

# Comparison Chart of Investment Management Services

	<b>Investment Management</b>	<b>Asset Allocation Management</b>	<b>Limited Portfolio Consulting</b>	<b>Complete Portfolio Consulting</b>
<b>MCP Role</b>	Manages Investments	Manages Investments	Advice on Investments	Advice on Investments
<b>Client Reports</b>	Quarterly	Quarterly	Semi-Annually	Quarterly
<b>Full Access to MCP<sup>1</sup></b>	Yes	Yes	No	Yes
<b>Asset Allocation Strategy<sup>2</sup></b>	Yes	Yes	No	Yes
<b>Investment Strategy Review<sup>3</sup></b>	Annual	Annual	No	Annual
<b>Portfolio Implementation<sup>4</sup></b>	Yes	Yes	No	No
<b>Continuous Monitoring<sup>5</sup></b>	Yes	Yes	No	Yes
<b>Performance Calculations<sup>6</sup></b>	Yes	Yes	Optional	Yes



1 Meetings and analysis available between regular client reports.

2 Asset allocation recommendations are provided with Limited Portfolio Consulting but they are not based on our detailed financial forecasts of a client's future cash flow needs, factoring in the client's risk tolerance, as is the case with our other services.

3 Investment strategy review consists of revisions and recommendations for a client Investment Policy Statement (IPS) which establishes risk and return objectives, asset allocation guidelines, and other factors which are important to maintaining a comprehensive, disciplined investment process.

4 Placing trades and verifying proper execution by broker/custodian.

5 Monitoring developments of individual securities in between regular client reports.

6 Consolidated reporting and performance calculations which comply with AIMR calculation recommendations. Supplemental fee applies to assets held at certain brokers/custodians.