



GlobalBridge / SunGard Charlotte Connectivity Status Report

Who is GlobalBridge

GlobalBridge is an investment management firm providing investment solutions to medium-sized financial institutions and financial advisory firms that focus on the high net worth investment market.

Our flagship solution, the **GlobalBridge Open Custody SMASM** is an open-custody, multi-manager, multi-asset class separately managed account. In addition we help our consultant partners deliver a range of other services such as performance measurement, portfolio reporting, and concentrated stock strategies.

Who is SunGard

Serving more than 25,000 customer organizations in 50 countries, SunGard is one of the world's leading software and IT services companies. SunGard provides software and processing solutions to institutions throughout the financial services industry, higher education, and the public sector; and helps enterprises of all types to maintain the continuity of their business through information availability services.

SunGard Charlotte incorporates Windows-based client/server technology at the user location with remote processing and outsourced services provided by SunGard.

Connectivity

Trade Allocations to Bank

GlobalBridge will send a trade allocation file to the Bank at the end of each trade day that can be directly loaded into Sungard Charlotte.

Client data remains on the Sungard Charlotte system and trades settle with bank's custodian.

Reconciliations

GlobalBridge will complete a daily reconciliation of positions and transactions using files obtained via Advent ACD.

Bank Information

Bank will provide GlobalBridge with the following:



GlobalBridge / SunGard Charlotte Connectivity Status Report

1. Account numbers, delivery instructions for custodian, sweep vehicle cusip.
2. Login and password to bank's website with access to the accounts GlobalBridge is managing.

Reporting

This will not change. Please call your SunGard Charlotte customer service representative for assistance with reports.

Status Update

Interface is complete and as of November 2008 one bank is live. References are available upon request.

Bank should contact Ben Avis at GlobalBridge and their Relationship Manager at SunGard Charlotte.

GlobalBridge Contacts

| | |
|-----------------------|-----------------------------------|
| Operations: | Ben Avis 612-746-5850 ext. 327 |
| Business Development: | Mary McMahon 612-746-5852 |