

GUIDE TO THE TRADING DATA EXPORT SAMPLE FILE

As a companion to the Trading Data Export Developer's guide, we have provided a sample XML file. Use this file as a point of reference when reviewing the developer's guide.

For this file, we included two portfolios: one with a security/symbol based model (account number 999-1037) and one with a category or asset class based model (999-5030). Below are the settings used for the export, along with links to additional information about that section in the *Trading Data Export Developer's Guide*:

- Realized Gain/Loss information – this is the position level realized gain/loss for the period. More information about this section can be found in the “RGLRealizedGainsAndLosses” section of the Trading Data Export Developer's guide, starting on page 20.
- Summary Realized Gain/Loss information – this is the portfolio level realized gain/loss for the period, summarizing all long and short term gains for the period. More information about this section can be found in the “YTDRRealizedGains” section of the Trading Data Export Developer's guide, starting on page 20.
- Transaction Information – shows transaction details for each transaction during the period. More information about this section can be found in the “TransactionsQuery” section of the Trading Data Export Developer's Guide, starting on page 21.
- Model Allocations – includes model information as of the end date. More information about this section can be found in the “Model” section of the Trading Data Export Developer's guide, starting on page 11.
- Position Information – includes additional information about each position if this setting is true. For a complete list of all the data included, see the “PortfolioOrGroup + Holdings” section of the Trading Data Export Developer's guide, starting on page 14, as well as the “Positions” section, starting on page 19. All items marked with an F in the column are only included when the Full Position Information setting is true.

PortfolioCenter Export Wizard

Edit Settings
Modify the settings for the Trading Data Export.

Database: PortfolioCenter Dataset: SampleData

1. General	
As of Date	11/30/2010
Price Date	11/30/2010
2. Source	
Source Type	Selected Portfolios
Portfolios	(2 Portfolios)
Set	
3. Realized Gain/Loss Information	
Include Realized Gain/Loss Information	True
From Date	1/1/2010
To Date	11/30/2010
4. Summary Realized Gain/Loss Information	
Include Summary Realized Gain/Loss Inform.	True
From Date	1/1/2010
To Date	11/30/2010
5. Transaction Information	
Include Transaction Information	True
From Date	11/1/2010
To Date	11/30/2010
6. Model Allocations	
Include Model Allocations	True
7. Position Information	
Include Full Position Information	True
8. Logging	
Logging Level	Info
9. System	
Thread count	16
Maximum rows per thread	10000

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