

Retrieve account related unique identifiers and data points from SEI's KYC system.

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

**ENDPOINT:** Accounts

**ENDPOINT DESCRIPTION:** Create an investor within your firm with all the desired attributes. Either an investor with just the externalId and name can be created or an investor with all the attributes can be created.

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

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

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

\*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
content-type	Valid value is application/json. This defines the content type of the request payload accepted by the API.	string	header

## BODY PARAMETERS:

Name	Description	Data Type	Parameter Type
requestPayload		object	body

## REQUEST PAYLOAD MODEL:

Name	Description	Data Type(L)
changeDate	Latest date the entity relevant to the API was modified. Datetime is Eastern Standard Time (EST). Date Format is UTC YYYY-MM-DDThh:mm:ss:mmm	string
createDate	Initial create timestamp for the record. Datetime is Eastern Standard Time (EST). Date Format is UTC YYYY-MM-DDThh:mm:ss:mmm	string
investorMasterExternalId	Unique business identifier for a group of investors. An investor can belong to only 1 master group.	string
systemIdentifier	Source system unique Product system identifier.	varchar

systemIdName	Name of the field from external system.	string
systemIdValue	Value of the field from external system.	string
custody	Indicates whether the account is an external or internal custody	string
status	Defines the status for a specific pending transaction, such as 'Active' or 'Cancel'.	string(30)
classification	Identifies whether the investor is an individual or entity.	string(30)
subClassification	Indicates the sub-classification of the account being opened	string
accountLegalEntity	Indicates the legal entity of SEI client which owns account.	string
secondaryId	The InsightInvestorId of the transaction.	string
subType	A secondary or subordinate type included within a more general type. Investors, Contacts, Transactions and Products all have associated types and subtypes to further describe these entities.	string (100)
sourceOfFunds	Free text to describe the investor's financial resource(s) for a new subscription.	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.	boolean
primaryTaxId	Primary social security number or tax identification number for an investor provided on tax form and/or subscription document.	string(40)
primaryTaxIdType	Primary TaxIdType of the account. Tax ID can be of type SSN, EIN, or Other.	
secondaryTaxId	Secondary social security number or tax identification number for an investor provided on tax form and/or subscription document.	string(40)
secondaryTaxIdType	Secondary TaxIdType of the account. Tax ID can be of type SSN, EIN, or Other.	
foreignTaxId	Foreign tax identifier for the investor provided by on tax form or subscription document.	string(40)
taxStatus	Indicates whether the investor is exempt from US taxation or not. A full list of tax statuses can be obtained through the Lists API.	string
fiscalYearEnd	Indicates the fiscal year end of the account.	string
inceptionDate	The inception date of the portfolio.	string
performanceInceptionDate	Date in which performance begins being calculated for Portfolio	datetime
firstTrade	Indicates the date when the first trade was made.	string
funding	Indicates the date when the account first became funded.	string
closeDate	The date that an Account was officially closed or terminated.	string
estateInceptionDate	Indicates the date on which the estate was started.	
trustAgreementDate	Indicates the date on which the estate was started.	
base	Base currency of the account in which financial results are reported.	string
multiCurrencyAccount	Indicates whether the account trades in multiple currencies.	string
allowableCurrenciesList	List of allowable currencies details.	List
preferredSettlementCurrency	Preferred Settlement Currency indicates the preferred currency to be provided.	string
securityDispositionMethod	Indicates the method in which securities are disposed.	string
initialFundingMethod	Indicates the means by which account was funded.	string
investmentCapacity	Indicates the authority for investments the manager has over the account.	string

riskRating	Indicates the investment risk rating of the account. It can be a value from 0 to 99. A value of 0 means the risk is not rated or specified. Value 1 is the lowest risk (most conservative) and value 99 is the highest risk (most aggressive).	string
investmentObjective	Represents the objective for investment in the account.	string
accountQualifier	Used to group accounts for billing.	string
overdraftAllowed	Indicates whether overdrafting is allowed on the account.	string
brokerageAccount	Indicates if this is a brokerage account and so real time fees should not be taken.	string
overdraftOverride	Indicates whether an overdraft can be overridden.	string
grandfathered403B	Indicates whether the account is exempt from minimum distribution rules	
dueBy	Indicates the date billing is to be delivered.	string
calculationId	SEI Billing Application Field	string
calculationMethod	Indicates the fee calculation method.	string
calculationDate	Indicates the date to be used when calculating invoices.	string
prorateIndividualTransactions	Indicates if individual transactions should be prorated.	string
quarter	Indicates billing quarter of account.	string
vatEligible	Indicates whether value-added tax is applied to the account	bit
eligibleForShortTermRedemptionFee	Indicates if the account is eligible for a short term redemption	boolean
performance	A collection of fields identifying a unique performance calculation, such as individual fund's performance or the performance of an individual investor in a specified fund or subfund.	string
required	This represents whether a particular parameter is mandatory or not.	string
reconciliationType	Indicates type of reconciliation for account	string
reconciliationFrequencyType	Indicates the frequency when accounts are reconciled	string
reconciliationAccessLevelType	Indicates the SEI custodian access level	string
repatriateIncome	Indicates whether income is repatriated.	string
frequency	Indicates the frequency in which reports are prepared.	string
packageName	Indicates the Account Performance Reporting Package Name.	string
requiredReview	Required review type of the account	
nextAdminReview	Next admin review date of the account	
nextInvestmentReview	Next investment date of the account	
cashSweeperDefault	Indicates where money picked up during a cash sweep is invested.	string
deliveryVsPayment	Indicates whether account is a deliver vs. payment (DVP) account.	string
directedBroker	Indicates if there is a directed broker on the account.	string
fXOrderProcessing	Defines if FX order would be created Implicit or Explicit. Implicit (1) Explicit (2)	string
overrideTransactionSettlementCurrency	Denotes whether Override Taxation Currency is true/false	
registeredFundAck	Indicates if investor is a registered fund. Value options are 'Yes' , 'No' or blank.	string(1)
registeredFundAffiliatedPerson	Indicates if investor is a registered fund affiliated person. Value options are 'Yes' , 'No' or blank.	string(1)

receiptPpmCountryIsoCode	Identifies the country the Private Placement Memorandum " PPM" was received in ISO 3166-1 alpha-2 code format.	string
registeredFundName	Identifies the name of the registered fund.	string(100)
signatureSubdocCountryIsoCode	Identifies the country the subscription document was signed in ISO 3166-1 alpha-2 code format.	string
regDBadActor	Indicates if the investor qualifies for Regulation D Bad Actor status. Value options are &#039; Yes&#039; , &#039; No&#039; or blank.	string(3)
organizedUnderLawsOf	Identifies the country where the investor was formed under ISO 3166-1 alpha-2 code format.	string(2)
usGovtEntityStatus	Indicates whether this Investor is a US government entity. Value options are &#039; Yes&#039; , &#039; No&#039; , &#039; N/A&#039; or blank.	string(100)
usGovtEntityName	Identifies the name of the government entity when the investor is acting as a trustee, custodian or nominee for a beneficial owner that is a government entity.	string(200)
usGovtEntitySubstantial	Identifies the name of the government entity when the Investor is an entity substantially owned by a government entity (e.g., a single investor vehicle) and the investment decisions of such entity are made or directed by such government entity.	string
canadianCertification	Indicates whether the investor is a Canadian investor.	boolean
seniorPoliticalFigure	During the subscription process, the investor must represent they are in compliance with various federal, state and international laws and regulations, as well as a set of other disclosures relevant to AML and OFAC compliance. The representations should also include a statement regarding the status of the investor as a senior political figure and if the investor is a fund of funds or an entity that is acting as an agent or nominee on behalf of a senior political figure. Value options are 'true', 'false' or blank.	string
seniorPoliticalFigureName	During the subscription process, if the investor is acting as an agent or nominee for a senior political figure, the figure's full name should be documented.	string
usBankHoldingCo	Indicator that denotes whether the investor is a bank holding company. A bank holding company is a company that controls one or more banks, but does not necessarily engage in banking itself.	boolean
placementAgent	A placement agent is an intermediary who raises capital for an investment fund by bringing qualified investors to the investment manager.	object
placementAgentName	When a placement agent was used, this is the placement agent&#039; s name.	string
placementAgentPayment	When a placement agent was used, this is the payment terms applied for reporting purposes.	string
firstCountryOfCitizenship	Primary citizenship country for Third Party.	string
taxType	Investor's tax type as indicated on the tax form. A full list of tax types can be obtained through the Lists API.	string(30)
subscriberType	Investor's subscriber type as indicated on the subscription document. A full list of subscriber types can be obtained through the Lists API.	string
accreditedInvestor	Designates whether an investor is an accredited investor or not. A full list of accredited investor types can be obtained through the Lists API.	string(50)
qualifiedPurchaser	Designates whether an investor is a qualified purchaser or not. A full list of qualified purchaser types can be obtained through the Lists API.	string(30)
domicileState	The state that is considered the permanent place of residence.	string
domicileCountryIsoCode	Identifies the domicile country in ISO 3166-1 alpha-2 code format.	string
accountPurpose	Represents why the customer is opening the account	string
accountActivity	Indicates the method through which funds are exchanged with the account.	string
friendsFamily	Indicates whether the investor is identified as part of friends and family.	boolean

shadowAccount	Indicates whether or not the account is a shadow account.	string
generalPartner	Indicates whether the investor is a general partner.	boolean
inheritedBySpouse	Indicate whether an inherited account was inherited by the spouse of the decedent	boolean
limitedPartner	Indicates whether the investor is a limited partner.	boolean
employeeEligible	Indicates whether the investor is employee eligible.	boolean
proxyInvestor	Indicates whether the investor is a proxy investor.	boolean
referredAccount	Indicates if this is a referred account.	string
frozen	The collection of investor data points that identify an investor account has been blocked. This is captured for reporting purposes only.	object
erisaType	ERISA status of investors as indicated on subscription document.	string
erisaPercentage	Percentage of earnings contributed to an ERISA participant's account as indicated on the subscription document.	string
benefitPlanEmployee	Identifies the Type of Benefit Plan Investor in terms of yes or no if the investor is defined as An employee benefit plan subject to the provisions of Title I of the Employee Retirement Income Security Act of 1974, as amended (generally retirement plans of U.S. private employers).	boolean
benefitPlanIndividual	Identifies the Type of Benefit Plan Investor in terms of yes or no if the investor is defined as A plan such as an Individual Retirement Account and certain retirement arrangements for self-employed individuals subject to the prohibited transaction provisions of Section 4975 of the Internal Revenue Code of 1986, as amended.	boolean
rule5130	FINRA 5130 Status for the Investor as indicated on the subscription document. A full list of FINRA Rule 5130 types can be obtained through the Lists API.	string(30)
rule5130Percent	Investor's Percentage of beneficial Interest in regard to FINRA 5130. FINRA rule 5130 prohibits FINRA members from selling new issues to any account in which "restricted persons" have a beneficial interest.	number(8)
rule5131	FINRA 5131 Status for the Investor as indicated on the subscription document. Value options are "Yes", "No", "N/A" or blank. The percentage of investor's assets that are subject to FINRA regulation.	string(30)
rule5131Percent	Conditionally required field when the FINRA_5131 flag is enabled.	number
rule5131CompanyName	Company adhering to FINRA Rule 5131.	string(100)
rule51305131ExemptedStatus	FINRA 5130/5131 exempted entity status. Value options are: "Yes", "No", "N/A" or blank.	string
formPfBeneficialOwnerType	Type of beneficial owner per Form PF reporting requirements as indicated on subscription document. The full list of beneficial owner types is available from the Lists product.	string
fatcaPreexisting	Indicator that denotes whether the Investor was a pre-existing FATCA account. Value of true indicates pre-existing.	boolean
crsPreexisting	Indicator that denotes whether the Investor was a pre-existing CRS account. Value of "true" indicates pre-existing. CRS is Common Standard on Reporting, the global version of FATCA.	boolean
cpoPqr	The collection of investor data points a Commodity Pool Operator (CPO) is obligated to report on Pool Quarterly Reports (PQR).	object
cpoExempt	Information about the reason for exemption as indicated on the subscription document. Free text.	string(500)
aifmd	The Alternative Investment Fund Managers Directive 2011/61/EU (AIFMD) is an EU law on the financial regulation of hedge funds, private equity, real estate funds and other Alternative Investment Fund Managers in the European Union. The full list of AIFMD types is available from the Lists API.	object

investorMaster	Used to relate investors for grouping and reporting purposes.	string(250)
employeeInfoSharing	This field is required when Grandfathered 403B is checked off.	
globalId	Unique business identifier within the firm for the portfolio.	string
fundInvestorExternalId	Business identifier for the investor fund relationship recognized by a third party system or application. Many times the fund investor external ID is used to synchronize SEI sourced data with another data source for the same record. This field is not required to be unique.	string(50)
alternateId	Alternate identifier. This is a secondary identifier typically used when integrating between systems. Use of this field is optional.	string (30)
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
investorStatus	Identifies whether the investor is a US investor or not. A full list of investor types can be obtained through the Lists API.	string(30)

#### SAMPLE REQUEST:

#Described below is a sample request with a sample payload representing the required fields you would need in a POST request to create the account.

```
curl -X POST \
https://api.seic.com/v1/accounts \
-H 'appkey: gsedgaerhDSHGRSH' \
-H 'authorization: Bearer ADsgdnkjnfIKJN' \
-H 'content-type: application/json' \
-d '[
  {
    "externalId": "100-1000",
    "investorStatus": "US",
    "name": {
      "fullName": "Investor Test"
    }
  }
]
```

#Described below is a sample request with a sample payload representing all the fields. The classification can either be an "entity" or an "individual".

```
curl -X POST \
https://api.seic.com/v1/accounts \
-H 'appkey: gsedgaerhDSHGRSH' \
-H 'authorization: Bearer ADsgdnkjnfIKJN' \
-H 'content-type: application/json' \
-d '[
  {
    "externalId": "100-1234567",
    "investorStatus": "US",
    "alternateId": null,
    "fundInvestorExternalId": [
      "3000000000"
    ],
    "name": {
      "fullName": "Investor Test"
    },
    "changeDate": "2020-12-06T14:39:09.4",
    "createDate": "2020-10-28T12:35:33.427",
    "entityType": "Entity",
  }
]
```

```
"investorMasterExternalId": null,
"systemIdentifier": null,
"custodyType": "Internal",
"status": "Open",
"classification": "string",
"subClassification": "string",
"legalEntity": "Company",
"secondaryId": null,
"type": "Investment Account",
"subType": "Employee",
"accountSourceOfFunds": "string",
"active": true,
"tax": {
  "primaryTaxId": "99-9999999",
  "primaryTaxIdType": null,
  "secondaryTaxId": null,
  "secondaryTaxIdType": null,
  "foreignTaxId": null,
  "k1TaxId": null,
  "status": "US Taxable",
  "fieldsToNull": []
},
"principalPlaceOfBusiness": {
  "countryIsoCode": "string",
  "stateCode": "string",
  "fieldsToNull": []
},
"pii": {
  "prefix": "string",
  "suffix": "string",
  "firstName": null,
  "middleName": null,
  "lastName": null,
  "fullName": null,
  "abbreviatedLine1": null,
  "abbreviatedLine2": null,
  "dateOfBirth": null,
  "fieldsToNull": []
},
"fiscalYearEndDate": null,
"inceptionDate": "2010-07-02T00:00:00",
"performanceInceptionDate": null,
"firstTradeDate": null,
"fundingDate": null,
"closingDate": null,
"estateInceptionDate": null,
"trustAgreementDate": null,
"wealth": {
  "baseCurrency": "USD",
  "multiCurrencyAccount": "",
  "allowableCurrencies": [
    "USD"
  ],
  "preferredSettlementCurrency": "USD",
  "currencyDispositionMethod": "First In First Out",
  "securityDispositionMethod": "Minimize Gain",
  "fundDispositionMethod": "Minimize Gain",
  "initialFundingMethod": "",
  "investmentCapacity": "Discretionary",
  "capacityType": "Agent",
  "riskRating": "Medium",
  "investmentObjective": "Balanced",
  "accountQualifier": "",
  "overdraftAllowed": true,

```

```

    "brokerageAccount": false,
    "overdraftOverride": null,
    "grandfathered403B": null,
    "fieldsToNull": []
  },
  "billing": {
    "dueBy": "",
    "feeDeliveryMethod": "",
    "feeCalculationId": "",
    "feeCalculationMethod": "",
    "feeFrequency": "",
    "feeCalculationDate": "",
    "prorateIndividualTransactions": "",
    "quarter": "",
    "vatEligible": false,
    "shortTermRedemptionFeeEligible": false,
    "fieldsToNull": []
  },
  "performance": {
    "required": "Yes",
    "primaryBenchmark": null,
    "secondaryBenchmark": null,
    "tertiaryBenchmark": null,
    "fieldsToNull": []
  },
  "reconciliation": {
    "type": "",
    "frequency": "",
    "accessLevel": "",
    "repatriateIncome": "",
    "fieldsToNull": []
  },
  "reporting": {
    "frequency": "",
    "performanceDueDate": "",
    "performancePackageName": "",
    "period": "",
    "requiredReviewType": "Both Administrative and Investment Review",
    "nextAdminReviewDate": "2032-11-25T00:00:00",
    "nextInvestmentReviewDate": "2034-11-27T00:00:00",
    "lastAdminReviewDate": "2031-11-24T00:00:00",
    "lastInvestmentReviewDate": "2033-11-26T00:00:00",
    "fieldsToNull": []
  },
  "trading": {
    "mutualFundReinvestmentOption": "Cash",
    "cashSweepDefaultReinvestmentOption": "Cash",
    "deliveryVsPaymentAccountType": "",
    "deliveryVsPaymentAccountNumber": null,
    "deliveryVsPaymentDirectedBroker": null,
    "directedBrokerName": null,
    "foreignExchangeOrderProcessing": false,
    "overrideTransactionSettlementCurrency": true,
    "allowed": null,
    "fieldsToNull": []
  },
  "alternatives": {
    "legalFormType": "Other",
    "registeredFundAcknowledgement": false,
    "slots": 1,
    "registeredFundAffiliatedPerson": false,
    "countryofReceiptPPM": null,
    "registeredFundName": null,
    "countryofSignatureSubDoc": null,

```



```
"regulationDBadActorCertification": true,
"organizedUnderLawsOf": null,
"regulationDDescription": null,
"usGovernmentEntityStatus": "Yes",
"usAccountStatus": "US",
"governmentEntityName": null,
"substantialOwnedGovernmentEntityName": null,
"canadianAccountCertification": false,
"amlRiskType": 2,
"payPlayRep": "Yes",
"seniorPoliticalFigure": 2,
"seniorFigureName": null,
"usHoldingCompany": null,
"placementAgent": null,
"placementAgentFullName": "",
"placementAgentPaymentInfo": "",
"fieldsToNull": []
},
"additionalInfo": {
  "placeOfBirth": null,
  "countryOfCitizenship": "US",
  "taxType": "",
  "subscriberType": "",
  "accredited": "",
  "qualifiedPurchaser": "",
  "principalState": null,
  "principalCountry": null,
  "domicileState": null,
  "domicileCountryIsoCode": "US",
  "accountPurpose": "",
  "accountActivity": "",
  "friendsAndFamily": false,
  "shadowAccount": true,
  "generalPartner": false,
  "eligiblePartner": false,
  "inheritedBySpouse": null,
  "limitedPartner": false,
  "eligibleEmployee": false,
  "proxyInvestor": false,
  "referredAccount": "No",
  "frozenAccount": false,
  "frozenEffectiveDate": "10/28/2021 16:35:33",
  "frozenNotes": null,
  "referredAccountSource": "",
  "fieldsToNull": []
},
"erisa": {
  "type": null,
  "percent": null,
  "benefitPlanEmployee": null,
  "benefitPlanIndividual": null,
  "fieldsToNull": []
},
"pooledInvestment": {
  "pooledInvestmentFundCert": "",
  "percentEquityInterest": "",
  "entityPassiveInvestment": "",
  "fieldsToNull": []
},
"cftcNfa": {
  "nfaId": "",
  "commodityTradingAdvisor": "",
  "operator": "",
  "otherDescription": "",
```

```

"otherExemption": true,
"cftcCertification": "",
"cftcCertificationNotAcquiringSecOffered": "",
"cftcCertAccreditedInvestor": "",
"rule413Exempt": "",
"noActionLetter1238": "",
"rule45Required": "",
"rule45NotRequired": "",
"noActionLetter1237": "",
"interpretiveGuidance": "",
"charitableFoundation": "",
"rule310Exempt": "",
"otherExemptionDesc": "",
"notEngaged": "",
"fieldsToNull": []
},
"insurance": {
  "insurenceCompanyAccount": true,
  "zeroPlanAssets": true,
  "partialPlanAssets": true,
  "percentAssets": 0,
  "fieldsToNull": []
},
"finra": {
  "rule5130": null,
  "rule5130Percent": null,
  "rule5131": null,
  "rule5131Percent": null,
  "rule5131CompanyName": null,
  "exemptedEntityStatus": null,
  "fieldsToNull": []
},
"pfBeneficialOwnerType": null,
"pfBeneficialOwner": null,
"fatca": {
  "preExisitngAccount": false,
  "crsExistingAccount": false,
  "exclude": false,
  "fieldsToNull": []
},
"cpoAndPqr": {
  "cpoExemption": null,
  "cpoOther": null,
  "cpoStatus": null,
  "distributor": false,
  "securitiesLendingCollateral": false,
  "openProtocoalAccountType": null,
  "fieldsToNull": []
},
"aifmdAccountType": null,
"aifmdReverseSolicitationCertificate": false,
"attributes": [
  {
    "name": "FreePaymentMethodTypeCd",
    "value": "1"
  }
],
"address": [
  {
    "type": "Legal",
    "attention1": "Legal Att1 - test",
    "attention2": "Legal Att2",
    "addressLine1": "Legal Add Line1",
    "addressLine2": "Legal Add Line2",
  }
]

```

```

    "addressLine3": "Legal Add Line3",
    "addressLine4": "Legal Add Line4",
    "city": "LasVegas",
    "stateCode": "PA",
    "postalCode": "19456",
    "countryIsoCode": "US",
    "fieldsToNull": []
  }
],
"investorMaster": null,
"employeeInfoSharing": null,
"globalId": "100000-I08"
}
]

```

#### REQUEST HEADER:

```

Authorization: Bearer ADsgdnnkjnfIKJN
AppKey: gsedgaerhDSHGRSH

```

#### RESPONSE PAYLOAD MODEL:

Name	Description	Data Type(L)
changeDate	Latest date the entity relevant to the API was modified. Datetime is Eastern Standard Time (EST). Date Format is UTC YYYY-MM-DDThh:mm:ss:mmm	string
createDate	Initial create timestamp for the record. Datetime is Eastern Standard Time (EST). Date Format is UTC YYYY-MM-DDThh:mm:ss:mmm	string
investorMasterExternalId	Unique business identifier for a group of investors. An investor can belong to only 1 master group.	string
systemIdentifier	Source system unique Product system identifier.	varchar
systemIdName	Name of the field from external system.	string
systemIdValue	Value of the field from external system.	string
custody	Indicates whether the account is an external or internal custody	string
status	Defines the status for a specific pending transaction, such as 'Active' or 'Cancel'.	string(30)
classification	Identifies whether the investor is an individual or entity.	string(30)
subClassification	Indicates the sub-classification of the account being opened	string
accountLegalEntity	Indicates the legal entity of SEI client which owns account.	string
secondaryId	The InsightInvestorId of the transaction.	string
subType	A secondary or subordinate type included within a more general type. Investors, Contacts, Transactions and Products all have associated types and subtypes to further describe these entities.	string (100)
sourceOfFunds	Free text to describe the investor's financial resource(s) for a new subscription.	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.	boolean
primaryTaxId	Primary social security number of tax identification number for an investor provided on tax form and/or subscription document.	string(40)
primaryTaxIdType	Primary TaxIdType of the account. Tax ID can be of type SSN, EIN, or Other.	

secondaryTaxId	Secondary social security number or tax identification number for an investor provided on tax form and/or subscription document.	string(40)
secondaryTaxIdType	Secondary TaxIdType of the account. Tax ID can be of type SSN, EIN, or Other.	
foreignTaxId	Foreign tax identifier for the investor provided by on tax form or subscription document.	string(40)
taxStatus	Indicates whether the investor is exempt from US taxation or not. A full list of tax statuses can be obtained through the Lists API.	string
fiscalYearEnd	Indicates the fiscal year end of the account.	string
inceptionDate	The inception date of the portfolio.	string
performanceInceptionDate	Date in which performance begins being calculated for Portfolio	datetime
firstTrade	Indicates the date when the first trade was made.	string
funding	Indicates the date when the account first became funded.	string
closeDate	The date that an Account was officially closed or terminated.	string
estateInceptionDate	Indicates the date on which the estate was started.	
trustAgreementDate	Indicates the date on which the estate was started.	
base	Base currency of the account in which financial results are reported.	string
multiCurrencyAccount	Indicates whether the account trades in multiple currencies.	string
allowableCurrenciesList	List of allowable currencies details.	List
preferredSettlementCurrency	Preferred Settlement Currency indicates the preferred currency to be provided.	string
securityDispositionMethod	Indicates the method in which securities are disposed.	string
initialFundingMethod	Indicates the means by which account was funded.	string
investmentCapacity	Indicates the authority for investments the manager has over the account.	string
riskRating	Indicates the investment risk rating of the account. It can be a value from 0 to 99. A value of 0 means the risk is not rated or specified. Value 1 is the lowest risk (most conservative) and value 99 is the highest risk (most aggressive).	string
investmentObjective	Represents the objective for investment in the account.	string
accountQualifier	Used to group accounts for billing.	string
overdraftAllowed	Indicates whether overdrafting is allowed on the account.	string
brokerageAccount	Indicates if this is a brokerage account and so real time fees should not be taken.	string
overdraftOverride	Indicates whether an overdraft can be overridden.	string
grandfathered403B	Indicates whether the account is exempt from minimum distribution rules	
dueBy	Indicates the date billing is to be delivered.	string
calculationId	SEI Billing Application Field	string
calculationMethod	Indicates the fee calculation method.	string
calculationDate	Indicates the date to be used when calculating invoices.	string
prorateIndividualTransactions	Indicates if individual transactions should be prorated.	string
quarter	Indicates billing quarter of account.	string
vatEligible	Indicates whether value-added tax is applied to the account	bit

eligibleForShortTermRedemptionFee	Indicates if the account is eligible for a short term redemption	boolean
performance	A collection of fields identifying a unique performance calculation, such as individual fund's performance or the performance of an individual investor in a specified fund or subfund.	string
required	This represents whether a particular parameter is mandatory or not.	string
reconciliationType	Indicates type of reconciliation for account	string
reconciliationFrequencyType	Indicates the frequency when accounts are reconciled	string
reconciliationAccessLevelType	Indicates the SEI custodian access level	string
repatriateIncome	Indicates whether income is repatriated.	string
frequency	Indicates the frequency in which reports are prepared.	string
packageName	Indicates the Account Performance Reporting Package Name.	string
requiredReview	Required review type of the account	
nextAdminReview	Next admin review date of the account	
nextInvestmentReview	Next investment date of the account	
cashSweeperDefault	Indicates where money picked up during a cash sweep is invested.	string
deliveryVsPayment	Indicates whether account is a deliver vs. payment (DVP) account.	string
directedBroker	Indicates if there is a directed broker on the account.	string
fxOrderProcessing	Defines if FX order would be created Implicit or Explicit. Implicit (1) Explicit (2)	string
overrideTransactionSettlementCurrency	Denotes whether Override Taxation Currency is true/false	
registeredFundAck	Indicates if investor is a registered fund. Value options are 'Yes' , 'No' or blank.	string(1)
registeredFundAffiliatedPerson	Indicates if investor is a registered fund affiliated person. Value options are 'Yes' , 'No' or blank.	string(1)
receiptPpmCountryIsoCode	Identifies the country the Private Placement Memorandum 'PPM' was received in ISO 3166-1 alpha-2 code format.	string
registeredFundName	Identifies the name of the registered fund.	string(100)
signatureSubdocCountryIsoCode	Identifies the country the subscription document was signed in ISO 3166-1 alpha-2 code format.	string
regDBadActor	Indicates if the investor qualifies for Regulation D Bad Actor status. Value options are 'Yes' , 'No' or blank.	string(3)
organizedUnderLawsOf	Identifies the country where the investor was formed under ISO 3166-1 alpha-2 code format.	string(2)
usGovtEntityStatus	Indicates whether this Investor is a US government entity. Value options are 'Yes' , 'No' , 'N/A' or blank.	string(100)
usGovtEntityName	Identifies the name of the government entity when the investor is acting as a trustee, custodian or nominee for a beneficial owner that is a government entity.	string(200)
usGovtEntitySubstantial	Identifies the name of the government entity when the Investor is an entity substantially owned by a government entity (e.g., a single investor vehicle) and the investment decisions of such entity are made or directed by such government entity.	string
canadianCertification	Indicates whether the investor is a Canadian investor.	boolean

seniorPoliticalFigure	During the subscription process, the investor must represent they are in compliance with various federal, state and international laws and regulations, as well as a set of other disclosures relevant to AML and OFAC compliance. The representations should also include a statement regarding the status of the investor as a senior political figure and if the investor is a fund of funds or an entity that is acting as an agent or nominee on behalf of a senior political figure. Value options are 'true', 'false' or blank.	string
seniorPoliticalFigureName	During the subscription process, if the investor is acting as an agent or nominee for a senior political figure, the figure's full name should be documented.	string
usBankHoldingCo	Indicator that denotes whether the investor is a bank holding company. A bank holding company is a company that controls one or more banks, but does not necessarily engage in banking itself.	boolean
placementAgent	A placement agent is an intermediary who raises capital for an investment fund by bringing qualified investors to the investment manager.	object
placementAgentName	When a placement agent was used, this is the placement agent's name.	string
placementAgentPayment	When a placement agent was used, this is the payment terms applied for reporting purposes.	string
firstCountryOfCitizenship	Primary citizenship country for Third Party.	string
taxType	Investor's tax type as indicated on the tax form. A full list of tax types can be obtained through the Lists API.	string(30)
subscriberType	Investor's subscriber type as indicated on the subscription document. A full list of subscriber types can be obtained through the Lists API.	string
accreditedInvestor	Designates whether an investor is an accredited investor or not. A full list of accredited investor types can be obtained through the Lists API.	string(50)
qualifiedPurchaser	Designates whether an investor is a qualified purchaser or not. A full list of qualified purchaser types can be obtained through the Lists API.	string(30)
domicileState	The state that is considered the permanent place of residence.	string
domicileCountryIsoCode	Identifies the domicile country in ISO 3166-1 alpha-2 code format.	string
accountPurpose	Represents why the customer is opening the account	string
accountActivity	Indicates the method through which funds are exchanged with the account.	string
friendsFamily	Indicates whether the investor is identified as part of friends and family.	boolean
shadowAccount	Indicates whether or not the account is a shadow account.	string
generalPartner	Indicates whether the investor is a general partner.	boolean
inheritedBySpouse	Indicate whether an inherited account was inherited by the spouse of the decedent	boolean
limitedPartner	Indicates whether the investor is a limited partner.	boolean
employeeEligible	Indicates whether the investor is employee eligible.	boolean
proxyInvestor	Indicates whether the investor is a proxy investor.	boolean
referredAccount	Indicates if this is a referred account.	string
frozen	The collection of investor data points that identify an investor account has been blocked. This is captured for reporting purposes only.	object
erisaType	ERISA status of investors as indicated on subscription document.	string
erisaPercentage	Percentage of earnings contributed to an ERISA participant's account as indicated on the subscription document.	string

benefitPlanEmployee	Identifies the Type of Benefit Plan Investor in terms of yes or no if the investor is defined as An employee benefit plan subject to the provisions of Title I of the Employee Retirement Income Security Act of 1974, as amended (generally retirement plans of U.S. private employers).	boolean
benefitPlanIndividual	Identifies the Type of Benefit Plan Investor in terms of yes or no if the investor is defined as A plan such as an Individual Retirement Account and certain retirement arrangements for self-employed individuals subject to the prohibited transaction provisions of Section 4975 of the Internal Revenue Code of 1986, as amended.	boolean
rule5130	FINRA 5130 Status for the Investor as indicated on the subscription document. A full list of FINRA Rule 5130 types can be obtained through the Lists API.	string(30)
rule5130Percent	Investor's Percentage of beneficial Interest in regard to FINRA 5130. FINRA rule 5130 prohibits FINRA members from selling new issues to any account in which "restricted persons" have a beneficial interest.	number(8)
rule5131	FINRA 5131 Status for the Investor as indicated on the subscription document. Value options are Yes, No, N/A or blank. The percentage of investor's assets that are subject to FINRA regulation.	string(30)
rule5131Percent	Conditionally required field when the FINRA_5131 flag is enabled.	number
rule5131CompanyName	Company adhering to FINRA Rule 5131.	string(100)
rule51305131ExemptedStatus	FINRA 5130/5131 exempted entity status. Value options are: Yes, No, N/A or blank.	string
formPfBeneficialOwnerType	Type of beneficial owner per Form PF reporting requirements as indicated on subscription document. The full list of beneficial owner types is available from the Lists product.	string
fatcaPreexisting	Indicator that denotes whether the Investor was a pre-existing FATCA account. Value of true indicates pre-existing.	boolean
crsPreexisting	Indicator that denotes whether the Investor was a pre-existing CRS account. Value of true indicates pre-existing. CRS is Common Standard on Reporting, the global version of FATCA.	boolean
cpoPqr	The collection of investor data points a Commodity Pool Operator (CPO) is obligated to report on Pool Quarterly Reports (PQR).	object
cpoExempt	Information about the reason for exemption as indicated on the subscription document. Free text.	string(500)
aifmd	The Alternative Investment Fund Managers Directive 2011/61/EU (AIFMD) is an EU law on the financial regulation of hedge funds, private equity, real estate funds and other Alternative Investment Fund Managers in the European Union. The full list of AIFMD types is available from the Lists API.	object
investorMaster	Used to relate investors for grouping and reporting purposes.	string(250)
employeeInfoSharing	This field is required when Grandfathered 403B is checked off.	
globalId	Unique business identifier within the firm for the portfolio.	string
fundInvestorExternalId	Business identifier for the investor fund relationship recognized by a third party system or application. Many times the fund investor external ID is used to synchronize SEI sourced data with another data source for the same record. This field is not required to be unique.	string(50)
alternateId	Alternate identifier. This is a secondary identifier typically used when integrating between systems. Use of this field is optional.	string (30)
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
investorStatus	Identifies whether the investor is a US investor or not. A full list of investor types can be obtained through the Lists API.	string(30)

**RESPONSE ERRORS:**

Name	Description
202	Accepted
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": {
    "jobStatusQueryKey": "Mjc4NTIkmDEvMjEvMjAyMiAyMDoxNjowMA=="
  }
}
```

**RESPONSE HEADER:**

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