

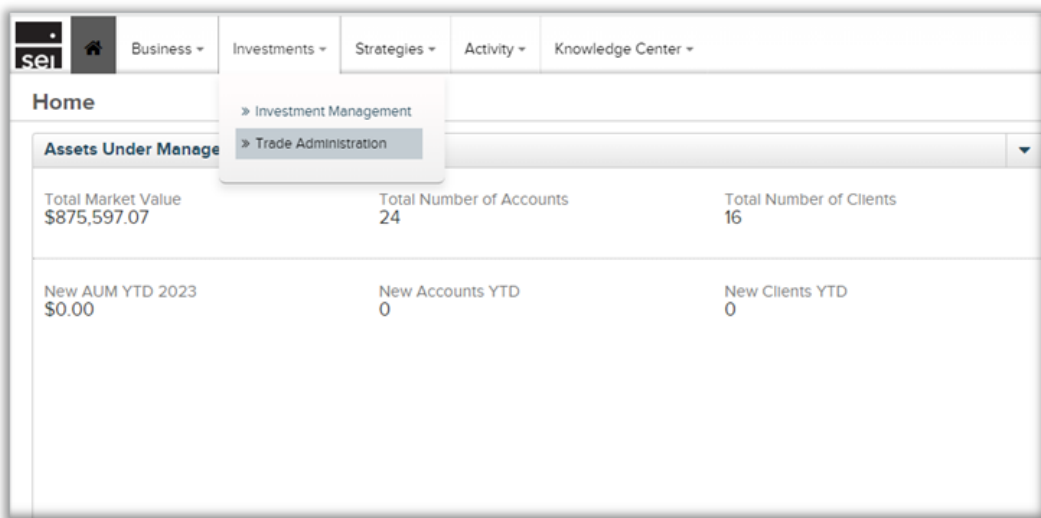
# Trade Administration.



## Trade Administration

The Trade Administration page displays all open non-market orders (Limit, Stop Loss, and Stop Limit Orders) with the option to cancel the order.

The Trade Administration page can be found within the Investments tab.



The Trade Administration page shows all open non-market Limit Orders (limit, stop loss and stop limit) with the trade details including the account, asset, order type, limit/stop price, time in force and expiration date. The results can be sorted by selecting a column header.

Prices are delayed by up to 25 minutes. Prices on current holdings are retrieved at the time this page was loaded, and any proposed trade will be calculated using the most recently available price. All trades are subject to market volatility, and as such, the estimated values here are subject to change. Please ensure you have sufficient cash to cover any price movements prior to submitting your orders.

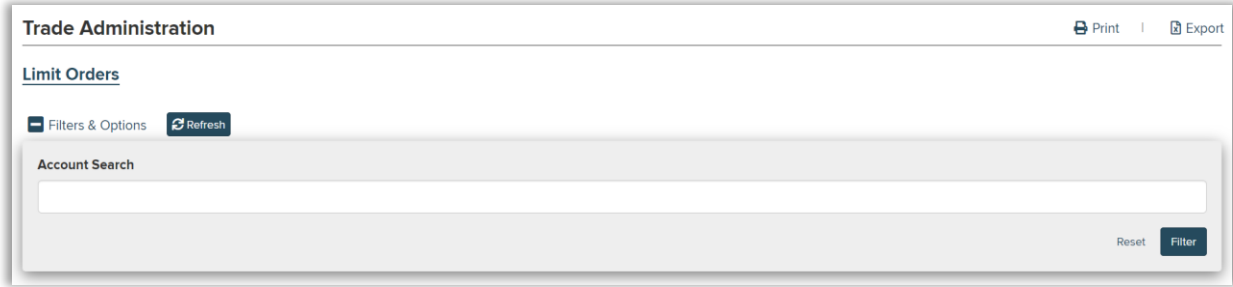
**Trade Administration** Print Export


**Limit Orders**

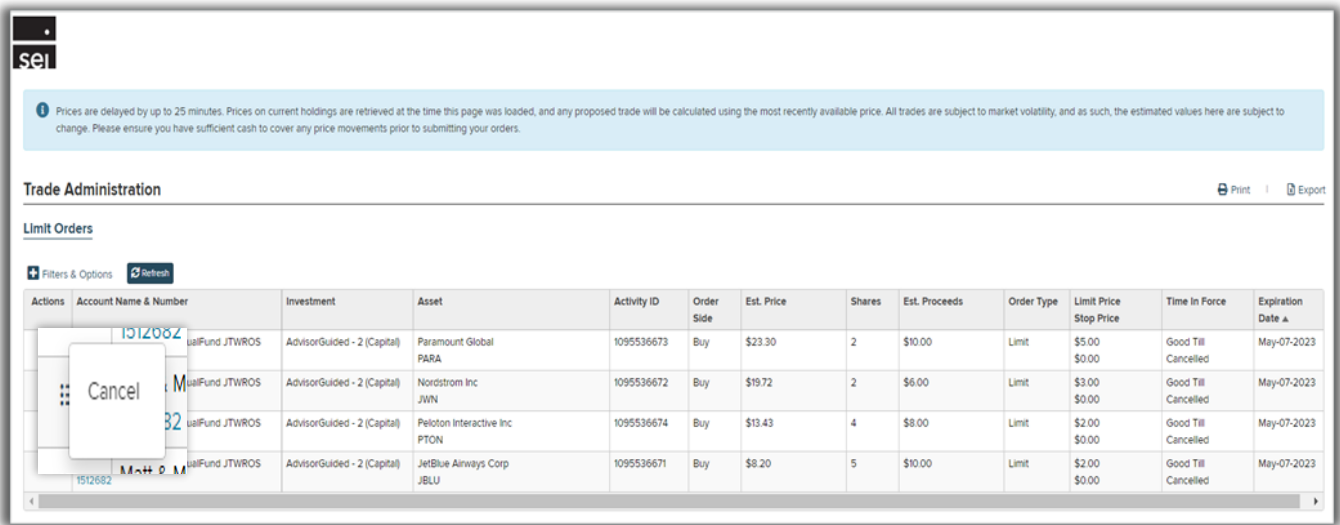
Filters & Options Refresh

Actions	Account Name & Number	Investment	Asset	Activity ID	Order Side	Est. Price	Shares	Est. Proceeds	Order Type	Limit Price Stop Price	Time In Force	Expiration Date
	Matt & McKenzie MultiMutualFund JTWROS 1512682	AdvisorGuided - 2 (Capital)	Paramount Global PARA	1095536673	Buy	\$23.30	2	\$10.00	Limit	\$5.00 \$0.00	Good Till Cancelled	May-07-2023
	Matt & McKenzie MultiMutualFund JTWROS 1512682	AdvisorGuided - 2 (Capital)	Nordstrom Inc JWN	1095536672	Buy	\$19.72	2	\$6.00	Limit	\$3.00 \$0.00	Good Till Cancelled	May-07-2023
	Matt & McKenzie MultiMutualFund JTWROS 1512682	AdvisorGuided - 2 (Capital)	Peloton Interactive Inc PTON	1095536674	Buy	\$13.43	4	\$8.00	Limit	\$2.00 \$0.00	Good Till Cancelled	May-07-2023
	Matt & McKenzie MultiMutualFund JTWROS 1512682	AdvisorGuided - 2 (Capital)	JetBlue Airways Corp JBLU	1095536671	Buy	\$8.20	5	\$10.00	Limit	\$2.00 \$0.00	Good Till Cancelled	May-07-2023

The **Filters & Options** allows for searching a specific account by account name or number. There is an option to **Print** or **Export** the open trade details.



The **Actions**  button provides the ability to cancel the open order before the expiration date.



To set up a new non-market order please use the **Initiate Trade** action which can be found under **Actions** at the Account Level.

