



Data Sources

Below are the custodian and product data sources available through Albridge Solutions. We are constantly adding new interfaces and product companies, so if you have a question about a specific interface or product company, please contact your sales or customer service representative.

CLEARING/CUSTODIAN INTERFACES

Bank of New York
Bear Stearns
Brown & Co., JP Morgan Invest
First Clearing
First Southwest
Fiserv
Investors Bank & Trust
Legent Clearing
Mesirow
National Financial
Penson
Pershing Correspondent Clearing
Raymond James
RBC Dain Rauscher
Schwab
Southwest Securities
Sterne, Agee & Leach
TD Ameritrade
Wedbush
Wells Fargo
Wexford

SELF CLEARING INTERFACES

Checkfree
Beta

DIRECT PRODUCT INTERFACES

GE Private Asset Management
M and I Bank
Nationwide Financial
National Life of Vermont
Putnam
Rydex
Security Benefit Life

SEPARATELY MANAGED ACCOUNT INTERFACES

Assetmark
Brinker Capital
CLS Investments

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SEPARATELY MANAGED ACCOUNT INTERFACES (continued)

Curian Capital
Fidelity Institutional Wealth Services
First Trust: DATAlynx and IMS
FOLIOfn
FTJ Fundchoice
Independent Advisers Group
Pershing PAS
SEI
Trust Company of America

HTML HARVESTER INTERFACES (Account Aggregation)

CashEdge

DATA CONVERTOR OPTIONS

FCSI dbCAMS+
Advent AxyS
Advent TechFi
Schwab Centerpiece

PLAN PROVIDERS

Fidelity 403b FITSCO
TIAA-CREF

FUND ACCOUNTING INTERFACES

DTCC Insurance (membership required)

AEGON Group

Life Investors Insurance Company of America
Monumental Life Insurance Company
Peoples Benefit Life Insurance Company
Transamerica Financial Life Insurance Company
Transamerica Financial Life Insurance Company/KC NY business
Transamerica Financial Life Insurance Company/Retirement Division
Transamerica Life Insurance Company
Transamerica Life Insurance Company/Retirement Division
Transamerica Life Insurance Company/TLIAC
Transamerica Occidental Life Insurance Company
Transamerica Occidental Life Insurance Company/Life Business
Western Reserve Life Insurance Company of Ohio

AIG

AIG Life Insurance Company
American International Life Assurance Company of New York
American International Life Assurance Company of New York/In-House

AIG Annuity

AIG Annuity Insurance Company
AIG Annuity Insurance Company/SunAmerica Amarillo

AIG/SunAmerica

AIG SunAmerica Life Assurance Company
AIG SunAmerica Life Assurance Company/DVFS
First SunAmerica Life Insurance Co.
First SunAmerica Life Insurance Co./DVFS
SunAmerica Life Insurance Company

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FUND ACCOUNTING INTERFACES (continued)

Allianz

Allianz Life Insurance Co. of North America-Fixed Business
Allianz Life Insurance Company of New York
Allianz Life Insurance Company of North America

Allmerica

Commonwealth Annuity and Life Insurance Company

Allstate Group

Allstate Life Insurance Company
Allstate Life Insurance Company / Cigna
Allstate Life Insurance Company of New York
ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK/ADMINI
Allstate Life Insurance Company of New York/Administered by
Prudential
ALLSTATE LIFE INSURANCE COMPANY/ADMINISTERED BY SE
Allstate Life Insurance Company/Administered by Prudential
Allstate Life Insurance Company/CIGNA/Administered by Prudential
Lincoln Benefit Life Company
Lincoln Benefit Life Company/Administered by SE2 Technology
Solution

American General

American General Life Insurance Company

Ameritas Life

Ameritas Life Insurance Co.

Aviva Insurance

Aviva Insurance Company of New York

AXA Equitable Life

AXA Equitable Life Insurance Company

Chase Life & Annuity

Chase Life & Annuity Co. of NY
Chase Life & Annuity Company

Fidelity & Guaranty Life

OM Financial Life Insurance Company/Old Mutual (Bermuda) Ltd.

Genworth Financial

Genworth Life and Annuity Insurance Company
Genworth Life Insurance Company
Genworth Life Insurance Company of New York

Great American Life Insurance Company

Great American Life Insurance Company

Guardian Insurance

Guardian Insurance & Annuity Company, Inc. (The)

Hartford Life

Fortis Benefits Insurance Company
Hartford Life & Annuity Insurance Co.
Hartford Life Insurance Company
Hartford Life Insurance Company/Corporate Business
Hartford Life Insurance Company/Government Business
Hartford Life Insurance Company/Life Business

ING

ING Life Insurance and Annuity Company
ING Life Insurance and Annuity Company/INGVA

ING USA

ING USA Annuity and Life Insurance Co. / Fixed Design Channel
ING USA Annuity and Life Insurance Company

Integrity Life

Integrity Life Insurance Company
National Integrity Life Insurance Company

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FUND ACCOUNTING INTERFACES (continued)

Inviva

Jefferson National Life Insurance Company

Jackson National

Jackson National Life Insurance Co. of New York

Jackson National Life Insurance Company

John Hancock

John Hancock Life Insurance Company

John Hancock Life Insurance Company (U.S.A.)

John Hancock Life Insurance Company (U.S.A.)/Group Pension

John Hancock Life Insurance Company (U.S.A.)/Insurance

John Hancock Life Insurance Company of New York

John Hancock Life Insurance Company of New York /Group Pension

John Hancock Life Insurance Company of New York/Insurance

John Hancock Variable Life Insurance Company

Liberty Life

Liberty Life Assurance Company of Boston

Lincoln Life

Lincoln National Life Insurance Company

Lincoln National Life Insurance Company / Connecticut

The Lincoln National Life Insurance Company/For Annuities

The Lincoln National Life Insurance Company/For Life

MassMutual

C.M. Life Insurance Company

Massachusetts Mutual Life Insurance Company

MML Bay State Life Insurance Company

MetLife Insurance

MetLife Insurance Company of Connecticut

MetLife Investors

First MetLife Investors Insurance Company 4505 MetLife Investors Insurance Company

MetLife Investors Insurance Company

MetLife Investors USA Insurance Company

Minnesota Life

Minnesota Life Insurance Company

MONY Life

MONY Life Insurance Company

MONY Life Insurance Company of America

National Life of VT

National Life Insurance Company of Vermont

Nationwide

Nationwide Life Insurance Company

Nationwide Life Insurance Company/Group Annuity

Nationwide Life Insurance Company/Income Products

Nationwide Life Insurance Company/Nationwide Financial Services

Bermuda

Nationwide Life Insurance Company/Variable Life

New York Life

New York Life Insurance and Annuity Corp./Fixed Transactions

Northwestern Mutual Life

Northwestern Mutual Life Insurance Company

Ohio National Life

National Security Life and Annuity Company

Ohio National Life Insurance Company

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FUND ACCOUNTING INTERFACES (continued)

Pacific Life

Pacific Life Insurance
Pacific Life Insurance Company
Pacific Life Insurance Company / Life Division

Penn Mutual Life

Penn Mutual Life Insurance Co.

Phoenix Life

PHL Variable Life Insurance Company
Phoenix Life Insurance Company
Phoenix Life Insurance Company/Single Premium Deferred Annuities

Principal Life

Principal Life Insurance Company

Protective Life

Protective Life and Annuity Insurance Co.
Protective Life Insurance Company
Protective Life Insurance Company/Fixed Life Products

Prudential Life

American Skandia Life Assurance Corp.
PRUCO Life Insurance Company
PRUCO Life Insurance Company of New Jersey
PRUCO Life Insurance Company of New Jersey/Life
PRUCO Life Insurance Company/Life
The Prudential Insurance Company/Life
The Prudential Life Insurance Company of America

RBC Insurance

Liberty Life Insurance Company

Reliastar Life/ING

Reliastar Life Insurance Company
Reliastar Life Insurance Company of New York

RiverSource

RiverSource Life Insurance
RiverSource Life of New York

SBLI

Savings Bank Life Insurance of Massachusetts (SBLI)

Security Benefit Life

Security Benefit Life Insurance Company

Security Life of Denver/ING

Security Life of Denver

Sun Life

Sun Life Assurance Co. of Canada (US)/Columbia Funds Distribution
Sun Life Assurance Co. of Canada/Sun Life Financial Investments
(Bermuda)
Sun Life Assurance Company of Canada
Sun Life Assurance Company of Canada (U.S.)/Life Business
Sun Life Assurance Company of Canada/Bermuda Branch
Sun Life Assurance Company of Canada/Keyport Product Line
Sun Life Insurance & Annuity Co. of NY/Columbia Funds Distribution
Sun Life Insurance & Annuity Company of New York
Sun Life Insurance & Annuity Company of NY/Insurance Products

Symetra Life

First Symetra National Life Insurance Company of New York
Symetra Life Insurance Company

Universal Life Insurance Company

Universal Life Insurance Company

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FUND ACCOUNTING INTERFACES (continued)

Valley Forge Life Insurance Company

Valley Forge Life Insurance Company

Western-Southern Life

Western-Southern Life Assurance Co.

Western-Southern Life Assurance Co./Columbus Life Insurance Co.

DST Variable Universal Life

Western Reserve Life

Lincoln Benefit Life

DST Variable Annuities

AIG SunAmerica Life

Allianz

Allianz Life of NY

Allstate VA

Allstate Legacy VA

American Skandia Life

American United Life

Ameritas VA

Annuity Investors Life

AXA Equitable Life

Genworth Financial

Great American Financial Resources(Fixed)

Guardian Life

Hartford Life

ING VA

Integrity Companies

Jackson National Life

Jefferson National Life

John Hancock Life USA

Kemper Investors: Scudder

Lincoln Benefit Life

Lincoln Financial Group

Mass Mutual VA

MetLife Investors

MetLife of CT

Midland National

Monumetal Life Insurance

Monumetal/Transamerica Life

Mony Group

Nationwide

New York Life (Mainstay Annuities)

Ohio National Equity Sales/ONESCO

Pacific Life

Penn Mutual

Phoenix Life Insurance

Phoenix Portfolio Advisors

Protective Life

Provident Mutual

Provident Annuities

Putnam Allstate Advisors

Putnam Allstate Adv NY

RiverSource VA

SE2 - Commonwealth

Security Benefit Life

Sun Life Financial

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FUND ACCOUNTING INTERFACES (continued)

Symetra Financial
TIAA-CREF Variable Annuities
Touchstone Variable Annuities
Transamerica Life Insurance
Union/Time
Western Reserve Life

DAZL

ABN / Amro
Allegiant Funds
Aquila Group
Aston Funds
Bear Stearns
Best of America Advisory
BlackRock Funds
Domini
Eaton Vance
Franklin Templeton 529 College
GE Funds
Highland Funds
Jackson Funds
JennisonDryden Strategic Partners Simple
Kelmoore
Legg Mason Global
Longleaf
The Managers Funds
Mahusers Funds-Mangers Choice
Matthews Asian Funds
Metropolitan
Morningstar Managed Portfolios
Munder
North Track Funds
Pacific Funds
PAX World
PIMCO Funds
PIMCO College Access 529 Plans
Seligman
Sit Funds
S. Dakota College Access 529 Plan
Stnaton Mutual Funds
Third Avenue Funds
Tweedy, Browne
UBS Funds

DST Mutual Funds

Accessor Funds'
AIG Sunamerica Asset Mgmt
The Alger Funds
AllianceBernstein Invest
Alpine Funds
American Century Investors
American Century KS 529
American Funds
American Beacon Funds
American Funds Independence
API Funds

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FUND ACCOUNTING INTERFACES (continued)

Ariel Mutual Funds
Calvert
Centennial Funds
College Choice 529 Invest Plan
Columbia Funds
Columbia 529 Plan
Columbia Future Scholar 529 ColSavPI
Columbia NY 529 Advisor Plan
Credit Suisse Funds
Davis Funds
Delaware Investments
Delaware Retirement Plans
DireXion Funds
Dodge & Cox Funds
Dreyfus
Dunham & Associates
DWS Scudder
Edvest / Tomorrow Scholar
Emerald Funds
Empiric Funds
Enterprise/AXA Enterprise Fund
Evergreen Funds
Federated Services Corp.
Fidelity Advisor
Fidelity Advisor Offshore
Fidelity Destiny Contractuals
Fifth Third Funds
First American Funds
First Eagle Funds
First Trust Portfolios L.P.
Flex Funds
Franklin / Templeton
Fund* X Upgrader Funds
Genworth Financial Asset Mgmt
Goldman Sachs
Harbor Funds
Hartford Mutual Funds
Heritage Funds
Highmark Funds
ICON Funds
Investigo AIM
ING Funds
Iowa Advisor 529 Plan
Janus Advisor A&C&R&S
Janus Retail Funds
Janus Aspen Funds
John Hancock Funds
John Hancock Freedom 529
JP Morgan Funds
JPMorgan Private Funds
Kensington Mutual Funds
Lazard Funds
Lord Abbett & Co.
Madison Mosaic Funds
Mainstay
Marshall Funds

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FUND ACCOUNTING INTERFACES (continued)

MEMBERS Mutual Funds
MFS
MFS Institutional Funds
MFS Variable Insurance Trust
MMA Praxis
MOST Missouri 529 Advisor PI
Nationwide Funds
Natixis Funds
Neuberger Berman
Nuveen Mutual Fund
Old Mutual Funds
Olstein Funds
Oppenheimer 529 Plans
Oppenheimer Funds
Phoenix Equity Planning
PIMCO Funds
Principal Funds
Pioneer Investment
ProFunds
Putnam Investments
Quaker Funds
RS Investments
Russell Investment Company
Scholar's Edge 529 Plan
Security Funds
Selected Funds
SEI Asset Management
Sentinel
T. Rowe Price
Tamarack Mutual Funds (Jones & Babson)
TCW Funds
The Royce Funds
The Timothy Plan
Thrivent Financial
Thornburg
TIAA-CREF
TIAA-CREF 529 Plan CT
TIAA-CREF 529 Plan GA
TIAA-CREF 529 Plan MI
TIAA-CREF 529 Plan MS
TIAA-CREF 529 Plan ID
TIAA-CREF 529 Plan KY
TIAA-CREF 529 Plan MN
TIAA-CREF 529 Plan OK
TIAA-CREF 529 Plan TN
TIAA-CREF 529 Plan VT
Touchstone Funds
Transamerica: Funds
Union Bank and Trust
Value Line
Van Eck
Van Kampen
Victory Funds
Wells Fargo of Red Estate Funds

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FUND ACCOUNTING INTERFACES (continued)

DST REITs & Limited Partnerships

Behringer Harvard Funds
Cole Capital REIT
Cornerstone Core Prop REIT INC
Dearborn Capital Mgmt LLC
Dividend Capital Trust
EverBank
Grubb & Ellis Realty Investors LLC
Grubb & Ellis Public Programs
Hines REIT
Inland Real Estate
KBS Real Estate Trust
Redwood Mortgage Investors VIII
Steben & Company, Inc.
Triple Net Properties
Triple Net Properties Apart & Healthcare REIT
Triple Net Properties Public Programs
United Development Funding
Wells Limited Partnership
Wells REIT
WP Carey

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