Captools/net Reporting features by Program Level

Minimum Level at which a report is supported ("Xref" reports are "cross-reference" type reports):

All Levels

 rp_ValChgBrief   (Valuation Change, selected accounts)
 rp_ValChgByType (Valuation Change)
 rp_TransByDateTrDescr (Transactions in Date order)
 rp_TransBySecurity (Transactions grouped by security)
 rp_TransAllTrades (All trades transactions)
 rp_HoldingsByType (Security Holdings by Security Type)
 rp_HoldingsByGroup (Security Holdings by Security Group)
 rp_HoldingsByClass   (Security Holdings by Security Class)
 rp_EstateValuation (Valued according to IRS rules for date of death)
 rp_PositByLot (Open positions (holdings) by Lot)
 rp_IncomeByCategory (Income by income category)
 rp_IncomeBySecurity (Income by security)
 rp_ExpensesByCategory (Expenses by expense category)
 rp_ExpensesBySecurity (Expenses by expense security)
 rp_IncomeFCReport (Income forecast report)
 rp_PastDueReport (Past due income)
 rp_RealizedCapGainsBySec (Realized Capital Gains, by security)
 rp_RealizedCapGainsBySellDate (Realized Capital Gains, by Sales Date)
 rp_RealizedCapGainsYTD   (Realized Capital Gains, Year to Date, Long / Short)
 rp_RealizedCapGainsByBuyDate (Realized Capital Gains, by Purchase Date)
 rp_UnrealizedCapGains (Unrealized Capital Gains, since inception)
 rp_UnrealizedCapGainsYTD (Unrealized Capital Gains, year to date)
 rp_ProfitByType (Profit by Security Type)
 rp_ProfitByGroup (Profit by Security Group)
 rp_ProfitByClass (Profit by Security Class)
 rp_ProfitByTypeYTD (Profit by Security Type, year to date)
 rp_PortfROIDetailed   (Portfolio ROI, detailed categories, time & dollar weighted)
 rp_PortfROIBrief (Portfolio ROI, brief categories,, time & dollar weighted)
 rp_PortfTWtdROI (Portfolio Time Weighted ROI)
 rp_PortfROISerial   (Portfolio ROI, serial periods)
 rp_SecROIByType (ROI by Security type)
 rp_SecROIByGroup (ROI by Security group)
 rp_SecROIByClass (ROI by Security class)
 rp_SecROIByTypeYTD (ROI by Security type, year to date)
 rp_ChartsOnlyA (Charts report, charts available vary by program level)
 rp_ChartsOnlyB (2nd Charts report, charts available vary by program level)

 rp_XRefValChgByAcct (Cross-reference valuation change by account)
 rp_XRefPositionsBySec (Cross-reference positions by security)

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rp_XRefPositionsbyAcc (Cross-reference positions by account)
rp_XRefOpenLotsBySec (Cross-reference open lots by security)
rp_XRefIncomeByCatAndSec (Cross-reference income by categories and securities)
rp_XRefIncomeByCatAndAcct (Cross-reference income by categories and accounts)
rp_XRefRealizedGainsBySec (Cross-reference realized gains by security)
rp_XRefUnRealizedGainsBySec (Cross-reference un-realized gains by security)

Pro-1 and higher:

rp_FeeBillingRpt (Fee billing report)
rp_FeeInvoice (Fee invoice report)
rp_CoverPage (Report Cover Page)
rp_EnvelopeAddress (Envelope Addressing)
rp_ClientMemo (Client memo report)
rp_XRefROIByAccount (Cross-reference ROI report by account)
rp_XRefROIByTaxID (Cross-reference ROI report by client Id)
rp_XRefROIByFamily (Cross-reference ROI report by Familly)
rp_XRefMFeeSummaryA (Cross-reference management fee summary report)
rp_XRefAllTradesByDate.. (Cross-reference all trades by date)
rp_XRefAllTransByAcct (Cross-reference all transactions by account)
rp_XRefROIBySecurity (Cross-reference ROI by security)

Level 2/higher (Pro-2 & Enterprise)

rp_PortfROICumulative
rp_XRefMFeeSummaryB
rp_XRefROIByInvStyle
rp_XRefClientInfo
rp_XrefBondTransHist

Level 3/higher (Pro-3 & Enterprise-3)

rp_HoldingsByStyle (Security Holdings by Security Style)
rp_BondTransHist (special debt security focused report)
rp_HoldingsbyLongShort
rp_PositByLotLongShort
rp_PastDueReport
rp_RealizedCapGainsLngSht
rp_ProfitByStyle
rp_SecROIByStyle
rp_SecROILongShort
rp_IncentiveFeeRpt
rp_XrefBondTransHist
rp_XRefROIByAcctGroup
rp_XRefROIByAcctCode
rp_XRefROIByAcctType

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rp_ROImatrix
rp_XRefROIMatrix
rp_XrefSecMetrics
rp_XRefROICumulative
rp_XrefValLongShortSummary
rp_ROISeries
rp_XrefROISeries

Level 4 (Pro-4 & Enterprise-4)

rp_SecMetricsFI,
rp_ROIStats,
rp_XrefROIStats

Multi-currrency Activated Reports (multi-currency must be activated, 10% surcharge)

rp_HoldingsByCurrency,
rp_ProfitByCurrency,
rp_SecROIByCurrency

Fund Accounting Activated Reports (fund accounting feature must be activated)

rp_FATrans (Fund Participant Transactions)
rp_FAIncExp (Fund Participant Income/Expenses)
rp_FADistribs (Fund Participant Distributions)
rp_FARealGains (Fund Participant Realized Gains)
rp_FAParticipPct (Fund Participant Percentage detail)
rp_FAParticipPerf (Fund Participant Performance)
rp_FACumulativePerf (Fund Participant Cumulative Performance)
rp_FAComposition (Fund Participant Composition of underlying Holdings)
rp_FACompProfit (Fund Participant Profit Analysis by underlying Holdings)
rp_FACompPerf (Fund Participant Performance Analysis by underlying Holdings)
rp_FACompIndics (Fund Participant underlying Holdings indicators)
rp_FAIncentFees (Fund Participant Incentive based Fees)
rp_FAMgmtFees (Fund Participant Management Fees)
also cross-reference versions of above

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Report Fields Availability

Minimum Level at which a report field is supported (only fields which require a minimum level are shown here)

Multi-currency activated (following fields are available only in versions where the multi-currency feature has been activated):

    rf_adt_BaseCurrency,
    rf_ptr_LocalAmt,
    rf_BaseCurTaxWH,
    rf_ptr_XRate,
    rf_pvl_XRate,
    rf_pvl_GlobalValue,
    rf_ppo_LocalAccrued,
    rf_ppo_LocValue,
    rf_ppo_XRate,
    rf_ppo_LocCost,
    rf_slf_Currency,
    rf_StartLocValue,
    rf_StartExchRate,
    rf_EndLocValue,
    rf_EndExchRate,
    rf_EndLocCostBasis,
    rf_EndLocCostPerUnit,
    rf_ExchgGain, {Exchg Gain}
    rf_ExchgGnPct, {Xchg Gn%}
    rf_MarketGain, {Market Gain}
    rf_MktGainPct, {Mkt. Gain%}
    rf_TotGainPct,
    rf_LotEndXRate,
    rf_LotSellXRate,
    rf_LotLocalAccrued,
    rf_IEXrate,
    rf_IELocalAmount,
    rf_IELocGrossAmt,
    rf_LotLocalUnitCost,
    rf_LotLocalRemCost,
    rf_LotLocalEndValue,
    rf_LotLocalUnrGains,
    rf_LotLocalUnrGainsPct,
    rf_LotLocalSellAmount,
    rf_LotLocalRealizedGain,
    rf_LotRealGainsPct,
    rf_LotLocalSellCost,
    rf_LotLocGrossRemCost,   {w/o commission}

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rf_LotLocGrossRemUnitCost,

Pro-1 and higher:

  rf_cdt_WorkAddress,
  rf_cdt_WorkCity,
  rf_cdt_WorkState,
  rf_cdt_WorkPostal,
  rf_cdt_Otheraddress,
  rf_cdt_OtherCity,
  rf_cdt_OtherState,
  rf_cdt_OtherPostal,
  rf_cdt_HomeFax,
  rf_cdt_WorkFax,
  rf_cdt_OtherFax,
  rf_cdt_EMailA,
  rf_cdt_EMailB,
  rf_cdt_TotalValue,
  rf_cdt_TaxRateClass,
  rf_adt_AccountType,
  rf_adt_AccountInActive,
  rf_adt_UseLocalPrefs,
  rf_adt_ShortAccountName,
  rf_adt_DateOpened,
  rf_adt_DateClosed,
  rf_adt_AccountTitle,
  rf_adt_ValueDate,
  rf_adt_Value,
  rf_adt_NetContributions,
  rf_adt_AvailCash,
  rf_adt_MinimumCash,
  rf_adt_InvestmentStyle,
  rf_adt_TaxWithholdPct,
  rf_adt_IRATaxWHPct,
  {-- fee stuff --}
  rf_adt_FeeClass,
  rf_adt_FeesDue,
  rf_adt_FiscalYE,
  rf_adt_BillingAcctNum,
  rf_FeeMethod,
  rf_FeeLayered,
  rf_FeeDate,
  rf_SecCategory,
  rf_BillingRange,
  rf_BillingPeriod,
  rf_BillingDays,
  rf_FeeBegValue,

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rf_FeeEndValue,
rf_NetDeposits,
rf_DepositDays,
rf_DepositAdj,
rf_FeeBasis,
rf_MinAmount,
rf_AmountInRange,
rf_FeePctPerYr,
rf_FeePctPerDay,
rf_MgmtFee,
rf_MinFee,
rf_ServiceCharges,
rf_TotalFees,
rf_AvailCash,
rf_MgmtFees,
rf_Commissions,
rf_TransactFees,
rf_ROIaftCommisBefFees,
rf_AnnROIaftCommisBefFees,
rf_TWROIbefFees,
rf_AnnTWROIbefFees,

Level 2 and higher (Pro-2/Enterprise & higher):

rf_CustodianAcctNum,
rf_adt_AccountCode,
rf_ptr_AcctID,
rf_ppo_AcctId,
rf_slf_MutFundFirmId,
rf_slf_MutFundNumber,
rf_slf_MutFundEntryLoadP,
rf_slf_MutFundExitLoadP,
rf_slf_MutFundExitDays,
rf_slf_MutFundExpenseP,
rf_slf_MutFundMinHolding,
rf_slf_MutFundMinHoldPeriod,
rf_slf_MutFundRep12B1BPct,
rf_slc_13WkRelStrgP,
rf_slc_12MonRelStrgP,
rf_slc_A4WeekROI,
rf_slc_A13WeekROI,
rf_slc_A26WeekROI,
rf_slc_TwelveMonROI,
rf_slc_TwoYearROI,
rf_slc_SharpeRatio,
rf_slc_Alpha,
rf_slc_Beta,

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rf_slc_StdDeviation,
rf_slc_Correlation,
rf_SLC_10dayTurnover,
rf_SLC_3MonAvgTurnover,
rf_SLC_TurnoverRatio,
rf_slc_TaxEfficiency,
rf_BondYldToMat
rf_BondDuration,
rf_BondPaydownFactor,
rf_EndDatePE,
rf_EndDatePR,
rf_EndDate12MonLow,
rf_EndDate12MonHigh,
rf_EndDateMarketCap,
rf_EndDateDebtPctOfMktCap,
rf_ModelPct,
rf_SecBMSigma,
rf_SecBMSharpe,
rf_Exclusions, (fee exclusions)
rf_SecFactor, (fee Security factor)
rf_BlendedIdxROI,
rf_BlendedIdxaROI,
rf_IndexStats0,
rf_BlendedIdxDescrip,
rf_CumulativeTWRoibefCom,
rf_CumulativeTWRoibefFees,
rf_CumulativeTWRoiaftFees,
rf_CumulativeTWRoiaftTaxes,
rf_CumulativePfAlpha,
rf_CumulativePfBeta,
rf_CumulativePfSigma,
rf_CumulativePfRsqrd,
rf_FromInceptMons,
rf_FromInceptAdditions,
rf_FromInceptRemovals,
rf_FromInceptInvestment,
rf_FromInceptIncome,
rf_FromInceptProfit,
rf_FromInceptProfitPct,
rf_FromInceptEstTaxes,
rf_FromInceptIRRbefFees,
rf_FromInceptIRRaftFees,
rf_FromInceptIRRaftTaxes,

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Level 3 and higher (Pro-3/Enterprise-3 & higher):

rf_ppo_ShortLong,
rf_cdt_ClientGroup,
rf_adt_AccountGroup,
rf_adt_MiscUserFields1,
rf_adt_MiscUserFields2,
rf_adt_MiscUserFields3,
rf_adt_ShortAccountNotes,
rf_adt_MaxMarginPct,
rf_adt_MaxShortsPct,
rf_adt_MgmtFeeDiscountPct,
rf_adt_Custodian,
rf_adt_PrimaryMarketIndex,
rf_adt_SecondaryIndex1,
rf_adt_SecondaryIndex2,
rf_adt_SecondaryIndex3,
rf_adt_SecondaryIndex4,
rf_adt_SecondaryIndex5,
rf_adt_SecondaryIndex6,
rf_adt_SecondaryIndex7,
rf_adt_SecondaryIndex8,
rf_SubAcctDescription,
rf_CompositeStyle,
rf_SweepFund,
rf_slf_SecStyle,
rf_OptionTypeStr,
rf_slf_AssetSymbol,
rf_slf_OptionExpireDate,
rf_slf_OptionContractPrice,
rf_slf_AccrualMethod,
rf_slc_YieldToCall1P,
rf_slc_YieldToCall2P,
rf_slc_YieldToRedemptP,
rf_slc_AfterTaxYTR,
rf_slc_DurationToMat,
rf_slc_DurationToRed,
rf_slc_NetPresentValue,
rf_slc_AfterTaxNPV,
rf_slc_LastEarningsDate,
rf_slc_EarningsPerShare,
rf_slc_SalesPerShare,
rf_slc_EBITDAperShr,
rf_slc_BookValuePerShare,
rf_slc_CashPerShare,
rf_slc_FreeCFPerShr,
rf_slc_CurrentRatio,

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```
    rf_slc_DebtEquity,
    rf_slc_SharesOutstanding,
    rf_slc_InstitPercent,
    rf_slc_InsiderPercent,
    rf_slc_FCEarningsPerShr,
    rf_slc_FCSalesPerShr,
    rf_slc_PriceEarningsRatio,
    rf_slc_PriceSalesRatio,
    rf_slc_ThreeYrEarnGrowthP,
    rf_slc_ThreeYrSaleGrowthP,
    rf_slc_OneYrEarnGrowthP,
    rf_slc_OneYrSalesGrowthP,
    rf_slc_FCEarningsGrowthP,
    rf_slc_FCSalesGrowthP,
    rf_slc_PriceVsEpriseValue,
    rf_slc_Revenue,
    rf_slc_MarketCap,
    rf_slc_DataSource,
    rf_slc_UserDef1,
    rf_slc_UserDef2,
    rf_slc_UserDef3,
    rf_slc_UserDef4,
    rf_slc_UserDef5,

    rf_BeforeFeeProfit,
    rf_BeforeFeeProfitPct,
    rf_DivIntYldvsCost,
    rf_DrawDown,
    rf_DrawDownPct,
    rf_EndPctVsModel,
    rf_EndAmtVsModel,
    rf_EndQtyVsModel,
    rf_BondMaturityYear,
    rf_slf_BondRating2,
    rf_slf_BondRating3,
    rf_BondYldfromPurch,
    rf_BondYTMfromPurch,

    { bond accrual stuff - }
    rf_BondTransDates,
    rf_BondTransCode,
    rf_BondTranDescrip,
    rf_BondQuantity,
    rf_BondUnitPrice,
    rf_BondAccruedInt,
    rf_BondInvestAmount,
    rf_BondPrincipalAmt,
```

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rf_BondPrincipalCost,
rf_BondPurchPremDisc,
rf_BondPrincipalPaid,
rf_BondInterestPaid,
rf_BondAmortPremDisc,
rf_BondRemainingBasis,

{ fee stuff }
rf_PriorIncentDate,
rf_PriorCumProfit,
rf_CurrentCumProfit,
rf_PrdProfit,
rf_IncentiveBase,
rf_ProfitOverBase,
rf_IncentivePct,
rf_IncentiveFee,
rf_TaxRateOnFees,
rf_TaxOnFee,
rf_FeesPlusTax,
rf_DaysPerYr,
rf_IncentPeriod,
{--------}
rf_StaticModelPFROI,
rf_StaticModelPFaROI,
rf_StaticModelStats,
rf_StaticModelDescrip,

rf_SecBMAlpha,   (Security Benchmark Alpha)
rf_SecBMBeta,
rf_SecBMTreynor,
rf_SecBMRsqrd,
rf_IndexStats1,   (Index #1 statistics e.g. alpha, beta, sigma, Rsqrd)
rf_IndexStats2,
rf_IndexStats3,
rf_IndexStats4,
rf_IndexStats5,
rf_IndexStats6,
rf_IndexStats7,
rf_IndexStats8,
rf_BlendedIdxStats,

rf_EstQm3Pmts,
rf_ActQm3Pmts,
rf_EstQm2Pmts,
rf_ActQm2Pmts,
rf_EstQm1Pmts,
rf_ActQm1Pmts,

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rf_EstQm0Pmts,
rf_ActQm0Pmts,
rf_ClosedOut,

rf_TransferAgentName,
rf_TransferAgentNameAddrEtc,
rf_TransferAgentLine2,
rf_TransferAgentLine3,
rf_TransferAgentLine4,
rf_TransferAgentLine5,

rf_TrSettleDate,
rf_PortfolioCashFlow,
rf_SecurityCashFlow,
rf_CashBalanceChg,
rf_PortfCostBaseChg,
rf_SecCostBaseChg,

rf_adt_UserDefined1,
rf_adt_UserDefined2,
rf_adt_UserDefined3,
rf_adt_UserDefined4,
rf_adt_UserDefined5,

rf_PeriodUserLabel,
rf_CashBalances,
rf_MMFBalances,
rf_LongHoldings,
rf_ShortHoldings,
rf_NetLSValue,
rf_LongPlusCashEquivs,
rf_CashMMFPctOfValue,
rf_ROIDispersion,
rf_DispUnWtdAvgBefFeeTWROI,
rf_DispUnWtdAvgAftFeeTWROI,
rf_DispMedianBefFeeTwROI,
rf_DispMedianAftFeeTwROI,
rf_DispBefFeeSigma,
rf_DispAftFeeSigma,

rf_MktPrcChgDay,
rf_MktPctChgDay,
rf_MktPrcChgWk,
rf_MktPctChgWk,
rf_MktPrcChgMon,
rf_MktPctChgMon,
rf_MktPrcChgQtr,

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   rf_MktPctChgQtr,
   rf_MktPrcChgYr,
   rf_MktPctChgYr,

   rf_pvl_MarginAvail,
   rf_pvl_GrossValue,
   rf_Period1,
   rf_Period2,
   rf_Period3,
   rf_Period4,
   rf_Period5,
   rf_Period6,
   rf_Period7,
   rf_Period8,
   rf_Period9,
   rf_Period10,
   rf_Period11,
   rf_Period12,

   rf_slf_ISIN,
   rf_slf_SEDOL,

Level 4 and higher (Pro-4/Enterprise-4 & higher)

   rf_adt_IntClass,
   rf_slf_SecRegion,
   rf_slc_UserDef6,
   rf_slc_UserDef7,
   rf_slc_UserDef8,
   rf_slc_UserDef9,
   rf_slc_UserDef10,
   rf_BondYldToCall1,
   rf_BondYldToCall2,
   rf_BondYldToCall3,
   rf_BondEffectiveYTM,
   rf_BondEffDuration,
   rf_BondEffConvexity,
   rf_BondEffMaturityDate,
   rf_BondEffMaturityPrice,
   rf_BondTimeToMatCategory,
   rf_BondNextCallDate,
   rf_BondYldToNextCall,
   rf_BondDaysToMaturity,
   rf_BondDaysToEffMaturity,
   rf_BondValuewoAccrued,
   rf_LastOpenDate,
   rf_LastOpenPrice,

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rf_ptr_CashMargin,
rf_ptr_Strategy,
rf_ppo_CashMargin,
rf_ppo_Strategy,
rf_pvl_CumAdditions,
rf_pvl_CumRemovals,
rf_pvl_MarginInterest,
rf_pvl_CashAvail,
rf_pvl_MarginUsed,
rf_pvl_MarginRemaining,
rf_pvl_Leverage,
rf_pvl_MarginProfit,
rf_pvl_NonMarginProfit,
rf_pvl_BefComPrdROI,
rf_pvl_BefMrgnAndFeePrdROI,
rf_pvl_BefFeePrdROI,
rf_pvl_AftFeePrdROI,
rf_pvl_AftTaxPrdROI,
rf_plsLoPrice,
rf_plsHiPrice,
rf_plsDistributions,
rf_plsMMFSymbol,
rf_plsDescription,
rf_plsPeriodicWDFDates,
rf_plsPeriodicWDFAmounts,
rf_plsFeeExclusionFactor,
rf_plsShrsExcludedFromFee,
rf_plsTaxWithHoldPct,
rf_plsLocalTaxFactor,
rf_plsNoROI,
rf_plsNoFee,
rf_plsNoTrade,
rf_EstLiqTaxes,
rf_ActualAvgTaxRate,
rf_ActualEffTaxRate,
rf_ROIaftLiquidation,
rf_AnnROIAftLiquidation,
rf_TWROIbefFeesAftCashAlloc,
rf_TWROIaftFeesAftCashAlloc,
rf_TWROIaftTaxesAftCashAlloc,
rf_PreMrgnROIbefFees,
rf_PreMrgnROIbefTaxes,
rf_PreMrgnROIaftTaxes,
rf_PreMrgnTWROIbefFees,
rf_PreMrgnTWROIaftFees,
rf_PreMrgnTWROIaftTaxes,

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rf_DynamicModelPFROI,
 rf_DynamicModelPFaROI,
 rf_DynamicModelStats,
 rf_DynamicModelDescrip,
 {turnover stats}
 rf_AvgMonthlyPfBase,
 rf_AvgMonthlyPfPurchases,
 rf_AvgMonthlyPFSales,
 rf_AvgMonthlyPfTurnover,
 rf_AvgAnnualPfTurnover,

 rf_ExcludedIncome,
 rf_ExcludedGains,
 rf_ExcludedValue,
 rf_AvgSecBMPrdROI,
 rf_AvgSecBMAnnROI,
 rf_AvgSecBMStats,
 {valuations adjusted to remove accruals}
 rf_StartLocValWoDivAccr,
 rf_StartValueWoDivAccrued,
 rf_StartValuePctWoDivAccr,
 rf_StartGrpValPctwoDivAccr,
 rf_LocIntrOnlyAccrued,
 rf_IntrOnlyAccrued,
 rf_LocDivAccruals,
 rf_EndDivAccruals,
 rf_EndLocValueWoDivAccr,
 rf_EndValueWoDivAccrued,
 rf_EndValuePctWoDivAccr,
 rf_EndGrpValPctwoDivAccr,
 rf_EndLocGainWoDivAccr,
 rf_EndGainWoDivAccr,
 rf_EndLocGainPctWoDivAccr,
 rf_EndGainPctWoDivAccr,

 rf_cdt_UserDef1,
 rf_cdt_UserDef2,
 rf_cdt_UserDef3,

 rf_InceptBaseDate,
 rf_InceptBaseVal,
 rf_InceptNetAddns,
 rf_InceptIncome,
 rf_InceptProfit,
 rf_InceptROI,
 rf_YTDbaseVal,
 rf_YTDNetAddns,

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rf_YTDIncome,
rf_YTDProfit,
rf_YTDROI,
rf_QTDbaseVal,
rf_QTDNetAddns,
rf_QTDIncome,
rf_QTDProfit,
rf_QTDROI,
rf_Grp2ValuePct,
rf_Grp3ValuePct,
rf_ProfitAttribBF,
rf_ProfitAttribAF,
rf_EstAccruedFees,

{private equity}
rf_StartCapCommit,
rf_EndCapCommit,

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Report Charts Availability

Minimum Level at which a report chart is supported (only fields which require a minimum level are shown here)

All Levels

    rcf_AllocBySymbol=1;
    rcf_AllocByType=2;
    rcf_AllocbyGroup=3;
    rcf_AllocByClass=4;

    rcf_ValByTotal=40;
    rcf_ValBySymbol=41;

    rcf_GrowthByTotal=60;
    rcf_GrowthBySymbol=61;
    rcf_GrowthByType=62;
    rcf_GrowthByGroup=63;
    rcf_GrowthByClass=64;

    rcf_ROIbyTotal=80;
    rcf_ROIbySymbol=81;
    rcf_ROIbyType=82;
    rcf_ROIbyGroup=83;
    rcf_ROIbyClass=84;

    rcf_ProfitBySymbol=100;
    rcf_ProfitByType=101;
    rcf_ProfitByGroup=102;
    rcf_ProfitByClass=103;

    rcf_IncomeBySymbol=120;
    rcf_IncomeByType=121;
    rcf_IncomeByGroup=122;
    rcf_IncomeByClass=123;

Pro-2 or Enterprise or Higher

    rcf_SymbModelPct,
    rcf_TypeModelPct,
    rcf_GroupModelPct,
    rcf_ClassModelPct,
    rcf_ValByType,
    rcf_ValByGroup,
    rcf_ValByClass,
    rcf_CostBySymbol,

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   rcf_CostByType,
   rcf_CostbyGroup,
   rcf_CostByClass

Pro-3 or Enterprise-3 or Higher

rcf_StyleModelPct,
   rcf_AllocBySecStyle,
   rcf_AllocByAccount,
   rcf_AllocByTaxId,
   rcf_ProfitBySecStyle,
   rcf_ProfitByAccount,
   rcf_ProfitByTaxId,
   rcf_IncomeBySecStyle,
   rcf_IncomeByAccount,
   rcf_IncomeByTaxId,
   rcf_ValBySecStyle,
   rcf_ValByAccount,
   rcf_ValByTaxId,
   rcf_GrowthBySecStyle,
   rcf_GrowthByAccount,
   rcf_GrowthByTaxId,
   rcf_ROIbySecStyle,
   rcf_ROIbyAccount,
   rcf_ROIbyTaxId,
   rcf_RoiSeries,
   rcf_IncomeForecast

Pro-3 or Enterprise-3 or Higher

   rcf_AllocByRegion,
   rcf_AllocByRating1,
   rcf_AllocByRating2,
   rcf_AllocByRating3,
   rcf_AllocByAcctType,
   rcf_AllocByAcctGroup,
   rcf_AllocByInvStyle,
   rcf_AllocByFamily,
   rcf_AllocByClientGroup,
   rcf_AllocByStateResidency,
   rcf_AllocByRepId,
   rcf_RegionModelPct,

   rcf_ValByRegion,
   rcf_ValByRating1,
   rcf_ValByRating2,
   rcf_ValByRating3,

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rcf_ValByAcctType,
    rcf_ValByAcctGroup,
    rcf_ValByInvStyle,
    rcf_ValByFamily,
    rcf_ValByClientGroup,
    rcf_ValByStateResidency,
    rcf_ValByRepId,

    rcf_GrowthByRegion,
    rcf_GrowthByRating1,
    rcf_GrowthByRating2,
    rcf_GrowthByRating3,
    rcf_GrowthByAcctType,
    rcf_GrowthByAcctGroup,
    rcf_GrowthByInvStyle,
    rcf_GrowthByFamily,
    rcf_GrowthByClientGroup,
    rcf_GrowthByStateResidency,
    rcf_GrowthByRepId,

    rcf_ROIbyRegion,
    rcf_ROIbyRating1,
    rcf_ROIbyRating2,
    rcf_ROIbyRating3,
    rcf_ROIByAcctType,
    rcf_ROIByAcctGroup,
    rcf_ROIByInvStyle,
    rcf_ROIByFamily,
    rcf_ROIByClientGroup,
    rcf_ROIByStateResidency,
    rcf_ROIByRepId,

    rcf_ProfitByRegion,
    rcf_ProfitByRating1,
    rcf_ProfitByRating2,
    rcf_ProfitByRating3,
    rcf_ProfitByAcctType,
    rcf_ProfitByAcctGroup,
    rcf_ProfitByInvStyle,
    rcf_ProfitByFamily,
    rcf_ProfitByClientGroup,
    rcf_ProfitByStateResidency,
    rcf_ProfitByRepId,

    rcf_IncomeByRegion,
    rcf_IncomeByRating1,
    rcf_IncomeByRating2,

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   rcf_IncomeByRating3,
   rcf_IncomeByAcctType,
   rcf_IncomeByAcctGroup,
   rcf_IncomeByInvStyle,
   rcf_IncomeByFamily,
   rcf_IncomeByClientGroup,
   rcf_IncomeByStateResidency,
   rcf_IncomeByRepId,

   rcf_RoiScatterGram,
   rcf_ROIvsSigma,

Fund Accounting Activated Charts
   rcf_PartnerCompositionBySymb
   rcf_PartnerCompositionByType
   rcf_PartnerProfitBySymb
   rcf_PartnerProfitByType
   rcf_PartnerIncomeBySymb
   rcf_PartnerIncomeByType
   rcf_PartnerValueByTot
   rcf_PartnerValueBySymb
   rcf_PartnerValueByType
   rcf_PartnerGrowthByTot
   rcf_PartnerGrowthBySymb
   rcf_PartnerGrowthByType
   rcf_PartnerROIByTot
   rcf_PartnerROIBySymb
   rcf_PartnerROIByType

   {Level 4/higher}
   rcf_PartnerCompositionByGrp,
   rcf_PartnerCompositionByClass,
   rcf_PartnerCompositionByStyle,
   rcf_PartnerCompositionByRgn,
   rcf_PartnerCompositionByCurr,
   rcf_PartnerProfitByGrp,
   rcf_PartnerProfitByClass,
   rcf_PartnerProfitByStyle,
   rcf_PartnerProfitByRgn,
   rcf_PartnerProfitByCurr,
   rcf_PartnerIncomeByGrp,
   rcf_PartnerIncomeByClass,
   rcf_PartnerIncomeByStyle,
   rcf_PartnerIncomeByRgn,
   rcf_PartnerIncomeByCurr,
   rcf_PartnerValueByGrp,
   rcf_PartnerValueByClass,

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