



Platform Service Listings



Investment Access

- Multi-Manager Investment Programs
- Single Manager Investment Programs
- Liquidity
- Transparency
- Limited Liability
- Custom Portfolio Development Consulting
- Cash Management Options

Due Diligence

- Performance/Risk Manager Pre-Screening
- Trading Strategy Analysis
- Trading Execution Analysis
- Criminal Background Checks
- Financial Background Checks
- Industry Background Checks

Risk Management

- Real-Time Risk Management
- Delayed Risk Management
- Manual Monitoring

Data/Research

- Daily Account Pricing
- Monthly ROR
- Basic Qualitative Analysis
- Basic Quantitative Analysis
- Manager Newsletters
- Intra-day Market Updates

Operations/Accounting/Administration

- Complete Back-Office Support
- New Account Paperwork Screening
- Broker-Dealer/RIA Industry Registration Assistance
- Series 3 and/or Series 31 Test Training

Fees/Pricing

- Competitive Wholesale Pricing
- Breakpoint Pricing
- Portfolio Level Fees

*Futures trading involves a high degree of risk and may not be suitable for all investors.
Past performance is not indicative of future results.*