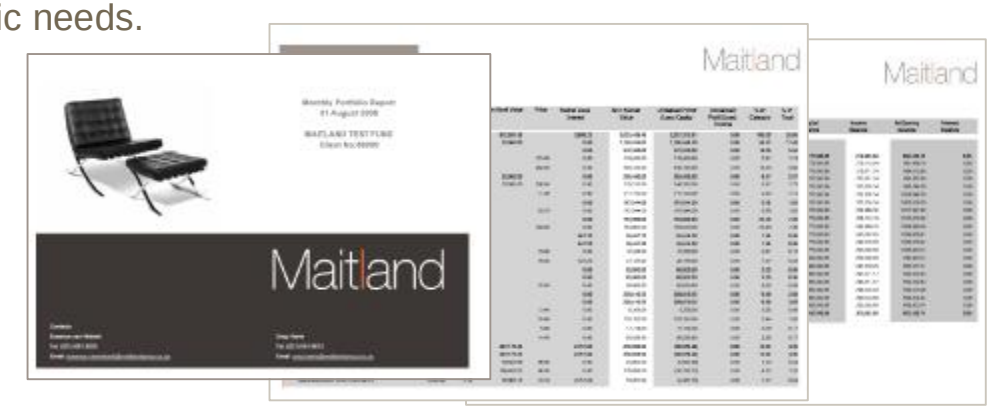
Monthly Reporting

- Needs Analysis
- Strategic Asset Allocation
- Manager Selection
- Tactical Asset Allocation
- Portfolio Construction
- Monitoring
- Rebalancing
- Monthly Reporting

- It is important for our clients to know what is going on in their portfolios and to be able to track the performance on a transparent basis.
- We administer all of our portfolios on Invest One, an internationally renowned portfolio administration system supported by Sungard Systems. Accurate and transparent record keeping is exceptionally important and forms a core base for the service we provide.
- Monthly statements are sent directly by email and include a portfolio valuation at month end, investment transactions concluded during the month and a bank statement.
- We are able to offer flexible reporting solutions based on a client's specific needs.