



TAC provides a comprehensive, turn-key, institutional infrastructure, partnering with firms throughout their lifecycle to facilitate attracting institutional capital. The platforms provide a variable cost structure supporting firms through changing market cycles and fluctuations in assets under management. TAC can function as Chief Financial Officer, Chief Operating Officer, Chief Compliance Officer¹, Investor Relations Liaison and Independent Risk Manager¹ as well as bringing a full support staff and technology to support those processes.

SERVICES OFFERED

Co-Fiduciary Services

Hedge Fund Series

Outsourced Services

Advisor Consulting

825 Third Avenue, 31st Floor
New York, NY 10022
www.thealphacoop.com
Phone: 646-558-3570
E-mail: info@thealphacoop.com

TAC Consolidated Services LLC ("TACCS")

- TACCS consolidates all the middle and back office functions required to successfully run an institutional quality alternative investment firm.
- TACCS handles operational due diligence requests and other investor queries.
- Support for firm's internal team provides best practices workflow and makes the firm more attractive to allocators.
- There are a variety of payment structures available, including an option to charge services to the fund.

Accounting

- Interface with Administrator
- Shadow NAV
- Audit and Tax Preparation
- Books and Records Maintenance
- Annual Third Party Review

Compliance

- Risk Assessment/Disclosure Check
- Policy and Custom Procedures
- Employee Training
- Regulatory Filing
- Annual Review and Audit

Investor Relations

- Monthly Report Updates
- Database Updates
- Organize Correspondence
- Investor Summary Reports
- Facilitate Regular Calls/Webinars

Operations

- Interface with Prime Broker
- Trade Reconciliation
- Corporate Action Processing
- Documentation Review
- Annual Third Party Review

Risk Management

- Pre-trade Compliance
- Post-trade Compliance
- Intra-day P&L Monitoring
- Intra-day Exposure Monitoring
- Statistical Analysis

Management Company

- Accounts Payable
- Books and Records Maintenance
- Human Resource Management
- IT and Office Set Up
- Governance Compliance

Benefits of Outsourcing to The Alpha Cooperative

TACCS' services are cost effective, allowing firms to build an infrastructure at the right time. Increased checks and balances by an independent third party boosts investor confidence. There is improved workflow through consolidated services with one provider, which leads to industry best practices. *Contact us today to find out more.*

1. Available on select platforms