

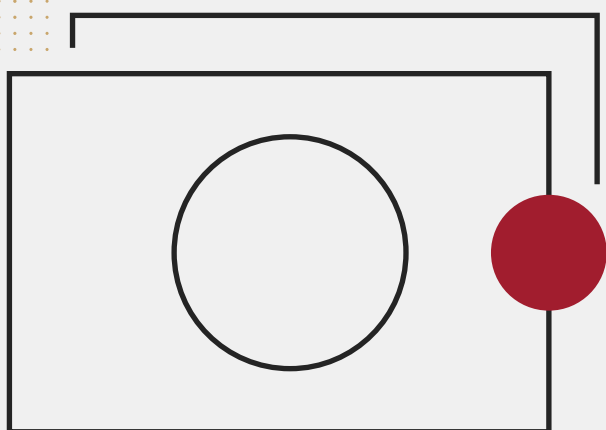


Precision cash management

Where control meets confidence
and scale meets strategy.

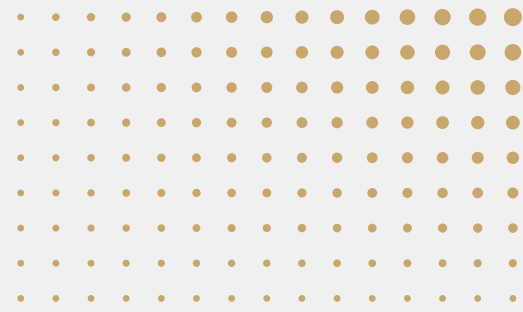
Transform cash management from **reactive to strategic**

For RIAs, managing cash across accounts, households, and custodians isn't just complex—it's critical. Portfolio intricacies, sweep rules, tax implications, and real-time flows turn daily operations into a high-stakes balancing act.



RedBlack transforms cash management from reactive to strategic. Our rebalancing and trading platform empowers advisors to stay fully invested, optimize tax outcomes, and deliver personalized service—at scale. With automation, household-level visibility, and tax-aware intelligence, RedBlack helps firms eliminate manual errors, streamline operations, and unlock growth.

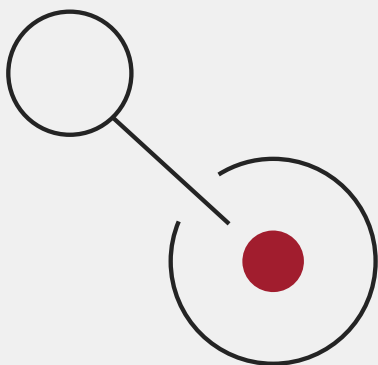
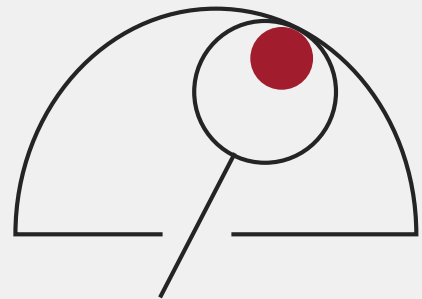
Clarity in every cash decision



RedBlack delivers precision, consistency, and control—without compromising the personalized service your clients expect. Our platform equips RIAs with the tools to manage cash with confidence in any market environment:

Household and account level oversight

- Manage cash targets, liquidity needs, and sweep settings across related accounts.
- Consolidated views ensure every cash move aligns with broader client goals.



Customizable sweep and money market defaults

- Allow tradeable money market funds to act as a sweep vehicle enabling seamless cash management.
- Automatically invest cash in higher yield investments while staying in line with custodian-specific rules and client cash requirements.

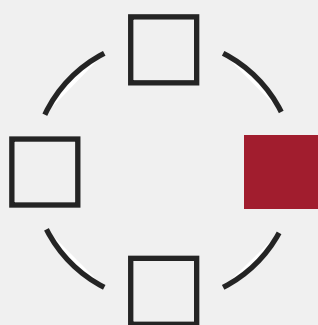
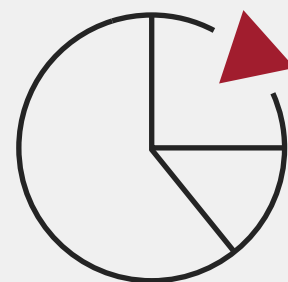
Tax-efficient cash raising

- Prioritize sales by cost basis, gain/loss status, and holding periods.
- Minimize taxable gains when raising cash for rebalancing, distributions, or new investments.



Bulk-editing across accounts

- Update cash targets, sweeps, or model allocations across hundreds of accounts in minutes
- Maintain consistency and scale without sacrificing personalization.

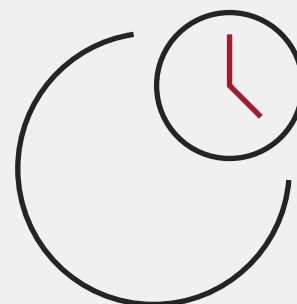


Intraday trading

- Monitor trades and respond to market shifts in real time.
- Invest idle cash quickly to reduce drag and capture opportunities.

Real-time visibility and margin tracking

- Monitor cash and margin usage across portfolios.
- Maintain compliance and act on shortfalls before they become problems.
- Track cash leaving portfolios by matching withdrawal requests with transactions.



Built-in compliance and audit trails

- Prevent wash sales and accidental buybacks.
- Track every cash-related action
- Apply client-specific restrictions and custodian rules with precision.

Real-world results, delivered

Enhanced Productivity:

Automate the tedious.
Focus on the strategy.

Improved Compliance:

Built-in checks.
Complete audit trails.

Greater Client Trust:

Personalized, proactive
cash management.

Superior Tax Efficiency:

Harvest savings.
Maintain exposure.

Scalable Growth:

Manage thousands of
accounts—without missing
a beat.





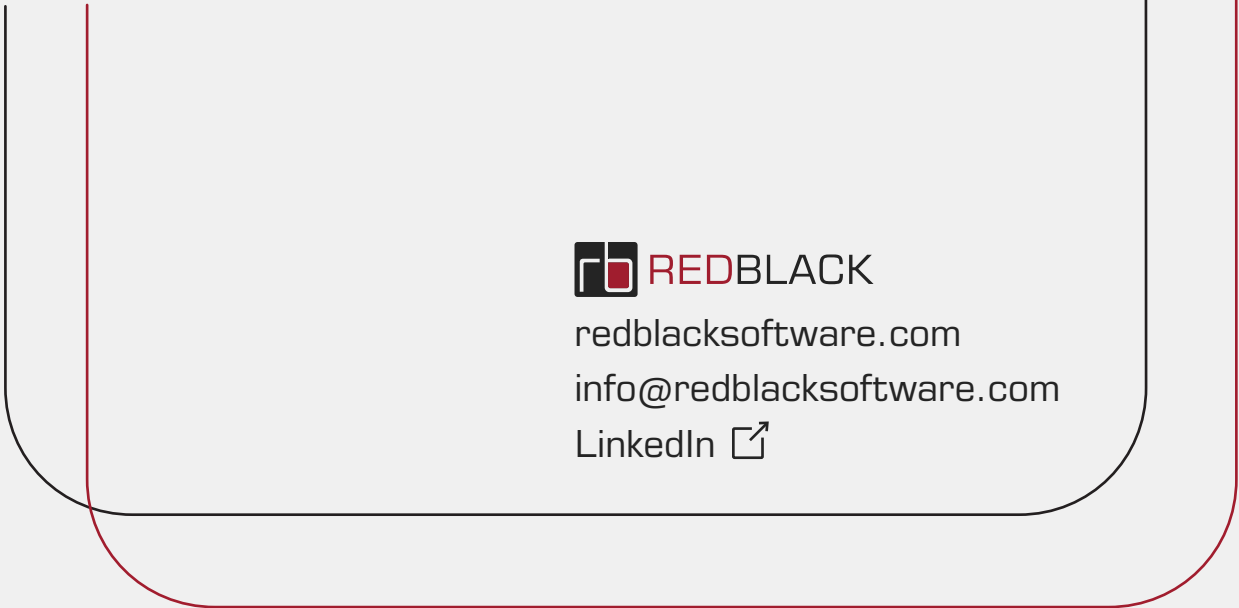
Take control

Outdated systems slow you down.

RedBlack is purpose-built for how RIAs operate—delivering clarity, efficiency, and control.

Manage cash with confidence.

Drive better outcomes for your clients—and your firm.



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