IDEAS SOLUTIONS SERVICE

ABOUT US

Overview:

- Fi-Tek provides customized, value added software solutions for financial service organizations and their customers, with particular focus on alternative investments, private banking, and trust.
- A dedicated core team of professionals - including CPA's, MBA's, systems engineers, architects, and business analysts - with worldwide business experience in Fund Accounting, Private Banking, Securities Processing and Trust, supported by a group team of over 1,000 development professionals in the US, UK, and India.
- Fi-Tek's partnership with The Chatterjee Group (TCG), a multi-billion dollar New York investment firm, provides the financial strength, stability, and technical resources to support continued growth.
- Fi-Tek works closely with its clients to fully understand their specific business requirements. By combining these insights with the latest technology and years of process re-engineering experience within major financial institutions, Fi-Tek can deliver innovative, leading edge, customer focused solutions.
- A secured Virtual Private Network (VPN) links Fi-Tek's U.S. and offshore locations, along with various client sites, to provide a unique "24 hour" development and service environment.
- Alliances and joint ventures with recognized industry leaders to create and launch new products for the financial services industry will continue to propel Fi-Tek's growth.

PRODUCTS

Fi-Tek's Products:

- **TrustPortal - Wealth Management on a Single Platform:**
  - **Accounting:** Provides trust and investment management accounting and reporting, that gives the power to provide superior trust and investment management services cost-effectively.
  - **Investment Management**: Provides automated trade order management, automated reconciliation, portfolio management, reporting and compliance. This straight-through processing application provides state-of-the-art tools to portfolio managers, trust officers, and operations staff.
  - **Account Review**: A powerful and streamlined solution that enables Trust Providers to utilize an industry leading technology platform to manage the workflow of regulatory, administrative and ad-hoc reviews
  - **Client Reporting:** Secure web based client reporting and statement distribution. Clients have access to their portfolio, transaction, book and tax information, as well as monthly statements, via the Internet.
  - **Advanced Reporting:** Secure web based Data Search and Adhoc Reporting Engine, for extracting useful information. End users can select, group, and sort queries to create quick, customized reports - as well as graphical representations.
- **HedgeTek:** A leading edge Partnership Allocation System for hedge fund administrators, fund managers, and accounting firms. Employing tax knowledge and operational processing requirements from industry experts, including the Big Four accounting firms and leading global fund administrators, HedgeTek is a client-server system, with a Visual Basic front end and MS-SQL relational database.
- **Systems Development Services:** Consultative, customer focused financial systems development for the financial services industry.

CONTACTS

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