TAMARAC™
ADVISORSERVICES™

Tamarac AdvisorServices™

LET TAMARAC ADVISORSERVICES MANAGE YOUR PORTFOLIO MANAGEMENT
SO YOU CAN FOCUS ON GROWING YOUR BUSINESS.

Tamarac AdvisorServices (TAS) combines our best-in-class portfolio management technology platform with over 10 years of experience in streamlining back-office functions for thousands of advisors to deliver a premium outsource solution.

By handing off your regular back-office processes to AdvisorServices, you will experience dramatic time and resource savings that can be reapplied to revenue generating activities such as building client relationships and managing money.

Benefits of outsource services:

- More time for your clients – especially in volatile markets.
- More time to spend on research and making strategic investment decisions.
- Consistent service to all your clients – Tamarac AdvisorServices can rebalance and trade across. thousands of accounts simultaneously.
- Complete control and approval.
- Built in redundancy and disaster recover.
- No software installation or hardware investments.
- Access to client and portfolio information anytime from a secure web interface.

Available Portfolio Management Services:

Daily position reconciliation & up to date performance intervals
TAS will download, post and reconcile the positions from your custodian daily. Additionally, to date performance intervals will be calculated allowing you to run performance reports on demand.

Daily Tamarac Advisor® upload & warning/error correction
TAS will automatically extract your account, account holdings and trade data from Schwab Performance Technologies® PortfolioCenter® and import it into Advisor's Rebalancing and Trading application. This ensures that TAS will only use the most recent data when performing processes such as account monitoring, rebalancing and trade generation.

Portfolio monitoring & rebalancing
TAS will monitor your accounts based on your custom criteria at the frequency of your choosing. For example, instantly identify all accounts that hold a specific security and sell the security across those accounts, or search for all accounts which have drifted outside of specified tolerance ranges. Once accounts or households have been identified, we will support you through the appropriate trading actions required - quickly and accurately.

Tactical trading
TAS automates tactical trading across an unlimited number of accounts and/or households while taking into consideration such things as short term gains, restrictions, redemption fees, account specific settings/preferences, tax consequences and custom account settings.

Post-Trade Reconciliation
TAS will log the trade files generated out of the Advisor Rebalancing and Trading application and then compare those files with the actual trade execution information retrieved from PortfolioCenter.

Performance Reporting
TAS Performance Reporting™ delivers high quality and professional client facing reporting that will strengthening your firm's brand.   TAS reports present your strategy and client's financial information in a way your clients can understand.

Tax loss harvesting & Tax-Managed Indexing™
TAS offers tax-managed core portfolios built to mimic the performance of a standard equity index while holding only a subset of the securities within the index. Losses are harvested to offset gains in other assets, such as hedge funds, or other aggressive alpha strategies.

Research & model portfolio construction
TAS's third party models you can outsource investment management tasks, including model portfolio construction and maintenance, scenario based economic forecasting, research on investments, due diligence on investments, investment committee functions, and client facing material used to communicate historical and forecasted performance of strategies implemented.

Client billing
TAS can address a wide range of billing scenarios and fee arrangements to fit your firm's unique pricing structure. Our system can be setup to bill at various rates, bill in arrears or in advance, exclude certain assets from billing, or choose between billing an individual portfolio or the entire household. Once your preferences are set up, TAS automates the process of creating statements in one off or batch mode.

Because these services are delivered using Tamarac's integrated financial software platform, Advisor, and Schwab Performance Technologies PortfolioCenter, you will always have the option to easily transition your portfolio management in-house using the same scalable technology.

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