

Data Interfaces to Informa Investment Solutions

IIS has developed links with a wide variety of data sources, including:

Software Vendor Interfaces

Accutech

- Accustrust Cheetah
- Accustrust Gold

Advent

Bloomberg

FIS

- TrustDesk

Fi-Tek

- TrustPortal

HWA International

- TRUSTprocessor
- TrustNet

INFOVISA

- Maui

Innovest

- InnoTrust

SEI

- Trust 3000

SunGard

- AddVantage
- Charlotte
- Insurance

Pershing LLC

Proprietary Custodians

Fidelity

Mellon Workbench

Schwab Institutional

TD Ameritrade

UBS

Custodial Data Links via Evare:

Acadia Trust	Bancorp South
Alliance Bernstein	Bank of Hawaii
Amalgamated Bank of Chicago	Bank of New York
Amalgamated Bank of New York	Bank of New York Global *
American Trust and Savings Bank	Bank of Oklahoma
Asset Mark	Bank One
Associated Bank	Banque Degroof *
Bank of America	Banque Lombard Odier*
Bank of America/ LaSalle Bank	Bear Stearns
Bear Stearns Fixed Income	Citibank Vietnam*
Bessemer Trust	City National Bank
BMO Harris Bank Private*	Comerica
BNP Paribas Australia*	Commerce Bank of Kansas
BNP Paribas London*	Community Trust
BNP Paribas Prime Brokerage	County Bank
BNP Paribas Securities Service*	Credit Suisse Prime Brokerage
Branch Banking and Trust	Credit Suisse Zurich*
Brotherhood Bank	Desjardins Trust*
Brown Brothers Harriman	Deutsche Bank
Brown Brothers Harriman STAR	Deutsche Bank Prime Brokerage
Caceis Bank France*	Deutsche Bank Private
Caceis Bank Luxembourg*	Dorsey and Whitney Trust

Capital one Bank/Hibernia Bank	DST Systems Inc
Charles Schwab	Evercore Wealth Management
Choate Hall & Stewart	Federated Investors
Christiana Trust	Fidelity Investments
Citibank	Fidelity Management Trust
Citibank Columbia*	Fidelity Net Benefits
Citibank Hong Kong *	Fiduciary Partners
Citibank India Prime Brokerage*	Fiduciary Trust
Citibank ITB*	Fiduciary Trust Boston
Citibank Luxembourg*	Fifth Third Bank
Citibank New York	Finemark National Bank & Trust
Citibank Poland*	First Citizens South Carolina
Citibank Private	First Hawaiian Bank
Citibank Thailand*	First National Bank of Omaha
Citibank Turkey A101*	First Republic
First Tennessee Bank	Mellon Financial Corporation
Foley and Lardner	Mellon Institutional
Frost Bank	Mellon Private Wealth
Fulton Financial Advisors	Mellon Private Wealth Accounting
Glenmede	Merrill Lynch
Gibraltar Bank	Merrill Lynch Global Professional
Goldman Sachs	Merrill Lynch Professional
Goldman Sachs Prime Brokerage	Merrill Lynch UMA

Great Banc and Trust	Metropolitan Life Insurance
HSBC	Mitsubishi UFJ Trust & Banking
HSBC Dusseldorf Germany*	Mitsubishi Bank Luxembourg
HSBC London*	Mizuho Trust & Banking
HSBC Singapore*	Mizuho Trust & Banking Luxembourg*
Huntington National Bank	Montecito Bank & Trust
International Fund Services	Morgan Stanley Prime Brokerage
Janney Montgomery Scott	Morgan Stanley PWM
Johnson Bank	Morgan Stanley Smith Barney
J.P. Morgan Chase Institutional	National Advisors Trust
J.P. Morgan Private	National Australia Bank*
Kanaly	National Financial Services
KBL Bank*	Nixon Peabody
Key Bank	Nomura*
Lake City Bank	Norddeutsche Landesbank Girozentrale*
Lazard	Northern Trust Company
Lockwood	Park Sterling Bank
Macatawa Bank	Pershing
Manufacturers and Traders Bank	Pictet & Cie Geneva*
M & I Bank (BMO)	Pictet & Cie Luxembourg*
PNC Bank	Trust Company of Virginia
Principal Financial Group	Trustmark
Raymond James	Trust Sourcing Solutions

RBC Capital Markets	UBS
RBC Dexia Funds A1*	UBS London
RBC Dexia Investor Services*	UBS Prime Brokerage
Regions Bank/Am South	UBS Luxembourg*
Reliance Trust Company	UBS Zurich*
Reliance Integrated Solutions	Union Bank of California Institutional
Renasant Bank	Union Bank & Trust
Royal Bank of Canada*	United Bank
R. W. Baird	United Missouri Bank
State Street Bank/ IBT-Trust	US Bank/Firststar Bank
State Street Corporate Trust	US Bank Institutional
State Street Horizon	Wells Fargo Advisors/ Wach Sec
Stifel Nicolaus	Wells Fargo and Company
Sun Trust	Whitney Bank
TD Bank/Commerce Trust	Whittier Bank
TD Waterhouse	

* International Data Providers

(Normal) Summary: This project enables the **PerformancelQ** website to display the newly calculated **Classification Over Time (COT)** data. Important note: Classification Over Time functionality will not be enabled by default in PerformancelQ unless COT is turned on for your institution. Contact your client service representative for more details.