Reporting



Your custodian provides official statements and record keeping services for your accounts. You can also access your custodian directly online.





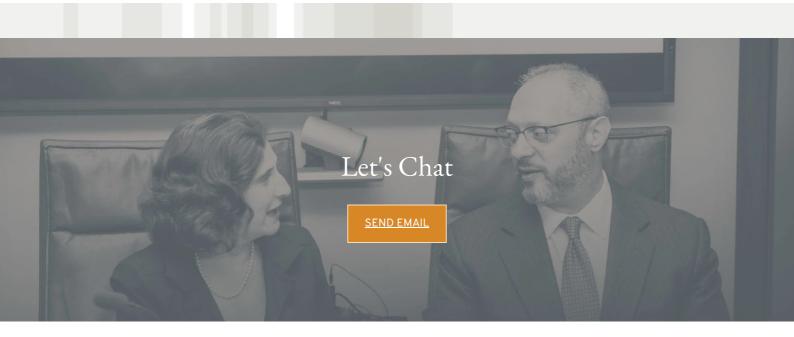
Consolidated Performance Reporting

Our web-based portals, powered by Tamarac and eMoney, provide clients with daily online access to their account information, across multiple custodians.

Our Portals Include the Following Features:

FLEXIBLE	DATA VIEWS				
MULTIPLE	ASSET ALL	OCATION V	'IEWS		
PERFORM	ANCE TRAC	KING			
CUSTOMIZ	ED REPORT	-S			
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SECURE ONLINE DOCUMENT VAULT



405 Lexington Ave, 42nd Floor New York, NY 10174

Phone: <u>(917) 286-2706</u> Fax: <u>(917) 591-4906</u> Toll free: <u>(800) 894-6040</u> Overview Team

Structure

- <u>Fiduciary Standard</u>

- Our Custodians

Services

- Financial Planning

- Executive Compensation

- <u>Insurance</u>

- Lending

- Operational Support

<u>Investments</u>

Resources

- <u>Custodians</u>
- Resources
- <u>Reporting</u>
- <u>Trade Execution</u>
- <u>Trust Services</u>

<u>FAQs</u>

<u>Legal & Privacy</u> <u>Web Accessibility Policy</u>

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