

Menu of Unique Asset Services

In addition to their *liquid* investments (stocks, bonds, mutual funds etc.), our clients often own *illiquid* investments too (such as the types listed below). We call these investments *Unique Assets*. Managing and safeguarding unique assets demands highly specialized expertise. We maintain a network of providers offering the following services (partial list):

Real Estate

1. pay property taxes, insurance
2. conduct annual inspections
3. leasing services (collect rents etc.)
4. supervise contractors (lawn service etc.)

Closely-Held Businesses

1. collect relevant ownership documents
2. monitor underlying investments
3. process distributions
4. independent valuations

Life Insurance

1. policy review
2. policy remediation
3. make premium payments
4. send Crummey notices

Loans & Notes

1. process payment notices
2. track principal and income

3. verify collateral

4. follow-up on delinquencies

Minerals, Oil & Gas

1. negotiate leases and releases
2. review/approve division orders
3. review Authorization for Expenditure requests
4. audit royalty accounting reports

Intellectual Property

1. coordinate with Paying Agent
2. confirm receipt of royalty payments
3. review transactions for accuracy
4. research and resolve discrepancies

Tangible Assets & Collectibles

1. document ownership
2. conduct periodic inspection
3. arrange for insurance
4. independent valuations

Each provider's charge varies depending on the service(s) it provides. We pass along the charge plus an extra fee for overseeing the provider.

If you or your family needs one or more of the services listed above (or others relating to your unique assets), please contact [*list point-of-contact here*].