Electronically Linked Brokerage

Options for Managed and Individually Directed Accounts

Links to Specific Brokerages:

Matrix Trust Company can service Managed and Individually Directed Accounts (IDA) utilizing electronic connectivity to download account data from these brokerages.

Asset Mark Trust Co (Legacy Genworth)
Atlantic Trust PWM[3 4]
Bank of America Private Bank[3]
Bank of New York Mellon[3 4]
BB&T[4]
BB&T Securities
Bessemer Trust[4]
BMO Private Bank (Legacy Harris NA)[4]
Brown Brothers Harriman[3]
Charles Schwab[3]
Citibank OpenWealth Trust[4]
City National
Comerica Trust[3 4]
D A Davidson
Deutsche Bank Alex Brown
Deutsche Bank Private Banking
Fidelity Investments[3 5]
(Institutional) (National Financial Services)
Fiduciary Trust Company Int'l NY[4]
Fifth Third Bank
FOLIOfn[4]
Goldman Sachs Clearing[4]
Goldman Sachs Prime Broker[4]
Goldman Sachs PWM[4]

Hilliard Lyons
Hilltop Securities (Legacy Southwest Sec)
Huntington National Bank[3]
IBT[4]
Interactive Brokers[4]
Janney Montgomery Scott
JP Morgan Chase Bank[4]
JP Morgan Clearing[1 3]
JP Morgan Worldwide Securities[4]
Key Bank
LPL Financial
M & T[3 4]
Mellon Institutional Trust[3]
Merrill Lynch MMS[1 3]
Midwest Trust Company[4]
Morgan Stanley Smith Barney[1 3]
Morgan Stanley PWM[4]
MUFG Union Bank, N.A.[4]
National Advisors[4]
Northern Trust
Oppenheimer (Fahnestock)[3]
Pershing[3]
PFPC DAZL[4]
PNC Bank[4]
Private Bank & Trust[4]

Raymond James[3]
RBC Wealth Mgmt[1 3]
Regions Bank[3 4]
Reliance Trust[4]
Reliance Integrated Solutions[4]
Robert W. Baird
Sanford C. Bernstein
Scottrade
SEI Advisor Network
State Street Advisor Network[4]
State Street Investor Services[3]
State Street Metro
Sterne Agee & Leach
Stifel Nicolaus[3]
Sun Trust[4]
Synovus Trust
TD Ameritrade[1 3]
Trust Company of America
U.S. Bank[3]
UBS Financial Services[1 3]
UBS Hedge Fund Services
W Trust[4]
Wedbush Securities[4]
Wells Fargo Clearing Services, LLC.[3]
Whitney Bank[4]

1 Data Connectivity requires branch to initiate request to back office.
2 Institutional accounts only are available. No retail accounts.
3 Separately Managed Accounts (SMA) held at these firms are eligible for daily unitization. Ask your Matrix Trust Company representative for details.
4 Individually Directed Accounts (IDA) have not been attempted however data connectivity does exist. Ask your Matrix Trust Company representative for details.
5 Please contact your Matrix Trust Company representative for information regarding setting up accounts with Fidelity/NFS.

Broadridge
Matrix
TRUST COMPANY

Revised 02/22/19

Additional Links through Clearing Firms:

Matrix Trust can download account data from several leading clearing firms. We service IDAs at many introducing broker/dealers who clear through these firms. However, restrictions apply. Some introducing broker/dealers chose not to release account data. Others support only certain types of accounts or relationships. Clearing firms may charge a setup fee to establish connectivity. Data connectivity may involve a lengthy authorization and set up process. It is the responsibility of the broker/dealer representative and their back office to establish the data feed.

Clearing Firm	Broker/dealers on Platform Include
National Financial Services (Fidelity)[3 5]	Bank of America Investment Services, Inc., Fidelity Investments[2], Investment Advisors & Consultants, Inc., The Shemano Group, Inc., Neuberger Berman, LLC
Pershing[3]	AIG Securities, Associated Sec, B.C. Ziegler & Co., Balentine, Bank of New York, Baxter Associates, Bel Air Investment Advisors, LLC, Bragg Financial, CA Wealth/ Independent Financial, Cambridge Investment Research, Cap Trust Financial, CapTrust, Centaurus Financial, Cetera Advisors Network, Citibank, Citigroup, Cred Suisse Boston, CreditSuisse First B, Crestone Sec LLC, CRI Securities, Finan Ntwrk Invest, Financial Network Investments, First Allied Sec, First Rep Wealth Adv, First Republic Bank, FSC Securities, Geneos Wealth Mgmt, Genworth, GV Financial Advisor, Horner,Townsend,Kent, HPG Wealthcare Advisors, John K. Brown Financial Services, KDM Capital, Keidan Financial Consultants LLC, KMS Financial, Lincoln Financial, Meridian, New England Sec, NMIS (Pershing LLC), Northstar Group, Northwestern Mutual, NRP Financial, Palladium Partners, Rehmann Financial Services, Rothschild Invest Co, Royal Alliance, Sagepoint Investment, Securian Finan Manag, Shareholders Service, SII Investments, Silversage Advisors, Stonnington, Tocqueville Gold, Transamerica, Verge Point Wealth, Wiley Bros
Wells Fargo Investments	Ragen MacKenzie Division, Wells Fargo Investments Allen & Co of Florida, Ascend Advisory, Cap Trust Financial, Carolinas Inv Consul, First Clearing Corp, First Dallas Sec, Hilliard Lyons, Linden Thomas and Co, Presidio, Prospera Financial Services, Ramano Brothers & Co, Register Financial, Richards Merrill & Peterson, Riley Investments, LLC, Trade PMR, Wachovia Securities, WHRS Investment Management Inc., Winderlich Securities, LLC, Wunderlich Securities

Please keep in mind that some broker/dealers maintain multiple clearing relationships. If the brokerage or clearing firm you wish to use us not listed above please contact your Matrix Trust Company relationship or sales representative. We make every effort to accommodate new requests.

[1] Data Connectivity requires branch to initiate request to back office.
[2] Institutional accounts only are available. No retail accounts.
[3] Separately Managed Accounts (SMA) held at these firms are eligible for daily unitization. Ask your Matrix Trust Company representative for details.
[4] Individually Directed Accounts (IDA) have not been attempted however data connectivity does exist. Ask your Matrix Trust Company representative for details.
[5] Please contact your Matrix Trust Company representative for information regarding setting up accounts with Fidelity/NFS.