

Advanced client reporting aggregation.



As part of the Advanced Client Reporting tool, Firms can aggregate account data custodied outside of SEI.

Although hundreds of data providers are available within the aggregation service, the ability and ease of obtaining the data is determined if the data is available through

- Direct Feed—A direct data provider can be one of the following:
 - Standard custodial feeds—This is considered to be large custodians like Schwab, Fidelity, Pershing, TD Ameritrade, Northern Trust and Raymond James, where the Advisor is the representative on record.
 - Roughly 20 different custodial feeds are received on a daily basis.
 - Nonstandard custodial feeds—This is considered to be large data providers like DST or DTCC, where direct custodial feeds are not available.
- Indirect Feed—An indirect data provider would be through vendor, ByAllAccounts. This can be the right solution when the Advisor is not the representative on record or the information is not available through other direct feed options.
 - For example, data providers like:
 - 401K Plans
 - Private Banks

Applicable service costs

With this service, additional charges may apply based on the data source for the third-party aggregated data.

- Direct Feed
 - \$20 per account per year (Elite and Premier Firms)
 - \$25 per account per year (Select Firms)
 - \$50 per account per year (All other Firms)
- Indirect Feed
 - \$75 per account per year (Elite and Premier Firms)
 - \$85 per account per year (Select Firms)
 - \$100 per account per year (All other Firms)

How to start

- A Firm signs the SEI Advanced Client Reporting Election Form and submits it to the SEI Relationship Manager.
- SEI will provide the firm with the Project Kit for completion.
- The Firm completes the Project Kit and returns it to the SEI Service Liaison.
- The following must be signed off prior to project:
 - Signature on Advanced Client Reporting Election Form
 - Applicable custodial forms for data aggregation (varies by data provider)

List of available data providers: Please inquire when initiating project as list continues to be updated.

#

- 1919 Funds

A

- AAM Mutual Funds
- Abbey Capital Limited
- Aberdeen-Asset Management
- Acadia Life International Limited
- ADP Retirement Services (Employee 401k)
- ADP Retirement Services (mykplan.com) Participant
- AEI Fund Management Inc
- Affinity Plus Federal Credit Union
- AIG Annuities (Zinnia -AGL)
- AIG Annuities-Variable & Index
- AIG Annuities-Variable (Zinnia -AGL)
- AIG Funds
- AIG Retirement Services
- Alger Funds
- Alliance Bernstein Investments
- Alight Financial Solutions - Non-Quicken
- Allianz
- Allianz Life
- Allianz Life (Variable (Rep) Advisor Access) American Express Cards
- Allianz Life of New York
- Allspring
- Allstate Fixed Annuity
- Allstate Legacy VA
- Allstate/Prudential
- Alpha Centric Funds
- Altegris Funds
- Alternative Strategies Fund
- American Beacon Funds
- American Century Funds
- American Express (Canada)
- American Express (Personal Savings)
- American Funds
- American Funds (Retirement Planning)
- American Funds Retirement Planning Center - Participant
- American Funds Adviser Center
- American Funds Insurance Series
- American Funds Retirement (my plans)
- American General Life Insurance Company
- American National Insurance Company
- American Stock Transfer & Trust
- American United Life Insurance
- Ameriprise Financial
- Ameritas Life Insurance Corp.
- Ameritas Variable Annuity
- AMG Funds
- Amundi Pioneer
- Annuity Investors Life Ins. Co.
- Apple Federal Credit Union
- Aquilla Funds
- Ares Wealth Management Solutions
- Ariel Capital Management
- Ascensus College Savings Inc.
- Ascensus
- Ascensus (RP Link)
- Aspire
- Asset Mark Trust Company
- ATEL Securities Corp.
- Athene
- Athene (Annuity)
- Athene Annuity & Life Assurance Company Of New York
- Athene Annuity and Life Company
- AXA Advisors
- Axos Bank
- ABA Retirement Funds
- ADP 401k(Participant)
- Allstate
- American Century
- AXS Investments

B

- Baird
- Baillie Gifford
- Bank Of America
- Bank of America Private Bank
- Bank of the West
- Banner Life Insurance Company
- Barings Private Credit Corporation
- BB&T
- BBVA Compass
- Benefit Street Partners
- Benefit Wallet
- Benjamin F. Edwards
- Best Buy Credit Card
- BlackRock Funds
- Blackstone Private Credit Fund

- Blackstone Real Estate Income Trust
- Blackstone/GSO Frei
- Blackstone/GSO Secured Lending Fund
- Bluerock Asset Management
- Bluerock Industrial Growth Reit
- Bourne Financial Group
- Bourne Seniors Housing I & II
- Brighthouse Financial (FKA MetCT)
- Brighthouse Life Insurance Company
- Brown Advisory Funds
- BTS Funds

C

- C.M. Life Insurance Company
- California Coast Credit Union
- Capital Group
- Calvert Funds
- Campbell & Company Inc.
- Cantor Fitzgerald Investors LLC
- Capital Group | American Funds
- Capital One
- Carillon Family of Funds
- Carlyle
- CBOE Vest Funds
- Centerstone Investors
- Central Park Group, LLC
- Charles Schwab
- Charles Schwab & Co., Inc. - Schwab Plan Retirement Plan Center Participant
- Charles Schwab (Retirement Plan Center)
- Charles Schwab Institutional - SFTP
- Chase
- CIM Group
- CION Ares
- Citibank (online.citi.com)
- Cmf Life Insurance Company
- CNL Distributed Products
- CollegeAccess529
- College Advantage Direct 529 Savings Plan
- College Choice 529 Direct savings plan
- Colony Capital
- Columbia Future Scholar 529 Col Savings Plan
- Columbia Thread needle
- Commonwealth Annuity And Life Insurance Company
- Computershare Investor Center
- Constellation
- Constellation Trust
- Cottonwood Residential Inc.
- Counterpoint Mutual Funds
- Credit Suisse Funds
- Credit Suisse New PB USA Client View
- Cromwell Funds
- CUNA Mutual Group
- CalStrs
- CarMax Auto Finance
- Chrysler Capital
- Citi Health Card (Citi)
- Cole Credit Property Trust
- College Savings Iowa 529 Plan
- Computershare (Shareholder Services)
- Cross Country Mortgage
- Cantor Fitzgerald Investment Advisors
- Catalyst Funds

D

- Davis Funds
- Dearborn Capital Mgmt. LLC
- Delaware Funds by Macquarie
- Delaware Life (Zinnia)
- Delaware Life Insurance Company
- DireXion Funds
- Discover Bank
- Discover Card
- Dodge & Cox Funds
- Domini
- Dovenmuehle Mortgage
- Dreyfus Funds
- DST Vision - Client Web Service
- Dtcc Solutions, Llc/ Knighthood Annuity & Life Assurance Company
- Dtcc Solutions, Llc/ Northstar Financial Services (Bermuda) Ltd.
- Dtcc Solutions, Llc/
- Sanlam Global Investment Solutions, Ltd.
- Dtcc Solutions, Llc/ Teachers Insurance And Annuity Association Of Amer
- Dunham & Associates
- Dunham Funds
- DWS

E

- E*TRADE
- E*TRADE from Morgan Stanley - Investments
- Eagle Life Insurance Company
- EcoVest Capital, Inc
- Edward Jones
- Empower Retirement
- Empower Retirement - Your Retirement Plan - Participant
- Empower Retirement (Plan Sponsor)
- Empower Retirement-Your Retirement Plan
- Envestnet Asset Management (Client Access)
- Eaton Vance
- Equitable
- Equitable Financial Life Insurance Company
- Equitable Financial Life Insurance Company of America
- Equitable Financial Life Insurance Company/ Equivest
- Equitable Financial Life Insurance Company/ Equivest Employer Sponsored
- Equitable Financial Life Insurance Company/ Life Insurance
- Equitrust Life Insurance Company
- Everlake Life Insurance Company
- Everlake Life Insurance Company/ Cigna/ Administered By Se2 Technology Solutions
- Everlake Life Insurance Company/Administered By Prudential
- Everlake Life Insurance Company/Administered By Se2 Technology Solutions
- Equity Advisors
- Equity Advisors Third Avenue
- Equity Institutional
- EULAV Securities LLC
- Eventide Funds
- Eagle Life
- Egin Federal Credit Union
- Empower Federal Credit Union
- Emery Federal Credit Union
- Eagle Life

F

- Fed Loan Servicing
- Federated Hermes, Inc.
- Fidelity & Guaranty Life Insurance Company
- Fidelity Advisor Funds
- Fidelity Inv Life Ins (VA)
- Fidelity NetBenefits - Quicken
- Fidelity.com - Quicken
- Fidelity Investments Life Insurance Company
- Fidelity.com@work
- Fidelity Investments
- Fifth Third Bank
- First American Funds
- First Bank card
- First Eagle Funds
- First Financial Bank (OH,KY,IN)
- First National Bank of Omaha
- First Symetra National Life Insurance Company Of New York
- First Trust Retirement
- Flat Rock Global, LLC
- Ford Credit (Auto Loan)
- Forethought Life Ins
- Forethought Life Insurance Company
- Forethought Life Insurance Company/ Global Atlantic
- FORUM CU
- Franklin Templeton
- Frontier Funds
- FS Investments
- Fund*X Upgrader Funds
- Farmers Insurance Group Federal Credit Union
- Fidelity (Individual Investors)
- First Bank
- FNBO Direct
- Franklin Square
- Frost Bank
- Fund rise Investment
- Further Formerly Select Account
- Fidelity BDC

G

- Gabelli Funds
- General Electric Credit Union
- Genworth Life and Annuity Insurance Company
- Genworth Life Insurance Company
- Genworth Financial
- Goldman Sachs Private Wealth Management - Quicken
- Goldman BDC
- Go Retire
- Grandeur Peak Funds
- Great Amer Fin Res (Fixed)
- Great American Life Insurance Company
- Great West Funds-Ind Markets Only
- Great West Life & Annuity
- Great-West Life & Annuity Insurance Company
- Green backer Capital Management, LLC
- Griffin Capital Company, LLC

- Guaranty Income Life Insurance Company
- Guardian Insurance & Annuity Company, Inc. (The)
- Guardian Insurance & Annuity Company, Inc. (The)/Berkshire
- Guardian Insurance & Annuity Company, Inc. (The)/Glic
- Guardian Life Insurance Company
- Guggenheim Credit Income Fund
- Guggenheim Investments
- Guidestone Funds
- Goldman Sachs Mutual Funds- Retail

H

- Hancock Whitney Bank
- Hancock Whitney Investment Services
- Hanlon Funds
- Harbor Funds
- Hartford Funds
- Hartman Mgmt REIT
- Health Equity
- Hines Securities, Inc.
- Home Depot Credit Card
- Honda Financial Services
- Horace Mann
- HAS Bank
- Hundredfold Funds
- Hilltop Securities
- Health Savings Administrators
- Huntington Bank (Personal)

I

- ICMA Retirement (ICMA-RC)
- ICON Capital LLC
- Indiana Public Retirement System
- Icon Funds
- Invesco (Individual Investor) - Investments
- Inland Real Estate Investment Corp
- Integrity Companies
- Interactive Brokers
- Invesco
- Invesco Global Liquidity
- Iowa Advisor 529
- IVA Funds
- IBERIA BANK
- Indiana Members Credit Union

J

- Jackson
- Jackson National Life Insurance Company
- Janus Henderson Class A&C
- Janus Henderson Class R&S
- Janus Henderson Direct Funds
- Janus Henderson VIT Funds
- Jefferson National Life Insurance Company
- John Hancock
- John Hancock Annuities Insurance Company
- John Hancock Freedom 529
- John Hancock Investment Management
- John Hancock Life & Health
- John Hancock Life Insurance
- John Hancock USA
- JP Morgan Funds
- JPMorgan Private Bank

K

- Kansas City Life
- KBS Real Estate Trust
- Keesler Federal Credit Union
- Kemba Credit Union
- KKR Real Estate Select Trust Inc.
- Knights of Columbus Funds
- Kubota Credit Corporation

L

- Ladenburg Funds
- Lazard Funds
- LBL VUL for AFS
- Legendary Capital
- Legg Mason
- Lightstone Real Estate Invest
- Leuthold Funds
- Lincoln Benefit Life (Fixed)
- Lincoln Benefit Life Company
- Lincoln Benefit Life VUL-Independent
- Lincoln Life Assurance Company of Boston

- Lincoln Financial Group
- Lincoln National Life Insurance Company/New York
- Lincoln National Life Insurance Co./Connecticut
- Locorr Funds
- Longleaf
- Lord Abbett & Co
- LPL Financial - Account View Online
- LL Bean Credit Card
- Lowe's Credit Card
- La Capitol Federal Credit Union

M

- Macy's Credit Card
- Madison Funds
- Mainstay
- Manning & Napier Fund Co
- Marcus by Goldman Sachs
- Mass Mutual Dashboard
- Mass Mutual Variable Annuity
- Massachusetts Mutual Life Insurance Company
- Matthews Asia Funds
- Meeder Funds
- Megatel Capital Investment
- Merrill Lynch Benefits Online
- Merrill Lynch Direct
- Merrill Lynch Online
- MetLife
- MetLife eService
- Metropolitan
- Metropolitan Life Insurance Company
- MFS 529 Savings Plan
- MFS Investment Management
- MFS Variable Insurance Trust
- Midland National Life Insurance Company
- Minnesota Life Insurance Company
- Mml Bay State Life Insurance Company
- Mobile Infrastructure Corporation
- Modern Woodmen Of America
- Moody National Companies
- Morgan Stanley (Stock Plan Connect)
- Morgan Stanley Online
- Morgan Stanley Smith Barney Client- server (Quicken/Money)
- My 529
- My Streetscape
- Maryland 529 College Investment Plan
- Mercedes Benz Financial
- Merck Sharp & Dohme Federal Credit Union
- Meritrust Credit Union
- MFS Mutual Funds Online
- Morningstar Managed Portfolios (Client Access)
- Mountain America Credit Union
- Mar Vista Investment Partners

N

- Nassau Life Insurance Company
- National Financial (Wealthscape Investor)
- National Integrity Life Insurance Company
- National Life Insurance Company
- National Security Life And Annuity Company
- Nationwide
- Nationwide Advisory Solutions
- Nationwide Financial (formerly Jefferson National) - FTP Access
- Nationwide Financial Network-Provident
- Nationwide Financial Services
- Nationwide Funds
- Nationwide Life And Annuity Insurance Company
- Nationwide Life Insurance Company
- Natixis Funds
- Navient
- Navy Federal Credit Union
- Neiman Funds
- Nelnet
- Neuberger Berman
- New York 529 College Savings Program
- New York Life Insurance & Annuity Corp/Fixed Trans
- New York Life Insurance And Annuity Corporation/ Eagle Strategies
- New York Life
- Nex Point
- Nextgen 529
- Nordstrom Card Services
- North American
- North American Company For Life And Health Insurance
- North Square Investments LLC
- North Star Investment Mgmt Corp
- Northwestern Mutual Life Insurance Company
- Nuveen Global Cities Reit, Inc
- Nuveen Mutual Funds
- Newrez
- NorthStar HealthCare Income
- Nymeo Federal Credit Union
- Neighbors Federal Credit Union
- NexPoint Mutual Funds
- New York Life

O

- Ohio Deferred Compensation Plan
- Olstein Funds
- Orion Advisor (Client Access)
- Oppenheimer & Co. Private Client Services
- Optum Bank

P

- Pacific Funds
- Pacific Life
- Pacific Life & Annuity Company
- Pacific Life Insurance Company
- Pacific Oak Capital Advisors, LLC
- Participant Capital Partners
- PAX World Funds
- Paychex Flexlogin
- Pay Flex Direct
- Peachtree Hotel Group
- PenFed Credit Union
- Penn Mutual
- Pennsylvania State Employees Credit Union
- PennyMac Loan
- Pershing Net Exchange Investor non- Quicken (netXinvestor)
- PGIM Investments
- Phl Variable Insurance Company
- PIMCO Interval Fund
- PIMCO Funds - Institutional
- PIMCO Funds - Retail
- PlanMember Securities Corp (VA)
- PNC Bank
- Praxis Mutual Funds
- Princeton Funds
- Principal
- Principal Financial Group - Personal
- Principal Funds
- Principal Life Insurance Company
- Priority Income Fund, Inc.
- Procaccianti Companies, Inc.
- ProFunds
- Protective Life
- Protective Life & Annuity Insurance Company
- Protective Life Insurance Company
- Pruco Life Insurance Company
- Prudential Annuities Life Assurance Corporation
- Prudential Financial Retirement (RBA) - Participant
- Prudential Ins Co Of America/Life
- Prudential Insurance Co Of America/Pruco Sec LLC
- Prudential Insurance Company Of America / Prudential Insurance Agency,
- Prudential Insurance Company Of America/ Product Administration By SE2
- Prudential Retirement Services
- Putnam Allstate Advisor
- Putnam Investments
- PHH Mortgage
- Primerica Shareholder Services
- Prudential Non Qualified Plans

Q

- 529 Quick View – Advisor

R

- Rational Funds
- Raymond James
- Raymond James Financial
- RBC Funds Trust
- RBC Wealth Management
- RBC Wealth Management Connect
- Reassure America Life Insurance Company
- Red Oak Capital
- Redwood Managed Volatility Fund
- Regions Bank
- Regions Bank-Credit Cards
- Reliance Standard Life Insurance Company
- Reliastar Life Insurance Company
- Riversource Life Insurance Company
- Rondure Funds
- RREEF Property Income Trust

S

- S.USA Life Insurance Company, Inc.
- Saratoga Advantage Trust
- SBLI USA Life Insurance Company, Inc
- SE2 Commonwealth
- Securian VA
- Security Benefit Life
- Security Benefit Group - Advisor
- Security Benefit Life Insurance Company
- Security Life Of Denver Insurance Company
- Selected Funds
- SFG Income Funds
- Shareworks by Morgan Stanley
- Shareowner Online
- Shelton Funds
- Shopoff Realty Investments
- Sierra Investment Mgmt
- Sit Mutual Funds
- SmartZip
- Smartstop
- Spring Hills Holdings LLC
- SQN Capital Management
- SRS LiveWell Annuities (Midland)
- SRS LiveWell Mutual Fund IRA
- Stadion Funds
- Standard Insurance Company
- Starwood Real Estate Income Trust
- Sterling Capital Funds
- Stone Castle FICA
- Strategic Funds
- Sun Life Assurance Company Of Canada (U.S. Branch)
- Sun Life Financial
- Symetra Financial
- Symetra Life Insurance Company
- Synovus
- S&T Bank
- Sam's Club Credit Card
- Scholars Choice Education Savings Plan 529 (Nuveen)
- Scholarshare 529
- Sears Credit Card
- Securian Retirement Center 401k
- Smart 529 SELECT
- State of Kentucky Pension Plan
- Suncoast Credit Union

T

- T. Rowe Price
- T. Rowe Price Variable Annuity Funds
- Talcott Resolution Life Insurance
- TCW Funds
- TD Ameritrade Inc.
- TD Bank
- Teacher's Insurance And Annuity Association Of America/TIAA-Cref Life
- Texas LoneStar 529 Plan
- The Lincoln National Life Insurance Company
- The New Orleans Firemen's Federal Credit Union
- The Newport Group
- The Ohio National Life Insurance Company
- The Penn Mutual Life Insurance Company
- The Prudential Insurance Company Of America
- The Royce Funds
- The Standard Connection
- The Timothy Plan
- The Us Life Ins Co In The City Of Ny/Aig Annuities - Fixed And Index
- The Us Life Ins Co In The City Of Ny/Aig Annuities - Variable
- The Us Life Ins Co In The City Of Ny/Aig Annuities (Se2)
- The Variable Annuity Life Insurance Company
- Third Avenue
- Thornburg
- Thrivent Financial For Lutherans
- TIAA-CREF
- TIAA-CREF 529 Plan - Connecticut
- TIAA-CREF Variable Annuity
- Tomorrow's Scholar 529 Plan
- Touchstone Investments
- Touchstone Variable Annuities
- Transamerica Financial Life Insurance Company
- Transamerica Funds
- Transamerica Insurance
- Transamerica Life (WRL VA)
- Transamerica Life (WRL VUL)
- Transamerica Life (WRL VA2)
- Transamerica VVA
- Transamerica Life Insurance Company
- Transamerica Retirement (TRS Retire)
- Transamerica Retirement Solutions
- Trilinc Global Impact Fund, LLC
- Truist (formerly SunTrust Bank) - Bank
- Tweedy Browne
- Tangerine (Canada)
- TD Ameritrade Corporate Services
- Teachers Retirement System of Louisiana
- Thomson Reuters (VOYA)
- TIAA Advisor-Client Data Download
- Time and Money Now (NFL)
- Truist Online

U

- U.S. Bank Trust NOW
- U.S. Bank
- UBS Online Financial Services
- UBS Global Asset Management
- Union Bank
- Union Bank and Trust
- Union/Time (Admin by Talcott)
- United Development Funding
- United Life Insurance Company
- United States Life Ins Co
- Universal Life Insurance Company
- USA Mutual Funds
- USAA
- USAA Life Insurance Company
- USE Credit Union (CA)
- United Wholesale Mortgage
- University FCU

V

- VALIC Independent Distribution
- VanEck
- Vanguard
- Vanguard Ascensus Retirement Website
- Vanguard Group (Quicken)
- Vanguard Retirement (401K & Stock)
- Options)
- Vanguard VA
- Vantis Life Insurance Company
- Venerable Insurance And Annuity Company
- Retirement Plan
- Victory Funds
- Virtus Funds
- Virtus Retail Funds
- Voya
- Voya (Formerly ING)-Your Retirement Plan
- Voya Financial - Your Retirement Plan
- Voya Institutional Trust Company
- Voya Retirement Insurance And Annuity Company

W

- W.P. Carey Inc.
- Walton International
- Waypoint Residential, LLC
- Wells Fargo
- William Penn Life Insurance Company Of New York
- Wilmington Trust
- Worth Capital

Y

- Yorktown Funds

Z

- Zions Bank (Personal)
- Zinnia Commonwealth

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