of the summary. (E) If the 10-, through 90-Record output grouping is requested, preface each output 40-Record (i.e., line item) with a 4A-Record which will include the CBP line number (rather than the current method of populating a field in the output 40-Record itself). (F) Eliminate the actual record descriptions of the 10-, through 90-Record output grouping. (G) More clearly articulated the definition of JB-Record Liquidation Date.

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
5	October 31, 2010	(A) Input J1- and J2-Records	(A) Split the J#-Record into two input records, J1 and J2. Provide three new 'criteria' queries: DOC, PSC & EES. Add time to the date criteria.
		(B) Output 10-Record, Output 35-Record, Output 63-Record	(B) Return an indication of a Post Summary Correction (PSC) in the output.
		(C) Output 21-Record, Output 22-Record, Output 23-Record, Output 30-Record, Output 32-Record, Output 33-Record, Output 41-Record, Output 44-Record, Output OA-Record, Output OI-Record, Output FC02-Record, Output FC02-Record	(C) Include additional output records: Identifying Trip Information (21-Record) Cargo Manifest Detail (22-Record) Bill of Lading/In-bond Detail (23-Record) Warehouse Withdrawal Information (30-Record) Release Detail (32-Record) Missing Document Information (33-Record) FTZ Status Information (41-Record) Commercial Description (44-Record) PGA Disclaimer (OA-Record) PGA Invoice Description (OI-Record) FCC Grouping (FC01-, FC02-Records)
		(D) Output JX-Record	(D) Added the entry summary create date/timestamp to the output JX-Record.
4	June 18, 2010	Output Record Descriptions	47-Record revised the party definition to include the Delivered To Party at the line level.
3	February 14, 2010	All	Production deployment – no changes made to the chapter
2	June 18, 2009	All – revisions made to include data associated with AD/CVD entry types.	(A) 10-Record revised to include bond waiver reason code (B) 11-Record revised the definition of the consignee and moved the surety code to the 31-Record (C) 31-Record included in query output to provide AD/CVD bond information and surety code (D) 40-Record revised to include the AD/CVD non-reimbursement statement, first sale indicator, and CBP line number (E) 47-Record revised to include additional article parties (F) 53-Record revised AD/CVD case details

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			(G) 88-Record included to provide AD/CVD duty subtotals
1	April 8, 2009	Initial Release	

Entry Summary Query - Introduction

An Automated Commercial Environment (ACE) Automated Broker Interface (ABI) filer has the capability to query entry summaries they have filed in ACE. The specifications contained in this chapter are for query and response records that will be processed in ACE and will return data from the entry summary as stored in ACE.

Please note: safeguards exist which prohibit access to entry summary data unless the requester is:
a) The original filer of the entry summary, or
b) A filer of a Post Summary Correction (PSC) of the entry summary, or
c) A National Import Liquidation System (NILS) filer as authorized by the importer of record for the requested entry summary.
d) Surety/Surety Agent filer that represents the Surety, Co-Surety, or Re-Insurer for the requested Entry Summary/Summaries on which they have an obligated bond.

Input: Record Identifier J0 is an optional input record that serves as a request that the latest entry summary 'content' on file in ACE, in the form of AE submission data records (i.e., the 10- through 90-Records), are to be returned for each entry summary in the output. NILS and Surety/Surety Agent filers will not be provided the entry summary details in the 10- through 90-Records. If requested by a NILS or Surtey/Surety Agent filer, the J0-Record will be ignored. Additionally, AE submission data records (10- through 90-Records) are not applicable to and will not be returned for Reconciliation (entry type '09'), Drawback (entry types '41'-'47'), and Duty Deferral (entry type '08') entry summaries if the 'Return Detail Request' indicator is requested in the Input J0-record. Note: Output records for these Entry Types will be returned (if applicable) by ES Query if requested within the J1 or J2-Record.

NOTE: The 10- through 90-Record details are not duplicated in this implementation guide. Reference to these details can be obtained in the AE CATAIR Chapter for 10- through 90 details.

Record Identifier J1 is the input record used to list the specific entry summary or entry summaries for which the filer is requesting information. A NILS filer may use the J1-Record to request entry summary status information for one or more ACE entry summaries.

Record Identifier J2 is the input record used to specify that the query is to return all information about a particular grouping of entry summaries (e.g., a query based on a particular outstanding action). A NILS filer may not use the J2-Record to request ACE entry summary status information. If a J2-Record is submitted by a NILS filer, the Entry Summary details will not be returned.

The application identifier on Record Identifier B is EQ. For additional information on Record Identifier B, refer to the *"ABI Batch & Block Control"* chapter of the ACE ABI CATAIR.

Output: Record Identifier JA is returned in the response when the Record Identifier J2 was used in the input.

Record Identifiers JB through JN are returned to convey status, date, and other information about an ACE entry summary.

Conditionally, Record Identifier JZ is returned to convey a condition or error in the query processing.

Conditionally, when requested by the input J0 Identifier Record, Record Identifiers 10, 11, 20, 21, 22, 23, 30, 31, 32, 33, 34, 35, 36, 4A, 40, 41, 42, 43, 44, 47, 50, OA, OI, FC01, FC02, 51, 52, 53, 54, 60, 62, 63, CW02, 88, 89, and 90 are returned. These output records convey the current header, line item, and revenue totals as related to an ACE entry summary and, with the exception of the 4A-Record, are identical to the respective 10- through 90-Records submitted by the filer in the *"Entry Summary Create/Update"* AE transaction. Refer to the **"Entry Summary Create/Update"** ACE ABI CATAIR chapter (record descriptions, usage notes, or AE Tables) for a description or explanation of the codes returned in this query.

The application identifier on Record Identifier B is ER. For additional information on Record Identifier B, refer to the *"ABI Batch & Block Control"* chapter of the ACE ABI CATAIR.

If the filer is querying using the Record Identifier J2, the number of returned entry summaries is limited to 5000.

Record Layout Key: A description of the contents of each column of the record layouts has been developed for ACE. Please refer to ACE ABI CATAIR Record Layout Key section for a description of the record layout.

Input Record Descriptions

Input Record Structure Map

Input Record Structure Map Submission Notes:

- Spaces must be transmitted in all data elements marked 'filler'.
- Transmit ONLY uppercase alphabetic data.
- Transmit ONLY displayable characters found on a standard keyboard. Do not transmit low-values, carriage return characters, or other non-standard characters.

Only a **<u>SINGLE</u>** Entry Summary Query Block Control envelope (B-, Y-Record) can be submitted in the Batch Control envelope (A-, Z-Record). This is designed to limit the amount of output information generated in the response.

Furthermore, only a **<u>SINGLE</u>** type of Entry Summary query request can be made at a time in a single Block Control envelope (B-, Y-Record): either an Entry Number Query Request (one or more J1-Records) or an Entry Summary Criteria Query Request (a single J2-Record). This is designed to limit the amount of output information generated in the response.

The following table illustrates how the automated interface allows repeating groups to be structured in an Entry Summary Query.

Control ID	Name	Designation	Loop Repeat
J0	Detail Return Request	**O**	1
	Entry Number Query Grouping	**C**	**>1**
J1	Entry Number Query Request	**M**	1
J2	Entry Summary Criteria Query Request	**C**	1

Detail Return Request (Input – J0 Record)

The J0-Record is an optional input record which provides a means for the requester to indicate that complete 'content' information should be returned for each entry summary.

J0-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **J0**	
Return Detail Request Indicator	1AN	3-3	M	An indication that the latest entry summary information on file in ACE, in the form of AE submission data records (i.e., the 10- through 90-Records), are to be returned in the output. Y = Include detail in output for all entry summaries found.	1, 2
Filler	77S	4-80	M	Space fill.	

Note 1

If the detailed entry summary 'content' is not desired, omit the J0 record.

Note 2

AE submission data records (i.e., the 10- through 90-Records) are not applicable to and will not be returned for Reconciliation (entry type '09'), Drawback (entry types '41'-'47'), and Duty Deferral (entry type '08') entry summaries.

Entry Number Query Request (Input – J1 Record)

The J1-Record is a conditional input record that identifies a specific entry number (up to five allowed for each J1-Record). Repeat the J1-Record as needed. When the J1-Record is used, a J2-Record is not allowed in the Block Control envelope (B-, Y-Records).

J1-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **J1**	
Filler	3S	3-5		Space fill.	
Entry Filer Code (1)	3AN	6-8	M	Filer's identification code of the Entry.	1
Filler	2S	9-10	M	Space fill.	
Entry Number (1)	8AN	11-18	M	Unique identifying number assigned to the Entry.	1
Entry Filer Code (2)	3AN	19-21	C	An additional Entry (Filer's identification code + unique number).	1
Filler	2S	22-23	M		
Entry Number (2)	8AN	24-31	C	Space fill if not reported.	
Entry Filer Code (3)	3AN	32-34	C	An additional Entry (Filer's identification code + unique number).	1
Filler	2S	35-36	M		
Entry Number (3)	8AN	37-44	C	Space fill if not reported.	
Entry Filer Code (4)	3AN	45-47	C	An additional Entry (Filer's identification code + unique number).	1
Filler	2S	48-49	M		
Entry Number (4)	8AN	50-57	C	Space fill if not reported.	
Entry Filer Code (5)	3AN	58-60	C	An additional Entry (Filer's identification code + unique number).	1
Filler	2S	61-62	M		
Entry Number (5)	8AN	63-70	C	Space fill if not reported.	
Filler	10S	71-80	M	Space fill.	

Note 1

If one and only one entry number is to be queried, then it must appear in the data field titled Entry Number (1). If two entry numbers are to be queried, then they must appear in the data fields Entry Number (1) and Entry Number (2). This pattern continues for all entry number fields used in this record.

Entry Summary Criteria Query Request (Input – J2 Record)

The J2-Record is a conditional input record which provides the query criteria for a specific population of entry summaries. An Entry Summary Criteria Query Request must always be specified with a date range. When used, a **SINGLE** J2-Record only is allowed in the Block Control envelope (B-, Y-Records).

J2-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **J2**	
Filler	1S	3-3	M	Space fill.	
Criteria Query Type Code	3AN	4-6	M	Identification of the entry summary status query criteria. Valid query criteria are: AII – Entry summaries for which the Automated Invoice Interface (AII) invoice has been requested and has not been received. DOC – Entry summaries for which documents have been requested by CBP, yet no document has been received by CBP. RCN – Entry summaries flagged for reconciliation for which the reconciliation entry has not been received. PSC – Entry summaries for which a post summary correction (PSC) has been filed. LIQ – Entry summaries which have liquidated. NLQ – Entry summaries which have not yet liquidated. EES – Every entry summary (within the date range).	3, 4
Filler	1S	7-7	M	Space fill.	
Requested From Date/Time	14AN	8-21	M	The starting 'acceptance' date/time of Entry Summaries to be returned. Date/time format is MMDDYYHHMMSSXX (where 'XX' = AM or PM).	1, 2
Requested To	14AN	22-35	M	The ending 'acceptance' date/time of	1, 2

J2-Record Data Element	Length /Class	Position	Desig	Description	Note
Date/Time				Entry Summaries to be returned. Date/time format is MMDDYYHHMMSSXX (where 'XX' = AM or PM).	
Filler	1S	36-36	M	Space fill.	
Entry Summaries Flag	1AN	37-37	O	Y = Include Consumption, Informal, Warehouse, Warehouse Withdrawal, TIB, and Government entry summaries in output.	3
FTA Recon Summaries Flag	1AN	38-38	O	Y = Include Reconciliation entry summaries with Recon Issue Code '8' in output.	3
Other Recon Summaries Flag	1AN	39-39	O	Y = Include Reconciliation entry summaries with Recon Issue Codes '1'-'7' in output.	3
Drawback Summaries Flag	1AN	40-40	O	Y = Include Drawback entry summaries in output.	3
Duty Deferral Summaries Flag	1AN	41-41	O	Y = Include Duty Deferral entry summaries in output.	3
Collection/Bill Information Code	1N	42-42	O	A code that provides collection and/or bill information.	5
Filler	38S	43-80	M	Space fill.	

Note 1

The date and time used for this query criterion is the date and time that ACE accepted the last entry summary filing.

The Requested From Date/Time must be prior to the Requested To Date/Time.

The number of days specified in the From Date – To Date range cannot exceed 31.

Note 2

Specify the time portion (HHMMSSXX) of the Requested From Date as '**120000AM**' and the Requested To Date as '**115959PM**' to request the return of **all** applicable entry summaries 'accepted' during the date range specified.   Specify a more exact time range if needed (see *Note 1* of Output JZ-Record for an example when the '`OUTPUT LIMIT REACHED; ADDTNL ES FOUND`' condition arises.)

Note 3

In addition to the mandatory fields Criteria Query Type Code, Requested From Date/Time, and Requested To Date/Time, optional flags can be submitted to limit the output results by entry type

category. Multiple flags can be submitted on the same query. The flags and the entry types that will be returned for each are as follows:

Flag	Entry Summaries Returned (Entry Types)
Entry Summaries	Consumption ('01', '02', '03', '06', '07'), Informal ('11', '12'), Warehouse ('21', '22'), Warehouse Withdrawal ('31', '32', '34', '38'), TIB ('23'), and Government ('51', '52')
FTA Recon Summaries Flag	Reconciliation ('09') with Recon Issue Code '8'
Other Recon Summaries Flag	Reconciliation ('09') with Recon Issue Codes '1'-'7'
Drawback Summaries Flag	Drawback ('41', '42', '43', '44', '45', '46', '47')
Duty Deferral Summaries Flag	Duty Deferral ('08')

These examples are provided to illustrate how the Query Type Code and Summaries Flags work:

Example 1: To see all Reconciliation entry summaries with Reconciliation Issue Codes '1' through '7', submit the following input parameters:
Criteria Query Type Code = 'EES'
Requested From Date/Time = (as desired)
Requested To Date/Time = (as desired)
Other Recon Summaries Flag = 'Y'

Example 2: To see all Reconciliation entry summaries, regardless of Reconciliation Issue Code, submit the following input parameters:
Criteria Query Type Code = 'EES'
Requested From Date/Time = (as desired)
Requested To Date/Time = (as desired)
FTA Recon Summaries Flag = 'Y'
Other Recon Summaries Flag = 'Y'

Note 4

Criteria Query Type Codes 'AII', 'RCN', and 'PSC' are not applicable to Reconciliation, Drawback or Duty Deferral entry summaries. If any of these codes are submitted and any of the FTA Recon, Other Recon, Drawback or Duty Deferral Summaries Flags are also submitted, no results will be returned.

Note 5

Code	Description
1	To receive all collection data related to the entry summary (Record Identifiers JL and JM). Record JL provides the collection date and total collection amount. Record Identifier JM provides collection data related to the class codes and amounts. If there is more than one accounting class code and amount, Record Identifier JM will be system generated until all accounting class codes and amounts are exhausted.
2	To receive all the bill data related to the entry summary. Record Identifier JK provides bill data.
3	To receive all the bill data related to the entry summary. Record Identifier JN provides Surety-specific bill data.
4	To receive both collection and Record Identifier JK bill data.
5	To receive both collection and Surety-specific Record Identifier JN bill data.
6	To receive all collection and bill data (both the Record Identifier JK bill data and the Record Identifier Surety-specific JN bill data)

Output Record Descriptions

Output Record Structure Map

The following table illustrates how repeating groups are structured and returned in a proprietary format Entry Summary Query response by ACE.

Control ID	Name	Designation	Loop Repeat
	Entry Summary Query Response Grouping	**M**	
JA	Criteria Query Response Header	C	1
	Entry Summary Grouping	**C**	**>1**
JB	Entry Summary Number and Various State & Status Information	M	1
JC	Status and Date Information	M	1
JD	CBP Review Indicator, Entry Date, Liquidated Duty, Tax, Fee, and Reason Data	M	1
JE	Estimated Duty, Tax, Fee, and Interest Data	M	1
JF	Importer of Record, Entry Type, Reject Date, Accelerated Drawback Indicator, Electronic Invoice Indicator, District/Port of Entry, and Entry Summary Filing Date Data	M	1
JG	Warehouse Withdrawal, Team, Center ID, and Total Number of Line Items	M	1
JH	CBP Form 4811 Reference Number, Preliminary Statement Print Date, and Broker Reference Number Data	M	1
JI	Bond and Surety Data	M	20
JJ	Protest Data	C	999
JK	Billing Data	C	999
JL	Collections Processing Date and Total Amount Data	C	20
JM	Class Code and Class Code Amount Data	C	20
JN	Surety-Specific Billing Data	C	999
	Entry Summary Detail Grouping	**C**	**>1**
10	Entry Summary Header	M	1
...	*...other records not cited here (but excludes SE and other Government Agency Data; e.g., PGA, FDA, etc.)*		
90	Entry Summary Grand Totals	M	1
JZ	Returned Condition	C	>1

Designation: **M** = Reporting Mandatory; **C** = Reporting Conditional; **O** = Reporting Optional

Criteria Query Response Header (Output JA-Record)

The output JA-Record conveys the type of criteria query request that was made in the input J2-Record. The JA-Record shall conditionally be returned when the J2-Record Criteria Query type has been requested.

JA-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JA**	
Filler	1S	3-3	M	Space fill.	
Criteria Query Type Code	3AN	4-6	M	J2-Record Criteria Query Type Code.	
Filler	1S	7-7	M	Space fill	
Requested From Date/Time	14AN	8-21	M	The starting 'acceptance' date/time as specified in the J2-Record.	
Requested To Date/Time	14AN	22-35	M	The ending 'acceptance' date/time as specified in the J2-Record.	
Filler	45S	36-80	M	Space fill.	

Entry Summary Status Information (Output JB-Record)

The output JB-Record identifies a single entry summary and conveys limited state and status information.

JB-Record **Data Element**	**Length /Class**	**Position**	**Desig**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Always **JB**	1
Entry Filer Code	3AN	3-5	M	Entry Filer's identification code.	2
Filler	2S	6-7	M	Space fill.	
Entry Number	8AN	8-15	M	Unique identifying number assigned to the Entry by the Filer.	2
Version Number	5AN	16-20	M	A code indicating the version number of the entry summary. The first 3 characters indicate the "major" revision number; the last 2 characters indicate the "minor" revision number.	3
Accept Date Time	14AN	21-34	M	The date and time that ACE last accepted the entry summary filing. Format MMDDYYHHMMSSXX (where 'XX' = AM or PM).	
PSC Indicator	1AN	35-35	M	An indication that the ACE entry summary on file has had a Post Summary Correction (PSC). Y = Post Summary Correction. Space fill if the entry summary has not had a Post Summary Correction.	
PSC Accept Date	6D or 6S	36-41	C	The date that the first PSC, if any, was accepted for the entry summary.	
Ownership Data Returned Indicator	1AN	42-42	M	An indication that the requester is an entry summary owner. **Y** = The requester is an entry summary owner.	
Liquidation Status Code	1AN	43-43	M	A code indicating the liquidation status of the entry summary. Valid codes are: 1 = Entry summary liquidated/closed. 2 = Entry summary not liquidated. 3 = Entry summary re-liquidated.	4

JB-Record Data Element	Length /Class	Position	Desig	Description	Note
Liquidation Date	6D or 6S	44-49	C	The date relevant to liquidation of the entry summary. When Liquidation Status Code = 1 (liquidated/closed) or 3 (re-liquidated) - the last date on which the entry summary was liquidated. When Liquidation Status Code = 2 (not liquidated) – the future date that the entry summary is scheduled to liquidate or space filled if no date has yet been set.	4
Filler	1S	50-50	M	Space fill.	
Center ID	6AN	51-56	M	Code identifying the Center of Excellence and Expertise currently assigned on the Entry Summary.	5
Filler	24S	57-80	M	Space fill.	

Note 1

If an Entry Number Query Request (J1-Record) has been made, the referenced Entry Summaries in the output will be in the same order as the Entry Numbers in the J1-Record(s).

If an Entry Summary Criteria Query Request (J2-Record) has been made, the referenced Entry Summaries will be returned in the order that ACE accepted the last entry summary filing (in ascending date sequence).

Note 2

The Entry Filer Code/Entry Number assigned by the originating filer will remain the same for the entire life of an entry summary. At the behest of the importer, a filer, other than the originator, may submit an ACE Post Summary Correction (PSC) and become an owner of another filer's entry summary.

Note 3

The 5 character entry summary version number is comprised of two parts; the major revision number (characters 1, 2, and 3) and the minor revision number (characters 4 and 5).

The entry summary version number will be 00100 when the entry summary is initially filed and accepted in ACE. The revision number will remain 00100 if the filer submits add or replace entry summary filing action requests until the time the entry summary is put on a statement.

The major revision portion of the version number will only change when the entry summary has

been rejected by CBP or taken off statement and subsequently replaced by the filer. For example, when the entry summary is replaced after one of these actions, the entry summary version number of 00200 indicates such a situation.

The minor revision portion of the version number will only change when the entry summary has been modified by an authorized CBP user. For example, an entry summary revision number of 00201 indicates that the entry summary was replaced by the filer after CBP rejection (or taken off statement) and subsequently modified once by an authorized CBP user.

Note 4

The Liquidation Status Code 1 has been updated to "liquidated/closed". The terminology "closed" is specific to Temporary Importation Under Bond (TIB) (Entry Type 23).

Note 5

The valid codes for Centers of Excellence and Expertise are listed below with their description.

Center ID - Description
CEE001 - Pharmaceuticals, Health and Chemicals
CEE002 - Agriculture and Prepared Products
CEE003 - Automotive and Aerospace
CEE004 - Apparel, Footwear and Textiles
CEE005 - Base Metals
CEE006 - Petroleum, Natural Gas and Minerals
CEE007 - Electronics
CEE008 - Consumer Products and Mass Merchandising
CEE009 - Industrial and Manufacturing Materials
CEE010 - Machinery
NOTELG - Not Center Eligible
PNDING - Pending Center Assignment

Entry Summary Status Information (Output JC-Record)

The output JC-Record conveys various status information and data regarding the entry summary identified in the preceding output JB-Record.

JC-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JC**	
Entry Summary Control Status	1AN	3-3	M	A code indicating the basic control status of the entry summary in ACE. Valid codes are: 1 = Entry summary under trade control. 2 = Entry summary under CBP control. 3 = Entry summary inactive in ACE.	
Entry Summary Status Code	1AN	4-4	M	A code indicating the current status of the entry summary in ACE. Valid codes are: 1 = Entry summary accepted. 2 = Entry summary rejected. 3 = Entry summary canceled.	
Entry Summary Status Date	6D	5-10	M	The latest date the entry summary was either accepted in ACE or the entry summary status code was changed.	
Late Filing Status Code	1AN	11-11	M	A code indicating the late filing status of the entry summary. Valid codes are: 0 = Not late. 1 = Late.	
Release Status Code	1AN	12-12	C	A code indicating the release status of the shipment. Valid codes are: 0 = Not released. 1 = Released. 2 = Information not permitted. Release Status Code 2 will be returned if the query date is less than five days from the CBP release/examination date, the entry is for a border port location, and the mode of transportation code is *12, 20, 21, 30, 31, 32, 33* or *34*.	1
Release Date	6D or 6S	13-18	C	If released, contains the date on which the entry was released by ACE cargo processing.	

JC-Record Data Element	Length /Class	Position	Desig	Description	Note
Filler	1S	19-19	M	Space fill.	
Collection Status Code	1AN	20-20	M	A code indicating the payment/collection status of the entry summary. Valid codes are: 0 = Not paid. 2 = Fully paid. 3 = Duty free. 5 = Drawback. 6 = Authorized.	
Collection Date	6D or 6S	21-26	C	The last date on which a payment was made for the entry summary.	
Filler	1S	27-27	M	Space fill.	
Extension / Suspension Date	6D or 6S	28-33	C	The date of the last extension or suspension of liquidation of the entry summary.	
Extension / Suspension Notice Date	6D or 6S	34-39	C	The date of the last extension or suspension of liquidation as provided to the filer.	

JC-Record Data Element	Length /Class	Position	Desig	Description	Note
Census Header Status Code	1AN	40-40	M	A code indicating the status of Census warnings for the entry summary based upon line level information. Valid codes are: 0 = No Census warnings exist. 1 = An unresolved Census warning exists for at least one line item. 6 = All Census warnings have been resolved.	
Invoice Status Code	1AN	41-41	M	A code indicating the invoice status of the entry summary. Valid codes are: Space = Non-EIP, electronic invoice not available. 1 = Open – default status when the entry summary is received and stored in ACE. 2 = Received – invoices have been received and stored in ACE. 3 = Deleted – invoice(s) stored in ACE have been disassociated from this entry summary. 4 = Invoice requested – this status is set when an automated request for invoices is sent to the filer.	
Protest Status Code	2AN	42-43	M	A code which indicates if a protest has been filed. Valid codes are: YS = Yes NO = No	
Quota Status Code	1AN	44-44	M	A code which indicates the status of quota processing. Valid codes are: Space = Quota not processed. 1 = Quota processed.	

JC-Record Data Element	Length /Class	Position	Desig	Description	Note
Trade Agreement Reconciliation Filer Code	3AN	45-47	C	Entry filer's identification code for the Trade Agreement reconciliation entry.	
Filler	2S	48-49	M	Space fill.	
Trade Agreement Reconciliation Entry Number	8AN	50-57	C	Trade agreement reconciliation entry number for the reconciliation entry summary.	
Other Reconciliation Filer Code	3AN	58-60	C	Entry filer's identification code for the Other reconciliation entry.	
Filler	2S	61-62	M	Space fill.	
Other Reconciliation Entry Number	8AN	63-70	C	Other reconciliation entry number for the reconciliation entry summary.	
Extension / Suspension Status Code 1	2AN	71-72	C	A code, which indicates the reason for the extension or suspension of the entry summary liquidation. Valid codes are: Code Description 43 CVD Suspend 44 ADD Suspend 45 AD/CVD Suspend 46 Court Ordered Suspend 47 Actual Use Suspend 48 Other 1 Suspend 49 Customs Ext 50 Importer Ext 51 Other Ext 65 Subject to EAPA 66 Subject to Court Injunction	
Extension / Suspension Status Code 2	2AN	73-74	O	A code, which indicates the reason for the extension or suspension of the entry summary liquidation. Valid codes are: Code Description 43 CVD Suspend 44 ADD Suspend 45 AD/CVD Suspend 46 Court Ordered Suspend 47 Actual Use Suspend 48 Other 1 Suspend 49 Customs Ext 50 Importer Ext 51 Other Ext 65 Subject to EAPA 66 Subject to Court Injunction	
Extension / Suspension Status Code 3	2AN	75-76	O	A code, which indicates the reason for the extension or suspension of the entry summary liquidation. Valid codes are:	

JC-Record Data Element	Length /Class	Position	Desig	Description	Note
				Code Description 43 CVD Suspend 44 ADD Suspend 45 AD/CVD Suspend 46 Court Ordered Suspend 47 Actual Use Suspend 48 Other 1 Suspend 49 Customs Ext 50 Importer Ext 51 Other Ext 65 Subject to EAPA 66 Subject to Court Injunction	
Extension / Suspension Status Code 4	2AN	77-78	O	A code, which indicates the reason for the extension or suspension of the entry summary liquidation. Valid codes are: Code Description 43 CVD Suspend 44 ADD Suspend 45 AD/CVD Suspend 46 Court Ordered Suspend 47 Actual Use Suspend 48 Other 1 Suspend 49 Customs Ext 50 Importer Ext 51 Other Ext 65 Subject to EAPA 66 Subject to Court Injunction	
Filler	2S	79-80	M	Space fill.	

Note 1

Release Status Code is not applicable and will not be returned for Reconciliation, Drawback, and Duty Deferral entry summaries.

Entry Summary Status Information (Output JD-Record)

The output JD-Record conveys CBP Review Indicator, Entry Date, Liquidated Duty, Tax, Fee, and Reason data for the entry summary identified in the preceding output JB-Record.

JD-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JD**	
CBP Review Indicator	1AN	3-3	M	A code indicating if the entry summary in ACE is under CBP review. Valid codes are: 1 = Entry summary under CBP review. 2 = Entry summary not under CBP review.	
Entry Date	6D or 6S	4-9	C	The date of entry into the United States.	
Liquidated Duty	12N	10-21	C	A value representing the liquidated duty for the entry summary. Two decimal places are implied.	1, 3
Liquidated Tax	12N	22-33	C	A value representing the liquidated tax for the entry summary. Two decimal places are implied.	3
Liquidated Fee(s)	12N	34-45	C	A value representing the total liquidated fee(s) for the entry summary. Two decimal places are implied.	3
Liquidated Interest	12N	46-57	C	A value representing the total liquidated interest for the entry summary. Two decimal places are implied.	3
Liquidated AD/CVD	12N	58-69	C	A value representing the total liquidated anti-dumping and liquidated countervailing duties for the entry summary. Two decimal places are implied.	
Liquidation Reason Code (1)	2AN	70-71	C	A code representing the reason for the liquidation.	2
Liquidation Reason Code (2)	2AN	72-73	C	A code representing the reason for the liquidation.	2
Liquidation Reason Code (3)	2AN	74-75	C	A code representing the reason for the liquidation.	2

JD-Record Data Element	Length /Class	Position	Desig	Description	Note
Immediate Delivery Indicator	1AN	76-76	M	An indicator representing whether Immediate Delivery has been requested for the Entry Summary. Values are: Y = Immediate Delivery Requested N = Immediate Delivery Not Requested	
Filler	4S	77-80	M	Space fill.	

Note 1

The Puerto Rican Duty will be added to the "Liquidated Duty" amount, if applicable, in the query response.

Note 2

Valid Liquidation Reason Codes are:

01	Valuation	42	No Change 2 Week Liq
02	Classification	52	Closed With Compliance
03	Quantity	53	Closed With Non-Compliance
04	Antidumping Duties	54	Breach of Bond
05	Countervailing Duties	55	AP Drawback/Over Claimed
06	Special Trade Programs	56	Drawback Clerical Error
07	Interest Only	57	Drawback Refd/Non-AP Claim
08	Non-Rev Change Liq	58	AP Drawback/Under Claimed
09	Other	59	Drawback/No Change/AP Paid
12	Classification Post-Entry Amendment (PEA)	60	No Drawback/No Change
13	Quantity PEA	61	Vessel Repairs
16	Special Trade Programs PEA	62	Post Summary Correction
18	Non-Rev Change Liq PEA	63	Protest Approved
35	GSP Retroactive Renewal	64	Void Entry Type Change
37	Filer Request For Refund < $20	98	System Liquidation
39	NAFTA Reconciliation	99	Auto-Liquidation
40	Other Reconciliation		

Note 3

Depending on certain Entry Type(s), the amount segment for Liquidated Duty, Taxes, Fees, and Interest can be negative, and transmission may contain a negative sign. In the instance where the value is negative, the negative sign (-) will be reported in the adjacent position preceding the value without leading zeros. AD/CVD Liquidated amount or Paid amount cannot be negative.

Entry Summary Status Information (Output JE-Record)

The output JE-Record conveys Estimated Duty, Tax, Fee, and Interest data for the entry summary identified in the preceding output JB-Record.

JE-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JE**	
Estimated Duty	13AN	3-15	C	An estimated value representing the duty for the entry summary. Two decimal places are implied.	1, 2
Estimated Tax	13AN	16-28	C	An estimated value representing the tax for the entry summary. Two decimal places are implied.	1
Estimated Fee(s)	13AN	29-41	C	An estimated value representing the total fee(s) for the entry summary. Two decimal places are implied.	1
Estimated Interest	13AN	42-54	C	An estimated value representing the total interest for the entry summary. Two decimal places are implied.	1
Estimated AD/CVD	13AN	55-67	C	An estimated value representing the total anti-dumping and countervailing duties for the entry summary. Two decimal places are implied.	
Filler	13S	68-80	M	Space fill.	

Note 1

Estimated values for reconciliation (entry type 9) entry summaries can be negative, and the transmission may contain a negative sign. In the instance where the value is negative, the negative sign (-) will be reported in the adjacent position preceding the value without leading zeros.

Note 2

The Puerto Rican Estimated Duty will be added to the "Estimated Duty" amount, if applicable, in the query response.

Entry Summary Status Information (Output JF-Record)

The output JF-Record conveys Importer of Record, Entry Type, Reject Date, Accelerated Drawback Indicator, Electronic Invoice Indicator, District/Port of Entry, and Entry Summary Filing Date data for the entry summary identified in the preceding output JB-Record.

JF-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JF**	
Importer of Record Number	12X	3-14	C	A code representing the importer of record.	1
Entry Type	2N	15-16	C	A code representing the entry type. See Appendix B of ACE ABI CATAIR.	
Reject Date	6D or 6S	17-22	C	A numeric date in MMDDYY (month, day, year) format representing the latest reject date.	
Accelerated Drawback Indicator	1N	23-23	C	1 = Accelerated drawback approved and paid 2 = Accelerated drawback approved but not yet paid 3 = Accelerated drawback not claimed or not approved (2 fields provided both N)	
Electronic Invoice Indicator	1A	24-24	C	A code indicating electronic invoice capability. Valid codes are: Space fill = No electronic invoice capability for summary data E = Filer has declared ability to transmit electronically complete summary data	
District/Port of Entry	4AN	25-28	M	The code for the U.S. port that the merchandise is entered (under either an 'entry' or an 'immediate delivery permit').	
Entry Summary Filing Date	6D or 6S	29-34	C	Date that the Entry Summary is initially filed with CBP.	
Filler	46S	35-80	M	Space fill.	

Note 1

Valid formats for the Importer of Record Number are:

NN-NNNNNNNXX Internal Revenue Service (IRS) Number
YYDDPP-NNNNN CBP Assigned Number
NNN-NN-NNNN Social Security Number

In these codes, N = number, X = alphanumeric, YY = the last two numbers of the year, and DDPP = the district/port code. If the importer of record number is in IRS number format and the

last two positions are blank, ASI converts the blanks to zeros so that the ASI file search argument is consistent with the CBP Importer File. ASI output data may show the last two positions of the importer of record number as zeros when two blanks were input.

Entry Summary Status Information (Output JG-Record)

The output JG-Record conveys Warehouse Withdrawal, Team, Center ID, and Total Number of Line Items for the entry summary identified in the preceding output JB-Record.

JG-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JG**	
Number of Withdrawals	3N	3-5	C	A number indicating the number of withdrawals (only applies to entry types 21 and 22).	
Warehouse Final Withdrawal Indicator	1A	6-6	C	Indicator designating whether a warehouse withdrawal was the final withdrawal (Y/N).	
Import Specialist Team	3AN	7-9	C	The import specialist team number.	
Center ID	6AN	10-15	C	The ID associated with the Centers of Excellence and Expertise	
Number of Line Items	3N	16-18	C	The number of line items included in this record.	
Filler	62S	19-80	M	Space fill.	

Entry Summary Status Information (Output JH-Record)

The output JH-Record conveys CBP Form 4811 Reference Number, Preliminary Statement Print Date, and Broker Reference Number data for the entry summary identified in the preceding output JB-Record.

JH-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JH**	
CBP Form 4811 Reference Number	12X	3-14	C	A code representing the reference number contained on CBP Form 4811.	
Preliminary Statement Print Date	6D or 6S	15-20	C	A numeric date in MMDDYY (month, day, year) format representing the date selected for this entry summary to appear on the Preliminary Statement.	
Broker Reference Number	9X	21-29	C	An optional code provided by the participant. It is for internal user system control in entry summary processing.	
Filler	51S	30-80	M	Space fill.	

Entry Summary Status Information (Output JI-Record)

The output JI-Record conveys Bond and Surety data for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Surety and Bond data exist.

JI-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JI**	
Surety Code	3N	3-5	C	A code representing the surety.	
Primary Surety Indicator	1AN	6-6	C	A code indicating whether a surety is designated as the primary surety. Valid codes are: Y = Primary Surety N = Non-Primary Surety	
Bond Type Code	1N	7-7	C	Type of Bond: 0 = No Bond Required 8 = Continuous Bond 9 = Single Entry Bond	1
Bond Designation Type Code	1AN	8-8	C	A code representing the general purpose of the bond and the action taken. Valid codes are: N = CRM New Bond Added A = Additional Bond V = Bond Voided R = Bond Rider B = New Bond U = Substitution Bond T = Bond Terminated C = Bond Amount Adjusted E = Superseding Bond	
Multiple Bonds Indicator	1AN	9-9	C	A code indicating if the entry has more than one bond associated to it at the time of the entry summary. For example, and additional bond or a superseding bond. Valid codes are: N = This is the only bond obligated. Y = There is at least one other bond obligated. Null = Not applicable. For a Recon Entry Type (09), there is no bond requirement, and this field will be null.	
Bond Number	9AN	10-18	C	A code representing the bond number.	
Single Entry Bond Amount	15N	19-33	C	Amount associated with a Single Entry Bond. Two decimal places are implied.	
Surety Liability Amount	10N	34-43	C	The total value of the Surety's liability in whole US dollars. This data element is right justified, may contain leading zeros, and does not include decimals.	

JI-Record Data Element	Length /Class	Position	Desig	Description	Note
Filler	37S	44-80	M	Space fill.	

Note 1:

If no Bond data exists, then following message will return:

Position 1-2 = JI
Position 3 = space fill
Position 4-6 = Surety Code
Position 7 = space fill
Position 8-35 = NO BOND ON FILE IN ACE EBOND
Position 36-80 = space fill

The message will be left-justified and space-filled up to 80-bytes and look like (for example):

JI 891 NO BOND ON FILE IN ACE EBOND

Entry Summary Status Information (Output JJ-Record)

The output JJ-Record conveys Protest data for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Protest records exist.

JJ-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JJ**	
Protest Number	12N	3-14	C	Unique Number assigned to a Protest.	
Protest Type	1N	15-15	C	Type of Protest filed (e.g. 514 Protest, 520(d) petition). Valid codes are: 1 - 514 Protest Section 2 - 520(c) Petition 3 - 520(d) Petition 4 - 181-115 Intervention	
Protest Status	2A	16-17	C	A code representing the status of the first protest. Valid codes are: OP - Open AP - Approved DN - Denied NP - Not Protestable SP - Suspended PD - Partly Denied WD - Withdrawn UT - Untimely	
Protest Decision Date	6D or 6S	18-23	C	A numeric date in MMDDYY (month, day, year) format representing the date the protest was decided by CBP. This date is returned only if the status of the protest is other than open.	
Summons Indicator	1N	24-24	C	Indicator identifying whether a Protest has been associated to a Court Summons record. Valid Summons Indicator Codes are: 1 = Summons 0 = No Summons	
Filler	56S	25-80	M	Space fill.	

Entry Summary Status Information (Output JK-Record)

The output JK-Record conveys Bill data for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Bills exist.

JK-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JK**	
Bill Number	11AN	3-13	M	A code assigned to the bill.	1
Bill Date	6D or 6S	14-19	M	A numeric date in MMDDYY format representing the date of the bill.	
Bill Type	1N	20-20	M	A code representing the bill type. Valid codes are: 1 = Deferred Tax 2 = Supplemental Duty 3 = Regional Supplemental Duty 4 = Miscellaneous 5 = Region Reimbursable 6 = System Reimbursable	
Bill Collection Status	2N	21-22	M	A code representing the bill collection status. Valid codes are: 01 = Not Paid 02 = Authorized 03 = Transmitted 04 = Paid 05 = Partial Payment 06 = Canceled 07 = Void 08 = Admin Pay 09 = Write Off 10 = Canceled with Partial Payment 11 = Write-off with Partial Payment	
Total Bill Amount	11N	23-33	M	A value representing the total bill amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Paid Amount	11N	34-44	C	A value representing the amount paid. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Principal Amount	11N	45-55	C	A value representing the principal amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	

JK-Record Data Element	Length /Class	Position	Desig	Description	Note
Interest Amount	11N	56-66	C	A value representing the interest amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Filler	14S	67-80	M	Space fill.	

Note 1:

If a Filer submits a '2', '4', or '6' for the 'Collection/Bill Information Code' (J2 Input record), but no billing data exists, then the following message will return:

Position 1-2 = JK
Position 3 = space fill
Position 4-27 = BILLING DATA NOT ON FILE
Position 28-80 = space fill

The message will be left-justified and space-filled up to 80-bytes and look like:

JK BILLING DATA NOT ON FILE

Entry Summary Status Information (Output JL-Record)

The output JL-Record conveys Collection Date and Total Amount for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Collections exist.

JL-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JL**	
Collection Date	6D or 6S	3-8	M	A numeric date in MMDDYY format representing the collection date.	1
Total Amount	11N	9-19	M	A value representing the total amount. Two decimal places are implied.	2
Filler	61S	20-80	M	Space fill.	

Note 1:

If a Filer submits a '1', '4', '5', or '6' for the 'Collection/Bill Information Code' (J2 Input record), but no collections data exists, then the following message will return:

Position 1-2 = JL
Position 3 = space fill
Position 4-30 = COLLECTION DATA NOT ON FILE
Position 31-80 = space fill

The message will be left-justified and space-filled up to 80-bytes and look like:

JL COLLECTION DATA NOT ON FILE

Note 2:

Depending on certain Entry Type(s), the amount segment for Duty, Taxes, Fees, and Interest can be negative, and transmission may contain a negative sign. In the instance where the value is negative, the negative sign (-) will be reported in the adjacent position preceding the value without leading zeros. AD/CVD liquidated Amount or Paid amount cannot be negative.

Entry Summary Status Information (Output JM-Record)

The output JM-Record conveys Class Code and Class Code Amount for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Class Codes exist.

JM-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JM**	
Class Code	3N	3-5	C	A code representing the collection class.	1
Class Code Amount	11N	6-16	C	A value representing the collection class code amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	1, 2
Filler	64S	17-80	M	Space fill.	

Note 1:

Below is a list of common Class Codes and Descriptions:

Class Code	Description
001	Consumption Duties
016	Excise Taxes on Distilled Spirits
017	Excise Taxes on Wine
018	Excise Taxes on Tobacco Products
022	Other Internal Revenue Accounting Class Code
053	Beef Fee
054	Pork Fee
055	Honey Fee
056	Cotton Fee
057	Raspberry Fee
079	Sugar Fee
090	Potato Fee
102	Lime Fee
103	Mushroom Fee
104	Watermelon Fee
105	Softwood Lumber Fee
106	Blueberry Fee
107	Avocado Fee
108	Mango Fee
109	Sorghum Fee
110	Dairy Product Fee
124	Pecan Fee
125	Christmas Tree Fee
201	Prior Disclosure for Unliquidated Entry Summaries
202	Prior Disclosure for Liquidated Entry Summaries
311	Informal Entry Fee
496	Dutiable Mail Fee

Class Code	Description
499	Formal Merchandise Processing Fee (MPF)
500	Manual Entry Surcharge
501	Harbor Maintenance Fee
672	Coffee Imports to Puerto Rico – Duty Assessment
944	Interest Calculated During Liquidation

Note 2:

Depending on certain Entry Type(s), the amount segment for Duty, Taxes, Fees, and Interest can be negative, and transmission may contain a negative sign. In the instance where the value is negative, the negative sign (-) will be reported in the adjacent position preceding the value without leading zeros. AD/CVD liquidated Amount or Paid amount cannot be negative.

Entry Summary Status Information (Output JN-Record)

The output JN-Record conveys Bill data with extra data fields that may be of interest to Surety users for the entry summary identified in the preceding output JB-Record. This record will repeat if multiple Sureties and/or Bills exist.

JN-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **JN**	
Surety Code	3N	3-5	C	A code representing the surety.	
Primary Surety Indicator	1AN	6-6	C	A code indicating whether a surety is designated as the primary surety. Valid codes are: Y = Primary Surety N = Non-Primary Surety	
612 Report Date	6D or 6S	7-12	C	The date the bill first appeared on an the CBP Report 612 Formal Demand on Surety.	1
Bill Number	11N	13-23	M	A code assigned to the bill.	
Bill Date	6D or 6S	24-29	M	A numeric date in MMDDYY format representing the date of the bill.	
Bill Type	1N	30-30	M	A code representing the bill type. Valid codes are: 1 = Deferred Tax 2 = Supplemental Duty 3 = Regional Supplemental Duty 4 = Miscellaneous 5 = Region Reimbursable 6 = System Reimbursable	
Bill Collection Status	2N	31-32	M	A code representing the bill collection status. Valid codes are: 01 = Not Paid 02 = Authorized 03 = Transmitted 04 = Paid 05 = Partial Payment 06 = Canceled 07 = Void 08 = Admin Pay 09 = Write Off 10 = Canceled with Partial Payment 11 = Write-off with Partial Payment	
Total Bill Amount	11N	33-43	M	A value representing the total bill amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	

JN-Record Data Element	Length /Class	Position	Desig	Description	Note
Paid Amount	11N	44-54	C	A value representing the amount paid. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Principal Amount	11N	55-65	C	A value representing the principal amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Interest Amount	11N	66-76	C	A value representing the interest amount. Two decimal places are implied. If the number is a whole number, the two low-order (cents) positions contain zeros.	
Filler	4S	77-80	M	Space fill.	

Note 1:

If a Filer submits a '3', '5', or '6' ' for the 'Collection/Bill Information Code' (J2 Input record), but no billing data exists, then the following message will return:

Position 1-2 = JN
Position 3 = space fill
Position 4-6 = Surety Code
Position 7 = space fill
Position 8 = Primary Surety Indicator
Position 9 = space fill
Position 10-33 = BILLING DATA NOT ON FILE
Position 34-80 = space fill

The message will be left-justified and space-filled up to 80-bytes and look like (for example):

JN 037 Y BILLING DATA NOT ON FILE

Returned Condition (Output JZ-Record)

The output JZ-Record conveys a single, discreet condition regarding the query. No output JZ-Record will be returned if ALL entry summary queries are successful (i.e., only JB-Records or JB-JC-Record pairs/10-90-Record groupings are returned).

Control Identifier	2AN	1-2	M	Always **JZ**	
Condition Code	3AN	3-5	M	Code that identifies the condition regarding the entry summary query.	1
Reason Code	3AN	6-8	C	A further identification of the condition for CBP internal use ONLY.	
Narrative Text	40AN	9-48	M	Text description that corresponds to the Condition Code.	1, 2
Filler	1S	49-49	M	Space fill.	
Entry Filer Code	3AN	50-52	C	Filer's identification code of the Entry.	
Filler	2S	53-54	C	Space fill.	
Entry Number	8AN	55-62	C	Unique identifying number assigned to the Entry.	
Filler	2S	63-64	M	Space fill.	
District/Port of Entry	4AN	65-68	M	The code for the U.S. port that the merchandise is entered (under either an 'entry' or an 'immediate delivery permit').	
Filler	12S	69-80	M	Space fill.	

Note 1

The following conditions may arise.

Condition Code	Narrative Text 123456789 123456789 123456789 123456789
X34	UNKNOWN RECORD ID FOUND IN GROUPING
X35	OUT OF SEQUENCE RECORD FOUND IN GROUPING
X37	MISSING DATA RECORD FOUND IN GROUPING
X38	NON-CONTIGUOUS ITEM FOUND IN GROUPING
X39	DATA FOUND IN FILLER
X41	MULTIPLE QUERIES IN BATCH NOT ALLOWED
001	RETURN DETAIL REQUEST IND MUST BE Y
002	QUERY REQUEST MISSING
003	ENTRY FILER CODE MISSING

Condition Code	Narrative Text
	`123456789 123456789 123456789 123456789`
004	`ENTRY NUMBER MISSING`
005	`CRITERIA QUERY TYPE CODE MISSING`
006	`CRITERIA QUERY TYPE CODE UNKNOWN`
007	`REQUESTED FROM DATE TIME MISSING`
008	`REQUESTED FROM DATE TIME UNKNOWN`
009	`REQUESTED TO DATE TIME MISSING`
010	`REQUESTED TO DATE TIME UNKNOWN`
011	`REQUESTED TO DATE < REQUESTED FROM DATE`
012	`DATE RANGE DAY LIMIT EXCEEDED`
013	`ENTRY SUMMARY NOT FOUND FOR QUERY`
014	`QUERY NOT PERMITTED FOR ENTRY NUMBER`
015	`QUERY COMPLETE – NO SUMMARIES FOUND`
016	`OUTPUT LIMIT REACHED; ADDTNL ES FOUND`
017	`FUTURE REQUESTED TO DATE NOT ALLOWED`

Note 2

The condition '`OUTPUT LIMIT REACHED; ADDTNL ES FOUND`' will be returned when either the volume of output records exceeds 8 megabytes or more than 5,000 entry summaries are to be returned.

In the event that condition '`OUTPUT LIMIT REACHED; ADDTNL ES FOUND`' is received:

- If an Entry Number Query Request (J1-Record) has been made, the referenced Entry Summaries in the output will be in the same order as the Entry Numbers in the J1-Record(s). Determine the last Entry Summary returned in the last JB-Record that preceded the condition, and resubmit another J1-Record query with the remaining Entry Summary numbers.

- If an Entry Summary Criteria Query Request (J2-Record) has been made, the referenced Entry Summaries will be returned in the order that ACE accepted the last entry summary filing (in ascending date sequence). Use the 'Accept Date/Time' of the last returned JB-Record as the 'Requested From Date/Time' in the J2-Record of another query of the same type.

Entry Summary Details Grouping (Output 10- through 90-Records)

The output 10- through 90-Records provides the latest detail (i.e., the content) of the entry summary in the form of input AE 10- through 90-Records. This detail output is only returned when the Detail Return Request (J0-Record) has been included in the query.

These output records convey the current header, line item, and revenue totals as related to an ACE entry summary. With the exception of the CBP Line Number (output 4A-Record; *see below*) the 10- through 90-Records and are identical to the respective 10- through 90-Records submitted by the filer in the *"Entry Summary Create/Update"* AE transaction.

Note 1

The 10- through 90-Records are not re-described here. Instead, refer to the **"Entry Summary Create/Update"** ACE ABI CATAIR chapter (record descriptions, usage notes, or AE Tables) for a description or explanation of the complete records and codes returned in this query.

Note 2

Data fields specified as numeric (such as a Duty Amount, Value of Goods Amount, and Quantity) shall be returned in the query right justified and padded to the left with spaces.

CBP Line Number (Output 4A-Record)

A CBP Line Number (4A-Record) shall precede each output Line Item Header (output 40-Record). The record contains the CBP Line number (i.e., the ordinal line number assigned by ACE to the line).

4A-Record Data Element	Length /Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Always **4A**	1
CBP Line Number	5N	3-7	M	The ordinal line number assigned by ACE to this entry summary line Right justified, zero fill.	
Filler	73S	8-80	M	Space fill.	

Note 1

For example, if the last accepted line items in an AE submission were:

```
123456789-123456789-123456789-123456789-123456789-123456789-123456789-123456789-
... <Header records suppressed; see AE/AX chapter for details>
40  010 HKHK031409
506210509060 0000049104 0000007920 000000000055DOZ000000006982KG
... <Other line records suppressed; see AE/AX chapter for details>
40  020 HKHK031409
506210509070 0000000000 0000004524 000000000029DOZ000000008003KG
... <Other line records suppressed; see AE/AX chapter for details>
... <Trailer records suppressed; see AE/AX chapter for details>
123456789-123456789-123456789-123456789-123456789-123456789-123456789-123456789-
```

Then the line items returned in this query (when the J0-Record is included in the input) shall be:

```
123456789-123456789-123456789-123456789-123456789-123456789-123456789-123456789-
... <Header records suppressed; see AE/AX chapter for details>
4A00001
40  010 HKHK031409
506210509060       49104       7920          55DOZ       6982KG
... <Other line records suppressed; see AE/AX chapter for details>
4A00002
40  020 HKHK031409
506210509070        000       4524          29DOZ       8003KG
... <Other line records suppressed; see AE/AX chapter for details>
... <Trailer records suppressed; see AE/AX chapter for details>
123456789-123456789-123456789-123456789-123456789-123456789-123456789-123456789-
```

Note that an output 4A-Record precedes each 40-Record.