



ALBRIDGE DATA AND REPORTING SOLUTIONS

# Albridge Data Sources

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Albridge Solutions technology consolidates and reconciles client account information from hundreds of data sources that represent banking, brokerage, insurance, retirement, managed accounts and more.

Below are the custodian and product data sources available through the Albridge Solutions platform. For future offerings, or to view the most up-to-date products available from our data aggregators, we suggest also contacting DTCC, DST, or DAZL directly as their product offerings are constantly changing.

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## All Data Sources

(Data as of August 2021)

Int_type	Data Provider Name	Category	Source
1	DST	Data Aggregator	Direct
2	DAZL	Data Aggregator	Direct
3	Pershing	Clearing/Custodian Interfaces	Direct
3	Pershing Advisor Solutions	Separately Managed Accounts	Direct
6	Fidelity	Clearing/Custodian Interfaces	Direct
7	SEI	Separately Managed Accounts	Direct
8	First Clearing, LLC	Clearing/Custodian Interfaces	Direct
9	TCA by Etrade	Separately Managed Accounts	Direct
10	DTCC	Data Aggregator	Direct
10	Pacific Life	Annuity	Direct
11	Charles Schwab and Co., Inc	Clearing/Custodian Interfaces	Direct
21	Nationwide Life/Annuity	Annuity	Direct
24	TD Ameritrade	Clearing/Custodian Interfaces	Direct
25	CashEdge	Account Aggregation	Direct
29	Guggenheim Investments	Separately Managed Accounts	Direct
30	FOLIOfn Investment	Separately Managed Accounts	Direct
39	National Advisors Trust Company (NATC)	Clearing/Custodian Interfaces	Direct
43	FTJ FundChoice	Separately Managed Accounts	Direct
45	RBC Wealth Management	Clearing/Custodian Interfaces	Direct
47	Raymond James Financial	Clearing/Custodian Interfaces	Direct
48	Security Benefit Life	Annuity	Direct
50	Wedbush	Clearing/Custodian Interfaces	Direct
51	Manning & Napier	Separately Managed Accounts	Direct
52	AssetMark Trust Company	Separately Managed Accounts	Direct
212	Fidelity Investments Tax-Exempt Services Company	Separately Managed Accounts	Direct
215	TIAA	Retirement Plan Services	Fidelity
219	INTL FCStone Inc.	Clearing/Custodian Interfaces	Direct
234	SEI Trust	Trust Services	Direct
400	Morningstar ByAllAccounts	Account Aggregation	Direct
414	PCS Retirement	Retirement Plan Services	Direct
	Brinker	Separately Managed Accounts	Direct
	Beta	Self Clearing	Direct



## DAZL Product Companies

(Data as of August 2021)

Fund Company	Source
AMG Funds	DAZL
Aquila Funds	DAZL
BlackRock Funds	DAZL
BNY Family of Funds	DAZL
Christian Bros.	DAZL
Constellation Trust	DAZL
Delaware Funds by Macquarie	DAZL
Eaton Vance	DAZL
Equity Advisors	DAZL
Equity Institutional	DAZL
First Trust Funds	DAZL
Guidestone	DAZL
Iowa Advisors 529	DAZL
Legg Mason Funds	DAZL
Longleaf	DAZL
Manning & Napier	DAZL
Matthews Asia Funds	DAZL
Metropolitan	DAZL
Morningstar	DAZL
Pacific Funds	DAZL
PAX World Funds	DAZL
PGIM Investments	DAZL
Sit Funds	DAZL
Sterling Capital Funds	DAZL
Third Avenue	DAZL
Tomorrow's Scholar 529 Plan	DAZL
Touchstone Investments	DAZL
Tweedy Browne	DAZL
UBS Funds	DAZL
Virtus Mutual Funds	DAZL
Voya Investment Management	DAZL



## DST Product Companies

(Data as of August 2021)

SYS/MGT	Formal Name	Product Type	Source
USBLM	1919 Funds	Mutual Funds	DST
AAMMF	AAM Mutual Funds	Mutual Funds	DST
DBFAB	Aberdeen-Asset Management	Mutual Funds	DST
AEIFD	AEI Fund Management Inc	Alternative Investments	DST
AGAPA	AIG Annuities (SE2-AGL)	Variable Annuity	DST
AIGPA	AIG Annuities-Variable (SE2-AGL)	Variable Annuity	DST
SUNPA	AIG Annuities-Variable & Index	Variable Annuity	DST
ALGER	Alger Funds	Mutual Funds	DST
DTNAT	AllianceBernstein Investments	Mutual Funds	DST
ALLNZ	Allianz	Variable Annuity	DST
PLONY	Allianz Life of New York	Variable Annuity	DST
ETATS	Allstate Fixed Annuity	Variable Annuity	DST
SEZST	Allstate Legacy VA	Variable Annuity	DST
ASLST	Allstate/Prudential	Variable Annuity	DST
GEMAC	AlphaCentric Funds	Mutual Funds	DST
APMFD	Altegris Funds	Alternative Investments	DST
DSTEC	Alternative Credit Income	Alternative Investments	DST
LADTH	Alternative Strategies Fund	Mutual Funds	DST
DFRAI	American Beacon Funds	Mutual Funds	DST
ACMAC	American Century Funds	Mutual Funds	DST
DTCCR	American Funds	Mutual Funds & 529	DST
DTCAP	American Funds Insurance Series	Mutual Funds	DST
AMGFN	American Growth Fund	Mutual Funds	DST
AULAM	American United Life Insurance	Variable Annuity	DST
AMERI	Ameritas Variable Annuity	Variable Annuity	DST
PIMPM	Amundi Asset Management US	Mutual Funds	DST
DSTPA	Amundi US Alternative Funds	Alternative Investments	DST
GLAIC	Annuity Investors Life Ins. Co.	Variable Annuity	DST
DSTSQ	Arboretum Investment Advisors, LLC	Alternative Investments	DST
USBAI	Ariel Capital Management	Mutual Funds	DST
ACSIN	Ascensus College Savings Inc.	Mutual Funds	DST
GENUS	AssetMark Trust Company	Mutual Funds	DST
ASPAB	ASpire	Alternative Investments	DST
ATELS	ATEL Securities Corp.	Alternative Investments	DST
BOIFB	Axos Bank	Mutual Funds	DST
DSTBP	Benefit Street Partners	Alternative Investments	DST
DFRDS	Black Creek Group	Alternative Investments	DST
DSTBD	Blackstone Private Credit Fund	Alternative Investments	DST
DSTBL	Blackstone Real Estate Income Trust	Alternative Investments	DST
DSTBF	Blackstone/GSO Frei	Alternative Investments	DST
DSTBG	Blackstone/GSO Secured Lending Fund	Alternative Investments	DST
DSTBR	Bluerock Asset Management	Alternative Investments	DST

SYS/MGT	Formal Name	Product Type	Source
DFSMR	BMO Funds	Mutual Funds	DST
DSTBO	Bourne Financial Group	Alternative Investments	DST
DSTBN	Bourne Seniors Housing I & II	Alternative Investments	DST
METVA	Brighthouse Financial	Variable Annuity	DST
TRAVL	Brighthouse Financial (FKA MetCT)	Variable Annuity	DST
BTSFD	BTS Funds	Mutual Funds	DST
USBCA	Calamos Funds	Mutual Funds	DST
DTJCG	Calvert Funds	Mutual Funds	DST
CAMPB	Campbell & Company Inc.	Alternative Investments	DST
DSTCD	Cantor Fitzgerald Investors LLC	Alternative Investments	DST
USBEG	Carillon Family of Funds	Mutual Funds	DST
DSTOH	Carlyle	Alternative Investments	DST
CNTIV	Centerstone Investors	Mutual Funds	DST
DSTCH	Central Park Group, LLC	Alternative Investments	DST
DSTCQ	Chiron Funds	Mutual Funds	DST
DSTCL	CIM Group	Alternative Investments	DST
DSTCE	CION Ares	Alternative Investments	DST
DTJLC	CNL Distributed Products	Alternative Investments	DST
DSTNS	Colony Capital	Alternative Investments	DST
DFEFS	Columbia Future Scholar 529 ColSavPI	Mutual Funds & 529	DST
LFSLF	Columbia Threadneedle	Mutual Funds	DST
DSTCW	Cottonwood Residential Inc	Alternative Investments	DST
CPTMF	Counterpoint Mutual Funds	Mutual Funds	DST
DFRWP	Credit Suisse Funds	Mutual Funds	DST
CMLVA	CUNA Mutual Group	Variable Annuity	DST
DFEVE	Davis Funds	Mutual Funds	DST
DCLLC	Dearborn Capital Mgmt LLC	Alternative Investments	DST
DELLF	Delaware Life	Variable Annuity	DST
USBPO	DireXion Funds	Mutual Funds	DST
DFEDC	Dodge & Cox Funds	Mutual Funds	DST
DUNAS	Dunham & Associates	Mutual Funds	DST
DUNFD	Dunham Funds	Mutual Funds	DST
DTGSS	DWS	Mutual Funds	DST
EATON	Eaton Vance	Mutual Funds	DST
DSTEV	EcoVest Capital, Inc	Alternative Investments	DST
EQUIT	Equitable	Variable Annuity	DST
DTJVL	EULAV Securities LLC	Mutual Funds	DST
ETIDE	Eventide Funds	Mutual Funds	DST
DFSFC	Federated Hermes Core Trust	Mutual Funds	DST
DFSCM	Federated Hermes, Inc.	Mutual Funds	DST
FMRFI	Fidelity Advisor Funds	Mutual Funds	DST
FMRWI	Fidelity Advisor Funds Company 2	Mutual Funds	DST
FEDIN	Fidelity Inv Life Ins (VA)	Variable Annuity	DST
USBUS	First American Funds	Mutual Funds	DST
DTPSO	First Eagle Funds	Mutual Funds	DST
DSTFT	First Trust Retirement	Alternative Investments	DST

SYS/MGT	Formal Name	Product Type	Source
DSTFL	Flat Rock Global, LLC	Alternative Investments	DST
FRTL	Forethought Life Ins	Variable Annuity	DST
FTGFF	Franklin Templeton Funds	Mutual Funds	DST
FRONT	Frontier Funds	Alternative Investments	DST
DSTFQ	FS Investments	Alternative Investments	DST
USBTI	Fund*X Upgrader Funds	Mutual Funds	DST
DFEGB	Gabelli Funds	Mutual Funds	DST
DFRGD	Goldman BDC	Alternative Investments	DST
DFRGI	Goldman Sachs Institutional	Mutual Funds	DST
DFRGO	Goldman Sachs Retail Funds	Mutual Funds	DST
GDHFD	Good Harbor Funds	Mutual Funds	DST
DTKGP	Grandeur Peak Funds	Mutual Funds	DST
GLAFX	Great Amer Fin Res (Fixed)	Variable Annuity	DST
GRTMF	Great West Funds-Ind Markets Only	Mutual Funds	DST
GRTWS	Great West Life & Annuity	Variable Annuity	DST
DSTGB	Greenbacker Capital Management, LLC	Alternative Investments	DST
DSTGF	Griffin Capital Company, LLC	Alternative Investments	DST
GLICV	Guardian Life Insurance Company	Variable Annuity	DST
DSTGH	Guggenheim Credit Income Fund	Alternative Investments	DST
RDXSG	Guggenheim Investments	Mutual Funds	DST
GWGHD	GWG Holdings	Alternative Investments	DST
HLNIN	Hanlon Funds	Mutual Funds	DST
DTOHB	Harbor Funds	Mutual Funds	DST
DFHFA	Hartford Funds	Mutual Funds	DST
HRTMN	Hartman Mgmt REIT	Alternative Investments	DST
HRTVR	Hartman vREIT XXI	Alternative Investments	DST
DFRYS	Highland Capital Management	Mutual Funds	DST
DSTHI	Hines Securities, Inc.	Alternative Investments	DST
HORMN	Horace Mann	Variable Annuity	DST
HDRED	Hundredfold Funds	Mutual Funds	DST
GEMIC	Icon Funds	Mutual Funds	DST
DSTIO	ICON Capital LLC	Alternative Investments	DST
DSTII	Inland Real Estate Investment Corp	Alternative Investments	DST
INTGR	Integrity Companies	Variable Annuity	DST
AMVAM	Invesco	Mutual Funds	DST
WDRTG	Ivy Funds VIP	Mutual Funds	DST
WDRWR	IVY Funds	Mutual Funds	DST
JNLIL	Jackson	Variable Annuity	DST
DTKJA	James Advantage Funds	Mutual Funds	DST
GEMJA	James Alpha Funds Trust	Mutual Funds	DST
JSCCS	Janus Henderson Class A & C	Mutual Funds	DST
JSCAV	Janus Henderson Class R & S	Mutual Funds	DST
JSCJM	Janus Henderson Direct Funds	Mutual Funds	DST
JSCAP	Janus Henderson VIT Funds	Mutual Funds	DST
NASHH	John Hancock Annuities	Variable Annuity	DST
DFIML	John Hancock Freedom 529	529	DST

SYS/MGT	Formal Name	Product Type	Source
JHKJH	John Hancock Investment Management	Mutual Funds	DST
DTPCM	JP Morgan Funds	Mutual Funds	DST
KACLF	Kansas City Life	Variable Annuity	DST
DSTKB	KBS Real Estate Trust	Alternative Investments	DST
DSTKU	KKR Real Estate Select Trust Inc.	Alternative Investments	DST
DSTKN	Knights of Columbus Funds	Mutual Funds	DST
LADFD	Ladenburg Funds	Mutual Funds	DST
DSTLL	LaSalle Investment Management	Alternative Investments	DST
DFZLF	Lazard Funds	Mutual Funds	DST
LBNVU	LBL VUL for AFS	VUL	DST
LDRCP	Leader Capital	Mutual Funds	DST
LODRT	Legendary Capital	Alternative Investments	DST
DSTLG	Legg Mason	Alternative Investments	DST
USBLE	Leuthold Funds	Mutual Funds	DST
DSTLS	Lightstone Real Estate Invest	Alternative Investments	DST
ALNBE	Lincoln Benefit Life (Fixed)	Variable Annuity	DST
LBNC	Lincoln Benefit Life VUL-Independent	VUL	DST
LNANN	Lincoln Financial Group	Variable Annuity	DST
USBLO	Locorr Funds	Mutual Funds	DST
DSTLA	Lord Abbett & Co	Mutual Funds	DST
DFYMK	Madison Funds	Mutual Funds	DST
DBFMC	Mainstay	Mutual Funds	DST
USBMJ	Marketfield Asset Management	Mutual Funds	DST
MMSMT	Mass Mutual Variable Annuity	Variable Annuity	DST
FLXFX	Meeder Funds	Mutual Funds	DST
MASIC	MFS Institutional Funds	Mutual Funds	DST
MASFM	MFS Investment Management	Mutual Funds	DST
MASUF	MFS Variable Insurance Trust	Mutual Funds	DST
MDLVA	Midland National Life	Variable Annuity	DST
MONGR	Mony Group	Variable Annuity	DST
DSTMO	Moody National Companies	Alternative Investments	DST
NAWQR	Nationwide	Variable Annuity	DST
CONCO	Nationwide Advisory Solutions	Variable Annuity	DST
POONT	Nationwide Financial Network-Provident	Variable Annuity	DST
USBNW	Nationwide Funds	Mutual Funds	DST
DBFLS	Natixis Funds	Mutual Funds	DST
NIEMN	Neiman Funds	Mutual Funds	DST
DBFNU	Neuberger Berman	Mutual Funds	DST
PMKVX	Newport Group	Mutual Funds	DST
DSTHL	NexPoint	Alternative Investments	DST
NORAM	North American	Variable Annuity	DST
USBNS	North Square Investments LLC	Mutual Funds	DST
NSIMC	North Star Investment Mgmt Corp	Mutual Funds	DST
NOTIA	Nottingham	Mutual Funds	DST
DSTNU	Nuveen Global Cities Reit, Inc	Alternative Investments	DST
DFYNV	Nuveen Mutual Funds	Mutual Funds	DST



SYS/MGT	Formal Name	Product Type	Source
OHION	Ohio National Equity Sales/ONESCO	Variable Annuity	DST
USBOL	Olstein Funds	Mutual Funds	DST
USBOM	Orinda Asset Management	Mutual Funds	DST
DSTOW	Owl Rock	Alternative Investments	DST
PACFD	Pacific Funds	Mutual Funds	DST
PCFPI	Pacific Life	Variable Annuity	DST
DSTPL	Pacific Oak Capital Advisors, LLC	Alternative Investments	DST
DSTPZ	Participant Capital Partners	Alternative Investments	DST
DSTPG	Peachtree Hotel Group	Alternative Investments	DST
PENKK	Penn Mutual	Variable Annuity	DST
PSVSV	PenServ Plan Services	Mutual Funds	DST
PRUMF	PGIM Investments	Mutual Funds	DST
PMCPI	PIMCO Funds - Institutional	Mutual Funds	DST
PMCPM	PIMCO Funds - Retail	Mutual Funds	DST
DSTPQ	PIMCO Interval Fund	Alternative Investments	DST
PSPPM	PlanMember Securities Corp (PM)	Program Manager	DST
PSPER	PlanMember Securities Corp (VA)	Variable Annuity	DST
USBPX	Praxis Mutual Funds	Mutual Funds	DST
GEMPF	Princeton Funds	Mutual Funds	DST
DTJWM	Principal Funds	Mutual Funds	DST
DSTBH	Priority Income Fund, Inc	Alternative Investments	DST
DSTPT	Procaccianti Companies, Inc.	Alternative Investments	DST
PROFN	ProFunds	Mutual Funds	DST
PRTLE	Protective Life	Variable Annuity	DST
ASLAA	Prudential Annuities	Variable Annuity	DST
STEAL	Putnam Allstate Advisor	Variable Annuity	DST
NYCAL	Putnam Allstate Advisor of NY	Variable Annuity	DST
PMFPI	Putnam Investments	Mutual Funds	DST
USBQK	Quaker Funds	Mutual Funds	DST
HTNFD	Rational Funds	Mutual Funds	DST
USBRT	RBC Funds Trust	Mutual Funds	DST
REDOK	Red Oak Capital	Alternative Investments	DST
REDMV	Redwood Managed Volatility Fund	Mutual Funds	DST
REDWD	Redwood Mortgage Investors	Alternative Investments	DST
DSTRA	Resource Reit Inc	Alternative Investments	DST
DTKRO	Rondure Funds	Mutual Funds	DST
DSTRE	RREEF Property Income Trust	Alternative Investments	DST
DFERA	Russell Investment Company	Mutual Funds	DST
DTKFW	Salient	Mutual Funds	DST
SATMF	Saratoga Advantage Trust	Mutual Funds	DST
SECVA	Securian VA	Variable Annuity	DST
SBLMM	Security Benefit Life	Variable Annuity	DST
DFESL	Selected Funds	Mutual Funds	DST
SEZSC	SE2 Commonwealth	Variable Annuity	DST
SFGIC	SFG Income Funds	Alternative Investments	DST
CALTR	Shelton Funds	Mutual Funds	DST

SYS/MGT	Formal Name	Product Type	Source
DSTSI	Sierra Funds	Alternative Investments	DST
SIERA	Sierra Investment Mgmt	Mutual Funds	DST
DSTCA	Sila Realty Trust, Inc	Alternative Investments	DST
SMART	Smartstop	Alternative Investments	DST
SQNCM	SQN Capital Management	Alternative Investments	DST
MNLVA	SRS LiveWell Annuities (Midland)	Variable Annuity	DST
LIVWE	SRS LiveWell Mutual Fund IRA	Mutual Funds	DST
DSTSA	Starwood Real Estate Income Trust	Alternative Investments	DST
DSTSF	Steadfast Reit	Alternative Investments	DST
STBEN	Steben & Company, Inc.	Alternative Investments	DST
USBYS	StoneCastle FICA	Mutual Funds	DST
DSTWI	Strategic Funds	Alternative Investments	DST
SLFCA	Sun Life Financial	Variable Annuity	DST
SFECO	Symetra Financial	Variable Annuity	DST
DFIRP	T. Rowe Price	Mutual Funds	DST
DFIVA	T. Rowe Price Variable Annuity Funds	Mutual Funds & 529	DST
HARTT	Talcott Resolution Life Insurance	Variable Annuity	DST
USBTG	TCW Funds	Mutual Funds	DST
DSTTE	Terra Income Fund 6	Alternative Investments	DST
TEXAS	Texas LoneStar 529 Plan	Mutual Funds	DST
DSTMV	The Parking Reit Inc.	Alternative Investments	DST
DTJQA	The Royce Funds	Mutual Funds	DST
TIMPL	The Timothy Plan	Mutual Funds	DST
DTJTH	Thornburg	Mutual Funds	DST
DFZTI	TIAA-CREF	529	DST
DFZHE	TIAA-CREF 529 Plan - Connecticut	529	DST
TIAVA	TIAA-CREF Variable Annuity	Variable Annuity	DST
TSVLW	Touchstone Variable Annuities	Variable Annuity	DST
WRLAE	Transamerica Life (WRL VA)	Variable Annuity	DST
DTOIM	Transamerica Funds	Mutual Funds	DST
WRLVA	Transamerica Life (WRL VA2)	Variable Annuity	DST
WSTVU	Transamerica Life (WRL VUL)	VUL	DST
AEGON	Transamerica Life Insurance	Variable Annuity	DST
PCMCR	Transamerica Life-Post 06/01	Variable Annuity	DST
PCMLL	Transamerica Life-Pre 06/01	Variable Annuity	DST
DSTTC	TriLinc Global Impact Fund, LLC	Alternative Investments	DST
CGENE	Union Bank and Trust	Mutual Funds	DST
FORTI	Union/Time (Admin by Talcott)	Variable Annuity	DST
DSTUD	United Development Funding	Alternative Investments	DST
ALIPA	United States Life Ins Co	Variable Annuity	DST
DSTVE	VanEck	Mutual Funds	DST
VANGD	Vanguard VA	Variable Annuity	DST
VLIVA	VALIC Annuities	Variable Annuity	DST
VLIMF	VALIC Group Mutual Fund PRD	Mutual Funds	DST
VLIC	VALIC Independent Distribution	Variable Annuity	DST
SGDVT	Victory Funds	Mutual Funds	DST

SYS/MGT	Formal Name	Product Type	Source
PMCSK	Virtus College Access 529 SD	529	DST
GALMF	Voya Institutional Trust Company	Mutual Funds	DST
DSTWP	W.P. Carey Inc.	Alternative Investments	DST
WALTN	Walton International	Alternative Investments	DST
DSTWQ	Watermark Lodging Trust, Inc.	Alternative Investments	DST
DSTWT	Waypoint Residential, LLC	Alternative Investments	DST
DFYWE	Wells Fargo Funds	Mutual Funds	DST
WILTR	Wilmington Trust	Alternative Investments	DST
WORTH	Worth Capital	Alternative Investments	DST
APITR	Yorktown Funds	Mutual Funds	DST
SCUDS	Zurich American Life Insurance Company	Variable Annuity	DST





## DTCC Product Companies

(Data as of March 2022)

Participant Id	Participant Description
1018	SBLI USA LIFE INSURANCE COMPANY, INC.
1052	S.USA LIFE INSURANCE COMPANY, INC.
1084	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/CMLIFE
1187	PACIFIC LIFE INSURANCE COMPANY/LIFE DIVISION LYNCH
1221	THE OHIO NATIONAL LIFE INSURANCE COMPANY/OHIO NAT
1312	PROTECTIVE LIFE INSURANCE COMPANY/GREAT WEST LIFE
1315	PROTECTIVE LIFE INSURANCE COMPANY/GREAT WEST LIFE
1378	PRUDENTIAL INSURANCE COMPANY OF AMERICA/PRODUCT AD
1409	MINNESOTA LIFE INSURANCE COMPANY/RETIREMENT
1616	ZURICH AMERICAN LIFE INSURANCE COMPANY OF NEW YORK
1777	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA/FI
2783	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY/MM
2795	BANKERS LIFE AND CASUALTY COMPANY
3008	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY OF NEW
3053	DELAWARE LIFE INSURANCE COMPANY/ANNUITY SE2
3054	DELAWARE LIFE INSURANCE COMPANY/LIFE SE2
3055	DELAWARE LIFE INSURANCE COMPANY/DLIC
3056	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK/LIFE S
3165	JEFFERSON NATIONAL LIFE INSURANCE COMPANY/JEFFERSON
3168	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY/MM2
3170	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY OF NEW
3179	THE VARIABLE ANNUITY LIFE INS CO/AIG ANNUITIES-VAR
3192	EAGLE LIFE INSURANCE COMPANY/AMERICAN EQUITY INVES
3206	TALCOTT RESOLUTION LIFE INSURANCE COMPANY/ILD RETA
3218	MINNESOTA LIFE INSURANCE COMPANY/IND LIFE
3219	MINNESOTA LIFE INSURANCE COMPANY/SLIC IND LIFE
3253	AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES-FA&IA I
3271	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA/LI
3283	NATIONAL WESTERN LIFE INSURANCE COMPANY, INC.
3286	FORETHOUGHT LIFE INSURANCE COMPANY/GLOBAL ATLANTIC
3310	AMERICAN GENERAL LIFE/AIG ANNUITIES-FIXED
3332	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY/AMERIC
3334	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY OF NEW
3389	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/ADMINI
3399	CMFG LIFE INSURANCE COMPANY/INSURANCE SERVICES
3417	LOMBARD INTERNATIONAL LIFE ASSURANCE COMPANY
3418	BRIGHTHOUSE LIFE INSURANCE COMPANY/BPS
3500	AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YO

Participant Id	Participant Description
3514	EQUITRUST LIFE INSURANCE COMPANY
3730	TRANSAMERICA LIFE INSURANCE COMPANY/P7 DSS
3881	NATIONWIDE LIFE INSURANCE COMPANY/NATIONWIDE ADVIS
3904	FIDELITY & GUARANTY LIFE INSURANCE COMPANY
4061	USAA LIFE INSURANCE COMPANY
4062	USAA LIFE INSURANCE COMPANY OF NEW YORK
4163	THE CAPITOL LIFE INSURANCE COMPANY
4326	OCEANVIEW LIFE AND ANNUITY COMPANY
4500	LINCOLN NATIONAL LIFE INSURANCE COMPANY
4501	TALCOTT RESOLUTION LIFE INSURANCE COMPANY
4502	AMERICAN GENERAL LIFE INSURANCE COMPANY
4503	PROTECTIVE LIFE INSURANCE COMPANY
4504	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORPORATION
4505	BRIGHTHOUSE LIFE INSURANCE COMPANY/MLIIC 2
4506	VENERABLE INSURANCE AND ANNUITY COMPANY
4507	AMERICAN GENERAL LIFE/AIG ANNUITIES-SVC ONLY FIXED
4508	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
4512	BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
4513	JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
4514	NATIONWIDE LIFE INSURANCE CO.
4515	NATIONWIDE LIFE INSURANCE COMPANY/GROUP ANNUITY
4516	AMERICAN GENERAL LIFE/AIG ANNUITIES-VARIABLE&INDEX
4517	US LIFE/AIG ANNUITIES (NY) - VARIABLE
4518	DELAWARE LIFE INSURANCE COMPANY
4519	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK
4521	COMMONWEALTH ANNUITY AND LIFE INSURANCE COMPANY
4522	SUN LIFE ASSURANCE COMPANY OF CANADA (U.S. BRANCH)
4523	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA
4524	ALLIANZ LIFE INSURANCE COMPANY OF NEW YORK
4525	GENWORTH LIFE & ANNUITY INSURANCE COMPANY
4526	OHIO NATIONAL LIFE INSURANCE COMPANY
4527	SECURITY BENEFIT LIFE INSURANCE CO.
4528	EVERLAKE LIFE INSURANCE COMPANY
4529	ZURICH AMERICAN LIFE INSURANCE COMPANY
4530	NATIONWIDE LIFE INSURANCE CO/INCOME PRODUCTS
4532	PACIFIC LIFE INSURANCE COMPANY
4533	GUARDIAN INSURANCE & ANNUITY COMPANY
4535	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
4536	US LIFE/AIG ANNUITIES (NY) - SE2
4537	AMERICAN GENERAL LIFE/AIG ANNUITIES (SE2)
4539	AMERITAS LIFE INSURANCE CORP.

Participant Id	Participant Description
4540	PROTECTIVE LIFE AND ANNUITY INSURANCE CO
4541	RIVERSOURCE LIFE INSURANCE COMPANY
4542	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY
4545	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.
4546	MML BAY STATE LIFE INSURANCE CO
4547	C.M. LIFE INSURANCE COMPANY
4549	INTEGRITY LIFE INSURANCE CO.
4550	NATIONAL INTEGRITY LIFE INSURANCE CO.
4552	JACKSON NATIONAL LIFE INSURANCE COMPANY
4553	GENWORTH LIFE INSURANCE COMPANY OF NEW YORK
4557	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK
4559	LINCOLN BENEFIT LIFE COMPANY
4560	MINNESOTA LIFE INSURANCE COMPANY
4561	TRANSAMERICA FINANCIAL INSURANCE COMPANY
4566	TRANSAMERICA LIFE INSURANCE COMPANY
4568	RELIASTAR LIFE INSURANCE COMPANY
4569	AMERICAN NATIONAL INSURANCE COMPANY
4570	ALLIANZ LIFE INSURANCE CO OF NA-FIXED BUSINESS
4571	NEW YORK LIFE INSURANCE & ANNUITY CORP/FIXED CORP
4572	PENN MUTUAL LIFE INSURANCE CO.
4573	JEFFERSON NATIONAL LIFE INSURANCE COMPANY
4576	NATIONWIDE LIFE INSURANCE COMPANY/NLICA
4577	NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
4578	ZURICH AMERICAN LIFE INSURANCE COMPANY/DESTINATION
4579	NASSAU LIFE INSURANCE COMPANY
4581	JACKSON NATIONAL LIFE INSURANCE CO/BROOKE LIFE
4582	PHL VARIABLE LIFE INSURANCE COMPANY
4584	JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
4586	GENWORTH LIFE INSURANCE COMPANY
4587	JOHN HANCOCK LIFE INSURANCE CO OF NY/GROUP PENSION
4588	JOHN HANCOCK LIFE INSURANCE CO OF NY/INSURANCE
4589	PACIFIC LIFE & ANNUITY COMPANY
4590	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY
4591	AMERICAN UNITED LIFE INSURANCE COMPANY
4592	PRINCIPAL LIFE INSURANCE COMPANY
4596	THE PRUDENTIAL INSURANCE COMPANY
4597	PRUCO LIFE INSURANCE COMPANY
4598	PRUCO LIFE INSURANCE COMPANY OF NEW JERSEY
4600	RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK
4601	DELAWARE LIFE INSURANCE COMPANY/KEYPORT
4602	BRIGHTHOUSE LIFE INSURANCE COMPANY

Participant Id	Participant Description
4607	JOHN HANCOCK LIFE INSURANCE CO OF NY
4608	REASSURE AMERICA LIFE INSURANCE COMPANY
4609	SYMETRA LIFE INSURANCE COMPANY
4611	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMER
4614	WESTERN-SOUTHERN LIFE ASSURANCE CO/COLUMBUS LIFE
4616	PACIFIC LIFE INSURANCE CO./LIFE DIVISION
4621	FIRST SYMETRA NATIONAL LIFE INSURANCE CO. OF NY
4622	SECURITY LIFE OF DENVER
4623	AMERICAN GENERAL LIFE/AIG ANNUITIES-FIXED & INDEX
4624	PRUCO LIFE INSURANCE CO/LIFE
4625	PRUCO LIFE INSURANCE CO OF NJ/LIFE
4626	THE PRUDENTIAL INSURANCE COMPANY/LIFE
4629	PROTECTIVE LIFE & ANNUITY INSURANCE COMPANY/PLICON
4632	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY/LIFE IN
4633	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY/FOR A
4634	LINCOLN NATIONAL LIFE INSURANCE COMPANY/FOR LIFE
4635	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY/VOYA
4641	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON
4642	TRANSAMERICA LIFE INSURANCE COMPANY/LIFE BUSINESS
4644	DELAWARE LIFE INSURANCE COMPANY/COLUMBIA
4645	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK/COLUMB
4646	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK/SLF SE
4647	SUN LIFE ASSURANCE COMPANY OF CANADA (U.S. BRANCH)
4648	AMERICAN GENERAL LIFE/AIG ANNUITIES (SE2)-VARIABLE
4649	SUN LIFE ASSURANCE COMPANY OF CANADA (U.S. BRANCH)
4650	NATIONWIDE LIFE INSURANCE COMPANY/VARIABLE LIFE
4653	RELIASTAR LIFE INSURANCE CO OF NY
4656	NATIONAL SECURITY LIFE AND ANNUITY CO
4658	The Prudential Insurance Company of America/ILD
4660	JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)/INS
4661	JOHN HANCOCK LIFE INSURANCE CO(U.S.A.)/GRP PENSION
4662	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/RS PLA
4664	US LIFE/AIG ANNUITIES (NY) - FIXED AND INDEX
4665	PRINCIPAL LIFE INSURANCE COMPANY/PENSION DIVISION
4670	METROPOLITAN LIFE INSURANCE COMPANY/METROPOLITAN T
4671	METROPOLITAN LIFE INSURANCE COMPANY
4672	BRIGHTHOUSE LIFE INSURANCE COMPANY/NEW ENGLAND FIN
4675	VENERABLE INSURANCE AND ANNUITY COMPANY/VENERABLE
4680	TRANSAMERICA FINANCIAL LIFE INSURANCE CO/RET DIV
4682	ALLIANZ LIFE INSURANCE CO OF NY-FIXED BUSINESS
4683	TRANSAMERICA FINANCIAL LIFE INS CO/KC NY LIFE BUSN

Participant Id	Participant Description
4687	EVERLAKE LIFE INSURANCE COMPANY/ADMINISTERED BY PR
4688	ALLSTATE LIFE INS CO OF NY/ADMINSTRED BY PRUDENTIA
4689	LINCOLN BENEFIT LIFE CO/ADMINISTERED BY SE2 TECH
4690	EVERLAKE LIFE INSURANCE COMPANY/CIGNA/ADMINISTERED
4696	EVERLAKE LIFE INSURANCE COMPANY/ADMINISTERED BY SE
4697	ALLSTATE LIFE INS CO NY/ADMIN BY SE2 TECH SOLUTION
4701	STANDARD INSURANCE COMPANY
4709	MIDLAND NATIONAL LIFE INSURANCE
4719	TRANSAMERICA FIN LIFE INS CO/FL NY LIFE BUSINESS
4720	ATHENE ANNUITY AND LIFE COMPANY
4730	FIDELITY INVESTMENTS LIFE INSURANCE COMPANY
4735	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY
4736	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY OF NEW
4738	TRANSAMERICA LIFE INSURANCE COMPANY/TRANSAMERICA I
4739	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY/TRAN
4740	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY/VOYA
4745	MINNESOTA LIFE INSURANCE COMPANY/SECURIAN LIFE INS
4748	FIDELITY INVESTMENTS LIFE INSURANCE COMPANY/EMPIRE
4749	GREAT AMERICAN LIFE INSURANCE COMPANY/ANNUITY INVE
4752	PRINCIPAL LIFE INSURANCE COMPANY / PRINCIPAL NATIO
4754	AMERICAN UNITED LIFE INSURANCE COMPANY/2
4756	RELIANCE STANDARD LIFE INSURANCE COMPANY
4758	MIDLAND NATIONAL LIFE INSURANCE COMPANY/SAMMONS RE
4760	MODERN WOODMEN OF AMERICA
4768	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/LIFE I
4771	LINCOLN BENEFIT LIFE COMPANY/RETAINED ANNUITIZED C
5339	FORETHOUGHT LIFE INSURANCE COMPANY
5377	Voya Institutional Trust Company/IFS
5533	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY/P5AN
5683	TEACHER'S INSURANCE AND ANNUITY ASSOCIATION /TIAA-
5768	TRANSAMERICA LIFE INSURANCE CO/RETIREMENT DIVISION
5910	JOHN HANCOCK LIFE & HEALTH INSURANCE COMPANY/ LTC
5949	GREAT AMERICAN LIFE INSURANCE COMPANY
5994	JOHN HANCOCK LIFE INSURANCE COMPANY (USA) /LTC
6027	MUTUAL OF OMAHA INSURANCE COMPANY/UNITED OF OMAHA
6030	EAGLE LIFE INSURANCE COMPANY
6455	THE VARIABLE ANNUITY LIFE INSURANCE COMPANY
6497	UNIVERSAL LIFE INSURANCE COMPANY
6545	PACIFIC LIFE INSURANCE COMPANY /LIFE DIVISION
6902	ACADIA LIFE INTERNATIONAL LIMITED
7012	FORETHOUGHT LIFE INSURANCE COMPANY/FORETHOUGHT LIF



Participant Id	Participant Description
7051	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION/EA
7072	CMFG LIFE INSURANCE COMPANY/MEMBERS LIFE INSURANCE
7092	NATIONWIDE LIFE INSURANCE COMPANY/GROUP TRUST
7278	ZURICH AMERICAN LIFE INSURANCE COMPANY/GLNA WEB
7959	GUARDIAN INSURANCE & ANNUITY COMPANY, INC. (THE)/B
7960	GUARDIAN INSURANCE & ANNUITY COMPANY, INC. (THE)/G
7976	BANNER LIFE INSURANCE COMPANY
7977	WILLIAM PENN LIFE INSURANCE COMPANY OF NEW YORK
8161	DTCC SOLUTIONS, LLC/SANLAM GLOBAL INVESTMENT SOLUT
8184	GUARANTY INCOME LIFE INSURANCE COMPANY
8274	ATHENE ANNUITY & LIFE ASSURANCE COMPANY OF NEW YOR
8291	VANTIS LIFE INSURANCE COMPANY
8367	NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURAN
8413	DTCC SOLUTIONS, LLC/KNIGHTHEAD ANNUITY & LIFE ASSU
8419	UNITED LIFE INSURANCE COMPANY



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