



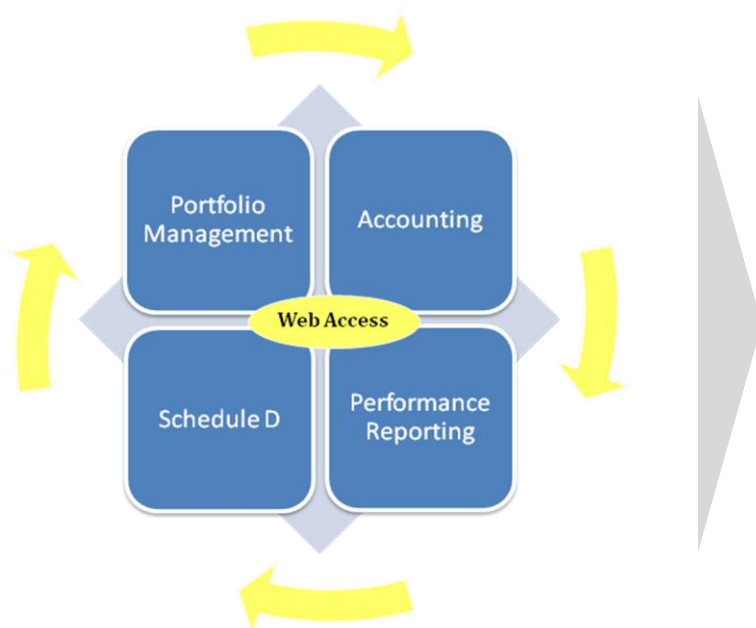
## SCHEDULE D: INSURANCE ACCOUNTING AND PORTFOLIO MANAGEMENT

### Outsource Schedule D and Portfolio Performance Management

Global Fund Solutions is the insurance industry's leader in portfolio management, Schedule D accounting and performance reports. The GFS proprietary web-based integrated technology platform allows our team of professionals to actively manage your insurance company's investment portfolio - creating monthly financial statements and Schedule D. We offer cost-effective outsourcing and a team of insurance experts, former hedge fund managers, CFOs, and CPAs who have 20+ years of investment accounting experience.

Our trusted software and services are proven to drive operational effectiveness, enabling any insurance company to focus on what is important – its clients.

### Web-Based Integrated Software Provides Ready-Reports and Client Access



### How GFS Can Help You

- **Complete Schedule D Reporting**
  - Part 1 – Bonds Owned
  - Part 2 – Stocks Owned
  - Part 3 – L/T Bonds, Stocks Acquired
  - Part 4 – L/T Bonds, Stocks Sold
  - Part 5 – L/T Bonds, Stocks Disposed
  - Part 6 – Valuation of Shares of Companies
  - DA – S/T Investments
  - DB – Future, Floors, Caps, Options
- **Full Web-Access to Data and Reports**
  - Monthly administration of investments and performance
  - Monthly Reports including Performance, Investment and Financial

**SEAMLESSLY INTEGRATED SOLUTIONS. STRAIGHT-FORWARD AND SIMPLE.  
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### Global Fund Solutions

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