



Addepar Data Network

SPRING 2021

Premium Feeds¹

Bank of America Private Bank (previously US Trust)
Charles Schwab Institutional
Fidelity Investments: Institutional Brokerage
Fiduciary Trust International
Morgan Stanley Global Wealth Management
Pershing Advisor Solutions

Domestic Feeds

Alliance Bernstein	BMO Online Banking for Business (OLBB) ²	Comerica Securities, Inc.
Ameriprise Financial	BNP Paribas Prime Brokerage ³	Commerce Trust Company
Amerant Bank	BNY Mellon Global Securities Processing	Convergex
American Portfolios	BNY Mellon Integrated Custody Solution	Credit Suisse Securities
Ameritas Investment Corp.	BNY Mellon Wealth Management Trust	Day Pitney
Andbanc Brokerage LLC	BNY Mellon Wealth Management Workbench	Deutsche Bank Securities
Arcadia Securities	Bolton Global/Everest Capital	Deutsche Bank ²
BAC Florida Investments	Brown Brothers Harriman & Co. ³	Deutsche Bank Trust Company
Banco Popular	Bruderman Brothers	Dorsey & Whitney Trust
Banco Santander Private Bank (Miami)	BTG Pactual (USA)	DST Systems ³
Bank of America (UStTrust/BAML) ²	Bulltick Capital Markets	EFG Capital
Bank of America Merrill Lynch (Checking) ²	ByAll Accounts	Equity Bank
Bank of Oklahoma Financial (BOKF) Trust	Capital Guardian LLC	Evercore Wealth Management
Bank of Oklahoma Financial (BOKF) Retail ²	CAIS	Fidelity Investments: Charitable Gift Fund/ Donor-Advised Fund
Bank of the West	CGIS Securities LLC	Fidelity Investments Life Insurance (FILI)
Bank of the West (Checking/Savings) ²	Charles Schwab Retirement Business Services ³	Fidelity Personal Trust
BBVA Compass	Charles Schwab Trust Asset Services	Fieldpoint Private Securities, LLC
BBVA Trust	Christiana Trust	Fifth Third Bank
Bel Air Investment Advisors	CITCO Fund Services AXI Alternatives	Financial Northeastern Companies
Bernardi Securities	Citi Private Bank	First Financial Bank ²
Bessemer Trust	Citigroup Global Markets Inc.	First Hawaiian Bank NEW
Betterment LLC	City National Bank ²	First Manhattan Co.
BMO Harris Financial Advisors	City National Bank EASI ²	First Republic Bank (Checking) ²
BMO Harris Private Bank	City National Bank Trust	

¹Premium feeds meet Addepar's highest standards for data quality and service. ²Supports checking/savings accounts only. ³Indicates feeds with a relatively small number of accounts flowing through them which may require additional development to address mapping/logic that may not yet be in place to handle additional types of securities and transactions, and may delay new accounts from processing. ⁴Data sourced via SS&C Evare.

Domestic Feeds (cont.)

First Republic Securities Company	Mid Atlantic Trust Company ^{3, 4}	Shareholders Service Group
First Republic Trust Company	Millennium Trust Company	State Street ³
First Western Trust Bank	Mora WM Securities LLC	Stifel Nicolaus
FIS Wealth Outsourcing Solutions	Morgan Stanley Prime Brokerage	StoneCastle Cash Management ²
Folger Nolan Fleming Douglas	MUFG Union Bank Trust	SunTrust Bank ³
Frost Bank - Trust	my529/Utah Educational Savings Plan ³	SunTrust Investment Services
Geneos Wealth Management Inc.	National Advisors Trust Company	Sweetwater Securities
Global Wealth Management (GWM)	Nationwide Advisory (Jefferson National)	Synovus Trust
Global Investor Services, LC	Neuberger Berman LLC	TD Ameritrade
GMS Group LLC	Newport Trust Company	TD Ameritrade Trust
Goldman Sachs Private Wealth Management	Northern Trust Company	Texas Capital Bank ²
HighTower	Northern Trust International	The O.N. Equity Sales Company (ONESCO)
HSBC Bank USA - Brokerage/Trust & Custody	Banking Center ²	Torrey Pines Bank ²
HSBC Bank USA - Cash Management Services ²	Northern Trust Securities Inc.	TriState Capital Bank ²
iCapital Investments	Northern Trust Wealth Management	Trustmark National Bank
Independent Bank ²	Business Banking ²	UBS Prime Brokerage
InSight Securities, Inc.	Northwestern Mutual Wealth	UBS Private Bank
Interactive Brokers LLC	Management Co.	UBS Wealth Management Americas
Intercontinental Asset Management Group	Oppenheimer & Co.	UMB Investment Bank ³
Investment Placement Group (IPG)	Oriental Financial Services	US Bank
Janney Montgomery Scott, LLC ⁴	PCR Alternatives Aggregation	US Bank - Retail ²
Jefferies Prime Brokerage	PENSCO Trust Company ³	Vanguard Flagship Select
JP Morgan Prime Brokerage	Piper Jaffray & Co.	Vistra Alternatives ³
JP Morgan Private Bank	PNC Bank Trust	Wall Street Access
JP Morgan Securities	PNC Investments	Wedbush Securities ³
Key Bank ³	Portfolio Resources Group	Wells Fargo Clearing Services, LLC (First Clearing)
Lake City Bank	ProCapital Sociedad de Bolsa SA	Wells Fargo Prime Services ³
Legacy Trust	Raymond James	Wells Fargo Private Banking ^{2, 3}
Leumi Investment Services	RBC Wealth Management	Wells Fargo Trust & Custody
LifelInvest Asset Management	Regions Bank	William Blair & Co
M&T Bank/Wilmington Trust	RIM Securities LLC	World Equity Group
MapleMark Bank ²	Salem Trust/GreatBanc Trust ^{3, 4}	
Merrill Lynch Private Wealth Management	Safra Bank of New York	
	SEI Advisors Network/Private Trust ³	

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International Feeds

Banco Itau (CH) ³	EFG Bank (BS, CH)	RBC Private Banking (Retail) (CA) ²
Banco Santander Private Bank (CH)	Fidelity Clearing Canada (CA)	Richardson GMP (CA)
Bank J. Safra Sarasin (CH) ³	Itau International Securities, Inc. (BR, CH, US) ³	TD Commercial Banking (CA) ²
Bank of Nova Scotia (Checking)(CA) ² NEW	JP Morgan International Private Bank (CH, SG)	UBS AG (CH) ³
Banque Pictet & CIE (CH)	Julius Baer Bank & Trust Olympic (BS, CH) ³	UBS S.A. (LX) ³
Barclays Bank SA (CH, JE, MC) ³	Lombard Odier & Cie (CH) ³	Union Bancaire Privee (CH)
BMO Global Asset Management (CA)	National Bank Independent Network (CA)	Valores Bancolombia S.A. (CO)
BMO Prime Brokerage (CA)	RBC Dominion Securities (CA, US)	Valores Mexicanos Casa de Bolsa /ValMex (MX) ³
Canaccord Genuity Financial (CA)	RBC Investor & Treasury Services (CA) ⁴	
Desjardins Securities (CA, US) ³		

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