



Where Ideas Meets Tomorrow's Challenges

Fi-Tek, a SAS 70 and ISO 9001:2000 certified company, provides leading edge technology solutions to financial service providers and their clients, specializing in trust, asset servicing, securities processing and alternative investment industries.

Senior management and professional staff average over 20 years of experience in numerous roles within both the domestic and international financial services industry.

Our core team consists of professionals with specialized business and technical knowledge: including skilled analysts and programmers, financial service managers, CPAs and MBAs. Strategic alliances with development organizations owned by our investors provide us with ready access to over 300 additional resources.

Our business experience includes: Hedge Fund and Partnership Accounting & Reporting; Institutional, Personal and Corporate Trust Processing; Multi currency Fund Accounting & Reporting; Global Custody Services; Investment Management; Private Banking; Securities Processing; and ADRs.



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