

A third party is an individual or entity that is involved in some capacity but not a principal. Third parties may work on behalf of one or more firms, products or investors. The third parties product supports the retrieval of Related Contacts, Custodians, Placement Agents and Vendors, along with party-specific attributes and relationships between the party and firms, products and/or investors.

**TAGS:** insight, kyc, CRM,

**ENDPOINT:** Metadata

**ENDPOINT DESCRIPTION:**

Returns a list of third parties and/or attributes associated with a third party. Third parties are defined as Custodians, Placement Agents, Related Contacts and Vendors.

**PROD URL:** <https://api.seic.com/v1/thirdparties/metadata>

**TEST URL:** <https://test.api.seic.com/v1/thirdparties/metadata>

**TLS URL\*:** <https://mtls.api.seic.com/v1/thirdparties/metadata>

\*The TLS endpoint is only used if Server Based Application was selected during the App Registration process.

**STEP 1**

OAuth Token

**STEP 2**

Pass the OAuth Token and the App key to invoke this endpoint for a particular application.

**REQUEST PARAMETERS:**

Name	Description	Data Type	Parameter Type
Authorization	access_token value obtained from the Token endpoint. This is passed as "Bearer access_token"	string	header
AppKey	This is the Consumer Key provided during the App Registration process and is used to identify the user's application.	string	header
externalId	Unique business identifier that represents a contact, investor, product, transaction or alternate entity recognized by SEI and a third party system or application. Many times the externalId is used to synchronize SEI sourced data with another data source for the same record.	string	query
nscclId	The Depository Trust & Clearing Corporation ( DTCC) member id. This value is only populated when the third party is a custodian and a member of the DTCC's Alternative Investment Products.	string	query
alternateId	Alternate identifier. This is a secondary identifier typically used when integrating between systems. Use of this field is optional.	string	query
type	Specifies the type of product or subproduct. A full list of product types can be obtained through the Lists API.	string	query
active	Designates whether the record is active or inactive. Typically an inactive record is no longer referenced, or expected to be referenced, on a regular basis.	string	query
email	The email address at which communications can be sent or received.	string	query
stateCode	The two character code for US and Canadian states and provinces.	string	header
postalCode	The postal code of the address.	string	header

createDate	Initial create timestamp for the record. Datetime is Eastern Standard Time (EST).	string	query
changeDate	Latest date the entity relevant to the API was modified. Date is in ISO 8601 format YYYY-MM-DD. Datetime is Eastern Standard Time (EST).	string	query
section	One or more sections can be specified to limit the fields returned in a response. Passing one or more sections will exclude other sections from being included in the response. If no sections are passed, the response will include all available fields. Can be individual or multiple delimited by a comma.	string	query

#### SAMPLE REQUEST:

```
curl -X GET \
'https://test.api.seic.com/v1/reports/metadata?firmid=1575'\
-H 'AppKey: gsedgaerhDSHGRSHv' \
-H 'Authorization: Bearer ADsgdnnkjnfIKJN'
```

#### REQUEST HEADER:

```
Authorization: Bearer ADsgdnnkjnfIKJN
AppKey: gsedgaerhDSHGRSHv
```

#### RESPONSE PAYLOAD MODEL:

Name	Description	Data Type(L)
fax	The contact's fax number.	string
externalId	Unique business identifier that represents a contact, investor, product, transaction or alternate entity recognized by SEI and a third party system or application. Many times the externalId is used to synchronize SEI sourced data with another data source for the same record.	string
fullName	The full legal name of the investor, manager or contact or any other entity represented by the object grouping of the field in the JSON response structure.	string
alternateId	Alternate identifier. This is a secondary identifier typically used when integrating between systems. Use of this field is optional.	string (100)
type	Transaction Types are the basic unit for recording transactions in SEI Accounting system and identifying the specific purpose of the debit or credit being booked.	string
active	Designates whether the record is active or inactive. Typically an inactive record is no longer referenced, or expected to be referenced, on a regular basis.	string
taxId	Primary tax identifier for the Investor or Contact. When used in a search, is the full digits or characters, less special characters and spacing.	string
clientId	Identifies the SEI id for the firm the schedule was created for.	string
firstName	The first name for the financial advisor, investor, manager or contact or any other entity represented by the object grouping of the field in the JSON response structure.	string
lastName	The last name for the financial advisor, investor, manager or contact or any other entity represented by the object grouping of the field in the JSON response structure.	string
changeDate	Latest date the entity relevant to the API was modified. Date is in ISO 8601 format YYYY-MM-DD. Datetime is Eastern Standard Time (EST).	string
createDate	Initial create timestamp for the record. Datetime is Eastern Standard Time (EST).	string
pii	Personally identifiable information (PII) is any data that could potentially identify a specific individual. Any information that can be used to distinguish one person from another and can be used for de-anonymizing data can be considered PII.	object

dob	Date of birth or date of formation in the format MM/DD/YYYY.	string												
address	<p>A physical address for the entity in the context of the API product. This could be an investor or a contact. The address object structure will look similar to:</p> <table border="1"> <thead> <tr> <th>Field</th> </tr> </thead> <tbody> <tr><td>type</td></tr> <tr><td>attention1</td></tr> <tr><td>attention2</td></tr> <tr><td>addressLine1</td></tr> <tr><td>addressLine2</td></tr> <tr><td>addressLine3</td></tr> <tr><td>addressLine4</td></tr> <tr><td>city</td></tr> <tr><td>stateCode</td></tr> <tr><td>postalCode</td></tr> <tr><td>countryIsoCode</td></tr> </tbody> </table>	Field	type	attention1	attention2	addressLine1	addressLine2	addressLine3	addressLine4	city	stateCode	postalCode	countryIsoCode	object
Field														
type														
attention1														
attention2														
addressLine1														
addressLine2														
addressLine3														
addressLine4														
city														
stateCode														
postalCode														
countryIsoCode														
attention1	The first attention line of the address, typically used for a specific recipient.	string												
attention2	The second attention line of the address.	string												
addressLine1	The first line of the address, typically used for the street address.	string												
addressLine2	The second line of the address.	string												
addressLine3	The third line of the address.	string												
city	The city of the address.	string												
stateCode	The two character code for US and Canadian states and provinces.	string												
postalCode	The postal code of the address.	string												
countryIsoCode	ISO country code ISO 3166-1 alpha-2 code format.	string												
email	A collection of data points specific to a contact's email address.	object												
phone	The contact's phone number. Phone numbers may not be maintained for the contact.	string												
attributes	A contact may have certain attributes that apply to all relationships.	array												
nscclid	The Depository Trust & Clearing Corporation ( DTCC) member id. This value is only populated when the third party is a custodian and a member of the DTCC's Alternative Investment Products.	string												
thirdPartyPrimaryCitizenshipCountryCd	Country Code to identify primary country of citizenship for the Third Party. ISO country code ISO 3166-1 alpha-2 code format.	string												
thirdPartySecondaryCitizenshipCountryCd	Country Code to identify secondary country of citizenship for the Third Party. ISO country code ISO 3166-1 alpha-2 code format.	string												
classificationType	Identifies if the Third Party is an Investor or an Entity.	string												
prefix	Prefix for a Third Party where Third Party is an Individual. Value for Prefix: Mr., Mrs., Ms., Dr.	string												
suffix	Suffix for a Third Party where Third Party is an Individual. Value for Suffix: Jr., Sr., Esq.	string												
middleName	Middle name for Third Party when Third Party is Individual	string												
taxIdType	Type of tax identifier for the Third Party. Value for TaxID: SSN, EIN, Other; Null/Blank	string												
birthDate	Date of birth or date of formation in the format MM/DD/YYYY.	string												
secondaryThirdPartyExternalId	An optional unique business identifier used to identify a Third Party	string												
genderType	Identifies the gender of a Third Party where Third Party is an Individual.	string												

employmentStatusType	Identifies the Employment status of a Third Party.	string
occupationType	Identifies the occupation of a Third Party.	string
annualIncomeType	Identifies the Annual Income Type of a Third Party.	string
lastNetProfit	Identifies the Last Net Profit of a Third Party.	string
lastNetProfitCurrencyType	Identifies the Last Net Profit Currency of a Third Party.	string
incomeTaxBandRate	The income tax band rate of the Third Party.	string
annualIncome	Annual income of the Third Party	number
annualIncomeCurrencyType	Indicates currency of Annual Income for Third Party.	string
maritalStatus	Indicates the Marital Status of the Third Party	string
prospectFl	Indicates if the Third Party is a Prospect	string
thirdPartyProspectStatusType	Indicates the status of the Prospect.	string
addressLine4	The fourth line of the address.	string

#### RESPONSE ERRORS:

Name	Description
200	OK- The request has succeeded and the response has been returned.
400	Bad request - The server cannot or will not process the request due to an inaccurate request submitted by the client application. Please resubmit the request after making the required corrections indicated in the error response. For more Info on SEI Error Standards please refer to the API Standards FAQ under Support.
401	Unauthorized - Invalid authentication details have been provided. Also useful to trigger an authorization pop up if the API is used from a browser.
403	Forbidden -The SEI server understood the request but refuses to fulfill it.
404	Not Found- The requested resource or the underlying resource does not exist. Please resubmit the request after making the required corrections
500	Internal Server Error - The server was unable to fulfill the request due to an unknown condition. Please contact SEI for support. For More Info please refer to the "Response & Errors" FAQ under support.

#### SAMPLE RESPONSE:

```
{
  "data": [
    {
      "externalId": "string",
      "nscId": "string",
      "secondaryThirdPartyExternalId": "string",
      "type": "string",
      "active": true,
      "fax": "string",
      "taxID": "string",
      "clientID": "string",
      "firstCountryofCitizenship": "string",
      "secondCountryofCitizenship": "string",
      "classification": "string",
      "links": [
        {
          "rel": "string",
          "href": "string"
        }
      ]
    }
  ]
}
```

```

],
"taxType": "string",
"gender": "string",
"employmentStatus": "string",
"occupation": "string",
"annualIncomeType": "string",
"lastNetProfit": 0,
"lastNetProfitCurrency": "string",
"incomeTaxBandRate": "string",
"annualIncome": 0,
"changeDate": "2020-02-07T20:37:02.412Z",
"annualIncomeCurrency": "string",
"maritalStatus": "string",
"createDate": "2020-02-07T20:37:02.412Z",
"prospectFlag": true,
"prospectStatusType": "string",
"clientSpecific": true,
"pii": {
  "fullName": "string",
  "prefix": "string",
  "countryofDomicile": "string",
  "suffix": "string",
  "firstName": "string",
  "middleName": "string",
  "lastName": "string",
  "taxId": "string",
  "birthDate_DateOfFormation": "2020-02-07T20:37:02.413Z"
},
"address": {
  "attention1": "string",
  "attention2": "string",
  "addressLine1": "string",
  "addressLine2": "string",
  "addressLine3": "string",
  "addressLine4": "string",
  "city": "string",
  "stateCode": "string",
  "postalCode": "string",
  "countryIsoCode": "string"
},
"email": [
  {
    "email": "string",
    "type": "string",
    "primary": true
  }
],
"phone": [
  {
    "phone": "string",
    "type": "string",
    "primary": true,
    "countryIsoCode": "string",
    "fax": "string"
  }
],
"thirdPartyProperties": "string"
}
],
"paging": {
  "totalCount": 0,
  "limit": 0,
  "first": "string",
  "last": "string",

```

```
"previous": "string",  
"next": "string",  
"self": "string"  
}  
}
```

**RESPONSE HEADER:**

```
Content: Type: application/json  
Status: 200 OK  
Requesttrackingid: 67e1ff68-164f-03ad-0f2d-5cbbfda56ec9
```