



GlobalBridge / Metavante 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 Metavante

Metavante Corporation delivers banking and payment technologies to financial services firms and businesses worldwide. Metavante products and services drive account processing for deposit, loan, and trust systems.

Metavante Financial Technology Services offers a comprehensive set of integrated products and services for financial services providers that are centered on customer and account management.

Interface Description

Trade Allocations to Bank:

- GlobalBridge will transmit executed trade files to Metavante using secure FTP communication.
- Metavante will process and edit the trades when they are received and add the trades to bank's TrustDesk Automated Trades System. This can be done multiple times during the day.
- Metavante will generate the Trade Interface Exception Report (PTR177) for the bank each time a transmission is received.
- Client data remains on the Metavante system and trades settle with bank's custodian.



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Reconciliation:

- Metavante will transmit a daily transaction, portfolio position and price file to GlobalBridge using secure FTP communication. This transmission will occur during the nightly batch cycle after all transactions are posted and pricing is complete.
- GlobalBridge will complete daily reconciliation on the accounts using the transaction and position files from Metavante.

Bank Information:

Bank will provide GlobalBridge with the following:

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

Reporting and Statements:

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

Status Update

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

Bank should contact Ben Avis at GlobalBridge and their Relationship Manager at Metavante to schedule installation. Installations are done on the 3rd Friday of every month and need to be requested before the 15th of the previous month.

GlobalBridge Contacts

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