



GlobalBridge / Infovisa MAUI Interface 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 Infovisa

Infovisa provides trust accounting software that allows the industry to work in a user-friendly, PC environment. The technologies and engineering processes are incorporated to allow for a progressive enhancement cycle. Infovisa believes in regular enhancements so that you may serve your clients in the best possible fashion.

Infovisa MAUI represents a robust system that provides users with an easy to use layout. The design of the system revolves around developing a complete understanding of the task at hand for the end user. The processes are built in conjunction with industry users who perform these tasks daily. MAUI functionality streamlines operations and offers efficiencies.

Interface Description

Trade Allocations to Bank:

- GlobalBridge will transmit an executed trade file to the bank using secure FTP communication.
- Client data remains on the Infovisa MAUI system and trades settle with bank's custodian.

Reconciliation:

- Bank will transmit daily transaction and portfolio position files to GlobalBridge using secure FTP communication. This transmission



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employs the use of a GlobalBridge batch file that helps automates the file transfer to the FTP site.

- GlobalBridge will complete daily reconciliation on the accounts using the transaction and position files from the Bank.

Bank Information:

Bank will provide GlobalBridge with the following:

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 and Statements:

- Client statements are generated from the Infovisa system and can be customized by each bank.

Status Update

Interface is complete and as of November 2008 eight banks are live. References are available upon request.

Bank should contact Ben Avis at GlobalBridge and their Relationship Manager at Infovisa for setup.

GlobalBridge Contacts

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