



Estimated taxes saved report.

Seeing is believing. Advisors often speak about the importance of active tax management, but it can be difficult to see the value added.

SEI's estimated taxes saved report offers the ability to show this value in a simple visual, displaying client-specific information about estimated year-to-date taxes saved by SEI's active tax management process.

Our generated report provides several benefits when speaking to your advisor about taxes:



Value

Shows results of automated tax-loss harvesting process



Dollar savings

Calculates dollar values shown, based on the loss of a transaction multiplied by tax rate



Shareable

Allows for investors to share with their CPAs for additional conversations

Do you know the current impact taxes are having on your overall investment portfolio?

Make tax management a part of your regular conversations with your financial advisor. Your advisor can calculate your after-tax return and help you explore other strategies to help keep more of what you have earned.

Sample estimated taxes saved report.

ACCOUNT SUMMARY

Account name Sample client TOD	Cost basis \$804,414.58	Portfolio value \$1,046,815.45
Inception date 01-Oct-2015	Tax rate, short-term 35%	Tax rate, long-term 15%

SUMMARY OF TAXES SAVED

Estimated tax savings (\$) \$14,242.90	Estimated tax savings (%) 1.36%
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About SEI.

SEI delivers technology and investment solutions that connect the financial services industry. With capabilities across investment processing, operations, and asset management, SEI works with corporations, financial institutions and professionals, and ultra-high-net-worth families to solve problems, manage change, and help protect assets—for growth today and in the future.

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There are risks involved with investing, including loss of principal.

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