

# Concierge Portfolio Risk Surveillance

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Personal Dynamic Portfolio Risk Analysis  
**(offered either as a one-time review or on-going)**

Tilkin Group 2016 781-836-4643

# What is Conceirge Risk Surveillance

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- A Dynamic “Red Flag” surveillance process.
- Your personalized portfolio risk manager.
- Activity, positions, style drift and strategy are under constant review.
- Strictest levels of personal and data security.
- Immediate notification of any variance from investment objectives and risk profile.
- Fee based on assets under surveillance; billed quarterly, reset annually. A one-time risk assessment is billed as a single flat fee at engagement.
- The surveillance process is led and directed by David Tilkin.
- No more than a total of \$50 million will be accepted.

# One-Time Risk Assessment

## Action Steps

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- Broker Due Diligence
- Suitability Determination
  - Suitability Delta
- Portfolio Risk Assessment
  - Findings

# On-going Risk Surveillance;

## Action Steps

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- A validating suitability determination is completed.
- A monitoring/surveillance/confidentiality agreement is executed.
- David Tilkin/Tilkin Group added as an interested party to account(s) monitored.
- Client may provide web viewing only privileges to David Tilkin/Tilkin Group.
- Monitoring and reporting begins...

# Pricing

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- One-Time Risk Analysis: \$2,500 to \$5,000
- On-going Risk Surveillance: 30bp of assets annually

# Contact Information

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