



## CUSTOM IT AND FUND SPONSOR SUPPORT

Great Lakes Fund Solutions serves as an outsourced back-office for public direct-participation programs and private alternative investment partnerships.

Our clients create funds that invest in real estate, oil/gas exploration, equipment leases, hedge funds and commodities. Typically, they sell their products through a network of financial advisors or independent broker/dealers.

Great Lakes Fund Solutions maintains all history relating to an investment. Wherever there is an Internet connection, reports are available and transactions can be processed.

Since 1982 we have been crafting outsourcing arrangements that allow our clients to concentrate on raising and managing money. Let's discuss how we can use our technology expertise, creativity and talented staff to advance the growth of your asset management business.

## Our Services

- Database Management
- Web Portal Hosting
- CRM System Hosting
- Sales Material Fulfillment
- Processing of Subscriptions, Redemptions, Transfers and other Account Maintenance
- Compliance Support
- Investor & Advisor Call Center
- Fund Accounting
- Investor Statement & Distribution Processing
- Commission Calculation and Reporting

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