



Kingdom Trust API Documentation

The purpose of this REST API is to provide firms with an efficient and secure method for requesting Account Activities Including Accounts, Holdings, Transactions and Securities.

Outline

- Authentication Credentials
- JSON Outline
- Field Name / Value Pair Options (Requirements)
- Sample JSON string
- Sample Postman cURL
- Legal

Authentication Credentials	Requirements
Live URL with Version	https://kt-api.clearstratus.com:443/api/AccountActivitiesV1R0
Testing URL with Version	https://kt-api-test.clearstratus.com:443/api/AccountActivitiesV1R0
API Type	GET
apikey Live or Test	Temp key will be issued for Testing. Perm key will be issued for Live
Static IP Address	Static IP Address is required for Testing and Live

Live URL: <https://kt-api.clearstratus.com:443/api/AccountActivitiesV1R0>

or Testing URL: <https://kt-api-test.clearstratus.com:443/api/AccountActivitiesV1R0>

Header:

Apikey (provide test or live key): 13431817c0df4224a37117b794a96xyz (Example Only)

Content-Type : application/json

Postman curl example curl

```
-X GET \
```

```
https://kt-api-test.clearstratus.com:443/api/AccountActivitiesV1R0\
```

```
-H 'Content-Type: application/json' \
```

```
-H 'Postman-Token: 2072945b-e7ab-4f11-a8f3-ed9a75f1bd5e' \
```

```
-H 'apikey: 123Abc456Efg789Hij012Lmn345Opq678R' \
```

```
-H 'cache-control: no-cache'
```

API Response Examples

Success Reply (200) Success

```
{
  "accountactivities":[
    {
      "accountlist":[
        {
          "accountnumber":"TST123456",
          "accountname":"Joe Smith Traditional IRA",
          "firstname":"Joe",
          "lastname":"Smith",
          "addressline1":"123 Poplar Street",
          "addressline2":"PO Box 456",
          "addressline3":"",
          "city":"Murray",
          "state":"KY",
          "zip":"42071",
          "taxid":"0000",
          "accountholdings":[
            {
              "symbol":"GIREX",
              "assetcode":"39822J102",
              "categorycode":"330",
              "portfoliocategory":"155",
              "portfoliosymbol":"MU",
              "issuer":"GRIFFIN INSTL ACC REAL ESTATE FUND CL A",
              "issue":"GRIFFIN INSTL ACC",
              "valuationdate":"02262019",
              "holdingsindicator":"LHOLD",
              "unitsactual":"72",
              "inventoryamount":"2000.10"
            }
          ],
        },
      ],
      "accounttransactions":[
        {
          "symbol":"GIREX",
          "assetcode":"39822J102",
          "categorycode":"330",
          "portfoliocategory":"155",
          "portfoliosymbol":"MU",
          "settleddate":"02262019",
          "transactioncode":"BUY",
          "transactionunits":"1",
        }
      ],
    }
  ],
}
```

```
        "transactioncash":"27.35",
        "transactioncategory":"PURCHASE OF ASSET"
    }
]
},
"accountsecurities":[
{
    "symbol":"GIREX",
    "assetcode":"39822J102",
    "categorycode":"330",
    "portfoliocategory":"155",
    "portfoliosymbol":"MU",
    "issuer":"GRIFFIN INSTL ACC REAL ESTATE FUND CL A",
    "issue":"GRIFFIN INSTL ACC",
    "country":"US",
    "assetprice":"27.34"
}
]
}
]
```

Bad Credentials (403) Forbidden

```
{
  "message": "Invalid authentication credentials"
}
```

Bad Request (500) Error

```
{
  "message": "Bad Request"
}
```

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