

## Third Party Software Exports

Version 1013.8



Trust Company of America (TCA) has commonly-used interfaces available so you can export client information electronically from TCAdvisor into a third party software application. In addition to the interfaces listed below, we have four generic export formats available.

### PORTFOLIO MANAGEMENT SYSTEMS AND REPORTING

Accustrust Gold	IAS
Admin Solutions	Intuit PortfolioMinder
Advent ACD	Investigo (AT)
Advent APX	KnowItOnline
Advent AXYS	MoneyGuide Pro
AdvisorMart (MT)	Morningstar Advisor Workstation – Enterprise Edition
Advisor Assistant (AT)	Morningstar Office
Advisory World	Orion AdvisorLynx (MS) (AT) (MT)
Albridge Solutions	PortfolioCenter (MS) (AT) (MT)
Asset Book	Portfolio Director
Black Diamond (MT) (AT)	PortfolioPathway
Blueleaf	Power Optimizer
ByAllAccounts	Principia CAMS (Formerly dbCAMS) (MS) (AT) (MT)
Capttools/net	Redtail
Cornerstone Revolutions Power Advisor	TCA Standard (AT)
DSTVision Professional	TCACSV (AT)
Ebix CRM Smartoffice (Formerly EZData) (MS)	TechFi PORT2000 (MS)
eMoney Advisor (MS)	TrustFort (AT)
eMoney WealthVision (MS)	WealthServ
Finance Logix	

### BROKER/DEALER SOFTWARE USING ABRIDGE SOLUTIONS

CAI-squared / Cap Analysts	Smartworks / ING
CIRStatements / Cambridge	Vision 2020 / AIG
LincolnOmni / Lincoln Financial	Wealth Monitor / SAI
Omnisource / Jefferson Pilot	Wealthview / HTK
OneView / AIG	

### OTHER APPLICATIONS

Investlink	Financial Information Network / FIN
Morningstar Advisor Workstation	

**All third party exports are available in a standard format – account-level by settlement date. Select exports are also available in:**

**(MS)** – Available in a model-level by settlement date format that translates an account in TCAdvisor with multiple model portfolios to multiple accounts in the portfolio management system.

**(AT)** – Available in an account-level by trade date format, compared to the standard settlement date format. *Note: Some trade date formats require lead time to implement.*

**(MT)** – Available in a model-level by trade date format. *Note: Some trade date formats require lead time to implement.*

**Delivery** – Select third-party software exports are delivered directly to the software vendor for uploading into the recipient's account.

**DST FANMail** – Trust does not export data through DST FANMail. In some situations, we can provide data directly to your access software application.

TCA is committed to ensuring that our product integrates with 3rd party software applications. Please note that not all 3rd party software applications are fully compatible with our account file format. Because of this, you should evaluate each solution to determine if the interface meets your business needs.