

## Current Interfaces with Arbor

### Custodians/Prime Brokers:

- Admis
- Bank of America Merrill Lynch (BAML)
- Bank of Scotia
- Barclays
- BDL
- Black Stone
- BNP Paribas
- Bank of New York Mellon (BNY Mellon)
- BPERE/Rothschild-ML
- Carnegie
- Citi
- Credit Suisse
- Daiwa
- DBI
- Deutsche Bank
- DGI
- DNB
- EDF
- Eco Bank
- FC Stone
- Fidelity
- FX Hedge
- GH Financials
- GIS
- Goldman Sachs
- GPP
- Interactive Brokers (IB)
- ICBC
- ING
- Jefferies
- J.P Morgan
- Kleinwort
- Kotak Mahindra
- Lago Kapital
- Lombard Odier
- Marex
- Wells Fargo
- Morgan Stanley
- MPB
- Nomura
- Northern Trust

### Administrators:

- Alternative Investment Solutions US Bancorp
- Alps Price Meadow
- Apex
- Arcesium
- Bloomberg
- BNP Paribas
- BNY Mellon
- BPERE
- Casa4Funds
- Caceis
- Centaur
- Citco
- CitiDirect
- Conifer
- Credit Suisse
- EFA
- Equinox
- Fort
- Frostrow
- Gemini
- GlobeOp
- HedgeServ
- Helvetic
- IFS
- Kemnay
- Maples
- Margetts
- Meteorite
- Mitsubishi
- Morgan Stanley Fund Services
- NAV Consulting
- Northern Trust
- Opium
- PNC
- Quintillion
- RBC
- Saffery
- SEI
- Soc Gen
- SRL
- SS&C

**Custodians/Prime Brokers:**

- Nova Scotia
- Pershing
- PFS
- Pictet
- RBC Dexia
- SAXO
- SEB
- Soc Gen
- SSBTW
- State Street
- SuMi Trust
- UBS

**Administrators:**

- SuMi Trust
- Trinity
- UBS
- Universal Investments
- Vastardis

#### Market Data Providers:

- Alpha Vantage
- Bloomberg
- Factset
- IQ feed
- REDI
- Reuters
- Telekurs

#### FIX:

- Bloomberg (EMSX & Hybrid)
- CQG Inc
- Deltix
- FX Spot Stream
- Instinet
- REDI
- SS&C Tradeware FIXLink hub
- ULLink

#### Execution/Order Management Systems:

- EMSX (Bloomberg)
- Passport (MS)
- Pinpoint (UBS)
- REDI
- Trading Screen
- Trading Station
- Workstation (Fidessa)
- Infront

#### Mini Primes:

- AKJ
- Cowen
- Dinosaur Merchant Bank
- Global Prime Partners
- Linear Investments
- Merlin Securities

#### Regulatory Reporting:

- Traiana
- UnaVista
- Funds Axis

#### Risk Analytics:

- Bloomberg Port
- Novus
- Stat Pro