

Advisor Rebalancing®

Automated Portfolio Construction, Monitoring, Rebalancing, Trading, and Reconciliation

Effective portfolio management begins with disciplined and flexible portfolio construction. Whether you are using a passive or active management strategy, Advisor Rebalancing dramatically abbreviates the trading process while adhering to your investment strategies, custom account settings, restrictions, and tax sensitivity.

- **MODEL PORTFOLIO CONSTRUCTION.** Extensive modeling capabilities with unlimited tiers enable efficient management across thousands of investors that have different goals, risk tolerances, and investment objectives.
- **PORTFOLIO MONITORING.** Quickly search across all accounts and households for any custom criteria such as accounts that have drifted outside their target allocations, accounts that are holding too little cash, or accounts that are holding unrealized gains and losses for tax planning purposes.
- **REBALANCING.** Rebalance thousands of accounts and households in minutes, keep track of accounts that have drifted outside their target allocations, and take advantage of an "always on" rebalancing method that recommends trades for accounts as they meet your trading requirements.

Advisor Rebalancing®
Powered by Tamarac

Current Trade Date: 11/10/2011 | Prices as of: 11/9/2011 | [Print Page](#) | [Help](#) | [Sign Out](#)
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Rebalance

Saved Searches: Show All Accounts | Saved Account Sets: Show All Accounts

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Account Name	Account No.	Current Rebalance Setting	Rebalancing Account Value	Model	Total Cash	Deviation From Model
Ackerman, Bernard	1050-6376	Full Rebalance*	\$95,728.68	70 / 30 Custom Model (A)	\$0.00	196.86%
Anderson, Barbara Z	1137-7052	Min/Max Rebalance	\$140,943.41	70 / 30 Custom Model (A)	\$0.00	149.36%
Anderson, Barbara Z	1369-1833	Tactical Rebalance	\$181,028.67	70 / 30 Custom Model (A)	\$0.00	200.00%
Arnold, David H	1573-2257	Tax Loss Harvesting & Rebalance	\$257.76	70 / 30 Custom Model (A)	\$0.00	200.00%
Augustine III, John L & Diana L	1704-7858	Buy Only to Invest Cash	\$733,586.87	70 / 30 Custom Model (A)	\$0.00	200.00%
Aaron, Jeffrey	2122-1273	Tax Loss Harvesting	\$47,095.40	70 / 30 Custom Model (A)	\$0.00	189.53%
Aaron, Jeffrey	2181-2601	Full Rebalance*	\$28,334.44	70 / 30 Custom Model (A)	\$0.00	200.00%
Allchin, Gerald W & Lois E	4138-1364	Full Rebalance*	\$19,890.73	70 / 30 Custom Model (A)	\$0.00	134.90%
Allchin, Gerald W	4467-0753	Buy Only to Invest Cash	\$103,960.69	70 / 30 Custom Model (A)	\$0.00	200.00%
Anderson, Amelia W	5152-9184	Invest or Raise Cash Only	\$143,798.60	70 / 30 Custom Model (A)	\$0.00	200.00%
Ames, Everett & Elsie	5292-0753	Buy Only at Model Percentages	\$55,941.80	70 / 30 Custom Model (A)	\$0.00	200.00%
Arnold, Vickie C	6092-5281	Full Rebalance*	\$60,832.87	70 / 30 Custom Model (A)	\$0.00	200.00%
Anderson, Amelia W	6132-3409	Full Rebalance*	\$0.00	70 / 30 Custom Model (A)	\$0.00	100.00%
Arnold, David H	6176-3594	Full Rebalance*	\$304,483.54	70 / 30 Custom Model (A)	\$0.00	200.00%

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Monitor thousands of accounts for trading triggers

- **CASH MANAGEMENT.** Extensive cash management functionality and cash reserve tolerance bands make it easy to maintain proper cash reserves for each client's unique needs while adhering to the account's model portfolio, restrictions, and tax sensitivity.

- **TRADING.** Recommended trade reports provide detailed breakouts of underlying accounts and reasons for trades. Trade recommendations are easy to make, or you can add new trades or place trades on hold for later execution.
- **TAX MANAGEMENT & TAX LOSS HARVESTING.** Automate different loss harvesting strategies at the individual security level or across the entire account. Reinvestment of cash generated from harvesting activities is also automated so that the account can stay fully invested while taking the benefits of the tax loss opportunity.
- **TRADE RECONCILIATION.** Automate verification of logged trades against executed trades from your accounting system, which dramatically reduces the time it takes to reconcile trades while fulfilling your SEC mandated obligation.
- **ADVISOR OMS.** Straight-through processing of equity and ETF trades directly from Advisor Rebalancing using FIX connectivity. You can streamline your trading workflows by routing and tracking trades from creation through settlement while benefiting from the full functionality of Advisor Rebalancing.



"I rebalanced 230 households with over 750 accounts, reviewed and executed all 4,500 trades, and was done in four hours. Tamarac is one of my greatest technology decisions."

Glenn Meyer, CPA/PFS, CFP, ChFC, CLU - GDM Advisory Group, Ltd.