Service Menu Worksheet

INDIVIDUAL INVESTOR

ALLODIUM
INVESTMENT CONSULTANTS

Purposeful individual investors are proactive in selecting the specific services that truly add value. Use this worksheet to identify the specific investment advisory services that will help you to accomplish your financial goals.

INVESTMENT MANAGEMENT	NEED	WANT	PASS
Comprehensive cash flow assessment	✓		
Comprehensive goal clarification			
Comprehensive financial risk assessment			
Strategic asset allocation policy to manage investment risk			
Portfolio construction analysis and written investment plan			
Due diligence research on investment managers			
Negotiation with custodians and investment managers to minimize fees			
Full disclosure of all fees and compensation paid to investment advisors & money managers			
Implementation of the recommended investment portfolio			
Periodic rebalancing of investment portfolio			

COMPREHENSIVE PERFORMANCE REPORTING	NEED	WANT	PASS
Comprehensive quarterly portfolio performance evaluation reports			
Comprehensive monthly portfolio performance evaluation reports			
Comprehensive tax reports on investment portfolio holdings			
Quarterly meetings to review your investment portfolio			
Quarterly conference calls to review your investment portfolio			
Comprehensive annual investment review meeting to review your investment strategy and policy			
Online access to portfolio holdings with daily valuation, gain/loss data and year to date performance			

FINANCIAL PLANNING SERVICES	NEED	WANT	PASS
Personal Financial Statement (Net Worth Statement)			
Cash Flow Analysis and Budget Planning			
Retirement Income Planning			
Income Tax Planning			
Asset & Income Protection Planning			
Estate Planning			
Philanthropic Planning			
Annual Review Meeting			
Annual Review Booklet with Letter of Understanding and updated Personal Financial Statement			
Collaboration with your other advisors (accountant, attorney, banker, insurance agent, etc.) as needed			
Coordination with related entities and related portfolios			

INVESTOR EDUCATION	NEED	WANT	PASS
Educational presentations on Wealth Management for Individual Investors			
Educational presentations on Personal Finance for Children and Young Adults			
Educational presentations on Fiduciary Investment Management for Foundations, Endowments & Trusts			
Optimal investment structure for the efficient governance of your investment portfolios			