February 2023

SEI Advisor CenterSM 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.

• SEI 🖀 Busines	s 🕶 Investments 👻	Strategies +	Activity +	Knowledge Center +				
Home	» Investment N	lanagement						
Assets Under Ma	» Trade Admin	istration			•			
Total Market Value \$875,597.07		Total Nur 24	nber of Acco	unts	Total Number of Clients 16			
New AUM YTD 202 \$0.00	3	New Acco O	ounts YTD		New Clients YTD 0			

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.

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Pric cha	ces are delayed by up to 25 minutes. Prices on c inge. Please ensure you have sufficient cash to c	urrent holdings are retrieved at t cover any price movements prior	he time this page was loaded, and any pro to submitting your orders.	posed trade will be c	alculated usin	ng the most recently a	wailable price. A	II trades are subject to	market volatility, a	nd as such, the est	imated values here are	subject to
Trade A	Administration										🖯 Pri	int I 🗋 Expo
Limit Or	ders											
+ Filters	& Options 2 Retresh											
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 A
:=	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
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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.

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Filter	Filte	er
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The **Actions** is button provides the ability to cancel the open order before the expiration date.

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Pric cha	tes are delayed by u inge. Please ensure ;	p to 25 minutes. Prices on o you have sufficient cash to	urrent holdings are retrieved at t cover any price movements prior	the time this page was loaded, and any to submitting your orders.	proposed trade will be ca	iculated usi	ng the most recently a	available price. A	Il trades are subject to	market volatility, a	nd as such, the es	imated values here are	subject to
Trade A	Administration	n										🕀 Pr	int 🕴 🗋 Export
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Actions	Account Name & M	Number	Investment	Asset	Activity ID	Order Side	Est. Price	Shares	Est. Proceeds	Order Type	Limit Price Stop Price	Time In Force	Expiration Date A
	10120	ualFund JTWROS	AdvisorGuided - 2 (Capital)	Paramount Global PARA	1095536673	Buy	\$23.30	2	\$10.00	Limit	\$5.00 \$0.00	Good Till Cancelled	May-07-2023
	Cancel	MualFund JTWROS	AdvisorGuided - 2 (Capital)	Nordstrom Inc JWN	1095536672	Buy	\$19.72	2	\$6.00	Limit	\$3.00 \$0.00	Good Till Cancelled	May-07-2023
		32 ualFund JTWROS	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
	1512682 Matt	0 MullFund JTWROS	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
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To set up a new non-market order please use the **Initiate Trade** action which can be found under Actions at the Account Level.

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	Transactions	Administration	
	Disburse Cash	Manage Cash Events	
	Create Trade Set	Modify Investment Assignment	
	Tax Harvesting	Modify Strategy Assignment	
	Initiate Rebalance	Assign Fees	
	Schedule Cash Receipt	Manage Statement	
	Transfer Cash	Manage Recurring Investments	
	🔳 Initiate Trade	Manage Forms	