Position Lots Guide

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About this Guide

Purpose of this guide

This guide describes the position lot capability provided by the service.

Note: the changes made on August 6, 2020 were to update the list of financial institutions (FIs) that support position lots as of July 28, 2020. The list of FIs that do not was corrected to reflect the list as of as of September 26, 2014. There were no functionality changes.

Overview

A position lot is the record of the purchase of a "lot" of a security that is distinct for purposes of determining taxes related to capital gains and losses. The lot includes key information about the purchase such as security transacted upon, the date of purchase, and the purchase price. Positions lots may be referred to as "position lots", "lots", or "tax lots". These terms are interchangeable.

The service can aggregate open position lot information from financial institution data sources that report that data and for which support has been engineered. It does not support the aggregation of closed lots.

The currently supported data sources are listed in "Data Sources that Currently Support Position Lots", page 4. Support can be added for additional data sources for a one-time fee. However, There are some data sources for which support cannot be engineered, and they are listed in "Data Sources that Cannot Support Position Lots", page 10.

The position lot capability is supported by AccountView, Custodial Integrator (PortfolioCenter, Universal, Axys, APX), and DataConnect API. It is not supported by Custodial Integrator TLM or TOD, or by other applications not listed here.

The data provided for position lots varies by the variant of Custodial Integrator (Universal, PortfolioCenter, etc.) so please refer to the *Custodial Integrator User Guide* for your variant for these details. If you use the DataConnect API directly please refer to the *DataConnect User Guide*.

You must have the position lot capability enabled for your firm before you can use position lot features provided by the service. Technical support can enable the position lot feature for you. You must make a manual aggregation request to obtain position lot data; position lot data is not aggregated automatically on a nightly basis.

Using Position lots

Getting Started

To get started using lots, you need to complete the following tasks:

1. Review the list of data sources for which lot data is supported.
    a. Obtain the latest list of sources with tax lot support from Technical Support.
    b. Determine if the institution data sources from which you need lot data are already supported. There is no fee to use lot data from data sources that already support this type of data.
    c. If needed, submit requests to Technical Support to add support for lots to specific data sources. There is a one-time fee of $500 (per data source) to add lot support to a data source that does not already support it.
2. Obtain the software that supports lots.

    a. Upgrade to AccountView (if you are still using WebPortfolio).
    b. Install Custodial Integrator 3.3 (prior versions of CI do not support tax lots).
3. Request that Technical Support enable the lots feature for your firm. There is no fee to enable this feature.

Obtaining Lot Data

After you have completed the tasks in the prior section you are ready to begin receiving lot data. There are two major steps in this process:

1. Gathering the lot data
    a. Use AccountView to set the *Include tax lots* option on the accounts for which you want lot data gathered.

       You can do this using the All Accounts View, Edit Account menu option for accounts at data sources that support lot gathering. In the Edit Account screen, find and expand the Options section, then select the *Include tax lots* checkbox and click *Save*. When you set this option on an account it remains set until you change it.
    b. Submit an aggregation request to gather lot data.

       In the All Accounts tab, select *More Actions > Aggregate Tax Lots for All* to request that lot data be aggregated for all accounts that have the *Include tax lots* option checked. Note that this aggregation request also performs a full position and transaction aggregation on these accounts at the same time.
    c. Confirm that lot aggregation has completed.

       To determine the status of tax lot aggregation, open the All Accounts tab and review the *Last Aggregated* date for the accounts configured for lots. Confirm that aggregation has completed for those accounts before going on to the next step.
2. Delivering the lot data
    a. To obtain lot data, run Custodial Integrator.
    b. Check the appropriate check box to have CI deliver lot data in its output files (see **Position Lots in Custodial Integrator**, page 3).
    c. Perform the Import, Export, and Accept steps to deliver the lot file.

Recommended Workflow

It is very important to note that you to manually select the tax lot aggregation request every time you want to obtain lot data. It is time consuming and resource intensive to obtain lot data and it is rarely used on a daily basis. For these reasons, the aggregation of this data must be done separately from the nightly aggregation of positions and transactions.

We recommend the following workflow:

1. On the day before you wish to receive lot data, complete your daily data download process with Custodial Integrator.

2. After you have completed your daily process, log into AccountView and select *Aggregate Tax Lots for All*.
3. Allow the aggregation process to run and check it again later in the day to determine if it is complete. If any accounts failed, you can selectively aggregate them with tax lots, using the *Aggregate Tax Lots for Accounts* menu option which works on selected accounts.
4. The next day, perform your daily data download process with CI but check the "include lots" option for your CI variant so that CI will deliver the data that was gathered the prior day.
5. Perform your lot reconciliation process.

POSITION LOTS IN CUSTODIAL INTEGRATOR

Custodial Integrator (CI) variants that support lots have an option for including position lots in the import. Selecting that option causes CI to output a position lot file using the lot data that was aggregated most recently.

The following sections describe the position lot features for each variant of CI that supports position lots. These features are available only when the position lots feature has been enabled.

CI Universal

- The Import data section on the main view of CI has an *Include position lots* option that controls the creation of a new position lot file (BAALOT<yyyyMMdd>.csv).
- To customize which columns to include in the position lot output file, use the Position Lots tab accessed using the *Advanced* button in the Output Configuration section of the Configuration tab in CI.
- The transactions output file optionally can contain fields that are related to position lots. To customize which of the new columns to include in the transactions output file, select them for inclusion on the Transactions tab accessed using the *Advanced* button in the Output Configuration section of the Configuration tab in CI. If fields are selected for inclusion, they will be empty unless CI is set to include position lots in the Import step.
- When position lots are imported, the details pane for Untranslated Securities includes a table of untranslated securities referenced by position lots. The table can be printed or saved to a file.

CI APX

- The Import data section on the main view of CI has an *Include position lots* option. When it is selected, position lots will be imported. The exported lot file will include lot data for positions that contain lots. In the case of cash/money market positions, or if the position does not include any lot, then position data will be output to the file.
- When position lots are imported, the details pane for Untranslated Securities will include a table of untranslated securities referenced by position lots. The table can be printed or saved to a file.
- The Configuration screen will have an option for naming the Lots blotter.
- The IMEX Logs will include a tab for apxixPositionLots.log.

CI Axys

- The *Include Positions* option on the Import data section on the main view of CI has a sub-option called *Use position lots*. When it is selected, position lots are used instead of positions when they are available. The exported position file will include lot data instead of position data for positions that contain lots. In the case of cash/money market positions, or if the position does not include any lot, then position data will be output to the file.

- When position lots are imported, the details pane for Untranslated Securities includes a table of untranslated securities referenced by position lots. The table can be printed or saved to a file.
- The IMEX Logs will include a tab for imexPositionLots.log instead of imexPositions.log.

CI PC

- The Import data section on the main view of CI has an *Include position lots* option that controls the creation of a new position lot file (AD<yyMMdd>.CBL).
- The transactions output file contains a field that indicates the Security Sell Method. The field can contain one of the following strings: ACOST, FIFO, LIFO, HCLOT, LCLOT, or SLLOT.
- When position lots are imported, the details pane for Untranslated Securities includes a table of untranslated securities referenced by position lots. The table can be printed or saved to a file.

Position Lots and CI Automation

Position lots can be imported by CI Automation using a parameter setting, which works the same way as enabling lots for import in the CI user interface. When this parameter is set to 'y', CI Automation imports position lots in addition to the other data (securities, positions, etc.) configured to be imported. The parameter is only effective for CI Automation, only when the firm is licensed for position lot data, and position lots are imported for accounts that are set to include tax lots in AccountView.

Refer to *Custodial Integrator Automation Guide* for more about CI Automation, including CI Automation with position lots.

DATA SOURCES THAT CURRENTLY SUPPORT POSITION LOTS

As of July 28, 2020 the following data sources provide support for positions lots.

FI ID	NAME	USER LOGIN URL
98284	AMG National Trust - WebLink	https://login2.fisglobal.com/idp/AMGTRPWL/?ClientID=WebLinkUI
49455	Alerus Financial - Investments	https://www3.alerusfinancial.com/Weblink/logon/frmlogon.aspx?ReturnUrl=%2fweblink%2fDefault.aspx
110810	American Bank Center - Trust	https://icp.infovisa.com/0149
98522	American National Bank & Trust (TX) - TrustWeb	https://icp.infovisa.com/0296/
98729	American State Bank - InfoVisa Client Portal	https://icp.infovisa.com/0142
110813	American Trust Center - Trust	https://icp.infovisa.com/0149
97316	Anchor Bank (MN) - Trust	https://icp.infovisa.com/0208/
98436	Argent Financial Group	https://accountaccess.argentfinancial.com
110975	AssetMark - FTP	sftp://ftp1.assetmark.com/
97343	B. Riley Wealth Management	https://brileywealth.fccaccessonline.com/
98186	BNC National Bank - Trust	https://icp.infovisa.com/0209/
98581	BNY Mellon Wealth Management - SFTP	ftp://ftx-servsh.bnymellon.com/
97352	Bank of America - Merrill Edge	https://www.merrilledge.com/m/pages/home.aspx

FI ID	NAME	USER LOGIN URL
49756	Bank of America - TrustView Express	https://trustviewexpress.bankofamerica.com/logon/frmLogon.asp
109831	Bank of Jackson Hole - Trust	https://icp.infovisa.com/0317
98666	BankChampaign - Wealth Management	https://icp.infovisa.com/0103
55741	Boston Trust & Investment Management Company	https://bostontrust.clientviewportal.com/wmss/web/itc-bt-clientview/login
97630	Broker Dealer Financial Services - Client	https://bdfs.fccaccessonline.com/
46915	Brown Advisory (First Clearing)	https://brown.fccaccessonline.com/
97578	Bryn Mawr Trust Company - WebLink - Trust	https://services2.sungard.com/idp/BMTCTRPWL/?ClientID=WebLinkUI
88622	Capital Guardian Personal Investment Management	https://pim.capguardian.com/
110700	Central Bank and Trust Co. - Trust	https://icp.infovisa.com/0203
97516	Central Trust & Investment Company - Trust and Investment	https://services2.sungard.com/idp/CBITRPWL/?ClientID=WeblinkUI
43634	Charles Schwab & Co., Inc. - Institutional	https://ssl.schwabinstitutional.com/transact/LoginController
98091	Charles Schwab Institutional - SFTP	sftp://sft.schwab.com/
15565	Chase Online	https://secure01c.chase.com/web/auth/#/logon/logon/chaseOnline
92626	Citizens & Northern Bank - Trust	https://icp.infovisa.com/0169
96028	City National Rochdale - Investment Management	https://secure.cnr.com/myRochdale
48736	City Securities Corporation - Client	https://citysecurities.fccaccessonline.com/
110096	City State Bank - Trust & Investments	https://icp.infovisa.com/0196
95245	Community Bank & Trust (Waco) - Trust	https://icp.infovisa.com/0257/
97277	Community Bank (Muscatine, et al.) - Retirement	https://icp.infovisa.com/0236
48556	Consultiva Internacional, Inc.	https://consultiva.fccaccessonline.com/
110732	Countybank - Trust (MAUIWeb)	https://icp.infovisa.com/0323
98008	Covenant Trust Company	https://www.mauiweb1.com/0194
48558	Cutter & Company - First Clearing	https://cutterco.fccaccessonline.com/
48738	David A. Noyes & Company - Clients	https://danoyes.fccaccessonline.com/
109505	Deutsche Asset And Wealth Management - DB InSight	https://www.dbinsight.com/dbinsight
94146	Extraco Banks - E-Trust	https://icp.infovisa.com/0326
97079	FSG Bank - Wealth Management (MAUI)	https://icp.infovisa.com/0259/

FI ID	NAME	USER LOGIN URL
111089	FTJ Fundchoice Data Feed (via TDA)	sftp://216.105.253.89:25021
98045	Fidelity IWS - FTP Access	https://fiws.fidelity.com/
20268	Fidelity Investments - Fidelity.com	https://oltx.fidelity.com/ftgw/fbc/ofsummary/summary
111345	Fiduciary Trust Company - SFTP	sftp://sftp.fiduciary-trust.com
96586	First Clearing LLC	https://fcc.fccaccessonline.com/
111160	First County Bank - First County Advisors	https://icp.infovisa.com/0230
52342	First Financial Trust N.A. - Trust	https://www.mauiweb1.com/FFT/scenes/login.asp
42041	First National 1870 Wealth Management	https://innovue30.innovestsystems.com/sfl/sfl/authentication/logon
109996	First PREMIER Bank - Trust and Investments	https://icp.infovisa.com/0309/
111065	First Point Wealth Management - Financial Management & Trust	https://icp.infovisa.com/0216
98271	First Southwest Company - FSAccess	https://fsaccess.firstswclearing.com/secure/Login.aspx
98361	First Western Bank & Trust - Trust	https://icp.infovisa.com/0144/
98023	Founders Bank & Trust - Investment	https://www.mauiweb1.com/0281/
110407	Godfrey & Kahn - Trust	https://icp.infovisa.com/A177/
42352	Goldman Sachs Private Wealth Management	https://www.goldman.com
98080	Goulston & Storrs - MAUIWeb	https://icp.infovisa.com/0274
98189	Great Western Bank - Trust	https://icp.infovisa.com/0283/
99241	Hand Benefits & Trust Company - WebLink	https://services2.sungard.com/idp/HANDTRPWL/?ClientID=WeblinkUI
97027	Harrington Wealth Management	https://icp.infovisa.com/0114/
97432	Haverford Trust Company	https://icp.infovisa.com/0330
98802	Horizon Bank (IN, MI) - Trust	https://services2.sungard.com/idp/TSS278/?ClientID=WebLinkUI
109848	Howland Capital - Tamarac	https://howlandcapital.portal.tamaracinc.com/
96465	Huntleigh Securities Corporation	https://huntleigh.fccaccessonline.com/
109640	IBERIA Wealth Advisors	https://services2.sungard.com/idp/TSS402/?ClientID=WebLinkUI
98140	Integrity Bank & Trust - Wealth Management & Trust	https://icp.infovisa.com/0189
54441	Interactive Brokers	https://www.interactivebrokers.com/Universal/servlet/AccountAccess.Login?forwardTo=1
50095	Janney Montgomery Scott LLC.	https://www.myjanney.com/Lists/PublicFolder/LoginContent/Home.aspx
92868	Jefferson Bank	https://icp.infovisa.com/0100
98179	Lafayette Investments	https://lafayetteinvestments.fccaccessonline.com/
55665	M&T Bank WebFolio	http://mandtbank.cconnect.com/

FI ID	NAME	USER LOGIN URL
109066	Marriott Rewards Visa	https://www.chase.com/content/chase-ux/en/personal/credit-cards/marriott-account-access
110090	Martha's Vineyard Financial Group - Trust	https://www.mauiweb1.com/0187
54984	Mercantile Investment & Wealth Management	https://mercantile.vfi-web.com/Weblink/logon/frmlogon.aspx?ReturnUrl=%2fweblink%2fDefault.aspx
55041	Merrill Lynch Benefits OnLine Non-Qualified Deferred Compensation	https://www.benefits.ml.com
261	Merrill Lynch Benefits Online - 401k Plan	https://www.benefits.ml.com
97463	Merrill Lynch Benefits Online Employee Stock Purchase Plan	https://www.benefits.ml.com
221	Merrill Lynch Direct	https://www.fs.ml.com/login/Login.asp?site=mld
222	Merrill Lynch Online	https://www.fs.ml.com/login/Login.asp?site=mlol
91790	Moors & Cabot (First Clearing)	https://moorscabot.fccaccessonline.com/
262	Morgan Stanley Smith Barney ClientServ (non-Quicken)	https://login.morganstanleyclientserv.com/
111171	National Advisors Trust - SFTP Access	sftp://sftp.nationaladvisorstrust.com
88725	National Penn Investors Trust Company - Investment and Trust	https://www.vfi-web.com/NPITCWeblink
96547	Nations Financial Group	https://nations.fccaccessonline.com
45212	Neuberger Berman Private Asset Management	https://caa.nb.com/login.aspx?aa=pam/
111039	North Shore Bank (MN, WI) - Trust	https://icp.infovisa.com/0245/
87262	Northern Trust - FTP Access	http://www.northerntrust.com/
44185	Northern Trust Passport	http://www.northerntrust.com/
110111	Old North State Trust	https://icp.infovisa.com/0237
42852	Oppenheimer	https://www.oppenheimer.com/client-login.aspx
46496	PNC I-Link	https://ilink2.pnc.com/
97221	Pentegra Retirement Services - RSGroup	https://icp.infovisa.com/0198/
98285	Peoples Bank (OH) - Trust & Investment	https://services2.sungard.com/idp/PEBOTRPWL/?ClientID=WebLinkUI
98619	Peoples Bank and Trust (KS) - Trust	https://icp.infovisa.com/0250/
92028	Pershing InfoDirect	https://infodirect.pershing.com/cehttp/html/index.html
110798	Pershing InfoDirect - New	https://mfgw.sfg.pershing.com/infodirect/
110170	Pinnacle Bank (NE, KS, MO) - Trust	https://icp.infovisa.com/0310
93646	Pinnacle Financial Partners - Trust	https://services2.sungard.com/idp/PFPTRPWL/?ClientID=WeblinkUI
96945	Plante Moran - Client Access	https://icp.infovisa.com/0223

FI ID	NAME	USER LOGIN URL
50697	Pruco Securities, LLC.	https://www.prudential.com/wps/portal/production/common/login
109662	Queensborough National Bank & Trust - Trust	https://icp.infovisa.com/0300
97913	Reliance Trust - SecureLink SFTP	sftp://SecureLink.FISGlobal.com/
109884	SEI Institutional 370	https://www.account3000.com/institutional370/Aspx/Login.aspx
98245	Sabal Trust Company - Client	https://www.rt-wms.com/rtcdirect/Logon/frmLogon_rtc.aspx
98685	Simmons Bank - Wealth Management & Trust	https://services2.sungard.com/idp/SFTTRPWL/?ClientID=WebLinkUI
98237	South Carolina Bank & Trust - Trust Asset Management	https://www.account3000.com/scbandt/Aspx/TFALogin.aspx?ReturnUrl=/scbandt/Aspx/account3000.aspx
88423	South Dakota Trust Company	https://icp.infovisa.com/0226/
110267	Southeastern Trust Company	https://icp.infovisa.com/0259
98477	Southern Michigan Bank & Trust - Wealth Management	https://icp.infovisa.com/0337
95865	Soy Capital Bank and Trust Company	https://icp.infovisa.com/0246
98299	State Street - Secure Transport (Wealth Management)	https://sft.statestreet.com
33284	State Street WealthConnect	https://wealthconnect.statestreet.com
98611	StateTrust Wealth Management - Customer	https://statetrust.automatedfinancial.com/secure_login.html
44912	SunTrust Trust & Portfolio Management	https://trustservices.suntrust.com/
110658	Sunflower Bank - Trust (Innovue)	https://innovue30.innovestsystems.com/sfl/sfl/authentication/logon
97193	Sunflower Bank - Trust (SEI)	https://sunflower.cconnect.com/
98059	TD Ameritrade - Institutional SFTP Access	sftp://216.105.253.89:25021
110458	TD Ameritrade - Institutional Trust VEO	https://www.advisorservices.com
98617	Talmer Bank and Trust - Portfolio Review	https://www.mauiweb1.com/0244/
98864	The Bennington State Bank - Wealth Management	https://icp.infovisa.com/0290
109583	The Commercial & Savings Bank - Trust	https://icp.infovisa.com/0249
52861	The PrivateBank - Asset Management	https://services2.sungard.com/idp/PBTCTRPWL/?ClientID=WebLinkUI
49981	The Stephenson National Bank & Trust	https://icp.infovisa.com/0213/
98185	The Trust Company - Client Login	https://www.mauiweb1.com/0214
96827	Tiedemann Trust Company	https://icp.infovisa.com/0202/

FI ID	NAME	USER LOGIN URL
98580	Trust Point Inc. - Trust/Investment	https://services2.sungard.com/idp/NCTCTRPWL/?ClientID=WebLinkUI
41813	U.S. Bank TrustNOW	https://usbank.cconnect.com/
98032	UBS Financial Services ConsultWorks - IS Manager Link	https://www.ubspwmobile.com/CWM/cw2mlogin.jsp
98570	UMB InvestmentDirect - Investments	https://login2.fisglobal.com/idp/umbid/?ClientID=WP_UX
98636	US Bank - PIVOT	https://pivot.usbank.com/wmss/web/it-c/login
98051	Union Bank & Trust Company (NE, KS) - Trust	https://mauiweb.ubt.com
110138	United Bank & Trust (IA) - Wealth Management	https://icp.infovisa.com/0216
97237	United Bank (GA) - Investments and Trust Services	https://icp.infovisa.com/0258/
54062	VSR Financial Services - First Clearing	https://vsrfinancial.fccaccessonline.com/
109584	WealthSouth - Trust	http://icp.infovisa.com/0271
109633	Wedbush - FolioDynamix SFTP	sftp://sftp.foliodx.com/
97563	Wells Fargo Advisors	https://www.wellsfargoadvisors.com/login
97627	Wells Fargo Advisors - First Clearing	https://wfa.fccaccessonline.com/
98148	Wells Fargo Advisors - First Clearing (Money Manager Portal)	https://mgr.fccaccessonline.com/
48499	Wells Fargo Commercial Electronic Office	https://wellsoffice.wellsfargo.com/ceo/signon/index.jsp
44893	Wells Fargo Online Brokerage	http://www.wellsfargo.com/
98309	Wells Fargo Prime Services - FTP	ftp://ftp.merlinsecurities.com/
110042	West Bank - Trust	https://icp.infovisa.com/0104
98016	iAB Financial Bank - Wealth Management	https://www.mauiweb1.com/0188

Data Sources that Cannot Support Position Lots

As of September 26, 2014, the following institutions have been evaluated and it has been determined that they cannot support position lots (either because the site does not provide this data or for technical reasons).

Name	User Login URL
Altman Investment Management LLC	https://toolkit.clearco.com/altmaninv/
American Express Credit Card	https://online.americanexpress.com/myca/logon/us/action?request_type=LogonHandler&Face=en_US&inav=iNavLnkLog
American Funds - non-Quicken/Money	https://www.americanfunds.com/account/login.html
Angelo Gordon (Bear Stearns)	https://toolkit.clearco.com/agbdllc
Ash Brokerage for LBL	ftp://ftp.ashbrokerage.com/
Axiom Capital Management	https://toolkit.clearco.com/AXIOM/
BTIG LLC	https://wwwca01.btig.com/Home.aspx
Bear Stearns - Presidio Capital Advisors	https://morcomprime.jpmorgan.com/portal/login.do
Bear Stearns - Presidio Wealth Management	https://morcomprime.jpmorgan.com/portal/login.do
Bel Air Investment Advisors	https://toolkit.clearco.com/belair/
Birinyi Associates	https://toolkit.clearco.com/birinyi
BlackRock Funds	https://nge01.bnymellon.com/NextGenV4/dflt/Login.blk
Burnham Financial Group	https://toolkit.clearco.com/burnham/
CFT Securities	https://toolkit.clearco.com/cftsecurities/
Capstar Bank - Business	https://capstarbank.ebanking-services.com/
Carnes Capital Corp	https://toolkit.clearco.com/carnescapitalcorp
Charles Schwab & Co., Inc. - Client Log In	https://investing.schwab.com/trading/start
Chelsea Management FTP	ftp://64.186.251.126
Chickasaw Capital Management	https://toolkit.clearco.com/chickasawcap/
Condera Advisors (JPMorgan)	https://toolkit.clearco.com/condera/
Consolidated Financial Investments	https://toolkit.clearco.com/cfii/
ConvergEx Group Prime Services - JPMorgan (www.clearco.com)	https://toolkit.clearco.com/convergexprime/
Curian Capital - PortfolioCenter	https://www.curian.com/login.xhtml
Curian Capital - Principia CAMS	https://www.curian.com/login.xhtml
DSM Capital Partners	https://toolkit.clearco.com/dsmcapital/
David J Greene & Company	https://toolkit.clearco.com/djgreene
Fidelity NetBenefits (401k.com)	https://login.fidelity.com/ftgw/Fas/Fidelity/NBPart/Login/Init
First Alliance Asset Management (Access Financial Group)	https://toolkit.clearco.com/accessfinancial/
First Allied Securities, Inc.	https://toolkit.clearco.com/fas/
Friedman Billings Ramsey	https://toolkit.clearco.com/FBR/
GBS Financial	https://toolkit.clearco.com/gbs/
Glickenhaus & Co.	https://toolkit.clearco.com/glickenhaus/
Goldman Sachs Private Wealth Management - Quicken	https://wealth.goldman.com
Guggenheim Partners (Bear Stearns) Advisory Services - U.S. Domestic	http://www.guggenheimpartners.com/client-login-gpas.html

HighTower Securities (JPMorgan)	https://toolkit.clearco.com/hightowersecuritiesllc/
JPMorgan Private Bank - Quicken	https://www.privateclient.jpmorgan.com/web/login/login.jsp
Jefferson National - Client	https://www.jeffnat.com/login.cfm
LCS Securities	https://toolkit.clearco.com/LCSSECURITIESLLC/
Leonard and Company	https://toolkit.clearco.com/leonardandcompany
M.J. Whitman	https://toolkit.clearco.com/mjwhitman
Missouri Bank - Business	https://mobank.ebanking-services.com/EamWeb/account/login.aspx?appId=beb&brand=mobank
Nollenberger Capital Partners - JPMCC Client Login	https://toolkit.clearco.com/nollenbergercapital/
Northeast Securities, Inc.	https://toolkit.clearco.com/NORTHEAST/
Principal Financial Group - Personal	http://www.principal.com/index.shtm
Ramat Securities	https://toolkit.clearco.com/ramat/
Raymond James Financial	https://wallstreet.rjf.com/
Roosevelt & Cross Inc.	https://toolkit.clearco.com/rooseveltcross/
SMH Capital Advisors	https://toolkit.clearco.com/smh/
Sendero Wealth Management	https://toolkit.clearco.com/sendero/
Shufro, Rose & Co., LLC	https://toolkit.clearco.com/shufrorose/
Signature Bank (NY) - Banking & Brokerage	https://signatureny.ebanking-services.com/
Symetra - True VA	https://true.symetra.com/
Symetra Financial	https://profile.symetra.com/webcontent/common/GenericSignon/GenericSignon.aspx
TD Ameritrade Institutional Client	https://www.advisorclient.com/
TradeStation Securities - Online Trading	https://toolkit.clearco.com/onlinetrading/
UBS Financial Services ConsultWorks - Power User	https://www.ubspwmobile.com/CWM/cw2mlogin.jsp
Vanguard Group	http://www.vanguard.com/
Western International Securities - Client	https://toolkit.clearco.com/wisdirect/