



Morningstar ByAllAccounts Direct Feed Setup Instructions

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Please report incorrect or missing information.

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Morningstar ByAllAccounts Direct Feed Setup Instructions

Critical Instructions for setting up Advisor/Customer Feeds and API Web Services

The instructions in this site are for advisor feeds and web services that use a specialized set up process for Morningstar® ByAllAccountsSM aggregation service.

The content of this guide is also available at

<http://www.byallaccounts.net/manuals/DirectFeedSetup/Output/DirectFeedSetupInstructions.htm>

Table of Advisor Access Feeds

The following list of custodial feeds allow an Advisor or Firm to obtain their book of business under one credential from a feed or webservice connection.

Adhesion Wealth - FTP	Matrix Capital - FTP
Altruist SFTP	Merrill Lynch - SFTP
Amarillo National Bank - SFTP Access	Merrill Lynch CLEAR - Managed Solutions Data Download
American Estate and Trust - FTP	Merrill Lynch Managed Account Advisors APL
Ameris Bank - Data Download	Mid Atlantic - FTP
Apex Clearing Corporation - SFTP	Millennium Trust - FTP
Ascensus College Savings (QuickView Advisor) - SFTP Access	Mission Management & Trust Company - SFTP
Ash Brokerage for LBL	Montecito Bank & Trust Wealth Management - SFTPs
Aspire, powered by PCS Retirement Financial Advisor - SFTP	Morgan Stanley Plan Sponsor (Morningstar SFTP)
AssetMark - FTP	Morgan Stanley Smith Barney ClientServ - MSS Download
Axos Advisor Services - SFTP (formerly Trust Company of America)	my529 - SFTP
Axos Clearing – SFTP	National Advisors Trust - SFTP Access
Axos Clearing – SFTP Rep Level	Nationwide Advisory Life – SFTP
Baird - SFTP	Nationwide Financial (formerly Jefferson National) - FTP Access
Bank of America Private Bank - SFTP	National Financial Services (NFS) - FTP
Bank of New York Internet Client File Transfer	Natixis Global Asset Management - SFTP (Rolled-up Sleeves)
Betterment Advisor - SFTP Access	NBT Wealth Management
BMO Global Asset Management	NH Trust Financial Advisors - SFTP
BNY Mellon - Nexen (Morningstar SFTP)	Nixon Peabody - SFTP

BNY Mellon Wealth Management - SFTP	Northern Trust - FTP Access
Brown Brothers Harriman - SFTP	OctaveWealth (Plan Sponsor) - SFTP
Byline Bank & Trust SFTP Access	Old Mutual Wealth (UK) - FTP
Canandaigua National Bank & Trust - SFTP	OneAmerica - FTP Access
Carrollton Bank Advisor - SFTP	OneBridge Benefits - SFTP/StandardProcess
Charles Schwab Institutional - SFTP	Onramp Invest - SFTP
CIBC Private Wealth (SEI Data Download)	Oppenheimer FTP
Citi Private Bank - SFTP	Oppenheimer STAR - Vestmark FTP
Citi Private Bank (Family Office) - SFTP	Orange Bank and Trust - SFTP
Columbia Trust Company - Investment and Trusts - FTP	Pacific Life Annuity - SFTP
Commonwealth Financial Advent Browser Reporting	Pacific Life - FTP
Corebridge - SFTP	Pacific Premier Trust
Cortland Capital Markets Services (BasePoint) - SFTP	Park National Bank - SFTP
Credit Suisse Prime Services	Pershing FTP Mailbox
DAZL - SFTP	Pershing SFTP - Northwestern Mutual/StandardProcess
DAZL - SFTP - Commingled Feed	Pershing InfoDirect - Data Download
Deutsche Bank	Pictet Piclink - SFTP Access
Dimensional Fund Advisors Inc.	Pinnacle SFTP
Diversified Trust - FTP	Placemark FTP
DST FAN Mail	PlainsCapital Corporation Wealth Management - SFTP Access
DST Vision - Client Web Service *	PNC Asset Management Group – SFTP
DST Vision - Dealer Web Service *	Pontera (Formerly FeeX) SFTP Access for Morningstar Office
Eaglebrook Advisors - SFTP	Principal Financial Group - Custody Solutions – SFTP
Equitable Annuities Advisor - SFTP	Raymond James Financial - Data Download Transfer
Equitable Trust - SFTP	RBC Correspondent and Advisory Services
Fidelity IWS - FTP Access	RBC DataWorks
Fidelity IWS (non-brokerage) Affiliate Accounts - FTP	Reliance Trust - SecureLink SFTP
Fiduciary Trust Company - SFTP	Renasant Bank Data Feed
Fiduciary Trust International	Rosenthal Collins Group LLC - FTP [Pending]
First American Bank - SFTP	Salomon Smith Barney Advisor
First State Trust Company - SFTP	Seaside National Bank & Trust SFTP

Foley & Lardner - FTP	Securian Advisor - Retirement Plan Sponsor - SFTP
Folio Institutional (Foliofn) - SFTP	SEI Advisor Center - Data Download
Foliofn Investments Advisor Download Center	State Street (Morningstar SFTP)
Frandsen Bank & Trust - Wealth Management - SFTP	State Street - Secure Transport (Wealth Management)
Frost Bank - SFTP Access	State Street - Secure Transport (Institutional)
FTJ Fundchoice Data Feed (via TDA)	Stifel Nicolaus - Vestmark
Gemini Funds - SFTP	TD Ameritrade - Institutional SFTP
Gemini - BITRIA SFTP	TD Ameritrade - Institutional Trust VEO
Glenmede - SFTP	The National Bank of Indianapolis - SFTP
Gold Bullion International (GBI) - FTP	The Private Trust Company - SFTP
Goldman Sachs Advisor Solutions (Custody Clients)	TIAA-CREF Advisor - Client Data Download
Goldman Sachs Private Wealth Management - FTP	TradePMR Data Feed (via First Clearing)
Great-West Retirement Services - Plan Sponsor FTP	Truist Online Courier
Greenleaf Trust Services - SFTP Access	UBS Financial Services - Vestmark FTP (Rolled-up Sleeves)
Hilltop Securities - FTP	UBS Financial Services - Vestmark FTP (Separate Sleeves)
Horizon Trust & Investment Management - SFTP	UBS Financial Services ConsultWorks - Power User - SFTP
HSBC Private Bank- SFTP	UBS Financial Services FTP Dropbox
Interactive Brokers - FTP Access	UBS Financial Services FTP Dropbox - SecureTransport
Iowa State Bank - SFTP	UBS Financial Services FTP Dropbox - SecureTransport (Separate Sleeves)
Janney Montgomery Scott LLC. - Vestmark FTP	Union Bank Data Download
Jefferies FTP	U.S.Bank- SFTP
JPMorgan - Markets Downloads	Valley Wealth & Trust - SFTP
JPMorgan Access - SFTP	Wedbush - FolioDynamix SFTP
JPMorgan Private Bank - SFTP	Wedbush - FTP Access
JPMorganPrivate Bank - SFTP Access	Wells Fargo Advisors - SFTP
JPMorgan Private Bank - International	Wells Fargo Advisors - First Clearing SFTP
JPMorgan Securities - SFTP	Wells Fargo Data Transmission Services - SFTP
KeyBank KeyLink - SFTP	Wells Fargo Prime Services - FTP
Ledyard National Bank Wealth Management - SFTP Access	Wells Fargo Trust - SFTP

Lincoln Financial Group RIA Annuities - SFTP	Wilmington Trust - SFTP
Lockwood RBC Dominion	WYE Financial & Trust - SFTP Access
Mainstar Trust - SFTP	Zions Bank & Trust - SFTP

* This is an API feed

Adhesion Wealth – FTP

FI ID: 97974

Access Level: Advisor

1. This service uses Adhesion Wealth's data download to obtain account information. Advisors must have a registered relationship with Adhesion Wealth.
2. Advisors should contact their Adhesion Wealth representative to initiate the process of getting a new feed setup for their daily data files.
3. Adhesion will provide the advisor with new feed credentials directly. ByAllAccounts is not involved in the credential assignment.
4. Once credentials are provided by Adhesion, user can set them up in AccountView for data aggregation.

Altruist - SFTP Access

FI ID: 113730

Advisor Instructions

1. Advisors must submit a request in Altruist's User Interface to have data added to the Morningstar ByAllAccounts feed.
 - Log into Altruist's UI, navigate to Settings and then Integrations.
 - Select connect next to "Morningstar ByAllAccounts".
 - If applicable, please list your 3rd party platform provider.
2. Altruist will send a "Data Feed Initiated" notification email to ByAllAccounts with the following details:
 - Advisor Name
 - Firm Name
 - Rep Code(s) - *To be used for data configuration at Morningstar ByAllAccounts*
 - 3rd party platform provider, if applicable
3. Upon notification receipt, ByAllAccounts will send a confirmation request to the Advisor for authorization.

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4. Once ByAllAccounts authorizes user access, we will email the feed password to the contact and email provided. The password is to be used along with the Rep Code(s) provided by Altruist for setting up accounts for aggregation in AccountView.

Amarillo National Bank - SFTP Access

FI ID: 113750

Advisor Instructions

1. Advisor/Asset Manager should contact their Amarillo National Bank representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Once completed, Amarillo National Bank will provide the Advisor/Asset Manager with an Office Code (used to configure data at ByAllAccounts).
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code.
3. Advisor/Asset Manager should notify their normal aggregation support channel and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code (provided by Amarillo National Bank) for setting up accounts for aggregation in AccountView.

American Estate and Trust– FTP

FI ID: 113689

Advisor Setup Instructions

American Estate and Trust is a Nevada commercial trust company specializing in alternative asset custody and a wide range of qualified accounts, such as SDIRA, 401K and HSAs. This connection offers a nightly custodial feed via SFTP file push for advisors. Please follow the following steps to have your information added to the feed:

1. Advisor/Representative should contact their American Estate and Trust Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
 1. Please copy morningstar@aetrust.com on the email so our integration team is aware of the integration.
 2. If you have multiple representatives on the American Estate and Trust platform, please specify which entities you would like to integrate with Morningstar ByAllAccounts.
2. American Estate and Trust will process the feed request and enable the integration for your business.

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1. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided.

NOTE: This process takes several business days to complete.

Ameris Bank – Data Download

FI ID: 98466

Access Level: Advisor/Firm

1. This service uses Ameris Bank's data download through FIS to obtain account information. Advisors must have a registered relationship with Ameris Bank.
2. Advisors should contact their Ameris Bank representative to initiate the process of getting their daily data files set up under a new feed.
3. Ameris Bank will work with FIS to setup the new feed and FIS will send the Advisor/Firm the feed access credentials directly.

ByAllAccounts is not involved in the credential assignment process.

4. Once credentials are provided by Ameris, user can set them up in AccountView for data aggregation.

Apex Clearing Corporation – SFTP

FI ID: 110391

Access Level: Advisor/Firm

1. Advisor/Firm must contact their APEX Account Executive and request access to the Morningstar ByAllAccounts direct feed.
2. Advisor/Firm must specify data level access: **Rep Level, Branch Level, or Correspondent Level.**
 - Request the following files: EXT 765, EXT 869, EXT 871, EXT 870, EXT 872, EXT 901
 - Optional Files for Branch and Correspondent Levels: EXT 747 (Security Master), EXT 538 (Closed Accounts)
3. Once completed, Apex will confirm the Rep/Branch/Correspondent ID to both the Advisor/Firm and Morningstar ByAllAccounts.
4. The Advisor/Firm must notify their normal aggregation support channel when these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the

Rep/Branch/Correspondent ID (provided by Apex) for setting up accounts for aggregation in AccountView.

Ascensus College Savings (QuickView Advisor) – SFTP

FI ID: 109389

Advisor Setup Instructions

1. This service uses Ascensus' direct feed prepared for Morningstar ByAllAccounts to aggregate your College Savings data. Advisors must be registered on Ascensus' 529QuickView platform.
 - Advisors/Firms can request feed setup by signing up for access on www.529quickview.com and selecting their level of access: Dealer, Branch, or Rep
 - When logged into your profile, select your data aggregator: Morningstar ByAllAccounts
 - The feeds will be based on the QuickView level of access.
 - Once selected, an automated email will be generated to Morningstar ByAllAccounts with your contact information, level of access, and respective Dealer, Branch, and Rep Numbers
2. The Advisor/Firm also should notify their normal aggregation support channel once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the respective Dealer, Branch, and/or Rep numbers (provided by Ascensus) for setting up accounts for aggregation in AccountView.

IMPORTANT Advisor/Firm must enter their respective Dealer, Branch, and Rep numbers in AccountView in the following format depending on the access level requested. The numbers should be separated by the '~' symbol (not applicable for Dealer level access).

- For Rep level access: DealerNumber~BranchNumber~RepNumber (example: '1234~123456~234567')
- For Branch level access: DealerNumber~BranchNumber (example: '1234~123456')
- For Dealer level access: DealerNumber (example: '1234')

Ash Brokerage for LBL

FI ID: 54881

Access Level: Advisor/Firm

1. This service uses Ash Brokerage's data download to obtain account information. Advisors must have a registered relationship with Ash Brokerage.

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2. Advisors should contact their Ash Brokerage representative to initiate the request of getting your data added to the Morningstar ByAllAccounts feed.
 3. Ash Brokerage will assign Folder ID and complete the setup of the data feed.
 4. The advisor/firm should notify their normal aggregation support channel once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Folder ID (provided by Ash Brokerage) for setting up accounts for aggregation in AccountView.

Aspire, powered by PCS Retirement Financial Advisor - SFTP

FI ID: 98442

Advisor Instructions

Advisors must have an existing Advisory relationship with Aspire, powered by PCS Retirement. Aspire's feed can support dually registered firms meaning that it can support Plan or Participant level data depending on how the firm is registered.

1. Advisors should contact Aspire, powered by PCS Retirement at data@pcsretirement.com to request that their data be added to the Morningstar ByAllAccounts feed.
 - Advisors will be required to complete a Third-Party Information Sharing agreement between their Advisory Firm (third-party service provider) and Aspire, powered by PCS Retirement.
 - Advisors can obtain the agreement from Aspire, powered by PCS Retirement, complete, and email the signed agreement back to this group.
 - Advisors do not need to provide Aspire, powered by PCS Retirement with account numbers as long as they have an existing relationship with Aspire, powered by PCS Retirement.
2. Aspire, powered by PCS Retirement will confirm the Firm ID to the Advisor and copy ByAllAccounts once completed.
3. The Advisor should notify their normal aggregation support channel of who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Firm ID (provided by Aspire, powered by PCS Retirement) for setting up accounts for aggregation in AccountView.

AssetMark – FTP

FI ID: 110975

Advisor Instructions

1. This service uses Morningstar's SFTP server to download institutional account information sent via AssetMark in daily file extracts. Interested parties must have a registered Advisor relationship with AssetMark.
2. Advisors should contact AssetMark by emailing BETASupport@assetmark.com to request that their data be added to the Morningstar ByAllAccounts feed.
3. AssetMark will require that the user complete authorization paperwork before setting up data on the feed.
4. The Advisor will need to provide AssetMark with an identification method for their data. This can be:
 - AssetMark IP/Rep code - This is a six-character code that the Advisor may know as their Rep ID.
 - Dealer Code
 - Account Number (this should only be used if specific accounts need to be linked to the feed instead of on the Rep/Dealer Code level)
5. Once completed, AssetMark will confirm to the Advisor and ByAllAccounts of the feed ID (to be used to configure accounts at ByAllAccounts).
6. The Advisor/Firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
7. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the ID/Code (provided by AssetMark) for setting up accounts for aggregation in AccountView.

Axos Advisor Services - SFTP

FI ID: 110854

Advisor Setup Instructions

1. This service uses Axos Advisor Services (AAS) data download to obtain account information. Advisors must have a registered relationship with Axos Advisor Services.
2. Advisors/Firms should contact their Axos Advisor Services Client Services Advocate to initiate the request of getting data added to the Morningstar ByAllAccounts feed.
 - A 'Third-Party Export Request' form (found here <https://www.axosadvisorservices.com/Forms-and-Applications/>) must be completed and returned to the RIA for which the accounts were established.

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- For Recipient, please select "Morningstar ByAllAccounts".
 - If you are not in contact with the RIA, AAS can assist. They will need specifics such as account (s) and rep names.
3. Advisors/Firms can reach out to AAS-trusthelp@axosadvisorservices.com for additional assistance.
 4. Once complete, AAS will notify the Advisors/Firms and MorningstarByAllAccounts and provide an Export ID (this is used to configure data at Morningstar ByAllAccounts).
 5. The Advisors/Firms should notify their normal aggregation support channel once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 6. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Export ID (provided by AAS) for setting up accounts for aggregation in AccountView.

Axos Clearing – SFTP Broker Dealer Level

FI ID: 112619

Advisor Instructions

1. Advisor/Firm must reach out to Axos Conversions/Implementations Group at Conversions@AxosClearing.com to request their data is added to the Morningstar ByAllAccounts feed.
 - Advisor/Firm should copy byallaccounts-custodians@morningstar.com on the email request.
2. The Axos Conversions/Implementations Group will assist the Advisor/Firm with completing the required paperwork to establish feed.
3. Once Axos completes the request, they will provide the Advisor/Firm with a Sub_No to identify the data files.
4. The Advisor/Firm will need to inform Morningstar ByAllAccounts who should be authorized to access the feed along with an email address for us to send the feed password to.
5. Once ByAllAccounts authorizes user access, we will email the feed password to the contact at the provided email address. The password is to be used along with the Sub_No (provided by Axos) for setting up accounts for aggregation in AccountView.

Please Note

- After initial set up, Advisor/Firms should contact newaccounts@axosclearing.com or clientservices@axosclearing.com to manage additional accounts.

Axos Clearing – SFTP Rep Level

FI ID: 112783

Advisor Instructions

1. Advisor/Firm must reach out to Axos Conversions/Implementations Group at Conversions@AxosClearing.com to request their data is added to the Morningstar ByAllAccounts feed.
 - Advisor/Firm should copy byallaccounts-custodians@morningstar.com on the email request.
2. The Axos Conversions/Implementations Group will assist the Advisor/Firm with completing the required paperwork to establish feed.
3. Once Axos completes the request, they will provide the Advisor/Firm with a Sub_No and Rep Code to identify the data files.
4. The Advisor/Firm will need to inform Morningstar ByAllAccounts who should be authorized to access the feed along with an email address for us to send the feed password to.
5. Once ByAllAccounts authorizes user access, we will email the feed password to the contact at the provided email address. The password is to be used along with the Sub_No and Rep Code provided by Axos for setting up accounts for aggregation in AccountView.
 - The Sub_No and Rep Code should be entered in AccountView with a hyphen separating the values (i.e. 123-ABC).

Please Note

- After initial set up, Advisor/Firms should contact newaccounts@axosclearing.com or clientservices@axosclearing.com to manage additional accounts.

Baird - SFTP

FI ID: 111614

Advisor Instructions

This service uses Baird's feed prepared for Morningstar ByAllAccounts to obtain account data. Advisors/Firms must have an established relationship with Baird.

1. Advisors/Firms must email Baird at DataFeeds@rwbaird.com to request their data be added to the Morningstar ByAllAccounts feed.
2. Once completed, Baird will provide a confirmation to both the Advisor/Firm and copy ByAllAccounts with the established Company Name (used to configure data in Morningstar ByAllAccounts aggregation system).

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3. Advisor/Firms should notify the ByAllAccounts Support team once these steps are completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with the Company Name (provided by Baird) for setting up accounts for aggregation in AccountView.

Bank of America Private Bank - SFTP

FI ID: 111825

Access Level: Advisor/Institutional

1. Advisor/Firm must reach out to their Bank of America (BofA) Relationship Manager and the BofA Data Provisioning team at gwimdatafeeds@bofa.com to request their Private Bank accounts are added to the Morningstar SFTP feed.
2. Advisor/Firm should copy byallaccounts-custodians@morningstar.com on the email request.
3. The BofA Relationship Manager will assist the Advisor/Firm with completing the required paperwork to establish feed.
4. Once BofA completes the request, they will provide the Advisor/Firm with a Group ID to identify the data files.
5. The Advisor/Firm will need to inform Morningstar ByAllAccounts who should be authorized to access the feed along with an email address for us to send the feed password to.
6. Once ByAllAccounts authorizes user access, we will email the feed password to the contact at the provided email address. The password is to be used along with the Group ID (provided by BofA) for setting up accounts for aggregation in AccountView.

Bank of New York Internet Client File Transfer

FI ID: 53021

Access Level: Advisor/Institutional

1. This service uses Bank of New York's Internet Client File Transfer (ICFT) service to obtain account information. Advisors should contact their Bank of New York client manager to arrange access to this service.
2. Bank of New York will assign the advisor with access to a new feed.
3. Advisor can set up credentials in AccountView for data aggregation.

Betterment Advisor - SFTP Access

FI ID: 113528

Advisor Setup Instructions

Betterment for Advisors offers a nightly custodial feed via SFTP file push for advisors. The feed sends a set of comma-separated files containing account, position, transaction, and tax lot data for all accounts under the firm.

1. Advisors can request a custodial feed to ByAllAccounts for their firm by contacting support@bettermentforadvisors.com.
2. Once complete, Betterment will notify the Advisors/Firms and Morningstar ByAllAccounts and provide an Advisor ID (which is used to configure data at Morningstar ByAllAccounts).
3. The Advisors/Firms should notify their their normal aggregation support channel when these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Advisor ID (provided by Betterment) for setting up accounts for aggregation in AccountView.

NOTE: This process takes several business days to complete.

BMO Global Asset Management - Direct Feed

FI:112219

Advisor Instructions

1. Advisor/Asset Manager will need to submit a request to BMO Service Team at 952.mitrust.thirdpartycorrespondence@bmo.com and ask that their data be added to the Morningstar ByAllAccounts feed.
 - BMO will work with the Advisor/Asset Manager on adding new accounts/clients to the feed.
 - Once completed, BMO will notify both the Advisor/Asset Manager and ByAllAccounts with the File code for data configuration.
2. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the File Code for setting up accounts for aggregation in AccountView.

NOTE: This process may take a couple of weeks.

BNY Mellon - Nexen (Morningstar SFTP)

FI ID: 112187

Advisor Instructions

This service allows Advisors to post BNY Mellon - Nexen files to Morningstar's SFTP server for ByAllAccounts to process via direct feed.

Important: This service requires a unique setup process to aggregate data for BNY Mellon - Nexen accounts. Advisors are responsible for setting up the daily file extracts on the Nexen website for scheduled delivery to Morningstar's SFTP server. Morningstar will provide the Advisor with credentials to access Morningstar's SFTP server.

1. The Advisor must contact ByAllAccounts and request access to Morningstar's SFTP server to post their BNY Mellon - Nexen files for data aggregation.
 - Morningstar will create an SFTP account and folder named "BNYNexen" for the Advisor.
 - Morningstar will provide the SFTP credentials to the Advisor; please confirm who we should send the credentials to and provide an email address.
 - The Advisor will need to provide the Morningstar SFTP credentials to BNYM (see step 2).
2. The Advisor (Nexen User) must reach out to their (or their client's) BNYM Relationship team to request that the Secure FTP (SFTP) Distribution from NEXEN be activated.
 - The BNYM Relationship team will collect setup information including contact information for the Advisor and the SFTP credentials provided by Morningstar.
3. BNYM will notify the Advisor once the SFTP Distribution function is available.
4. The Advisor will create a NEXEN folder containing an 'Asset and Accrual Detail' report and a 'Transaction Detail' report. The distribution format for each report should be set to CSV.
5. The Advisor will schedule the folder to run on a daily basis and be distributed via Secure FTP method to Morningstar's SFTP server. The file names can be the default.
6. Finally, the Advisor can enter their Morningstar SFTP server credentials provided by Morningstar ByAllAccounts into AccountView under "BNY Mellon - Nexen (Morningstar SFTP)" for data aggregation.

BNY Mellon Wealth Management – SFTP

FI ID: 98581

Access Level: Advisor

1. This service uses BNY Mellon's SFTP server to obtain data for Domestic Private Workbench accounts.
2. Advisors/Third party managers should contact the Customer Service Representative at BNY Mellon and ask to get setup with daily file extracts on the Morningstar ByAllAccounts direct feed.

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3. BNY will ask the Advisor for a list of accounts to be added (this should be provided in a password protected format).
 4. BNY Mellon will confirm completion and provide the FTP User ID directly to the Advisor.
 5. The Advisors/Third party should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 6. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the FTP User ID for setting up accounts for aggregation in AccountView.

Note: It may take BNY Mellon a couple of weeks to complete the feed setup.

Brown Brothers Harriman - SFTP

FI ID :111459

Access Level: Advisor/Firm

1. The Advisor must contact their Brown Brothers Harriman Relationship Manager to request their data be added to the Morningstar ByAllAccounts feed.
2. The Relationship Manager will assist the Advisor with the feed setup process and provide a file name.
3. The Advisor should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with the File Name for setting up accounts for aggregation in AccountView.

Byline Bank & Trust SFTP Access

FI ID: 111288

Advisor Instructions

1. Advisor/Asset Manager should contact their Byline Bank Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
 - Byline Bank will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Advisor/Asset Manager should email Morningstar ByAllAccounts (byallaccounts-custodians@morningstar.com) and Danielle Gogan (dgogan@fi-tek.com) and include the Advisor/Asset Manager Office Code.

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2. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Canandaigua National Bank & Trust - SFTP

FI ID: 112702

Advisor Instructions

1. Advisor/Asset Manager should contact their Canandaigua National Bank & Trust and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Canandaigua National Bank & Trust will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts to receive the Office Code for data configuration.
3. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Carrollton Bank Advisor – SFTP

FI ID: 109706

Access Level: Advisor/Institutional

1. The advisory firm/office should contact the Carrollton Bank relationship manager and request to get set up on the Morningstar ByAllAccounts direct feed.
2. Carrollton will link the data to the feed on a firm level.
3. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Firm ID (provided by Carrollton Bank Advisor) for setting up accounts for aggregation in AccountView.

Charles Schwab Institutional - SFTP

FI ID: 98091

Advisor Instructions

This service uses Charles Schwab's SFTP server to download institutional account information. Interested Parties must have a registered relationship with Charles Schwab.

1. The Advisor must submit the feed access request at Schwab's Advisor site.
 - Log onto the Schwab Advisor Center (SAC) website, go to the Forms and Applications page and complete the Request for Data Access Agreement. (Master Account(s) must have been previously established prior to submitting this request.)
 - Select "Morningstar ByAllAccounts" as the Third-party data recipient.
 - Third party-party data recipient's signer: Morningstar ByAllAccounts
 - Third party-party data recipient's email: byallaccounts-custodians@morningstar.com
2. Once the request is submitted, Schwab will send an email receipt from dataaccessrequests@schwab.com confirming your request was received and is in progress. The email will provide their Salesforce Case Number for reference. If Schwab requires additional information, they will reach out to you.
 - For Advisor/Firms that have not signed Schwab's **new** Investment Advisor Service Agreement (IASA), Schwab will create and send a Data Access Agreement DocuSign to the authorized signer to complete.
 - Per Schwab, firms that on-boarded prior to 12/2022 likely signed the old version of the IASA. They will confirm this for you.
 - The authorized signer is the individual(s) listed on the firm's Form ADV, Schedule A filed with the SEC.
 - If the request does not have an authorized signer listed on the Schedule A, Schwab will email the contact(s) to request an updated signer.
 - Schwab will not establish the data feed and add any Master Account(s) until they receive the completed DocuSign back from the Advisor/Firm.
 - For Advisor/Firms that have signed the new IASA, a Data Access Agreement DocuSign will not be required.
3. After the Request for Data Access Agreement is successfully submitted at SAC, the Advisor/Firm must notify ByAllAccounts via their normal support channel and provide the following details:
 - Advisor and Firm Name
 - Contact name and e-mail address (to receive the password for configuration for Morningstar ByAllAccounts system)
 - Schwab Master Account Number(s)
 - Third-party platform provider name (if applicable)

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4. Once Schwab completes the feed request, they will add the Master Account(s) to the feed and notify ByAllAccounts.
 5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Master Account(s) for setting up accounts for aggregation in AccountView.

CIBC Private Wealth (SEI Data Download)

FI ID: 112568

Advisor Instructions

1. This service uses CIBC Private Wealth's data download to obtain account information. Advisors must have a registered relationship with CIBC Private Wealth.
2. Advisors should contact their CIBC Private Wealth Relationship Manager (RM) to initiate the request of getting data added to the CIBC Private Wealth feed sent to SEI prepared for Morningstar ByAllAccounts.
 - The RM will route the request to SEI to process.
 - The RM will set up a Request ID and notify the Advisor and Morningstar ByAllAccounts once complete.
3. The Advisor should notify ByAllAccounts once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Request ID for setting up accounts for aggregation in AccountView.

NOTE: This process may take approximately 2 weeks to complete.

Citi Private Bank - SFTP

FI ID: 112363

Advisor Instructions

1. Advisor/Asset Manager should contact their Citi Private Bank Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Citi Private Bank will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.

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3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Citi Private Bank (Family Office) - SFTP

FI ID: 113673

Advisor Setup Instructions

This feed has been set up for Citi Private Bank customers who have organized their accounts in to Family Offices, and utilize a Relationship ID to identify that Family Office. The Citi Private Bank (Family Office) - SFTP Access connection offers a nightly custodial feed via SFTP file pull for advisors. In order to have a family office added to the feed, please complete the following steps:

1. Advisor/Asset Manager should contact their Citi Private Bank (Family Office) Relationship Manager and ask that their data be added to the Morningstar ByAllAccounts feed;
2. Citi will process the feed request and assign the Advisor/Asset Manager a Relationship ID (one per family);
3. Once the data has been set up in the feed, Citi will email the requesting Advisor/Asset Manager and ByAllAccounts a confirmation with the Relationship ID;
4. ByAllAccounts will confirm data has been successfully added to the feed, confirm the requesting Advisor/Asset Manager's relationship with Morningstar ByAllAccounts, authorize user access, and email a feed password to the address provided. This password is to be used along with the Relationship ID for setting up accounts for aggregation in AccountView.

NOTE: This process takes several business days to complete.

Columbia Trust Company - Investment and Trusts FTP

FI ID: 112672

Advisor Instructions

1. This service uses Columbia Trust Company's data download to obtain account information. Advisors must have a registered relationship with Columbia Trust Company.
2. Advisor/Firm should contact David Bell at dbell@columbiatrustcompany.com to initiate the request of getting data added to the Columbia Trust Company feed for Morningstar ByAllAccounts.
3. Columbia Trust Company will confirm the Advisor ID to both the Advisor and ByAllAccounts once completed.

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4. The Advisor/Firm should notify the ByAllAccounts Support of who should be authorized to access the feed along with an email address for us to send the feed password to.
 5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Advisor ID (provided by Columbia Trust Company) for setting up accounts for aggregation in AccountView.

Commonwealth Financial Advent Browser Reporting

FI ID: 54301

Access Level: Advisor/Institutional

1. This service uses Commonwealth Financial Advent Browser Reporting to get financial data. To use Advent Browser Reporting, a Network Username and Network Password are required.
2. Advisors should contact their representative at Commonwealth Financial to get setup with a new feed if they don't already have access.
 - ByAllAccounts is not involved in the credential assignment process.
3. Advisor can set up credentials in AccountView for data aggregation.

Corebridge - SFTP

FI ID: 113350

Advisor Instructions

This service uses Corebridge Financial's prepared feed to obtain financial data. Users must have a registered relationship with Corebridge Financial to utilize this feed.

1. RIA Firms must complete the Corebridge Financial RIA Onboarding Agreement and submit the form to AnnuityService@corebridgefinancial.com.
 - Select "Morningstar ByAllAccounts" as the Approved Third-Party Service Provider
2. When Corebridge processes the request, they will send an email confirmation to the RIA Firm and copy Morningstar ByAllAccounts to provide an Authorization ID (used to configure accounts at ByAllAccounts).
3. Additionally, the RIA Firm should notify ByAllAccounts of the request and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Authorization ID (provided by Corebridge) for setting up accounts for aggregation in AccountView.

Cortland Capital Markets Services (BasePoint) – SFTP

FI ID: 110254

Access Level: Advisor/Institutional

1. This service uses Cortland Capital Market's SFTP server to download institutional account information sent from BasePoint in daily file extracts. Parties must have a registered advisor relationship with Cortland and BasePoint.
2. Advisors should contact Cortland by emailing basepoint@cortlandglobal.com to establish a new account on Cortland's SFTP server to retrieve their daily Basepoint data files.
3. Cortland will process the request and provide the Advisor their credentials directly.
 - ByAllAccounts is not involved in the credential assignment process.
4. Advisors can set up credentials in AccountView for data aggregation.

Credit Suisse Prime Services

FI ID: 97575

Access Level: Advisor/Institutional

1. This service uses a private connection to the Credit Suisse Prime Services FTP site to get information for Credit Suisse Prime Services accounts.
 - If you are a Credit Suisse customer, contact your Credit Suisse representative for more information.
 - If you are a Credit Suisse employee, contact your internal technical resources for access details.
2. Morningstar ByAllAccounts is not involved with the credential assignment process.

DAZL – SFTP

FI ID:111276

Access Level: Advisor/Firm

This source is being phased out. Accounts should be added to "[DAZL – SFTP – Commingled Feed](#)" on [page 22](#).

DAZL – SFTP – Commingled Feed

FI ID: 111285

Advisor Instructions

1. Advisors/Firms must submit an enrolment form to request their data be added to the DAZL feed prepared for Morningstar ByAllAccounts.
 - The enrollment form is available on their site: <https://ep-gf.bnymellon.com/nscstatic/login.html>
 - There is no login required; the forms are at the bottom of the page listed under 'DAZL users click below for Enrollment Forms' where you can select the appropriate hyperlink.
 - All requests must be filled out completely, including a sample fund account for all Asset Managers you want access to.
 - Users will select 'Morningstar Offices' as their software product.
 - Please add a comment in the 'Additional/Special Instruction' section: "Morningstar is a data aggregator that will be accepting files on our behalf. Include Daily Full Position and Account records."
2. DAZL will send a confirmation to both the Advisor/Firm and Morningstar ByAllAccounts once setup is complete to provide the 'DAZL INT ID' that is required to configure data in our system.
3. Advisor/Firms should notify Morningstar ByAllAccounts and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. Once Morningstar ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with your ID for setting up accounts for aggregation in AccountView.

NOTE: Not all Fund Companies provide Position and Account records (Constellation Trust Codes 4CC and 4CO do not provide them). The DAZL INT ID is set to a monthly refresh; if there is no activity, positions and accounts will not be in the file.

Deutsche Bank – SFTP

FI ID: 112030

Access Level: Advisor/Firm

Advisor Instructions

This service uses Morningstar's SFTP server to download institutional account information sent via Deutsche Bank in daily file extracts. Parties must have a registered relationship with Deutsche Bank.

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1. Advisors should contact their Relationship Manager at Deutsche Bank and copy Harry.Seaborn@db.com to request their data be added to the Morningstar ByAllAccounts feed.
 2. Deutsche Bank will provide instructions and assist with the setup process.
 3. Deutsche Bank will notify the Advisor and copy byallaccounts-custodians@morningstar.com once the feed setup is complete and provide the 'Routing Code' to identify the data files.
 4. The Advisor should confirm for ByAllAccounts who should be authorized to access the feed along with an email address for us to send the feed password to.
 5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the authorization ID (provided by Deutsche Bank) for setting up accounts for aggregation in AccountView.

Dimensional Fund Advisors Inc.

FI ID: 55521

Access Level: Advisor/Firm

1. This service uses Dimensional Fund Advisors Inc.'s Secure Site Login to gather financial information.
 - If you do not have an E-Mail or Password, you must register at <https://www.mydimensional.com/register> or contact a customer service representative at (512) 306-7400.
 - For more information, visit their corporate website.
2. User will setup feed credentials in AccountView for data aggregation.

Diversified Trust - FTP

FI ID: 97948

Access Level: Advisor/Institutional/Firm

1. This service uses Diversified Trust's FTP download to obtain account information via file extracts. Advisors must have a registered relationship with Diversified Trust.
2. Advisors should contact their Diversified Trust representative to initiate the process of getting their daily data files set up for a new FTP connection on Diversified's server.
 - ByAllAccounts is not involved in the credential assignment process.
3. User will setup feed credentials in AccountView for data aggregation.

DST Vision - Client Web Service

FI ID: 98206

Access Level: Investor

1. This service uses DST Vision's Client Web Service to retrieve individual account information at the client representative level.
2. This services uses your Vision ID and Password (the same as the credential you use to manually access the website).
3. If you do not have these, complete their enrollment form at <https://www3.financialtrans.com/tf/Vision/EnrollmentStartProcessEvent> or visit their website at <https://www3.financialtrans.com/tf/Vision>.
4. Configure accounts in our system to use "DST Vision - Client Web Service".

DST Vision - Dealer Web Service

FI ID: 98207

Access Level: Broker/Dealer

1. This service uses DST Vision's Dealer Web Service to retrieve account information at the broker/dealer home offices level.
2. This service uses your Vision ID and Password (the same as the credential you use to manually access the website).
3. If you do not have these, complete their enrollment form at <https://www3.financialtrans.com/tf/Vision/EnrollmentStartProcessEvent> or visit their website at <https://www3.financialtrans.com/tf/Vision>.
4. Configure accounts in our system to use "DST Vision - Dealer Web Service".

DST FAN Mail

FI ID: 91788

Access Level: Advisor

Support for this source is outdated and is currently not in use since only monthly position files are available from the fund companies.

Users should use the DST Vision API sources:

- DST Vision - Client Web Service
- DST Vision - Dealer Web Service

Eaglebrook Advisors SFTP

FI ID: 112885

Feed Setup Instructions

This service uses Eaglebrook Advisors SFTP Access to get your financial information.

1. Advisors/Firm should contact Eaglebrook at reporting@eaglebrookadvisors.com to request feed access via daily files accessible through the Advisor/Firm's SFTP login at Eaglebrook's SFTP server.
 - If you are an Eaglebrook Advisor's customer, please contact your Advisor for more information.
2. Once credentials are provided by Eaglebrook, the Advisor/Firm can enter their credentials in AccountView for data aggregation.

Equitable Annuities Advisor - SFTP

FI ID: 113544

Advisor Instructions

This service uses Equitable Annuity Advisor's SFTP data download to obtain account information. Advisors must have an existing relationship with Equitable and be associated with the Advisory annuity they are requesting data for.

1. Advisors/Firms should contact Equitable Annuity Advisors at integrations@equitable.com to request their data to be added to the Morningstar ByAllAccounts feed.
 - Advisors will need to work with Equitable to complete their paperwork.
 - Forms can be requested and submitted upon completion to integrations@equitable.com.
2. Once complete, Equitable will provide the Advisor with a CRD ID for the feed (used to configure data in Morningstar ByAllAccounts aggregation system) and copy ByAllAccounts (byallaccounts-custodians@morningstar.com).
3. Advisors must confirm for ByAllAccounts of who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the CRD ID for setting up accounts for aggregation in AccountView.

Equitable Trust - SFTP

FI:97045

Advisor Instructions

1. Advisor/Asset Manager should contact their Equitable Trust Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Equitable Trust will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Fidelity IWS (non-brokerage) Affiliate Accounts - FTP

FI ID: 110480

Access Level: Advisor/Institutional/Firm

1. This service uses Fidelity's feed prepared for ByAllAccounts to obtain account information for non-brokerage Accounts such as annuities, tax deferred and charitable accounts. Advisors must have a registered relationship with Fidelity.
2. AVDF/Fidelity requires the advisor to complete the Vendor Transmission Request Form to release the requested Gnumber(s) to ByAllAccounts. Below are the instructions:
 1. The advisory firm will need to complete the Vendor Transmission Request (VTR) form, and submit via WealthScape using Service Center. The VTR form can be found by logging into the WealthScape site <https://www.wealthscape.com/> and under Service > Forms Library. The VTR form should be submitted via WealthScape under Service Center>Product Support>Platform Integration>Third Party Transmission Request.
 - Section 1: Advisory firm's information
 - Section 2: Vendor Name: "Morningstar ByAllAccounts FILE IDs 180 and 387"; Client Header: G number(s)
 - Section 3: Gnumber(s) for the feed
 - Section 4: Any additional notes for AVDF/Fidelity
 - Section 5: Signature by an authorized requestor

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3. Please note in order to submit this form, the firm must have the Letter of Understanding and Supplement to Investment Advisor Representation and Indemnification Letter on file. Most firms already have this document on file. If the advisor is unsure if the firm has this document in place, they can confirm with the Fidelity Client Service Manager or the AVDF Team. If the advisory firm does not have this document on file, the Fidelity Client Service Manager or the AVDF Team can assist in obtain this document. Once this document is on file, VTR form can be submitted.
 4. Once the form is received via Service Center in good order, AVDF/Fidelity will create the requested data feed to ByAllAccounts. Please note AVDF/Fidelity's expected resolution time "Requests received by Wednesday at 12:00 PM ET will be processed Friday of the same week. All Requests submitted after the deadline will be processed on Friday of the following week."
 5. If there are any questions regarding the Vendor Transmission Request or questions around the process, the advisor can contact the Fidelity Client Service Manager or the Fidelity AVDF Team.
 6. Advisor should notify the ByAllAccounts Support team once the VTR request has been completed to provide the Work Item Submission Number and/or G Numbers (G Numbers should be password protected) and to confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 7. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with the G Number (provided by Fidelity) for setting up accounts for aggregation in AccountView.

Note: This process may take a couple of weeks.

Fidelity IWS - FTP Access

FI ID: 98045

Advisor Instructions

This feed service is for Fidelity's Institutional Wealth Service (IWS) brokerage accounts and it is prepared for Morningstar ByAllAccounts to obtain account information. Advisors must have a registered relationship with Fidelity and is required to complete a Third-Party Transmission Request to release the requested G Number(s) to ByAllAccounts.

1. The advisory firm must request Third-Party Transmission through the Fidelity Integration Xchange. From Wealthscape, select Menu > Resources > Fidelity Integration Xchange. Within Integration Xchange, select My Firm's Integrations > Outbound Transmission Rules.
 - Select "Add Rule" at the bottom of the page.
 - Select the ENTITY NAME from the drop-down menu: BYALLACCOUNTS/MORNINGSTAR (180).
 - Enter a Header - This must be your G Number.

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- Enter your G Number.
 - Full instruction on requesting Third-Party Transmission can be found in the "Request or Validate Third-Party Transmissions" document provided by Fidelity."
 - Please note that in order to utilize the self-service tools to Add or Delete Outbound Transmission Rules, you must first request the following entitlements from your Fidelity Administrator:
 - "Integration Xchange_OutboundTransmissionsRulesManagement"
 - "Integration Xchange Admin Outbound Transmission Rules Management"
 - 2. Once the request is submitted and in good order, AVDF/Fidelity will create the requested data feed to ByAllAccounts. These client-initiated changes should be effective the same day provided they are entered prior to 7:30PM EST.
 - 3. The Advisor should notify their normal aggregation support channel once the Third-Party Transmission Request has been completed to provide the requested G Number(s), Client Header(s) and/or Work Item Submission Number and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 - 4. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with the G Number(s) or Client Header(s) (established at Fidelity) for setting up accounts for aggregation in AccountView.

Notes:

- This process may take a couple of weeks.
- Please see "[National Financial Services \(NFS\) - FTP](#)" on page 51 Access for Broker/Dealer accounts.
- Header is the Authorization ID. Header must be 20 characters or less.
 - If they add GNumber that does not belong to them, they will get an error
- Cust Ops can reach out to the AVDF team at avdf@fmr.com.
- This mailbox is used for fintech and advisor inquiries regarding the deployment of Gnumber-level fintech feeds for the Fidelity custody business.
- If Gnumbers have been linked to a data feed and the accounts cannot be viewed, please contact the fintech for assistance with mapping the data to the appropriate user ID(s).
- Please contact avdf@fmr.com with fintech and advisor inquiries regarding the deployment of Gnumber-level fintech feeds for the Fidelity custody business.
- Please contact TransmissionInstalls@fmr.com with clearing related inquiries.
- Please contact integrationsupport@fmr.com for file retransmissions or data content inquiries
- Please contact transmissionplatform@fmr.com with inquiries regarding data file transmission content or transmission file layout questions.
- Advisor firms should contact their client service team for assistance with Gnumber/account linking.

Fiduciary Trust Company - SFTP

FI ID: 911345

Access Level: Advisor/Firm

1. This service uses file extracts delivered to Fiduciary Trust Company's SFTP server and prepared for Morningstar to download institutional account information. Parties must have a registered relationship with Fiduciary Trust.
2. Advisors/firms should contact Connie Truong (ctruong@fiduciary-trust.com) or Bryan Gautreau (bgautreau@FIDUCIARY-TRUST.COM) to request files extracts be setup and posted to the Morningstar feed.
3. Fiduciary Trust will provide the advisor/firm with their Customer ID.
4. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Customer ID (provided by Fiduciary Trust) for setting up accounts for aggregation in AccountView.

Note: This process can take a couple of weeks.

Fiduciary Trust International - STFP

FI ID: 111791

Advisor Instructions

1. This service uses file extracts delivered to Fiduciary Trust International's SFTP server and prepared for Morningstar to download account information. Parties must have a registered relationship with Fiduciary Trust International.
2. Fiduciary Trust International requires a Letter of Authorization (LOA) from the Advisor/Firm granting Morningstar ByAllAccounts access to client information. The LOA must be signed by the Advisor or authorized signer of the firm.
 - Advisor/Firm must submit the signed LOA to fiduciarydataextracts@ftci.com and copy byallaccounts-custodians@morningstar.com.
 - If needed, ByAllAccounts Support team can provide an LOA example template for the Advisor/Firm to reference.
3. Fiduciary Trust International will request a list of accounts from the Advisor/firm.
4. Once the setup is complete, Fiduciary Trust International will provide a Routing Code to identify the Advisor/firm.

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5. The Advisor/firm must inform ByAllAccounts who should be authorized to access the feed along with an email address for us to send the feed password to.
 6. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Routing Code (provided by Fiduciary Trust International) for setting up accounts for aggregation in AccountView.

First American Bank - SFTP

FI ID: 98863

Access Level: Advisor/Institutional/Firm

1. This service uses First American Bank's FTP download to obtain account information. Customers must have a registered Business Banking relationship with First American Bank to use this service.
2. Customers should contact their First American account representative to request a new FTP setup for retrieving daily file extracts.
 - The account representative, usually in the Bank's Wealth Management department, will work with the Bank's Treasury Management sales group to set up new requests.
 - ByAllAccounts is not involved in the credential assignment process.
3. Once user receives credentials, they can set it up in AccountView for data aggregation.

First State Trust Company - SFTP

FI ID: 95345

Advisor Instructions

1. Advisor/Firm should contact their First State Trust Company Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
 - Please copy byallaccounts-custodians@morningstar.com on the request.
2. First State Trust Company will process the feed request and assign the Advisor/Firm an Office Code.
 - Please include byallaccounts-custodians@morningstar.com and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code.
3. Advisor/Firm should notify ByAllAccounts once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code (provided by First State Trust Company) for setting up accounts for aggregation in AccountView.

Foley & Lardner - FTP

FI ID: 93266

Advisor Setup Instructions

1. Advisor/Firm should submit a request to Foley & Lardner at trustoperations@foley.com to have their data added to the Morningstar ByAllAccounts feed.
 - Foley & Lardner will process the request and assign the Advisor/Firm an Advisor Code.
 - Foley & Lardner will inform the Advisor/Firm and ByAllAccounts of the Advisor Code for data configuration in our system.
2. Advisor/Firm should notify the ByAllAccounts team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with your Advisor Code for setting up accounts for aggregation in AccountView.

Folio Institutional (Foliofn) - SFTP

FI ID: 110728

Access Level: Advisor

1. Advisors/Firms should complete a letter of introduction (LOI) instructing Folio to add their data to the Morningstar ByAllAccounts file extracts that are posted to Morningstar's ByAllAccounts SFTP server.
 - The LOI should be printed on the advisor's firm letterhead, signed by an authorized signer of the firm, and emailed to support@folioinstitutional.com.
 - ByAllAccounts can provide a sample LOI, if needed.
2. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. Folio will notify the advisor/firm and ByAllAccounts with the Routing Code once it is established and the data is linked to the feed.
4. ByAllAccounts will authorize user access and email the feed password to the address provided. The password is to be used along with the Routing Code for setting up accounts for aggregation in AccountView.

Foliofn Investments Advisor Download Center

FI ID: 98564

Access Level: Advisor

1. This source is being phased out. Use Folio Institutional (Foliofn) – SFTP. See instructions at "[Folio Institutional \(Foliofn\) - SFTP](#)" on page 31.

Frandsen Bank & Trust - Wealth Management - SFTP

FI ID: 112879

Advisor Instructions

1. Advisor/Asset Manager should contact their Frandsen Bank & Trust Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Frandsen Bank & Trust will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Frost Bank - SFTP Access

FI ID: 11545

Access Level: Advisor

1. Advisor/Firm should contact their Frost Bank representative and ask that their data be added to the Morningstar ByAllAccounts feed.
 - A release form authorizing Frost Bank to transmit data to Morningstar ByAllAccounts will be required to be signed by a listed authorized contacted.
 - Frost Bank will process the feed request and assign the Advisor/Asset Manager an Office Code.

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2. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

FTJ Fundchoice Data Feed (via TDA)

FI ID: 111089

Access Level: Advisor/Firm

1. This service uses data files via the TD Ameritrade direct feed including data sent from FTJ Fundchoice as the clearing agent.
2. Advisors who wish to use this feed through Morningstar ByAllAccounts, should contact their relationship manager at FTJ or by emailing Ftj_datafeed_support@ftjfundchoice.com and requesting that their Rep Codes be added to the TD feed for Morningstar ByAllAccounts.
3. FTJ will complete an ROI on behalf of the advisor directing TD to add the Rep Codes to our feed.
4. The advisor will need to contact ByAllAccounts support team once the request is made so that we can be aware of when it comes in and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Rep Code(S) for setting up accounts for aggregation in AccountView.

Gemini - BITRIA SFTP

FI ID: 112712

Advisor Instructions

1. Advisors/Firms should contact their Gemini - BITRIA Relationship Manager to request their data be added to the Morningstar ByAllAccounts feed.
2. Gemini BITRIA will provide the Advisor/Firm with an Authorization Form which will include the Firm IDs and Users to authorize. ByAllAccounts will be CC'ed on the completed form.
3. Once completed, Gemini BITRIA will activate the data feed for listed firms on the BITRIA side.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address(es) provided on the Authorization Form. The password is to be used along with the Firm Code (provided by Gemini - BITRIA) for setting up accounts for aggregation in AccountView.

Gemini Funds - SFTP

FI ID: 110722

Access Level: Advisor

1. Investment Managers should contact their relationship manager at Gemini Funds and request to have data added to the Morningstar ByAllAccounts direct feed.
2. Gemini will add the data and notify the the user and ByAllAccounts that the request is completed and provide the Firm ID.
3. The advisor/firm will notify the ByAllAccounts Support with who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Firm ID (provided by Gemini) for setting up accounts for aggregation in AccountView.

Glenmede - SFTP

FI:111521

1. The Advisor need to reach out to the Glenmede Relationship Team and indicate they need to have their data sent to Morningstar ByAllAccounts
2. Glenmede's Relationship Team will assist them in obtaining and filling out the associated paperwork.
3. Glenmede will provide advisor/firm with their Customer ID.
4. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with the Customer ID (provided by Glenmede) for setting up accounts for aggregation in AccountView.

Note: This process can take a couple of weeks.

Gold Bullion International (GBI) FTP

FI ID: 98137

Access Level: Advisor/Firm

1. If you are a customer of Gold Bullion International, please contact your GBI representative to initiate the request of getting set up with a new FTP ID to access your daily data files.
2. If you are a Gold Bullion International (GBI) Partners employee, contact your internal technical resources for access details.

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- ByAllAccounts is not involved in the setup process but users can mention they are working with us.
3. Once credentials are provided, users can configure them in AccountView for data aggregation.

Goldman Sachs Advisor Solutions (Custody Clients) - SFTP

FI ID: 113307

Advisor Instructions

This service uses the Goldman Sachs FTP connection to obtain data for RIA accounts, custodied at Goldman Sachs Advisor Solutions (GSAS)

1. Advisors/firms should send an email to gs-custodysolutions@gs.com and request that their accounts be added to the Morningstar ByAllAccounts data feed.
 - Please include "Attn: Data Feeds" in the email subject line.
2. If a Data Feed Authorization form is not currently on file for your firm with GSAS, GSAS will provide the form for completion/signature.
3. Goldman Sachs will set up the data under a new set of files named for the firm Routing Code.
4. The advisor/firm should notify their normal aggregation support channel once these steps have been completed, including your firm Routing Code (provided by Goldman Sachs) in the communication.
 - Please include the name and email address of the person at your firm who should receive the feed password from ByAllAccounts.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the firm Routing Code for setting up accounts for aggregation in AccountView.

Please Note: This process can take 1-2 weeks to complete.

Goldman Sachs - Private Wealth Management FTP

FI ID: 98473

Access Level: Advisor/Firm

1. This service uses Goldman Sachs' FTP server to obtain data for Private Banking accounts.
2. Advisors/third party managers should contact their Goldman Sachs Representative and request that clients data be added to the Morningstar ByAllAccounts feed. The Goldman Sachs Representative will provide the required paperwork with instructions for completion.
Goldman Sachs may require Third Party information:
 - Name: Morningstar ByAllAccounts
 - phone Number: 866-856-4951

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- Primary Contact: Custodial Operations Team/Nicole LahaT
 - Email: byallaccounts-custodians@morningstar.com
 - Address: 22 W. Washington, Chicago, IL 60622
3. Goldman Sachs will setup the data under a new set of files named for the Counter Party/Customer ID.
 4. The Advisor/third party manager should notify their normal aggregation support channel once these steps have been completed. Please provide the Counter Party/Customer ID (created by Goldman Sachs) and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Counter Party/Customer ID (provided by Goldman Sachs) for setting up accounts for aggregation in AccountView.

Note: It may take Goldman Sachs several months to set up the feed access.

Great-West Retirement Services – Plan Sponsor FTP

FI ID: 97939

Access Level: Advisor

1. This service uses Great-West Retirement's Plan Sponsor FTP to get your data.
2. Users should contact their Great-West Retirement relationship manager to get setup with a new FTP account on Great-West's server for accessing their plan data.

Greenleaf Trust Services - SFTP Access

FI ID: 113724

Advisor Instructions

1. Advisor/Asset Manager should contact their Greenleaf Trust Services representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Once completed, Greenleaf Trust Services will provide the Advisor/Asset Manager with an Office Code (used to configure data at ByAllAccounts).
3. Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code.
4. Advisor/Asset Manager should notify ByAllAccounts and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code (provided by Greenleaf Trust Services) for setting up accounts for aggregation in AccountView.

Hilltop Securities - FTP

FI ID: 111295

Access Level: Advisor/Firm

1. This service uses Hilltop Securities' FTP server (<https://ftp.hilltopsecurities.com/>) to access daily file extracts.
2. Users should contact their Relationship Manager at Hilltop Securities to request access to their daily file extracts via Hilltop's FTP server.
 - Users must specifically request Daily Full Account files; standard setup is for Delta Daily Account files, which is not supported.
3. The Hilltop Rep will either provide or fill out a request form for the new user setup and assign credentials.
 - ByAllAccounts is not involved in the credential assignment process.
4. Once user receives their credentials from Hilltop, they can set them up in AccountView under 'Hilltop Securities - FTP' for data aggregation.

Horizon Trust & Investment Management - SFTP

FI:53041

1. Advisor/Asset Manager should contact their Horizon Trust & Investment Management Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Horizon Trust & Investment Management will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

HSBC Private Bank- SFTP

FI ID: 111976

Advisor Instructions

1. Advisor/Firm need to reach out to HSBC at ispscustodyteam@hsbc.com to request their accounts be added to the Morningstar Feed.

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- Advisor/Firm should copy byallaccounts-custodians@morningstar.com on this request.
2. Once completed, HSBC will send a confirmation to both the Advisor/Firm and Morningstar and provide the File Name that will be required to configure data in our system.
 3. Advisor/Firm should notify Morningstar ByAllAccounts and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. Once Morningstar ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with your ID for setting up accounts for aggregation in AccountView.

Interactive Brokers – FTP Access

FI ID: 111315

Advisor Instructions

This source supports Professional/Advisor level and Individual Investor level access. All Interactive Broker (IB) account types from any country (i.e. US, UK, Canada, HK, etc.) are eligible for Morningstar ByAllAccounts formatted FTP files.

1. This source requires the user's SFTP credential as provided by Interactive Brokers. ByAllAccounts is not involved in the credential assignment.
2. To obtain access to the feed, users must contact Interactive Brokers by emailing reportingintegration@interactivebrokers.com to request to get set up with a Morningstar ByAllAccounts feed via a new FTP login. Please provide:
 - Advisor Name
 - Firm Name
 - Advisor's master account number
3. Once Interactive Brokers sets up your file downloads and provides you with your FTP access credential, you can enter them directly and securely into AccountView under 'Interactive Brokers - FTP Access' for aggregation.

Iowa State Bank – SFTP

FI ID: 97082

Advisor Instructions

1. Advisor/Asset Manager should contact their Iowa State Bank Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Iowa State Bank will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.

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3. Advisor/Asset Manager should notify ByAllAccounts Support or their contracted 3rd party firm once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Janney Montgomery Scott LLC. – Vestmark FTP

FI ID: 98308

Access Level: Advisor/Firm

1. This service uses Vestmark's platform to obtain Janney Montgomery SMA and UMA data.
2. Advisors should contact their Janney Client Services Manager and request to be set up with a new FTP ID for accessing data on the Vestmark's server.
3. Vestmark will create the new FTP ID and Janney sub-folder and assign the credential directly to the advisor.
 - ByAllAccounts is not involved in the credential assignment.
4. Once credentials are provided by Janney, the user can set them up in AccountView for data aggregation.

Note: This process takes about a week.

Jefferies FTP

FI ID: 96966

Access Level: Advisor/Firm

1. This service uses a private connection to Jefferies FTP to get information for their accounts.
 - If you are a Jefferies FTP customer, contact your Dearborn representative for more information.
 - If you are a Jefferies employee, contact your internal technical resources for access details.
2. Once credentials are provided by Jefferies, user can set them up in AccountView for data aggregation.

JPMorgan - Markets Downloads

FI ID: 46255

Access Level: Advisor/Firm

1. This service uses JPMorgan Markets' daily report downloads to get your financial information. To use this service, you need a Username and Password provided by JPMorgan. ByAllAccounts is not involved in the credential assignment.
2. Advisors who don't have access to the daily reports should contact their JPMorgan Prime relationship manager and ask that their daily data download files be set up for access via a new ID on the JPMorgan Markets Portal.
 - File formats requested should be BCR293X (transactions) and BCR274X (positions).
3. JPMorgan will provide the advisor with credentials directly and users can configure them in AccountView for data aggregation.

Note: The setup process usually takes about a week or two.

JPMorgan Access - SFTP

FI ID: 98138

Access Level: Advisor/Firm:

1. This source uses JPMorgan's SFTP server to pick up scheduled reporting.
2. Advisors that don't have access to JPMorgan's SFTP server, should contact their JPMorgan Relationship Manager to request that their JPMorgan website User ID be setup so that daily reports can be scheduled for automatic delivery to JPMorgan's SFTP server accessible via a new client SFTP User ID and Password. ByAllAccounts is not involved in the assignment of credentials.
3. The advisor will be required to complete a Letter of Intent to Automate and a Questionnaire answering the following:
 - Transmission mechanism: PULL (from sftp://fts4.mfts.jpmchase.com/)
 - User ID/password: New User ID/password and Folder needed
 - Reporting: Customer will need to schedule reporting such as "Priced Positions with Equivalent Currency" and "Posted Transactions". Customer should work with JPMorgan and BAA to determine what reports are needed.
4. The custodian will assign the Advisor with a JPM technician to work with during feed setup.
5. The custodian will ask the Advisor to test the connection on a QA server before setting up the connection on the production server.
6. The advisor will need to login manually to the JPMorgan website and select the Reports (detailed above) to be scheduled for automatic delivery to JPMorgan's SFTP server. The advisor should select

transaction and holding reports to be configured in a single file for all accounts in CSV format for delivery everyday.

7. Files get deleted after they are downloaded so accounts will fail the day they are created (but update overnight the next day). Manual retrieval of files should not be attempted for this reason.
8. Once credentials are provided by JPMorgan, user can enter credentials in AccountView for data aggregation.

Note: This process could take several weeks.

JPMorgan Private Bank - SFTP Access

FI ID: 113713

Advisor Instructions

This service uses JPMorgan Private Bank's feed prepared for Morningstar ByAllAccounts to obtain account data. Advisors/Firms must have an established relationship with JPMorgan Private Bank.

1. Advisor/Firm must contact JPMorgan's DATAG Team at datag.team.mailbox@jpmchase.com to request their data be added to Morningstar ByAllAccounts feed.
 1. The JPM DATAG Team will work with the Advisor to complete any required paperwork.
 2. Please copy byallaccounts-support@morningstar.com on this request.
2. Once completed, JPM will notify the Advisor and copy ByAllAccounts to provide a File Prefix Name (used to configure data in Morningstar ByAllAccounts).
3. The Advisor/Firm should notify ByAllAccounts Support once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the File Prefix Name (provided by JPM) for setting up accounts for aggregation in AccountView.

Note: Eligible Private Bank accounts begin with a letter and are 9 characters long.

JPMorgan - Private Bank International - SFTP

FI ID: 111586

Access Level: Advisor/Firm

1. This service JPMorgan Private Bank Switzerland's feed to gather your financial information.

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2. Advisors or third party managers should contact their JPMorgan Private Bank - International Relationship Manager to get setup with a new feed ID for aggregating with Morningstar ByAllAccounts.
 3. JPMorgan may require additional paperwork such as a data feed questionnaire along with account list. Morningstar ByAllAccounts can assist Advisors with filling out paperwork as needed. Here are the details needed:
 - Data Frequency = Daily
 - Data = Standard
 - Data Delineation = Semi-colon
 - Columns Heading = Yes
 - Schedule A = Select all data points
 4. JPMorgan will setup the advisor with a new SFTP ID and password once completed.
 5. Advisor can enter credentials provided by JPMorgan in AccountView for data aggregation.

Note: The process takes a couple of weeks.

JPMorgan Securities SFTP

FI ID: 110830

Access Level: Advisor/Firm:

1. User must have an institutional relationship with JP Morgan Securities and the eligible accounts must be 8 digit numerical account numbers.
2. ByAllAccounts will contact JPMorgan to initiate the customer's request and provide the customer's contact information.
3. JPMorgan will then need to reach out to customer (user) to start the process and provide the credentials.
4. The customer must provide a list of 8 digit account numbers
5. JPMorgan will create a new account for the user on sftp://fts5.mfts.jpmchase.com and then a folder called /outbound/xxx/. JP Morgan will assign the credentials and provide them directly to the user.
6. File formats needed are BCR293X (transactions) and BCR274X (positions) files.
7. The user will set up the credentials in AccountView for "JPMorgan Securities - SFTP".

KeyBank KeyLink - SFTP

FI ID: 111572

Access Level: Advisor/Firm

1. The Advisor/Firm should contact their KeyBank administrator/account manager and request to get set up on the files that KeyBank prepares for the Morningstar ByAllAccounts feed.
2. KeyBank will provide the Advisor/Firm with their File ID.
3. The Advisor/Firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the File ID (provided by KeyBank) for setting up accounts for aggregation in AccountView.

Ledyard National Bank Wealth Management - SFTP Access

FI ID: 467

Advisor Instructions

This service uses a special ByAllAccounts-specific feed to get information for an advisor or firm's Ledyard National Bank Wealth Management account holders. To establish a data feed between Ledyard National Bank Wealth Management and Morningstar ByAllAccounts, contact your Ledyard National Bank Wealth Management Relationship Manager. A release form authorizing Ledyard National Bank Wealth Management to transmit data to ByAllAccounts is required and must be signed by someone listed as an authorized contact.

1. Advisor/Asset Manager should contact their Ledyard National Bank Wealth Management representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Once completed, Ledyard National Bank Wealth Management will provide the Advisor/Asset Manager with an Office Code (used to configure data at ByAllAccounts).
 - Please copy ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code.
3. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code (provided by Ledyard National Bank) for setting up accounts for aggregation in AccountView.

Lincoln Financial Group RIA Annuities - SFTP

FI:111573

Access Level: Advisor/Firm

Advisor Instructions

For IAR Only (Advisor Level)

1. Advisors/Firms must submit a request via email to Lincoln Financial's B2B at B2BCommerce@lfg.com to get setup on the Morningstar ByAllAccounts feed.
2. The request should note 'Investment Advisory Representative (IAR) Only' and include:
 - IAR's Name
 - RIA's Legal Name
 - Either a sample contract number or the IAR's SSN
3. Lincoln Financial will send a confirmation to the Advisor when complete and provide an ID.
4. Advisor/Firms should notify the ByAllAccounts Support team once these steps are completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with your ID for setting up accounts for aggregation in AccountView.

For entire RIA's Book of Business

1. Advisors/Firms must submit a request via email to Lincoln Financial's B2B at B2BCommerce@lfg.com to get setup on the Morningstar ByAllAccounts feed.
2. The request should note 'Entire Registered Investment Advisor (RIA)' to obtain their entire book of business and include:
 - RIA Legal Name and TIN
 - A sample contract number
3. Lincoln Financial will send a confirmation to the Advisor when complete and provide an ID.
4. Advisor/Firms should notify the ByAllAccounts Support team once these steps are completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with your ID for setting up accounts for aggregation in AccountView.

Lockwood RBC Dominion

FI ID: 87143

Access Level: Advisor/Firm

1. This service uses Lockwood RBC Dominion's Data Exchange Center to gather data from RBC extracts.
2. To use the Data Exchange Center you need a User Name and Password. If you do not have these, contact your Lockwood Representative.
 - ByAllAccounts is not involved with the credential assignment.
3. Once user receives credentials from Lockwood RBC, they can set them up in AccountView for data aggregation.

Mainstar Trust - SFTP

FI ID: 96587

Access Level: Advisor

1. Advisor/Asset Manager should contact Mainstar Trust's Client Reporting team at ClientReporting@MainstarTrust.com to request their data to be added to the Morningstar ByAllAccounts feed.
 - Mainstar Trust may require a 3rd Party Authorization form to be completed.
2. Once setup is complete, Mainstar will provide an email confirmation to the Advisor and ByAllAccounts with an Office Code.
3. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Matrix Capital - FTP

FI ID: 87143

Access Level: Advisor/Firm

1. This service uses file extracts available on Matrix Capital's FTP server.
2. Users should contact Matrix Capital to be provisioned with a new FTP account on their server for accessing their data via daily file extracts.
 - ByAllAccounts is not involved in the credential assignment.

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3. Once credentials are provided by Matrix Capital, user can set them up in AccountView for data aggregation.

Merrill Lynch - SFTP

FI ID: 109665

Advisor Instructions

1. This service uses Merrill Lynch's SFTP server to download data. This source supports Merrill Lynch 8-digit brokerage accounts.
2. Third-party users registered at Merrill Lynch with managing discretion over the accounts can email ML Data Feeds at mldatafeeds@ml.com to request a new feed setup and new CLEAR SFTP ID.
 - Users not registered at Merrill with managing discretion over accounts will require the account holder(s) to complete a Letter of Authorization (LOA). Merrill Lynch will assist with this process. ByAllAccounts can also provide a copy of the LOA, if needed.
 - The LOA directs Merrill Lynch to provide the accounts to the third-party user via Morningstar's download. The third-party user must fax a copy of the LOA to the client's Merrill Lynch financial advisor and also email a copy to the ML Data Feeds at mldatafeeds@ml.com (this needs to be password protected to protect account numbers).
3. Merrill Lynch will require the third-party user to complete a Data Feed Request Form.
 - Specify details for the Contact at the Firm who should receive the credentials from Merrill Lynch to access the CLEAR SFTP (Primary Technical Contact).
 - File transfer protocol is PULL from Merrill Lynch SFTP (<sftp://ftps.b2b.ml.com>) and the file format is Merrill Lynch Generic (INPC).
4. The user will receive an email from Merrill Lynch with a Username and instructions for obtaining a temporary password.
 - The user will log in manually to <https://www.clearb2b.ml.com> in order to change the temporary password to a permanent one.
5. The advisor will enter the permanent credential in AccountView for data aggregation.

Note: The process can take about a week.

Merrill Lynch CLEAR - Managed Solutions Data Download

FI ID: 98560

Access Level: Advisor/Firm

1. This feed can be used only for Merrill Lynch Managed Products.
2. Advisors with Managed Products accounts should contact Merrill Lynch at asg_systems@ml.com and request getting setup with new file extracts added to the Morningstar ByAllAccounts feed.

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3. Merrill Lynch will ask for a list of account numbers to verify their eligibility for this feed. Please password-protect the information.
 4. Merrill Lynch will setup the extracts and assign the customer with a Company ID.
 5. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 6. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Company ID (provided by Merrill) for setting up accounts for aggregation in AccountView.

Note: The process can take a week or two.

Merrill Lynch Managed Account Advisors APL

FI ID: 98565

Access Level: Advisor/Firm

This service uses Merrill Lynch's CLEAR to gather account information from Fiserv's APL platform. Contact the Merrill Lynch Account Advisors group for more information on establishing extracts and making them available for download.

Mid Atlantic Trust Company - SFTP

FI ID: 111169

Advisor Instructions

1. The Advisor registered on Mid Atlantic Trust Company's advisor platform should contact modelxchange@macg.com and request to be added to the Morningstar ByAllAccounts direct feed.
2. Once feed setup is completed, Mid Atlantic will confirm the File Code to both the Advisor and the ByAllAccounts.
3. The Advisor should notify the ByAllAccounts team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the File Code (provided by MATC) for setting up accounts for aggregation in AccountView.

Millennium Trust - SFTP

FI ID: 95465

Advisor Setup Instructions

1. This service uses Millennium Trust's SFTP file extracts to obtain data. Users must have a registered relationship with Millennium Trust.
2. Advisors should contact their Millennium Trust relationship manager to request their daily data files be set up under a new SFTP ID connection on Millennium's server.
3. Millennium Trust will assign the advisor with a new SFTP ID to access file extracts.
 - ByAllAccounts is not involved in the credential assignment, but you can mention you are working with ByAllAccounts.
4. Once user receives their credentials from Millennium, they can set them up in AccountView for data aggregation.

Mission Management & Trust Company - SFTP

FI ID: 473

Advisor Instructions

1. Advisor/Asset Manager should contact their Mission Management & Trust Company representative and ask that their data be added to the Morningstar ByAllAccounts feed.
 - Please copy ByAllAccounts on the request.
2. Once completed, Mission Management & Trust Company will provide the Advisor/Asset Manager with an Office Code (used to configure data at ByAllAccounts).
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code.
3. Advisor/Asset Manager should notify their normal aggregation support channel and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code (provided by Mission Management & Trust Company) for setting up accounts for aggregation in AccountView.

Montecito Bank & Trust Wealth Management - SFTP

FI:51915

Advisor Instructions

1. Advisor/Asset Manager should contact their Montecito Bank & Trust Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Montecito Bank & Trust will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Morgan Stanley Plan Sponsor (Morningstar SFTP)

FI ID: 112063

Advisor Instructions

This service allows Advisors to post Morgan Stanley Plan Sponsor files to Morningstar's SFTP server for ByAllAccounts to process via direct feed.

Important: This service requires a unique setup process to aggregate data for Morgan Stanley Plan Sponsor account holders. Advisors are responsible for retrieving the daily file extracts from Morgan Stanley Plan Sponsor and posting them onto Morningstar's SFTP server. Morningstar will provide the Advisor with credentials to access the Morningstar SFTP.

1. Advisors must request access to Morningstar's SFTP server to post their Morgan Stanley Plan Sponsor files for data aggregation.
 - Morningstar will create an SFTP account and folder named "Morgan Stanley Plan Sponsor" for the Advisor. Our support team will provide the credentials to the Advisor.
2. The Advisor must setup file formats and files extracts at the Morgan Stanley Plan Sponsor.
 - NOTE: Morningstar ByAllAccounts is not involved or is knowledgeable of the setup process at Morgan Stanley Plan Sponsor.
3. Once the Advisor has the files from Morgan Stanley Plan Sponsor, they will need to login to the Morningstar SFTP server using either <ftp://ftp.morningstar.com> or <https://ftp.morningstar.com>.

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- While the Morningstar SFTP server supports other protocols, please be sure to use a secure option such as SFTP or HTTPS when transmitting your data.
 - The Advisor will post the Transactions and Holdings files daily and name them as follows (automate the posting of files, if possible):
 - Holdings: [File Type].yyyymmdd.[Sequential File Number].csv
 - Transactions: [File Type].yyyymmdd.[Sequential File Number].csv
4. Finally, the Advisor can enter their Morningstar SFTP server credentials provided by Morningstar ByAllAccounts into AccountView under "State Street (Morningstar SFTP)" for data aggregation.

Morgan Stanley Smith Barney ClientServ – MSS Download

FI ID: 97880

Access Level: Advisor/Firm

1. This feed is for external Investment Managers registered on Morgan Stanley's Advisory Platform.
2. Users should contact the Morgan Stanley Relationship Manager or cgtradesupport@morganstanley.com to ask that accounts be set up with the generic daily data download files for access on the MSSB website.
3. Morgan Stanley will provide a questionnaire required for completion.
4. Once the setup is complete, Morgan Stanley will assign the new credentials for accessing the files. ByAllAccounts is not involved in this process.
5. User can set up credentials provided by Morgan Stanley in AccountView for data aggregation.

my529 - SFTP

FI ID: 110019

Access Level: Advisor/Firm

1. This service uses my529's direct feed prepared for ByAllAccounts to link your clients' my529 account data. Advisors must be registered as a Limited Power of Attorney (LPOA) with online viewing rights for their clients' accounts in order to use this source.
 - The advisor must be registered as an LPOA entity. If this has not already been done, the firm must submit a form 700 (available at my529's website: <https://advisor.my529.org/financial-advisors/forms-documents-downloads-and-requests/>) to register their firm as an LPOA entity that may be granted limited power of attorney access.
 - The advisor's clients must complete form 710 (also available at my529's website: <https://advisor.my529.org/financial-advisors/forms-documents-downloads-and-requests/>) and submit to my529 in order to grant the advisor LPOA access to their accounts.

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2. The advisor will log in to the my529 Account Access website at <https://advisor.my529.org/> using their LPOA login.
 - Click on the menu icon in the top left corner, then click Data, then Setup.
 - Click Edit. Then click on the Back Office Service Provider "Morningstar ByAllAccounts" and click Next. You can select more than one data provider.
 3. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the LPOA# for setting up accounts for aggregation in AccountView.

National Advisors Trust - SFTP

FI ID: 11171

Access Level: Advisor/Firm

This service utilizes daily file extracts prepared for Morningstar ByAllAccounts.

1. In order to be added to the FTP feed, the advisor should contact ByAllAccounts support to make the feed request.
2. The advisor will need to provide ByAllAccounts with their 3 digit Broker Dealer ID and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will coordinate the request with National Advisors Trust Company who will add the data to our feed.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided.
5. User can set up credentials in AccountView for data aggregation using the password emailed from Morningstar ByAllAccounts with their Authorization ID assigned by National Advisors Trust.

National Financial Services (NFS) - FTP

FI ID: 112181

Advisor Instructions

This feed is available for Advisor Level access only.

1. Advisor should contact the Broker-Dealer (B/D) to initiate the request for ByAllAccounts (BAA) feed access.

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2. The B/D will need to complete the Vendor Transmission Request (VTR) form and submit it via WealthScape using Service Center. The VTR form can be found by logging into the WealthScape site <https://www.wealthscape.com/> and under Service > Forms Library. The VTR form should be submitted via WealthScape under Service Center>Product Support>Platform Integration>Third Party Transmission Request.
 - The B/D should list the Vendor exactly as "Morningstar ByAllAccounts FILE IDs 180 and 387".
 - The B/D must provide a Client Header. The Client Header can be any value created by the B/D and is used by BAA to identify the data set for the Advisor/Rep.
 - The Client Header should be a combination that includes the B/D ID and Advisor Code (i.e. "Smith-JDoe" or "AB12-B03").
 - The Client Header must be provided to ByAllAccounts to locate the data once NFS adds it to the feed.
 - The B/D will notify BAA once the form is submitted and confirm the Authorized Contact's information: Advisor/Rep Name, Firm Name and Email Address.
 - Once the form is received via Service Center in good order, NFS will create the requested data feed to ByAllAccounts.
 - Please note NFS' expected resolution time: "Requests received by Wednesday at 12:00 PM ET will be processed Friday of the same week. All Requests submitted after the deadline will be processed on Friday of the following week."
 - If there are any questions regarding the Vendor Transmission Request process, the B/D and/or Advisor can contact the NFS Client Service Team.
 - Once BAA confirms data has been successfully added to the feed, they will authorize the Advisor/Rep for feed access and will email the feed password to the address provided. The password is to be used along with the Client Header for setting up accounts for aggregation in AccountView.

Nationwide Advisory Life – SFTP

FI ID: 113430

Advisor Instructions

This service uses Nationwide's SFTP server to obtain advisory life account information. Advisors/Firms must have a registered relationship with Nationwide.

1. Advisors/Firms should contact their Nationwide Life Sales Rep and request that data be added to the Morningstar ByAllAccounts feed.
2. Nationwide will work with the Advisor/Firm to get data linked to an Associate Firm ID (required to configure data at Morningstar ByAllAccounts), confirm completion, and copy Morningstar ByAllAccounts (byallaccounts-custodians@morningstar.com).

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3. The Advisor/Firm should notify the ByAllAccounts Support team with the Associate Firm ID once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Associate Firm ID (provided by Nationwide) for setting up accounts for aggregation in AccountView.

Nationwide Financial (formerly Jefferson National)– FTP

FI ID: 98030

Access Level: Advisor/Firm

1. This service uses Nationwide's FTP server to obtain annuity account information. Advisor/third parties must have a registered relationship with Nationwide. The feed is listed in our system as "Nationwide Financial (formerly Jefferson National) - FTP Access".
2. Advisors/Firms should contact their Nationwide relationship manager and request that data be added to the Morningstar ByAllAccounts feed.
3. Nationwide will add the data linked to an Advisor or Firm ID and confirm completion.
4. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Advisor/Firm ID (provided by Nationwide) for setting up accounts for aggregation in AccountView.

Natixis Global Asset Management - SFTP (Rolled-up Sleeves)

FI ID: 98274

Access Level: Advisor/Firm

1. This service uses Natixis Global Asset Management's FTP site to gather account information.
2. Advisors should contact their Natixis representative for more information on establishing extracts and making them available via FTP download.
3. If the advisor doesn't already have a login, they'll need to get a new feed setup with a new FTP ID.
4. Once credentials are established, user can set them up in AccountView for data aggregation.

NBT Wealth Management- SFTP

FI:110193

Advisor Instructions

1. Advisor/Asset Manager should contact their NBT Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. NBT Wealth Management will process the feed request and assign the Advisor/Asset Manager an Office Code.
3.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

NH Trust Financial Advisors - SFTP

FI ID: 112416

Advisor Instructions

1. Advisor/Asset Manager should contact their NH Trust Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. NH Trust will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Nixon Peabody - SFTP

FI ID: 112575

Advisor Instructions

1. Advisor/Asset Manager should contact their Nixon Peabody representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Nixon Peabody will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
3. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Northern Trust – FTP Access

FI ID: 87262

Access Level: Advisor/Firm

1. Money Managers (internal or external) and RIAs may be able to use this feed for Trust accounts. Banking accounts may not be used on this feed.
2. Advisors should contact their Northern Trust relationship manager and ask that daily account extracts be added to a new consolidation on the files created for Morningstar ByAllAccounts.
3. Northern Trust may ask the requester for a list of the account numbers to be added (the document should be protected with a password).
4. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Consolidation ID (provided by Northern Trust) for setting up accounts for aggregation in AccountView.

OctaveWealth (Plan Sponsor) - SFTP

FI ID: 111151

Access Level: Advisor/Firm

1. This services uses daily file extracts that OctaveWealth prepares for Morningstar ByAllAccounts for plan level retirement data only. Users must be a registered party on the OctaveWealth platform.
2. Users should contact their relationship manager at OctaveWealth to request that their data be added to the Morningstar ByAllAccounts feed.
3. OctaveWealth will provide user with an Advisor ID.
4. Users should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Advisor ID for setting up accounts for aggregation in AccountView.

Old Mutual Wealth (UK) - FT

FI ID: 111209

Access Level: Advisor/Firm

This service uses Old Mutual Wealth's SFTP Access to gather account information for firms that are clients of Old Mutual Wealth (UK). Contact your Old Mutual Wealth representative for more information on establishing extracts and making them available via FTP download.

OneAmerica - FTP Access

FI ID: 98141

Access Level: Advisor/Firm

1. This feed is for use by Plan sponsors only.
2. Users must contact their OneAmerica Plan manager to request their plan's data to be added to the Morningstar ByAllAccounts feed.
3. OneAmerica will require a release form signed by an authorized contact in order to authorize the transmission of data to ByAllAccounts.
4. OneAmerica will add your data files to the feed and provide you with how they are named, known as the File ID.

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5. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 6. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the File ID for setting up accounts for aggregation in AccountView.

Note: The process can take a week or two.

OneBridge Benefits - SFTP/StandardProcess

FI ID: 112153

Advisor Instructions

1. Advisors must contact their OneBridge Benefits representative
 - Christina Pietrantonio <cpietrantonio@onebridgebenefits.com>;
 - Patrick Knab <pknab@onebridgebenefits.com>

Onramp Invest- SFTP Access

FI ID: 112850

Advisor Instructions

1. Advisor/Firm should contact the Onramp CS Team by emailing support@onrampinvest.com to request their data be added to the Morningstar ByAllAccounts feed.
 - Onramp will require an ROI form to be completed to enable the data feed on their end.
2. Once completed, Onramp will provide the completed ROI to both Advisor/Firm and ByAllAccounts with a Firm Code (this will be used to configure data at Morningstar).
3. Advisor/Firm should notify their normal aggregation support channel once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the Advisor/Firm email address provided on the ROI. The password is to be used along with the Firm Code (provided by Onramp) for setting up accounts for aggregation in AccountView.

Oppenheimer SFTP

FI ID: 97758

Advisor Setup Instructions

1. Advisor/Firms must contact Oppenheimer at dl-clientreporting@opco.com to request that their data be setup on the Morningstar ByAllfeed under a new Routing Code.
 - Oppenheimer will require Advisors/Firms to complete a 3210 letter or a separate LOA from each client.
 - If Oppenheimer already received a 3210 letter from an Advisor/Firm that is currently receiving the datafeed, then Oppenheimer would be able to add additional accounts to existing feed without having to obtain separate LOAs from the client.
2. Oppenheimer will confirm the new Routing Code to the Advisor and copy ByAllAccounts.
3. The Advisor/Firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Routing Code for setting up accounts for aggregation in AccountView.

Note: The process can take a week or two.

Oppenheimer STAR - Vestmark FTP

FI ID: 110561

Access Level: Advisor/Firm

1. This service uses Vestmark's platform to obtain Oppenheimer SMA and UMA data.
2. Advisors should contact their Oppenheimer Client Services Manager and request to be set up with a new FTP ID for accessing data on the Vestmark's server.
3. Vestmark will create the new FTP ID and Oppenheimer sub-folder and assign the credential directly to the advisor.
4. Once credentials are provided by Oppenheimer, user can set them up in AccountView for data aggregation.

Note: The process takes about a week.

Orange Bank and Trust - SFTP

FI ID: 110250

Access Level: Advisor/Firm

1. The user (asset manager/advisor) should contact their Orange Bank and Trust representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. A release form authorizing Orange Bank and Trust to transmit data to ByAllAccounts is required and must be signed by someone listed as an authorized contact.
3. Orange Bank and Trust will set up the downloads and provide use with an Office Code.
4. The user should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Pacific Life Annuity - SFTP

FI ID: 112443

Advisor Instructions

This feed is for Advisors with managing discretion of Pacific Life Annuity business.

1. Advisors/Firms must submit a request via email to Pacific Life at integrations@pacificlife.com to get setup on the Morningstar ByAllAccounts feed. The request should include:
 - Firm Name, Advisor Name and E-mail Address
 - Specify if the request is for Firm or Advisor level data
 - Firm CRD Number and Advisor Number (if you are requesting Advisor level data)
2. Once completed, Pacific Life will send a confirmation to both the Advisor/Firm and Morningstar ByAllAccounts with a Unique ID.
3. Advisor/Firm must confirm for ByAllAccounts of who should be authorized to access the feed along with an email address for us to send the feed password to.
4. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with your Unique ID for setting up accounts for aggregation in AccountView.

Pacific Life Insurance - SFTP

FI ID: 97780

Advisor Setup Instructions

1. This feed is for Advisors with managing discretion of life insurance accounts.
2. Advisor/Firm must contact Daniel Smith at Pacific Life at Daniel.Smith@PacificLife.com to request FTP access.
 - Advisor/Firm must work with PacLife to determine eligibility.
3. Pacific Life will provide credentials to the Advisor/Firm to access their FTP server (Morningstar ByAllAccounts is not involved).
4. Once credentials are provided by Pacific Life, the Advisor/Firm can configure aggregation in AccountView at 'Pacific Life Insurance - SFTP'.

NOTE: To add accounts to an existing FTP setup, please contact PacLife directly.

Pacific Premier Trust (SEI Data Download)

FI ID: 112344

Access Level: Advisor

1. This service uses Pacific Premier Trust's data download to obtain account information. Advisors must have a registered relationship with Pacific Premier Trust.
2. Advisors should contact their Pacific Premier Trust Relationship Manager (RM) to initiate the request of getting data added to the Pacific Premier Trust feed sent to SEI prepared for Morningstar ByAllAccounts.
 - The RM will route the request to SEI to process.
 - The RM will set up a Request ID and notify the Advisor and Morningstar ByAllAccounts once complete.
3. The Advisor should notify ByAllAccounts once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Request ID for setting up accounts for aggregation in AccountView.
 - Dan Gaffney - dgaffney@pacificpremiertrust.com

Park National Bank - SFTP

FI ID: 112544

Advisor Instructions

1. Advisor/Asset Manager should contact their Park National Bank representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Park National Bank will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Pershing FTP Mailbox

FI ID: 92293

Access Level: Advisor/Firm

- Users should use Pershing InfoDirect or [Pershing InfoDirect New](#).

Pershing SFTP - Northwestern Mutual/StandardProcess

FI ID: 113301

Advisor Instructions

1. Advisor/Firms must contact Northwestern Mutual at BDF-Request@northwesternmutual.com to request getting their data added to the Morningstar ByAllAccounts feed.
 - In the data feed request, provide a list of Account Numbers and associated names, purpose of data feed (compliance purposes, aggregate planning, etc.), and note the Data Vendor as MorningstarByAllAccounts.
 - Northwestern will require customers to complete their Account Owner Authorization Form and if applicable, their Customer Account Confidentiality Agreement.
 - Please copy ByAllAccounts support on the e-mail request

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2. Once completed, Northwestern Mutual will confirm and provide a Primary IP number to identify data associated to the Advisor/Firm (used to configure data in ByAllAccounts system).
 3. Advisor/Firms must notify ByAllAccounts who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Primary IP number (provided by Northwestern) for setting up accounts for aggregation in ByAllAccounts.

NOTE: To remove and/or add accounts from existing data feeds, Advisor/Firms should submit requests to NMISSYSTEMS@northwesternmutual.com.

Pershing InfoDirect - Data Download

FI ID: 110798

Access Level: Advisor/Firm

1. This feed uses Pershing's InfoDirect service. Users must have a relationship with Pershing and be registered on the Pershing Advisory Solutions (PAS) platform.
2. Advisors registered directly with PAS should contact their Pershing Account Manager or home office to initiate the process of getting a User ID set up for accessing their daily data files on Pershing's InfoDirect platform. Pershing's Technology Help Desk is also available for these requests at (888) 878-3142 or (732) 662-2150. If the advisor is registered through an Introducing Broker Dealer (IBD), the advisor must go through their contact at the IBD to request access to InfoDirect files.
3. The Advisor should request the following files:
 - For Brokerage Accounts:
 1. ACCT/ACCF (accounts)
 2. ACTV (money fund activity)
 3. FUND (balances)
 4. GACT (bookkeeping)
 5. GCUS (position)
 6. GMON (money mark balance)
 7. ISCA (securities)
 8. ISRC/SRCD (source codes)
 9. POTL (tax lot)
 - For Bank Custody Accounts:
 1. ACCT/ACCF (accounts),
 2. ACTB/ACAM (money fund activity)
 3. FUNB/ACAM (balances)

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4. GAC1 (bookkeeping)
 5. GCS1 (position)
 6. GMN1 (money market balance)
 7. ISCA (securities)
 8. ISRC/SRCD (source codes)
 9. POT1 (tax lot)

- Pershing will provide the Advisor with their credentials directly. ByAllAccounts is not involved in the credential assignment.
- The Advisor can set up credentials provided by Pershing under "Pershing InfoDirect - Data Download" in AccountView for data aggregation.

Note: Accounts newly added to the Pershing feed (regardless of when they are setup in our system) will have to wait until the next full refresh file is available before updating. Pershing posts the full refresh file on a weekly basis (usually on Saturdays). Going forward the new accounts will update normally each day.

Pictet Piclink SFTP

FI ID: 113782

Advisor Instructions

This source utilizes a direct feed from Pictet prepared for Morningstar ByAllAccounts to aggregate your financial data.

1. Advisor/Firm must reach out to Pictet at TCl@Pictet.com to request their data to be added to the Morningstar ByAllAccounts feed.
2. Pictet will setup the feed and provide a Pictet Unique ID (PUID) to the Advisor and copy ByAllAccounts (used to configure data in Morningstar ByAllAccounts).
3. The advisor should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the PUID (provided by Pictet) for setting up accounts for aggregation in AccountView.

Pinnacle SFTP

FI ID: 114214

Advisor Instructions

Pinnacle Private Ventures (PPV) is a private investment operating company specializing in alternative asset custody accepting personal funds and qualified accounts, such as SDIRA and 401K. This connection utilizes Pinnacle Private Ventures' custodial feed prepared for Morningstar ByAllAccounts for account data, sent to Morningstar ByAllAccounts via a nightly SFTP file push. Please follow the following steps to have your information added to the feed:

1. Advisors/Firms must have an established relationship with Pinnacle Private Ventures;
2. Any Advisor/Firm requiring access to this feed should reach out to Cory Epperson (cory@pvpinnacle.com);
3. The Advisor/Firm will need to provide Pinnacle Private Ventures with the Advisor/Firm's representative name, email address, and phone number in order to maintain reliable communication;
4. Once completed, Pinnacle Private Ventures will send a confirmation to both the Advisor/Firm and Morningstar ByAllAccounts along with a custom PPV ID;
5. Advisor/Firm must confirm for ByAllAccounts of who should be authorized to access the feed along with an email address for feed password communication;
6. Once ByAllAccounts authorizes user access, ByAllAccounts will email the feed password to the address provided. The password is to be used along with your PPV ID for setting up accounts for aggregation in AccountView.

Please note that it may take up to two weeks to fulfill your request.

Placemark FTP

FI ID: 97167

Access Level: Advisor/Firm

1. Advisors should contact their Placemark representative to initiate the process of getting their daily data files set up under a new connection on Placemark's server.
2. Placemark will assign the new FTP credentials to the advisor.
 - ByAllAccounts is not involved in the credential assignment.
3. Once credentials are established, user can set them up in AccountView for data aggregation.

PlainsCapital Corporation Wealth Management - SFTP Access

FI ID: 92870

Advisor Instructions

1. Advisor/Asset Manager should contact their PlainsCapital Corporation Wealth Management representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. PlainsCapital Corporation Wealth Management will process the feed request and provide the Advisor/Asset Manager with an Office Code.
 - PlainsCapital should copy Morningstar ByAllAccounts (byallaccounts-custodians@morningstar.com) and Danielle Gogan (dgogan@fi-tek.com) to receive the Advisor/Asset Manager Office Code.
3. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code (provided by PlainsCapital Corporation Wealth Management) for setting up accounts for aggregation in AccountView.

PNC Asset Management Group – SFTP

FI ID: 113625

Advisor Instructions

This service uses PNC Asset Management Group's file extracts prepared for Morningstar ByAllAccounts to obtain Investment and Trust account data. Advisors/Firms must have an established relationship with PNC AMG.

1. Advisors/Firms must contact their PNC relationship manager to request their data be added to the Morningstar ByAllAccounts feed.
 - The PNC relationship manager will submit the request to their Asset Management Group Extract team, copying the Advisor/Firm and byallaccounts-custodians@morningstar.com. The request should include the account(s) to be added and specify for the Extract team to create a new feed specific 6-character Advisor Code.
2. Once completed, PNC will notify the relationship manager, the Advisor/Firm, and ByAllAccounts of its completion, and include the new feed specific Advisor Code (the code will be required to configure accounts at Morningstar ByAllAccounts).

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3. Advisor/Firm should notify the ByAllAccounts once these steps are completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. Once ByAllAccounts authorizes user access, we will email the feed password to the address provided. The password is to be used along with the Advisor Code (provided by PNC) for setting up accounts for aggregation in AccountView.

NOTE: If the Advisor/Firm already has an existing feed specific Advisor Code for an established data feed between PNC and ByAllAccounts and want to add accounts to it, they should submit the request to their PNC relationship manager with their feed specific 6-character Advisor Code (not request a new one).

Pontera (Formerly FeeX) SFTP

FI ID: 112812

Advisor Instructions

1. Advisor/Firm must reach out to their Pontera (Formerly FeeX) Partner Engagement Manager (or support@pontera.com) and request their data be added to the Morningstar SFTP feed.
 - Advisor/Firm should copy byallaccounts-custodians@morningstar.com on the email request.
 - Pontera will assist with completing a rider and platform training before initiating the feed.
2. Once Pontera completes the request, they will confirm and provide a File ID to both the Advisor/Firm and ByAllAccounts.
3. The Advisor/Firm will need to inform Morningstar ByAllAccounts who should be authorized to access the feed along with an email address for us to send the feed password to.
4. Once ByAllAccounts authorizes user access, we will email the feed password to the contact at the provided email address. The password is to be used along with the File ID (provided by Pontera) for setting up accounts for aggregation in AccountView.

Principal Financial Group - Custody Solutions - SFTP

FI ID: 112917

Advisor Instructions

1. Investment Managers must contact the Principal Client Solutions team at pcsclientsolutions@principal.com to request being added to the Morningstar ByAllAccounts FTP feed.
 - Request Files below in CSV format
 - TSE Lot Detail
 - TSE Pending Transaction Detail
 - TSE Position Detail
 - TSE Transaction Detail

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- Technical Contact: ByAllAccounts Custodial Operations at byallaccounts-custodians@morningstar.com
2. Once completed, Principal will provide a File Name to both Investment Manager and ByAllAccounts (this will be used to configure data at Morningstar).
 3. The Investment Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. ByAllAccounts will authorize user access and email the feed password to the address provided. The password is to be used along with the File Name for setting up accounts for aggregation in AccountView.

Raymond James Financial – Data Download Transfer

FI ID: 98327

Access Level: Advisor/Firm

1. This source uses Raymond James' ByAllAccounts prepared feed to obtain brokerage account information. Users must have a relationship with Raymond James as a registered investment advisor.
2. Advisors/firms should email Raymond James at IT-DownloadAdministration@RJLAN.RJF.com and request to be setup with a new Group Number so that daily (RJTPD) file extracts will be added to the Morningstar ByAllAccounts feed.
3. Raymond James will set up the downloads with a Group Number and provide that Group Number to the advisor/firm.
4. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Group Number for setting up accounts for aggregation in AccountView.
6. Use of Automated Account Management is recommended with this feed.

Note: The process can take a week or two.

RBC Correspondent and Advisory Services - SFTP

FI ID: 96805

Advisor Instructions

This service uses RBC's FTP server to download account information. Money Managers with accounts in any/all of the following business channels may use this direct feed. Please submit a request for feed

setup through the proper channels.

RBC Correspondent Services (Independent Broker/Dealers)

1. Advisors/Reps associated with a Broker/Dealer (B/D) must contact the B/D to initiate the request to get setup on the Morningstar ByAllAccounts feed.
 2. The B/D will submit an Electronic Request Form to RBC and specify the required level of access.
 3. RBC will setup the data under a new Folder ID and provide a confirmation to the requestor and ByAllAccounts.
 4. The requestor should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Folder ID for setting up accounts for aggregation in AccountView.
- Once feed setup is complete, new accounts should link to the existing feed configuration. If there are any issues with new accounts, please contact your RBC Relationship Manager and/or clientservice@rbc.com.
 - The process can up to two weeks.

RBC Advisor Services (RIA Firms)

1. RIAs must complete an Electronic Request Form available on the RBC website.
 2. RBC will setup the data under a new Folder ID and provide a confirmation to the requestor and ByAllAccounts.
 3. The RIA should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Folder ID for setting up accounts for aggregation in AccountView.
- Once feed setup is complete, new accounts should link to the existing feed configuration. If there are any issues with new accounts, please contact your RBC Relationship Manager and/or clientservice@rbc.com.
 - The process can up to two weeks.

RBC Wealth Management (Private Client Groups)

1. Wealth Managers should contact their RBC Account Administrator or Relationship Manager to request being added to the Morningstar ByAllAccounts feed.

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2. RBC will setup the data under a new Folder ID and provide a confirmation to the requestor and ByAllAccounts.
 3. The Wealth Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
 4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Folder ID for setting up accounts for aggregation in AccountView.
 - Once feed setup is complete, new accounts should link to the existing feed configuration. If there are any issues with new accounts, please contact your RBC Relationship Manager and/or datafeed@rbc.com.
 - The process can up to two weeks.

RBC DataWorks

FI ID: 44300

Access Level: Advisor/Firm

See "[RBC Correspondent and Advisory Services - SFTP](#)" on page 67 which RBC prefers us to use.

Reliance Trust - SecureLink SFTP

FI ID: 97913

Access Level: Advisor/Firm

1. This service uses Reliance Trust's SFTP server to obtain data. Users must have a registered relationship with Reliance Trust.
2. Advisors should contact the relationship manager at Reliance Trust to request getting set up with new feed access via a new FTP ID and folder.
 - The system expects to see files posting in a From.RTC/ directory, named like: xxx_SWXLHOLD_YYYYMMDD_NNNNNN.CSV, xxx_SWXLDTR_YYYYMMDD_NNNNNN.CSV, and xxx_SWXLCASHBAL_YYYYMMDD_NNNNNN.CSV
 - ByAllAccounts is not involved in the credential assignment process.
3. Reliance Trust will assign the advisor with a new FTP ID and folder to access file extracts.
4. Once user receives their credentials from Reliance Trust, they can set them up in AccountView for data aggregation.

Renasant Bank Data Feed

FI ID: 98684

Access Level: Advisor/Firm

1. This feed is for Advisors dealing directly with Renasant Bank Trust Department accounts.
2. Advisors/Firms must email brad.foster@renasant.com or TrustOps@renasant.com to inquire about setting up a direct data feed to Morningstar ByAllAccounts.
 - Renasant will need to confirm that a new advisor is set up on our end-system in order to pull in the files that they originate.
 - Once confirmed, Renasant will provide an SFTP login directly to the advisor.
3. Advisor can set up their SFTP login in AccountView for data aggregation.

Salomon Smith Barney Advisor

FI ID: 46076

Access Level: Advisor/Firm

This service uses Salomon Smith Barney's Advent-Generic Online services to get your financial information. To use Advent-Generic Online services, you need a User Name and Password. You must be an authorized advisor in order to use this online service.

- For more information, visit their website.

Seaside National Bank & Trust SFTP

FI ID: 112887

Advisor Instructions

1. Investment Managers should contact Ben Johnson (bjohnson@seasidebank.com) at Seaside National Bank to request their data be added to the Morningstar ByAllAccounts feed.
 - Seaside National Bank will work with the Investment Manager on getting the feed established.
 - Once completed, Seaside will provide an Authorization ID to the Investment Manager and ByAllAccounts. The Authorization ID is used to identify the data files.
2. The Investment Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with Authorization ID (provided by Seaside) for setting up accounts for aggregation in AccountView.

Securian Advisor - Retirement Plan Sponsor - SFTP

FI ID: 112317

Advisor Setup Instructions

1. This service uses Securian Advisor's data download to obtain account information. Advisors must have a registered relationship with Securian.
2. Advisors/Firms will need to submit a request to Morningstar ByAllAccounts Support team and provide the following details:
 - FinPro/Advisor Name – Joe Smith
 - Firm Name – Joe Smith Private Wealth Management
 - Email Address – Joe.Smith@pretendprivatewealth.com
 - Rep Code – ABC123
3. Morningstar will forward the request to Securian.
4. Once complete, Securian will provide both BAA and the Advisor a confirmation that the Rep Code has been added to the feed.
5. The Advisor/Firm must inform ByAllAccounts who should be authorized to access the feed along with an email address for us to send the feed password to.
6. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Rep Code for setting up accounts for aggregation in AccountView.

NOTE: Retirement Plans - Plan Sponsor Level Data Only (Annuities/Life Insurance not applicable here).

SEI Advisor Center – Data Download

FI ID: 107702

Access Level: Advisor/Firm

1. This service uses SEI's data download to obtain account information. Advisors must have a registered relationship with SEI.
2. Advisors should contact their SEI relationship manager to initiate the request of getting data added to the Morningstar ByAllAccounts feed.
3. SEI will set up a Request ID and notify the requestor and Morningstar once complete.
4. The advisor should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Request ID for setting up accounts for aggregation in AccountView.

State Street - Investors Bank & Trust FTP

FI ID: 48656

Access Level: Advisor/Firm

State Street - Investors Bank & Trust FTP Access is being phased out. We recommend using "[State Street \(Morningstar SFTP\)](#)" on page 72 instead.

State Street (Morningstar SFTP)

FI ID: 111068

Access Level: Advisor/Firm

This service allows Advisors to post myStateStreet.com files to Morningstar's SFTP server for ByAllAccounts to process via direct feed.

Important: This service requires a unique setup process to aggregate data for State Street account holders. Advisors are responsible for retrieving the daily file extracts from the State Street website and posting them onto Morningstar's SFTP server. Morningstar will provide the Advisor with credentials to access the Morningstar SFTP.

1. Advisors must request contact their normal aggregation support channel to access to Morningstar's SFTP server to post their State Street files for data aggregation.
 - Morningstar will create an SFTP account and folder named "StateStreet" for the Advisor.
 - Morningstar will create an SFTP account and folder named "StateStreet" for the Advisor.
2. The Advisor must setup file formats and files extracts by logging into their account at the State Street website.
 - NOTE: Morningstar ByAllAccounts is not involved or is knowledgeable of the setup process at State Street but customers provided feedback and the following instructions may be helpful.
 - On the home page, click the 'new query' option. Once in the template builder, select 'accounting' or 'custody' data at the top. Choose the 'Positions' and 'Cash statement' template. Every data field can be added to the query. Modify the file type by going to 'save options' and then selecting CSV with Commas. Select the option "Use quotes around all fields". Files should be self-headed, if possible.
3. Once the files are setup at State Street, the Advisor will need to login to the Morningstar SFTP server using either <sftp://ftp.morningstar.com> or <https://ftp.morningstar.com>.
 - While the Morningstar SFTP server supports other protocols, please be sure to use a secure option such as SFTP or HTTPS when transmitting your data.
 - you are using a web browser to access <https://ftp.morningstar.com>, the link will direct you to 'Serv-U Web Client'. This option will require the Advisor to upload each file, one at a time.

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- The Advisor will post the Transactions and Holdings files daily and name them as follows (automate the posting of files, if possible):
 - Holdings: statestreetholdingsmmddyyyy.csv
 - Transactions: statestreettransactionsmmddyyyy.csv.
4. Finally, the Advisor can enter their Morningstar SFTP server credentials provided by Morningstar ByAllAccounts into AccountView under "State Street (Morningstar SFTP)" for data aggregation.

State Street - Secure Transport (Wealth Management)

FI ID: 98299

Access Level: Advisor/Firm

State Street - Secure Transport is being phased out. We recommend using [State Street \(Morningstar SFTP\)](#) instead.

State Street - Secure Transport (Institutional)

FI ID: 98639

Access Level: Advisor/Firm

This source is no longer supported by State Street. The FI "[State Street \(Morningstar SFTP\)](#)" on page 72 should be used instead.

Stifel Nicolaus - Vestmark

FI ID: 98210

Access Level: Advisor/Firm

1. This service uses Vestmark's platform to obtain Stifel Nicolaus SMA and UMA data. Interested parties MUST have a relationship with Stifel Nicolaus and Vestmark in order to be able to use this feed.
2. Advisors should contact CSDev@stifel.com in order to get setup with a new FTP ID and Password for accessing Vestmark's FTP server, if they don't already have one.
3. Vestmark will create the new FTP ID and Stifel sub-folder and assign the credential directly to the advisor.
 - ByAllAccounts is not involved in the credential assignment process.
4. Once credentials are provided by Stifel, user can set them up in AccountView for data aggregation.

Note: This process takes about a week.

TD Ameritrade - Institutional SFTP

FI ID: 98059

Access Level: Advisor/Firm

1. This services uses TD Ameritrade's Morningstar ByAllAccounts prepared feed to obtain institutional data for Brokerage accounts. Users must have a registered relationship with TD Ameritrade.
 - Trust accounts should use [TD Ameritrade - Institutional Trust VEO](#).
2. Advisors should contact TD Tech Support Services at (800) 431-3500 and request daily file extracts be setup for their Rep Code on TD's SFTP server for Morningstar ByAllAccounts to retrieve.
 - If more than one Rep Code is needed for centralized downloads, a Parent Code can be requested which includes all Reps.
3. TD will provide a Release of Information (ROI) form which will need to be completed by the advisor.
4. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Rep/Parent Code for setting up accounts for aggregation in AccountView.

Note: This source is only for brokerage accounts. Trust accounts should use [TD Ameritrade - Institutional Trust VEO](#).

TD Ameritrade - Institutional Trust VEO

FI ID: 110458

Access Level: Advisor/Firm

1. This services uses TD Ameritrade's Morningstar ByAllAccounts prepared feed to obtain institutional data for Trust accounts. Users must have a registered relationship with TD Ameritrade.
 - Brokerage accounts should use "TD Ameritrade - Institutional SFTP " on page 74.
2. Advisors should contact TD Tech Support Services at (800) 431-3500 and request daily file extracts be setup for their Rep Code on TD's VEO site for Morningstar ByAllAccounts to retrieve.
 - If more than one Rep Code is needed for centralized downloads, a Parent Code can be requested which includes all Reps.
3. TD will provide a Release of Information (ROI) form which will need to be completed by the advisor.
4. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.

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5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Rep/Parent Code for setting up accounts for aggregation in AccountView.

Note: This source is only for Trust accounts. Brokerage accounts should use "[TD Ameritrade - Institutional SFTP](#)" on page 74.

The National Bank of Indianapolis - SFTP

FI ID: 112897

Advisor Instructions

1. Advisors must have a relationship with The National Bank of Indianapolis (NBOI).
2. Advisor/Firm must contact The National Bank of Indianapolis to request FTP access.
 - Advisor/Firm must work with NBOI to determine eligibility and access.
3. NBOI will provide credentials to the Advisor/Firm to access their FTP server (Morningstar ByAllAccounts is not involved).
4. Once credentials are provided by NBOI, the Advisor/Firm can configure aggregation in AccountView for institution 'The National Bank of Indianapolis - SFTP Access'.

The Private Trust Company - SFTP

FI ID: 98543

Advisor Instructions

1. Advisor/Asset Manager should contact their Private Trust Company Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. The Private Trust Company will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please copy ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

TIAA-CREF Advisor – Client Data Download

FI ID: 94386

Access Level: Advisor/Firm

1. This service uses TIAA-CREF's Financial Advisor - Client Data Download to get your clients' financial account information. Advisors must have an established login with TIAA-CREF.
 - If the advisor does not have a relationship with TIAA-CREF already, they should contact TIAA-CREF Advisor Services at (888) 842-0318 to request access to view their clients' data.
 - The advisor will need to have each of their clients sign Limited Power Of Attorney letters in order to have their client accounts added to their advisor login.
 - Morningstar ByAllAccounts is not involved in the credential assignment process but advisors can mention that they are working with us.
2. Advisor must contact TIAA-CREF and request to have their Client Data Download be "turned on". TIAA may ask for the following details:
 - The aggregation process will succeed with either PortfolioCenter or CAMs (TIAA-CREF may know this as "Morningstar" format). PortfolioCenter format is preferable.
3. Once Client Data Download setup is complete, advisor can enter their credentials in AccountView for data aggregation.

TradePMR Data Feed (via First Clearing)

FI ID: 111314

Advisor Instructions

1. Advisors must contact TradePMR at datafeeds@tradepmr.com to request getting added to Morningstar ByAllAccounts direct feed.
 - TradePMR may require additional paperwork to be completed.
 - TradePMR may request a list of the accounts to verify that they are eligible for the feed.
 - The Advisor may be required to involve their clients for signatures depending on what paperwork TradePMR already has in place for these relationships.
2. Once the feed setup is complete, TradePMR will provide confirmation to the Advisor and ByAllAccounts with a Sub Firm ID and Rep ID.
3. ByAllAccounts requires the Sub Firm and Rep ID to complete data configuration in their system.
4. The Advisor should notify the ByAllAccounts Support team once the request has been completed and to confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Sub Firm

and Rep ID for setting up accounts for aggregation in AccountView. Please enter the Sub Firm and Rep ID in the following format: "###/###".

Truist Online Courier

FI ID: 110557

Access Level: Advisor/Firm

1. Advisors/firms should contact their Truist relationship manager/representative and request access to BAI file extracts via a new SFTP account.
 - Advisors/firms should contact their Truist relationship manager/representative and request access to BAI file extracts via a new SFTP account.
 - Truist will post files for the advisor to access on <https://onlinecourier.truist.com/>.
2. Once credentials are provided by Truist, the advisor/firm can set them up in AccountView for data aggregation.

UBS Financial Services – Vestmark FTP (Rolled-up Sleeves)

FI ID: 109437

Access Level: Advisor/Firm

1. This service uses Vestmark's FTP platform to obtain UBS SMA and UMA data.
2. This service combines data for all sleeves within the account. If you need separate sleeves gathered use the FI "UBS Financial Services – Vestmark FTP (Separate Sleeves)". Feed information for that FI is here: [UBS Financial Services Vestmark FTP SepSleeves.htm](#).
3. If you do not have a Vestmark ID, contact SH-WMA-Platform-Migration2@ubs.com.
4. Vestmark will create the new FTP ID and UBS sub-folder and assign the credential directly to the advisor.
5. Advisor can set up credentials in AccountView for data aggregation.

Note: This process takes about a week.

UBS Financial Services – Vestmark FTP (Separate Sleeves)

FI ID: 109438

Access Level: Advisor/Firm

1. This service uses Vestmark's FTP platform to obtain UBS SMA and UMA data.
2. This service does not combine sleeves in a single account. It treats different sleeves as separate accounts. If you need sleeves combined, use the FI "UBS Financial Services – Vestmark FTP (Rolled-

up Sleeves)". Information about setting up that feed is here [UBS Financial Services Vestmark FTP Rolled up.htm](#).

3. If you do not have a Vestmark ID, contact SH-WMA-Platform-Migration2@ubs.com.
4. Vestmark will create the new FTP ID and UBS sub-folder and assign the credential directly to the advisor.
5. Advisor can set up credentials in AccountView for data aggregation.

Note: This process takes about a week.

UBS Financial Services ConsultWorks - Power User - SFTP

FI ID: 109723

Access Level: Advisor/Firm

1. Advisors who have a relationship with UBS may use this feed.
2. The user should contact UBS at poweruser2@ubs.com and request to get set up for extracts on the Morningstar ByAllAccounts direct feed.
3. UBS will set up the downloads for the Advisor ID.
4. The advisor should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the ADdvisor ID for setting up accounts for aggregation in AccountView.

UBS Financial Services FTP Dropbox

FI ID: 90327

Access Level: Advisor/Firm

IMPORTANT: This site is being phased out and the custodian is gradually moving customers to FI:97886 - UBS Financial Services FTP Dropbox - SecureTransport. Feed setup information for that FI can be found at [UBS Financial Services FTP DropBox Secure Transport.htm](#).

UBS Financial Services FTP Dropbox - SecureTransport

FI ID: 97886

Access Level: Advisor/Firm

1. This source is being phased out by FI. Access and MAC accounts should use the "UBS Financial Services ConsultWorks - Power User - SFTP" on page 78. SWP should use "UBS Financial Services –

Vestmark FTP (Rolled-up Sleeves)" on page 77 or "UBS Financial Services – Vestmark FTP (Separate Sleeves)" on page 77.

2. This service uses UBS Financial Services' FTP Dropbox SecureTransport. To use FTP Dropbox SecureTransport, a User Name and Password are needed. If the user does not have these, contact a customer service representative call (201) 352-3454.
3. This service combines data for all sleeves within the account. If gathering separate sleeves is needed, use the FI "[UBS Financial Services FTP Dropbox - SecureTransport \(Separate Sleeves\)](#)" on page 79.
4. UBS will ask the advisor to complete a questionnaire to begin the process.
5. UBS will need to apply our IP addresses. Please see ByAllAccounts to obtain those.
6. Once the setup is complete, UBS will assign the advisor with credentials for using the feed so that they can setup accounts in our system. ByAllAccounts are not involved in the credential assignment process.

Notes:

- It could take UBS several weeks to complete this setup.
- This source does not provide any prices for security holdings.

UBS Financial Services FTP Dropbox - SecureTransport (Separate Sleeves)

FI ID: 98576

Access Level: Advisor/Firm

1. This service uses UBS Financial Services' FTP Dropbox SecureTransport to get your financial information. Interested parties MUST have an existing relationship as a registered advisor or money manager with this custodian. Internal UBS Branches are not able to use this feed.
2. This service separates data for the sleeves within the account.
 - If you need data gathered in sleeves combined use the FI "[UBS Financial Services FTP Dropbox - SecureTransport](#)". See [UBS Financial Services ConsultWorks PowerUser.htm](#).
3. To use FTP Dropbox SecureTransport, you need a Name and Password.
 - If you do not have these, contact their customer service team at (201) 352-3454 or visit their website for more information.
 - UBS will need to apply our IP addresses. Please request this information from ByAllAccounts support team.
 - UBS will ask the advisor to complete a questionnaire to begin the process.
4. Once the setup is complete, UBS will provide the advisor with credentials directly. ByAllAccounts is not involved with the credential assignment process.
5. The advisor can setup their credentials provided by UBS in AccountView for data aggregation.

Notes:

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- It could take UBS several weeks to complete this setup.
 - This source does not provide prices for security holdings. If prices are needed, use the FI "UBS Financial Services ConsultWorks - Power User", Feed setup instructions for that FI are [UBS Financial Services ConsultWorks PowerUser.htm](#).

Union Bank Data Download

FI ID: 98624

Access Level: Advisor/Firm

1. Interested party (Advisor/Asset Manager) should have a relationship with Union Bank as an advisor/manager.
2. Advisor/Asset Manager should contact their Union Bank representative and ask that their data be added to the Morningstar ByAllAccounts feed.
3. Union Bank will provide the Advisor/Asset Manager with the required paperwork and assign a "Unique Code" for the feed.
4. The Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Unique Code for setting up accounts for aggregation in AccountView.

U.S. Bank - SFTP

FI ID: 111629

Access Level: Advisor/Firm

1. This service uses file extracts delivered to U.S. Bank's SFTP server and prepared for Morningstar ByAllAccounts to download account information. Parties must have a registered relationship with U.S. Bank.
2. Advisors/firms should contact their relationship manager at U.S. Bank to request their data get added to the files prepared for ByAllAccounts on the Morningstar's SFTP server.
3. U.S. Bank will provide the advisor/firm with an authorization ID.
4. The advisor/firm should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
5. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the authorization ID (provided by US Bank) for setting up accounts for aggregation in AccountView.

Valley Wealth & Trust - SFTP

FI:112080

Advisor Instructions

1. Advisor/Asset Manager should contact their Valley Wealth & Trust Representative and ask that their data be added to the Morningstar ByAllAccounts feed.
2. Valley Wealth & Trust will process the feed request and assign the Advisor/Asset Manager an Office Code.
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code for data configuration.
 - Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Wedbush – FolioDynamix SFTP

FI ID: 109633

Access Level: Advisor/Firm

1. This service uses FolioDynamix files on the Wedbush SFTP server to get information for your Wedbush accounts.
2. Advisors/Wealth Managers should contact their Wedbush representative to request getting setup with a new feed and FTP ID for accessing FolioDynamix files on their SFTP server.
 - Morningstar ByAllAccounts is not involved in the setup process but you can mention that you are working with us.
3. Once credentials are provided by Wedbush, the advisor/wealth manager can enter them into AccountView for data aggregation.

Wedbush - FTP Access

FI ID: 98115

Access Level: Advisor/Firm

1. This service uses file extracts posted to the Wedbush FTP site to get information for your Wedbush accounts.

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2. Advisors/Wealth Managers should contact their Wedbush representative to request getting setup with a new feed and FTP ID.
 - Morningstar ByAllAccounts is not involved in the setup process but you can mention that you are working with us.
 3. Once credentials are provided by Wedbush, the advisor/wealth manager can enter them into AccountView for data aggregation.

Wells Fargo Advisors - SFTP

FI ID: 98098

Access Level: Advisor/Firm

Wells Fargo is phasing out this server. Accounts should be added to Wells Fargo Data Transmission Services - SFTP. For feed setup instructions see [Wells Fargo Data Transmission Services SFTP](#).

Wells Fargo Advisors - First Clearing SFTP

FI ID: 112600

Advisor Instruction

1. Advisors must contact FCdatadownload@firstclearing.com to request getting added to Morningstar ByAllAccounts direct feed.
 - Wells Fargo may require additional paperwork to be completed.
 - Wells Fargo may request a list of the accounts to verify that they are eligible for the feed.
 - The Advisor may be required to involve their clients for signatures depending on what paperwork WF already has in place for these relationships.
2. Once the feed setup is complete, Wells Fargo will provide a confirmation to the Advisor and ByAllAccounts of the Sub Firm and Financial Advisor Number.
 - ByAllAccounts requires the Sub Firm and Financial Advisor Number to complete data configuration in their system.
3. The Advisor should notify the ByAllAccounts Support team once the request has been completed and to confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Sub Firm and Financial Advisor Number for setting up accounts for aggregation in AccountView.
 - Please enter the Sub Firm and Financial Advisor Number numbers in AccountView as the User ID in the following format: "###/###".

Wells Fargo Data Transmission Services SFTP

FI ID 110321

Access Level: Advisor/Firm

Wells Fargo is no longer supporting new accounts on this feed. Please configure your accounts to our direct feed "Wells Fargo Advisors - First Clearing SFTP" on page 82 for optimal data aggregation.

Instructions for Brokerage Accounts

1. This service uses a private connection to Wells Fargo's SFTP server to get data. Morningstar ByAllAccounts is not involved in the credential assignment but can assist with the set-up process.
2. Advisors need to contact fccdatadownload@firstclearing.com and request to get set up with a new SFTP login for accessing daily file extracts. The advisor should mention that they are working with Morningstar ByAllAccounts as the aggregation vendor.
3. Wells Fargo may require paperwork for both parties to complete and sign.
 - Wells Fargo may ask for a list of the accounts to verify that they are eligible for the feed.
 - The advisor may be required to involve their clients for signatures depending on what paperwork WF already has in place for these relationships.
4. The advisor will be required to complete a data transmission questionnaire.
 1. Please specify that daily files extracts will need to be set up for automatic delivery to SFTP server AXST.wellsfargo.com on port 10022 and be in Generic file format.
 2. The advisor should reference IP addresses on the questionnaire. Please request this information from the ByAllAccounts support team.
 3. The files must be named in this format: DLYxxx_nnnnnn_MMDDYYYY.CSV (where the date is the file posting date).
5. Wells Fargo will then provide the advisor with Test Credentials and request confirmation of test connection.
 - The advisor will enter the Test Credentials into AccountView and notify ByAllAccounts once completed.
 - ByAllAccounts will test the connection and confirm if it is successful for the Advisor to let WF know.
6. After a successful test, Wells Fargo will schedule the daily files to be delivered to the production site and send the advisor the Production Credentials. The production credentials replace the test credentials in AccountView for data aggregation.

Notes: The setup process could take several weeks. Files get deleted after we use them for downloading so accounts will fail the day they are created (but update overnight the next day); as a result, the advisor should not attempt to download files manually.

Instructions for Prime Accounts

1. This service uses a private connection to Wells Fargo Advisors SFTP site to get data. Morningstar ByAllAccounts is not involved in the credential assignment but can assist with the set-up process.
2. Advisors should contact their Wells Fargo Client Service representative if they are an existing Wells Fargo Prime client to request setup for a new SFTP login to access daily files. The advisor should mention that they are working with Morningstar ByAllAccounts as the aggregation vendor.
 - Advisor should contact their Client Onboarding representative at Wells Fargo if they are a new Wells Fargo Prime client to request setup.
3. Wells Fargo may require paperwork for both parties to complete and sign.
 - Wells Fargo may ask for a list of the accounts to verify that they are eligible for the feed.
 - The advisor may be required to involve their clients for signatures depending on what paperwork WF already has in place for these relationships.
4. The advisor will be required to complete a data transmission questionnaire.
 1. Please specify that daily files extracts will need to be set up for automatic delivery to SFTP server AXST.wellsfargo.com on port 10022 and be in WFPRS file format for holdings and transactions.
 2. The advisor should reference IP addresses on the questionnaire. Please request this information from the ByAllAccounts support team.
 3. The files must be named in this format: DLYxxx_nnnnnn_MMDDYYYY.CSV (where the date is the file posting date).
5. Wells Fargo will then provide the advisor with Test Credentials and request confirmation of test connection.
 - The advisor will enter the Test Credentials into AccountView and notify ByAllAccounts once completed.
 - ByAllAccounts will test the connection and confirm if it is successful for the Advisor to let WF know.
6. After a successful test, Wells Fargo will schedule the daily files to be delivered to the production site and send the advisor the Production Credentials. The production credentials replace the test credentials in AccountView for data aggregation.

Notes: The setup process could take several weeks. Files get deleted after we use them for downloading so accounts will fail the day they are created (but update overnight the next day); as a result, the advisor should not attempt to download files manually.

Wells Fargo Prime Services - SFTP

FI ID: 98309

Access Level: Advisor/Firm

1. Advisors should contact their Wells Fargo Client Service Representative if they are an existing Wells Fargo Prime client and request getting added to the ByAllAccounts direct feed.
 - The Advisor should contact their Wells Fargo Client On-boarding Representative if they are a new Wells Fargo Prime client to request setup.
 - Wells Fargo may require paperwork for both parties to complete and sign.
 - Wells Fargo may ask for a list of the accounts to verify that they are eligible for the feed.
 - The Advisor may be required to involve their clients for signatures depending on what paperwork WF already has in place for these relationships.
2. Once feed setup is complete, Wells Fargo will provide confirmation to the Advisor and ByAllAccounts with an Investment Manager File Code.
 - ByAllAccounts requires the File Code to complete data configuration in their system.
3. The Advisor should notify the ByAllAccounts Support team once the request has been completed and to confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the File Code for setting up accounts for aggregation in AccountView.

Wells Fargo Trust - SFTP

FI ID: 109745

Access Level: Advisor/Firm

1. Trust Advisors should contact TrustOpsClientSolutions@wellsfargo.com and ask to get set up with feed access.
2. The advisor should specify that files be available in Generic CSV file format. The connection will be SFTP using password authentication. ByAllAccounts is not involved in the credential assignment process but the advisor can mention Morningstar ByAllAccounts when they are working with Wells Fargo.
3. The advisor should provide IP addresses (here) to be added to the custodian's firewall, along with theirs.
4. Wells Fargo will then provide the advisor with test credentials and ask them to confirm connection to test server.

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5. Wells Fargo will schedule the daily files to be delivered to the production site and send the advisor the production credentials once test access is confirmed.
 6. The advisor can setup the accounts in AccountView to use "Wells Fargo Trust - SFTP" once production credentials are obtained from Wells Fargo.

Wilmington Trust - SFTP

FI ID: 112280

Advisor Instructions

1. Advisors/Firms should contact their Wilmington Trust Relationship Manager requesting their data be added to the Morningstar ByAllAccounts feed.
2. Wilmington Trust will work with the Advisor/Firm on getting the feed established.
 - Once completed, Wilmington will provide an 'Optional Account Class' and copy ByAllAccounts.
3. The Advisor/Firm should notify ByAllAccounts once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the 'Optional Account Class' for setting up accounts for aggregation in AccountView.

WYE Financial & Trust – SFTP Access

FI ID: 109749

Access Level: Advisor/Firm

1. Advisor/Asset Manager should contact their WYE Financial & Trust representative and ask that their data be added to the Morningstar ByAllAccounts feed.
 - A release form authorizing WYE Financial & Trust to transmit data to Morningstar ByAllAccounts will be required to be signed by a listed authorized contacted.
 - WYE will process the feed request and assign the Advisor/Asset Manager an Office Code.
2. Advisor/Asset Manager should notify the ByAllAccounts Support team once these steps have been completed and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
3. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code for setting up accounts for aggregation in AccountView.

Zions Bank & Trust- SFTP

FI ID: 97213

Advisor Instructions

1. Advisor/Asset Manager should contact their Zions Bank & Trust representative and ask that their data be added to the Morningstar ByAllAccounts feed.
 - Please copy ByAllAccounts on the request.
2. Once completed, Zions Bank & Trust will provide the Advisor/Asset Manager with an Office Code (used to configure data at ByAllAccounts).
 - Please include ByAllAccounts and Danielle Gogan (dgogan@fi-tek.com) to receive the Office Code.
3. Advisor/Asset Manager should notify ByAllAccounts and confirm who should be authorized to access the feed along with an email address for us to send the feed password to.
4. ByAllAccounts will confirm data has been successfully added to the feed, authorize user access, and email the feed password to the address provided. The password is to be used along with the Office Code (provided by Zions Bank & Trust) for setting up accounts for aggregation in AccountView.

