



We are always looking for ways to deliver the best possible service to our clients. Tamarac Advisor Services provides a foundation for that vision.

Advisor Services[®]

Home > [Outsourced Services](#)

Outsourced portfolio accounting services

Hand off your regular back-office processes to Tamarac Advisor Services[®] and experience dramatic time and resource savings that can be reapplied to revenue generating activities like building client relationships and bringing on more assets.

Before you arrive in the office each morning, your Tamarac Advisor Services team will download, post, and reconcile positions from your custodians and import your accounts, account holdings, and trade data into Advisor Xi.

All reconciled data is integrated into the various Advisor Xi systems, so you can simply sign in and start working with the most current financial information. Run reports in Advisor View, monitor and trade accounts in Advisor Rebalancing, and access current account and household information in Advisor CRM – all while working with current and accurate data provided daily by Tamarac Advisor Services. With Advisor Services working to reconcile, update, and audit your data daily, your firm is always prepared for quarter-end or any other reporting period your firm defines.

Outsourced services can include:

- Daily position reconciliation
- Daily data audits
- Cost basis reconciliation
- Account aggregation
- Compliance reporting
- Billing and administration
- Daily system uploads
- Graphic design support for PDF report branding

Dave Walker, Director of Operations
YellowWood Financial Advisors

[Request a Demo](#)

[Power Lunch 2013](#)

Latest News

[All News](#)

Sept 19, 2013
[Investnet | Tamarac™ Adds Powerful Business Intelligence Reporting to Advisor Xi+ Practice Management Platform](#)

Jun 24, 2013
[Investnet | Tamarac™ Advisor Rebalancing Application to be Added to Schwab Open Gateway™ CRM](#)

Upcoming Events

[All Events](#)

September 23-25, 2013
[Tamarac University, Seattle, WA](#)