



# GlobalBridge/SunGard AddVantage 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.

## **Who is SunGard**

Serving more than 25,000 customer organizations in 50 countries, SunGard is one of the world's leading software and IT services companies. SunGard provides software and processing solutions to institutions throughout the financial services industry, higher education, and the public sector; and helps enterprises of all types to maintain the continuity of their business through information availability services.

SunGard Addvantage is a fully Web-enabled, client-centric asset management and trust accounting system used by trust, custody and securities departments of large- and medium-sized banks and investment management firms and other fiduciaries.

## **Interface Description**

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

- GlobalBridge will send an executed trade file to the Bank that can be directly imported into Sungard AddVantage.
- Client data remains on the Sungard AddVantage 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. Bank registration and bank location code.
3. Login and password to bank's website with access to the accounts GlobalBridge is managing.

## **Reporting and Statements:**

This will not change. Please call your SunGard AddVantage 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 SunGard AddVantage for setup.

## **GlobalBridge Contacts**

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