



Ideas For Tomorrow's Challenges

Fi-Tek, a SAS 70 and ISO 9001:2008 certified company, provides innovative software products and solutions to financial service providers and their clients, specializing in trust, asset servicing, securities processing and alternative investment industries.

Fi-Tek's innovative thinking and cutting edge solutions enable its 160 financial institutions to service over \$700 Billion dollars in assets across various wealth management businesses.

Fi-Tek's global talent pool consists of professionals from many disciplines – MBA's, CPA's, scientists and technologists bringing together unique problem solving skills to build technology products unique in the industry.

Let our professional team understand your business problems and they can offer customized solutions unique to your needs. Our approach is to look at every business and analyze our clients' needs before we propose a solution. This positions our clients with strategic advantage which they can leverage to build a better tomorrow.



TRUST PORTAL

Fully Integrated Wealth Management Platform:

TrustPortal's accounting system, powered by Trust/Rite, helps automate many operations functions. You gain continuity and data integrity across applications and can leverage straight through processing.

TrustPortal offers integrated solutions with the following functionalities: Accounting, Investment Management, Account Review, Performance Measurement, Client Reporting, Internal Reporting and Wealth Management Analytics.

HedgeTek::

HedgeTek is a leading edge Partnership Allocation System for hedge fund administrators, fund managers, and accounting firms.

HedgeTek is rules based to accommodate requirements such as multiple income and expense classes for different investors and has the ability to support multi-tiered structures of numerous layers, as found in complex master feeders and fund of funds.

HedgeTek is currently used by leading administrators, accounting firms, and fund managers, responsible for over 3,500 funds with over \$400B in assets under management.

For further information on TrustPortal, HedgeTek or our other business solutions, please contact Tony Mitchell at tmitchell@fi-tek.com