Holdings Details

Beauxmont Advisors

Holdings Details

Mary Wilson Trust

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield
Equities							
Consumer Discretion							
Coca Cola CO Com	1,600.000	46.22	25,484.53	73,952.00	48,467.47	2,240.00	3.03
Harley Davidson Inc Com	638.000	46.95	31,547.37	29,954.10	-1,593.27	893.20	2.98
Host Marriott Corp New Com	400.000	15.86	3,610.00	6,344.00	2,734.00	320.00	5.04
Krispy Kreme Doughnuts Inc Com	100.000	16.29	890.00	1,629.00	739.00	0.00	0.00
Lands End Inc New Com	375.994	25.38	0.00	9,542.73	9,542.73	0.00	0.00
Mattel Inc Com	381.000	33.93	9,917.43	12,927.33	3,009.90	579.12	4.48
Osh One Liquidating Corp CL A	56.000	0.14	0.00	8.01	8.01	0.00	0.00
Pepsico Inc Com	550.000	103.72	21,500.00	57,046.00	35,546.00	1,545.50	2.71
Schlumberger Ltd Com	1,000.000	77.45	17,511.36	77,450.00	59,938.64	2,000.00	2.58
Sears CDA Inc Com	535.000	3.17	0.00	4,206.44	4,206.44	0.00	0.00
Sears Hldgs Corp Com	1,250.000	16.54	14,087.00	20,675.00	6,588.00	0.00	0.00
Walgreens Boots Alliance Inc Com	288.000	81.25	9,553.74	23,400.00	13,846.26	414.72	1.77
Total Consumer Discretion			**$134,101.43**	**$317,134.60**	**$183,033.17**	**$7,992.54**	**2.52%**
Consumer Staples							
Campbell Soup CO Com	3,041.000	62.34	127,813.23	190,524.73	62,711.50	3,795.17	2.00
Synchrony Finl Com	2,321.605	29.13	0.00	67,628.35	67,628.35	0.00	0.00
Total Consumer Staples			**$127,813.23**	**$258,153.09**	**$130,339.86**	**$3,795.17**	**1.48%**
Energy							
Exxon Mobil Corp	2,000.000	85.78	41,000.79	171,560.00	130,559.21	5,840.00	3.40
Total Energy			**$41,000.79**	**$171,560.00**	**$130,559.21**	**$5,840.00**	**3.40%**
Financials							
Associated Banc Corp Com	50.000	17.79	1,436.67	889.50	-547.17	22.00	2.47
Citigroup Inc Com	70.000	45.11	1,754.39	3,157.70	1,403.31	14.00	0.44
J P Morgan Chase & CO New	610.000	62.27	9,832.51	38,253.10	28,420.59	1,073.60	2.83

Account MWilson

The **Holdings Details** report displays a list of all account holdings.

This report allows mutual fund decomposition which allows for a single asset into multiple line items to create a truer picture of the account's allocation.

This report requires Security Administration. Tables are available – asset_fund_allocations, asset_fund_allocations_hist – that need to be populated with data.

File integration or scheduled data maintenance are supported options for populating these tables.

Please contact Client Services to discuss further options.

Dependencies

InvestEdge offers a flexible and modular client implementation solution. Certain reports are dependent on the implementation options for which a client has

contracted (i.e.: Performance (account, class, asset) Historical Holdings, Third Party Data Feeds such as Morningstar). The dependencies represent the data or

implementation conditions that must exist to support the generation of this report.

Dependency	Description
Historical Holdings	In order to run the historical version of this report, historical data must be populated in the appropriate _hist tables.

Global Business Rules

Rules used in the production of the report that are not configurable by the client. This would include information about account types for which the report works, where position information are retrieved (i.e.: account vs. sub-account level), requirements for comparison accounts, and existence of certain asset classes, etc.

Business Rule	Description
Holdings	When run for a regular account, holdings are drawn from that account. When run for a consolidated account, holdings are drawn from both the consolidated account and the sub-accounts.
Holdings	Holdings data will always be as of the most recent business close.
Consolidated Restricted Holdings	If restricted holdings are included in the report at the consolidated level, they also will be included for both the main account and sub-accounts.
Trading Cash	When proposed trades are included in the report, Trading Cash (@PTCASH) will also be included if it exists for the account.
Yield	Yield for each asset is determined by the yield column in the assets table. Yield at the summary level is determined using a weighted average of annual income. Assets without a yield value in the assets table will be excluded from the weighted average calculations.

Report Data Sources

Report Reference	Business Description and Derivations/Calculations	Platform Data Source
1	Shared Report Header (branded)	Documented separately
2	**Level 1 Grouping Headers** – top level asset class	Table: asset_classes Field: descr
3	**Level 2 Grouping Headers** – equity and fixed income asset classes have several options. Other asset classes show the level 2 (and lower) asset class names. Equity Options: Sector, Sub-class Fixed Income Options: Maturity, Credit Rating, Duration and Sub-class NOTE: Duration grouping does not have a core table to use for grouping. Instead, a list of duration "buckets" are passed in via the @lstDurationBuckets parameter. The values of these buckets will create the grouping names. Example: a parameter value of "2.00,4.00,6.00,8.00" will create groups like this: Less than 2.00 2.00 - 4.00 4.00 - 6.00 6.00 - 8.00 8.00+	Sectors: Table: stock_sectors Field: nm Sub-class Table: asset_class_hierarchy Field: nm2 Maturity Table: bond_maturities Field: nm Credit Rating Table: bond_ratings Field: nm Duration Table: n/a

		Field: n/a
4	**Asset name** – uses nm_a + nm_b + nm_c. if those fields are all blank, uses nm field. May also include the asset symbol, based on parameter setting.	Table: assets (_hist) Field: nm_a, nm_b, nm_c, nm, asset_cd
5	**Column Headers for Selected Columns**	Table: rpt_columns Field: header_line1, header_line2
6	**Column Data for Selected Columns** – users can select a variety of columns for this report. All column options are listed here. Later sections of this document will outline which columns are intended for different installs of this report.	
	% of Asset Class % Class = asset market value / asset class market value total	See "Market Value" column
	% of Total Account % Total Account = asset market value / total account market value	See "Market Value" column
	Accrual - accrual_cur * weight_factor	Table: acct_assets (_hist) Field: accrual_cur Table: acct_sub_acct (_hist) Field: weight_factor
	Alpha	Table: asset_equity_analytics(_hist) Field: alpha
	Asset Symbol	Table: assets (_hist) Field: asset_cd
	Average Daily Volume	Table: asset_equity_analytics(_hist) Field: avg_daily_volume
	Average Life	Table: asset_bond_analytics(_hist) Field: avg_life
	Beta	Table: assets (_hist) Field: beta
	Bond Eq Yld to Effective Maturity	

		Table: asset_bond_analytics(_hist) Field: bond_equivalent_yld_to_effective_mat
	Bond Eq Yld to Next Call	Table: asset_bond_analytics(_hist) Field: bond_equivalent_yld_to_next_call
	Bond Eq Yld to Next Put	Table: asset_bond_analytics(_hist) Field: bond_equivalent_yld_to_next_put
	Bond Equivalent Yield to Stated Maturity	Table: asset_bond_analytics(_hist) Field: bond_equivalent_yld_to_stated_mat
	Bond Rating	Table: assets (_hist) Field: bond_rating_id Table: bond_ratings Field: cd
	Call Date	Table: assets (_hist) Field: call_dt
	Convexity to Effective Maturity	Table: asset_bond_analytics(_hist) Field: convexity_to_effective_mat
	Convexity to Stated Maturity	Table: asset_bond_analytics(_hist) Field: convexity_to_stated_mat
	Current Ratio	Table: asset_equity_analytics(_hist) Field: current_ratio
	Current Yield – the annual yield of the asset. (Note: for the @PTCASH synthetic asset this will vary based on parameter settings. See Report Parameters section for more information).	Table: assets (_hist) Field: yield

	CUSIP	Table: assets (_hist) Field: cusip_cd
	Debt to Capital	Table: asset_equity_analytics(_hist) Field: debt_to_capital
	Dividend Yield	Table: asset_equity_analytics(_hist) Field: dividend_yield
	Dollar Value of a Basis Point (to effective mat)	Table: asset_bond_analytics(_hist) Field: val_basis_point_to_effective_mat
	Dollar Value of a Basis Point (to stated mat)	Table: asset_bond_analytics(_hist) Field: val_basis_point_to_stated_mat
	Duration	Table: assets (_hist) Field: duration
	Effective Maturity Code	Table: asset_bond_analytics(_hist) Field: effective_mat_cd
	Effective Maturity Date	Table: asset_bond_analytics(_hist) Field: effective_mat_date
	Effective Maturity Price	Table: asset_bond_analytics(_hist) Field: effective_mat_prc
	EPS Current	Table: assets (_hist) Field: eps_cur
	Estimated 5 Year EPS Growth	Table: asset_equity_analytics(_hist) Field: est_eps_growth_next_5yrs
	Estimated Annual Income – estimated annual income of the holding, calculated as units * income_rate * weight_factor	

		Table: acct_assets (_hist) Field: units Table: assets (_hist) Field: income_rate Table: acct_sub_accts (_hist) Field: weight_factor
	First Coupon Date	Table: assets (_hist) Field: first_coupon_dt
-	Forecasted Book Value Growth	Table: asset_equity_analytics(_hist) Field: forecasted_book_value_growth
-	Forecasted Cash Flow Growth	Table: asset_equity_analytics(_hist) Field: forecasted_cash_flow_growth
-	Forecasted Earnings Growth	Table: asset_equity_analytics(_hist) Field: forecasted_earnings_growth
-	Forecasted P/E	Table: asset_equity_analytics(_hist) Field: forecasted_pe
-	Forecasted Revenue Growth	Table: asset_equity_analytics(_hist) Field: forecasted_revenue_growth
-	Forward P/E	Table: asset_equity_analytics(_hist) Field: forward_pe
	Gain/Loss – gain or loss incurred if the holding were sold at the price shown. Calculated as Market Value – Tax Cost	See “Market Value” and “Tax Cost” columns
	Leverage Ratio	

		Table: asset_equity_analytics(_hist) Field: leverage_ratio
	MacCauley Duration to Effective Maturity	Table: asset_bond_analytics(_hist) Field: modified_duration_to_effective_mat
	MacCauley Duration to Next Call	Table: asset_bond_analytics(_hist) Field: maccauley_duration_to_next_call
	MacCauley Duration to Stated Maturity	Table: asset_bond_analytics(_hist) Field: maccauley_duration_to_stated_mat
	Market Capitalization (MM)	Table: assets (_hist) Field: mkt_cap
	Market Value – the dollar value of the holding, calculated as units * prc_cur * weight_factor. Weight factor is included in the calculation to handle fixed % models. Includes accruals if indicated by parameter setting ((units * prc_cur) + accrual_cur) * weight_factor	Table: acct_assets (_hist) Field: units, accrual_cur Table: acct_sub_accts (_hist) Field: weight_factor Table: assets (_hist) Field: prc_cur
	Maturity Date	Table: assets (_hist) Field: maturity_dt
	Modified Duration to Effective Maturity	Table: asset_bond_analytics(_hist) Field: modified_duration_to_effective_mat
	Modified Duration to Next Call	Table: asset_bond_analytics(_hist)

		Field: modified_duration_to_next_call
	Modified Duration to Stated Maturity	Table: asset_bond_analytics(_hist) Field: modified_duration_to_stated_mat
	Next Call Date	Table: asset_bond_analytics(_hist) Field: next_call_date
	Next Put Date	Table: asset_bond_analytics(_hist) Field: next_put_date
	Par Value – units for bonds. Uses a different column header than Units, but data is the same.	See “Units” column
	PE Current	Table: assets (_hist) Field: pe_cur
	PEG Payback	Table: asset_equity_analytics(_hist) Field: peg_payback
	PEG Ratio	Table: asset_equity_analytics(_hist) Field: peg_ratio
	Price (Display) – “display price” of the asset in InvestEdge (normally dated from most recent business close).	Table: assets (_hist) Field: prc_cur_dsp
	Price (Display, Narrow) – same as “Price (Display)” column, but with a narrower column width for reports that typically have assets with lower prices.	See “Price (Display)” column
	Price/Book Value	Table: asset_equity_analytics(_hist) Field: pb
	Price/Earnings Ratio TTM	Table: asset_equity_analytics(_hist) Field: pe_ttm
	Price/Free Cash Flow TTM	Table: asset_equity_analytics(_hist) Field: pc_ttm
	Price/Sales Ratio	Table: asset_equity_analytics(_hist) Field: ps

	Quick Ratio	Table: asset_equity_analytics(_hist) Field: quick_ratio
	R Squared	Table: asset_equity_analytics(_hist) Field: r_squared
	Return on Equity	Table: asset_equity_analytics(_hist) Field: roe
	Shares Outstanding	Table: asset_equity_analytics(_hist) Field: shares_outstanding
	Sharp Ratio	Table: asset_equity_analytics(_hist) Field: sharp_ratio
	Standard Deviation	Table: asset_equity_analytics(_hist) Field: std
	Tax Cost – tax cost of the holding, calculated as tax_cost * weight factor. Weight factor is included in the calculation to handle fixed % models.	Table: acct_assets (_hist) Field: tax_cost Table: acct_sub_accts (_hist) Field: weight_factor
	Ticker	Table: assets (_hist) Field: ticker
	Units –The number of shares of the asset held by the account, calculated as units * weight factor. Weight factor is included in the calculation to handle fixed % models. It will be 1 for other accounts (i.e. no effect).	Table: acct_assets (_hist) Field: units Table: acct_sub_accts (_hist) Field: weight_factor
	Yield to Call	Table: asset_bond_analytics(_hist) Field: yld_to_next_call

	Yield to Effective Maturity	Table: asset_bond_analytics(_hist) Field: yld_to_effective_mat
	Yield to Maturity	Table: assets (_hist) Field: yield_to_mat
	Yield to Stated Maturity	Table: asset_bond_analytics(_hist) Field: yld_to_stated_mat
7	Shared report footer	Documented separately

Report Parameters

InvestEdge reports are built using parameters that may be hard-coded to specific values across a client installation, but may also be configured so that users may select a value at run time. Parameters allow for the specification of which assets classes may show on a given report, what filters are available at run time, or what charts or graphs will show on the report.

This section describes the function of all parameters, making note of which are Admin Only, which are User options, and which can be configured as either Admin or User.

Parameter	**Description**	Default Value
FRONT-END PARAMETERS	Parameters that are automatically displayed on the User Interface without any configuration.	
Asset Categories (@asset_class_list_AL)	Allows for selection of asset classes to be included in the report.	5,10,15,20,21,22,23,24,25,26,27,28,29,30 - all asset classes
Asset Class Depth {?@asset_class_depth_se}	Determines the depth of asset classes to display	3
Asset Grouping - Equity (@equity_grp_cd_AL)	Indicates how equity assets should be grouped when displayed on the report: Sector or Sub-class.	2 - Sector
Asset Grouping - Fixed Income (@fixed_income_grp_cd_AL)	Indicates how fixed income assets should be grouped when displayed on the report: Maturity Date, Credit Rating, Duration or Sub-class.	4- Sub-class
Include Funds (@bIncludeFunds_AL)	Whether or not funds should be included in the Holdings Details reports.	1
Position Types (@lstCNSAcctAssetTypes)	Allows for selection of account asset types to be included in the report (regular, pending, restricted, proposed). If other than regular holdings are selected, an asterisk is displayed at the end of the report title.	1 regular holdings
Restricted Holdings Footnote Connector Text (sRestrHoldFootnoteConnector)	Text to use in the footnote about restricted holdings. This text will connect the note about restricted holdings to the rest of the footnote.	less
Select Shading Option	Users can shade level 1 or level 2 asset classes or have no shading	Shade Level 2 Asset Classes
	Whether or not the asset symbol (ticker/cusip) should be displayed with the asset name.	0

Show Asset Symbol (@bShowAssetSymbol)		
Show Grand Total (show_grand_total_AL)	Toggles the display of the grand total line on the report.	1 (display grand total).
Show SMA Detail {?@show_product_detail_se}	Select this check box to show SMA details in the Report. Note that this parameter only affects Consolidated Accounts. Other Account Types always show SMA details.	0
Suppress Group Shading {?SuppressGroupShading_AAD}	Select this check box to suppress group shading in the Report.	1
Yield for Net Cash from Trading (@ptcash_yield_override)	Allows for specification of a numeric value to override the default yield value for the PTCash asset.Default value for PTCash yield is stored in the assets table and is normally 0, but may differ for some client installations.Default for this parameter is blank (no override).	
ADMIN PARAMETERS	Available upon configuration by Admin on the back-end.	
Account Code Prefix {?sAcctCdPrefix}	Text to include before the account number in the header/footer. A space will automatically be appended to the value entered for this parameter.	Account
Account ID (@acct_id)	Identifies the account for which the report should run.	#acct_id#
Accruals Footnote (sAccrualsFootnote)	Text for the footnote about accruals.	Market values include accruals
Asset Symbol Mask (@sAssetSymbolMask)	Formatting string describing how the asset symbol should be displayed when displayed with the asset name. Most any characters can be placed in this string, and the text “[asset_cd]” (minus the quotes) should be placed in the string at the desired location for the asset symbol. The report will replace “[asset_cd]” with the appropriate symbol. Example a value for this parameter of “ ([asset_cd])” would result in the following display: Exxon Mobil Corp (XOM).	The default for this parameter is “ – [asset_cd]”.
Cash Sweep Universe ID (@cash_sweep_universe_id)	ID of a universe containing cash assets. If no value is specified for the "Yield for Net Cash from Trading" parameter, the report will attempt to match a cash asset from the account to one in the universe specified in this parameter. If an asset matches, the yield from the asset in the universe will be used for the Net Cash from Trading asset. NOTE: this universe is not automatically part of client installations. It must be set up and maintained as part of a custom solution.	Default is -1 (no universe)
Comparison Account {?@equity_alloc_comparison_acct_ind_se}	Determines which account will be used for comparison.	0
Default Cash Sweep Asset (@cash_sweep_cns_asset_id)	CNS Asset ID of an asset to use for a yield override value. If no assets in the account match the Cash Sweep Universe assets, and no value is specified for the "Yield for Net Cash from Trading" parameter, the report will use the yield value for the asset specified by this parameter for the yield of the PTCash asset.	-1
Disclaimer First Page Only {?iDisclaimerFirstPageOnly}	If the disclaimer should appear on the first page only, set this variable to 1 (TRUE). Otherwise set to 0 (FALSE).	1
Disclaimer Report ID {?@disclaimer_rpt_i	ID indicating which report should be queried for the disclaimer text.	-1

d}		
Disclaimer Report Text ID {?@disclaimer_rpt_text_id}	ID indicating which text section to use for the disclaimer text in the footer. Text sections are from the report referenced by Disclaimer Report ID.	1
Duration Buckets (@lstDurationBuckets)	CSV list of duration groupings. Used when assets are grouped by duration.	Default is “2.00,4.00,6.00,8.00,10.00”, which creates buckets of 0-2, 2-4, 4-6, 6-8, 10+.
End Date (@dt_end_monthly)	Allows for selection of an end date for the report. Used for historical installations.	-1
End Date (@dt_end_daily)	Indicates the end date for the report. Leave blank to use reconciled date.	1/1/1950
Exclude Non-rated Bonds from Average Rating (@exclude_NR_from_averages)	Whether or not to exclude non-rated bonds from average rating calculations.	1
First Column Header Text (col0_header_text)	Text for the header for the first column of the report.	Asset
Include Accruals (@include_accruals)	Indicates to include accruals in market values.	1
Include Zeros (@bIncludeZeros)	Whether or not to include assets with zero units (zero units can occur when proposed trades or restricted holdings are used in the report).	0
Index Comparison Performance Class {?@equity_alloc_comparison_perf_class_id_se}	Performance class to use when determining the comparison index. The first comparison account for the indicated performance class will be used.	2
Label for Unknown Duration {?@label_unknown_duration_SE}	Text entered for this parameter will be displayed as the group heading for any assets that are missing the group classification.	Unknown
Label for Unknown Maturity Date {?@label_unknown_maturity_SE}	Text entered for this parameter will be displayed as the group heading for any assets that are missing the group classification.	Unknown
Label for Unknown Rating {?@label_unknown_rating_SE}	Text entered for this parameter will be displayed as the group heading for any assets that are missing the group classification.	Unknown
Label for Unknown Sectors {?@label_unknown_sector_SE}	Text entered for this parameter will be displayed as the group heading for any assets that are missing the group classification.	Unknown
Maximum Width (@max_cumulative_width)	Maximum width, in inches, available for the dynamic columns in this report.	8
Metadata code (@metadata_code)	Indicates the metadata table to use when retrieving reconciled date. 1 = performance, 2 = accounting. Value for this report is 2 (accounting).	
Moody's Institution {?@moodys_institution_id}	Institution id to use for Moody's bond ratings.	-1

Report Columns (@rpt_column_list)	Runtime variable. Will be populated with an ordered CSV list of rpt_column_id values selected when the report is run. If no values have been selected, the defaults for the report from rpt_rpt_columns will be used.	#column_list1#
Report Date {?dtDataDate}	Date displayed in the header/footer.	#dtMarketClose#
Report Header First Page Only {?bHeaderFirstPageOnly}	Indicates to show the report header on the first page of the report only.	1
Report Title {?sReportTitle_AAD}	Report title to display in the header/footer.	Holdings Details
S&P Institution {?@sp_institution_id}	Institution id to use for S&P bond ratings.	-1
Section Footer Text (section_footer_text)	Text to display in the section footer total line. Normally provided by the procedure that runs the report. This parameter allows for override of that value.	Grand Total
Section Header Text (section_header_text)	Text to display in the section header. Normally provided by the procedure that runs the report. This parameter allows for override of that value.	
Show Account Code {?bShowAcctCd}	Whether or not to show the account code in the header/footer.	1
Show Account Name {?bShowAcctNm}	Whether or not to show the account name in the header/footer.	1
Show End Date (@bShowEndDate)	Whether or not to include the end date with the report title.	0
Show Mutual Fund Decomposition {?@include_mutual_fund_decomposition_se_aad}	Whether or not to include a breakout of mutual funds in the report.	0
Show Top Ten Holdings Only {?@show_top_ten_only_se_aad}	Will restrict the display to the top ten assets per selected grouping (level 0 or 1 groupings only).	0
Smart Rounding Asset Types {?@smart_rounding_asset_types_se}	CSV list of asset_type_ids. Asset types listed here will use their rounding_factor_sell value to determine the number of decimals to show for any column configured to use smart rounding.	1, 5, 13
Sort by Market Value {?@sort_by_mkt_val_se_aad}	Causes the report to sort positions by market value, descending, within the selected groupings.	0
Style Set ID (@rpt_style_id)	ID of the report style set to use for report formatting.	1
Sub-account Position Types (@lstCNSAcctAssetTypesSub)	The types of positions to summarize for any sub-accounts.Defaultis 1 - regular holdings. NOTE: if restricted holdings are included with the Position Types parameter, they will be automatically included for the sub-accounts.	1
Use Month End (@use_month_end)	Indicates the report should use month end of the indicated end date.	1
Use Reconciled Date (@use_reconciled_date)	Forces the report to use reconciled date. Overrides End Date parameter.	0

Default Report Columns

For this **Report,** clients can modify the columns displayed and order in which they are displayed. The list of available columns is an administrative function (**Admin>Reports>Dynamic Reports> "Report Name">Columns** screen).

> **NOTE**: If no data is available the **Report** will display a dash (-) in that column.

Columns	Description
% of Asset Class	% Class = asset market value / asset class market value total
% of Total Account	% Total Account = asset market value / total account market value
5 Year EPS Growth Rate	Equity Analytics
Accrual	accrual_cur * weight_factor
Asset Symbol	Asset Symbol
Currency	Currency
Current Yield	The annual yield of the asset. (Note: for the @PTCASH synthetic asset this will vary based on parameter settings. Navigate to the **Report Parameters** section for more information).
CUSIP	CUSIP
Estimated Annual Income	Estimated annual income of the holding, calculated as units * income_rate * weight_factor
Forecasted P/E (Harmonic)	Equity Analytics for holdings reports. Uses harmonic average.
Forward P/E (Harmonic)	Equity Analytics for holdings reports. Uses harmonic average.
FX Rate	FX Rate
Gain/Loss	Gain or loss incurred if the holding were sold at the price displayed. Calculated as Market Value – Tax Cost
Interest Rate	Interest Rate
Local Value	Local Value
Market Value	The dollar value of the holding, calculated as units * prc_cur * weight_factor. Weight factor is included in the calculation to handle fixed % models. Includes accruals if indicated by parameter setting ((units * prc_cur) + accrual_cur) * weight_factor
Modified Duration to Worst (position)	Modified Duration to Worst
Original Face Value	Accounts must have FI Assets for this column to display a value. Data must be provided from a data source for this column.
PE Current (Harmonic)	Equity Analytics for holdings reports. Uses harmonic average.
PEG Payback (Harmonic)	Equity Analytics for holdings reports. Uses harmonic average.
PEG Ratio (Harmonic)	Equity Analytics for holdings reports. Uses harmonic average.
Price (Display)	Display price of the asset in InvestEdge (normally dated from most recent business close).
Price/Book Value (Harmonic)	Equity Analytics for holdings reports. Uses harmonic average.
Price/Earnings Ratio TTM (Harmonic)	Equity Analytics. Uses harmonic average. Should use Summary Type = No Summary
Price/Free Cash Flow TTM (Harmonic)	Equity Analytics. Uses harmonic average. Should use Summary Type = No Summary.

Prices/Sales Ratio (Harmonic)	Equity Analytics for holdings reports. Uses harmonic average.
Stock Sector Name	Stock Sector Name
Tax Acquisition Date	From tax lots of a position
Tax Cost	Tax cost of the holding, calculated as tax_cost * weight factor. Weight factor is included in the calculation to handle fixed % models.
Ticker	Ticker
Unit Cost	Cost per unit, defined as tax cost/units.
Units	The number of shares of the asset held by the account, calculated as units * weight factor. Weight factor is included in the calculation to handle fixed % models. It will be 1 for other accounts (i.e. no effect).
USD Value	USD Value
Yield to Maturity (position)	Yield to Maturity
Yield to Worst (position)	Yield to Worst

Client Setup (Optional)

Certain parameters do not have default values, or have generic defaults. Clients may want to configure values for the following:

- Yield Override for Net Cash from Trading (@ptcash_yield_override)
- Cash Sweep Universe ID (@cash_sweep_universe_id)
- Default Cash Sweep Asset (@cash_sweep_cns_asset_id)

Return to the Reports page.