

## IIS Data Links

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

AccuTrust  
Advent  
Bank of America  
Bloomberg  
Citigroup  
Fidelity  
Fiduciary Trust  
HSBC  
Infovisa  
Innovest  
Metavante  
Mercantile Safe Deposit & Trust

Mellon  
Neuberger Berman  
NCS Trustware  
Pershing  
SEI  
SunGard Charlotte  
SunGard AddVantage  
SunGard Insurance  
Schwab  
Trust/Rite (Northern Trust)  
UBS

### **Data Links through Evare:**

AG Edwards  
AM South  
Amalgamated Trust  
Amalgamated Bank of New York  
Balentine - Pershing  
Bank of America  
Bank of New York  
Bank of New York Accounting  
Bank of New York (Global)  
Bank One  
Black Rock

BNP Paribas  
Branch Banking & Trust  
Brown Brothers Harriman  
Charles Schwab  
Citibank  
Citibank SEI  
Comerica  
Commerce Trust  
Compass - Pershing  
Deutsche Bank Alex Brown-Pershing  
Deutsche Bank

Deutsche Bank London  
Deutsche Private Banking  
Dexia BIL  
DST Fan Mail  
DST Systems Inc  
Fidelity Investments  
Fifth Third Bank  
Fiduciary Trust  
Fiduciary Trust Boston  
First Clearing  
Fleet Bank  
Fulton Financial  
First European Transfer Agent  
Goldman Sachs IM  
Great Banc & Trust  
Harris Bank  
Hibernia  
HSBC  
Huntington National Bank  
Investnet-Pershing  
Investors Bank and Trust  
Investors Bank and Trust  
J.P. Morgan Chase  
J.P. Morgan Chase SWIFT-domestic  
J.P. Morgan Chase SWIFT-global  
J P Morgan Private Bank  
Key Bank  
LaSalle Bank (ABN)  
Lazard Freres  
Lockwood - Pershing  
Mellon Financial Corporation  
Merrill Lynch  
M&I Bank

Manufacturers and Traders Bank  
Morgan Stanley  
National Advisors Trust  
National City Corp  
Neuberger Berman  
Northern Trust Company  
Oxford  
Pacific Capital Bank  
PFPC  
PNC Bank  
Principal Financial Group  
Salomon Smith Barney  
State Street Bank Horizon-Current  
State Street Bank Horizon - Custody only  
State Street Bank  
Sun Trust  
TD Waterhouse  
TIAA Cref  
Trustmark  
UBS Prime Brokerage  
Union Bank and Trust  
Union Bank of California  
Union Bank of California SEI  
United Bank of Virginia  
United Bank of West Virginia  
US Bank (Firststar)  
Wachovia Bank N.A.  
Wachovia Bank Custody  
Wachovia Securities  
Washington Trust  
Wells Fargo and Company  
Wesbanco  
Wilmington Trust