



# GlobalBridge and Trust/Rite 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 SMA<sup>sm</sup>** 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.

## ***What is Trust/Rite***

Trust/Rite gives you the power to offer superior trust and investment management services cost-effectively. It was built from the ground up by a leading trust banking company. Trust/Rite has more than 100 institutions nationwide using it and offers:

- State-of-the-art client/server technology that gives you real-time, 24/7 capabilities
- Affordable PC-based system that grows with your needs just by adding more workstations

The Trust/Rite system has the following features available:

- Relational database
- Open architecture
- Desktop system integration
- Contact management perspectives

## ***Interface Description***

### **Trade Allocations to Bank:**

- GlobalBridge will post a trade allocation file on GlobalBridge's FTP site nightly when trades occur.
- Bank will download files from GlobalBridge's FTP site and import into Trust/Rite system.



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- Client data remains on the Trust/Rite system and trades settle with bank's custodian.

## **Reconciliation:**

- Bank will transmit daily transaction, portfolio position and price files to GlobalBridge's FTP site as an additional job in Nightworks.
- 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. Bank registration code and bank location 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 Trust/Rite system and can be customized by bank.

## **Status Update**

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

Bank should contact Ben Avis at GlobalBridge and their Relationship Manager at Trust/Rite for setup.

## **GlobalBridge Contacts**

Operations: Ben Avis



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