



thealphacooperative

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 Officer<sup>1</sup>, Investor Relations Liaison and Independent Risk Manager<sup>1</sup> 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

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TAC Consolidated Services LLC ("TACCS")

- Complexity risk in starting or restructuring an advisory firm or hedge fund can be enormous.
Choices made in the early stages are critical and each piece integral to the lifecycle of the firm.
TACCS has established relationships with many top-tier vendors and can assist in engaging and following through, accelerating timelines and creating a more cost efficient process.

Develop a Plan
Manage Growth
Deliver on Expectations
Partner with experienced people

Formation

- Company Organization
Foreign Filing (if applicable)
Operating Agreement
Offering Document
Form D and Blue Sky

Office Management

- Real Estate
Office Security
IT Set Up
Human Resources
Engage Vendors

Branding / Message Formation

- Fine-tune Message
Create Presentation Materials
Create Brand / Logo
Create Website
Presentation Coaching

Third Party Engagement

- Initial Needs Assessment
Process Recommendation
Vendor Selection Support
Documentation Review
Price and Term Negotiation

Compliance

- Compliance Manual
Preparation of ADV 1 and 2
Registration Services
Regulatory Filings
Mock Audit

Benefits of Consulting Services with The Alpha Cooperative

Establishing a single point of contact for many complex pieces promotes focus. Utilizing TAC's highly experienced team in their dedicated specialties produces attention to detail as well as a big picture view. Contact us today to find out more.

1. Available on select platforms

\*many of the above services provided by approved vendors not by TACCS, full list available on request