



GlobalBridge / SEI Trust 3000 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 SEI

SEI Investments is a leading global provider of asset management and investment technology solutions. The company's innovative solutions help corporations, financial institutions, financial advisors, and affluent families create and manage wealth.

Interface Description

Trade Allocations to Bank:

- GlobalBridge will transmit an executed trade file in the TOEINT format to the SEI Bank via Trust 3000 Anywhere at the end of the trade day.
- Client data remains on the SEI 3000 system and trades settle with bank's custodian.

Reconciliation:

- 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:

1. Account numbers, delivery instructions for custodian, sweep vehicle cusip.



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2. Login and password for Trust 3000 Anywhere with access to the accounts GlobalBridge is managing.

Reporting and Statements:

This will not change. Please call your SEI 3000 customer service representative for assistance with reports.

Status Update

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

Bank should contact Ben Avis at GlobalBridge and their Relationship Manager at SEI 3000 for setup.

GlobalBridge Contacts

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