



GlobalBridge / AccuTrust Gold 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 AccuTech Systems Corporation

AccuTech Systems Corporation is the second largest Trust & Investment Management Accounting Software provider in the United States. The AccuTrust Gold product utilizes true 32-bit technology and a Windows 2000/SQL Server environment, which allows for increased security, stability, and scalability. The easy-to-use interface makes for a more productive work environment, making your department more efficient without having to add staff.

AccuTrust Gold is offered in a modular format. This allows you to customize your trust accounting system and enables you to purchase only the amount of automation you need.

Interface Description

Trade Allocations to Bank:

- GlobalBridge will transmit executed trade files to AccuTech using secure FTP communication.
- Client data remains on the AccuTrust Gold system and trades settle with bank's custodian.

Reconciliation:

- AccuTech will transmit daily transaction and portfolio position files to GlobalBridge using secure FTP communication. This transmission will occur daily after all transactions are posted and pricing is complete.
- GlobalBridge will complete daily reconciliation on the accounts using the transaction and position files from AccuTech.



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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 AccuTrust Gold system and can be customized by each bank.

Status Update

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

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

GlobalBridge Contacts

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