



# 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  
Aqlia 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  
Invesco 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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