



KPMG Securities Analyzer



KPMG Securities Analyzer

KPMG Securities Analyzer provides organizations an extensive solution by automating tax analyses of securities transactions, creating the associated book to-tax adjustments necessary for tax compliance, and enabling tax efficiency investing and planning. The tool can provide wash sale and other tax adjustments and analyses on a daily, weekly, monthly, or quarterly basis. Our deep knowledge in wash sale and other financial product taxation issues such as constructive sales and straddles, along with our robust, SOC 1 certified, KPMG Securities Analyzer tool, can help even the most sophisticated fund managers improve their portfolio management and tax compliance.



Customized reports

KPMG has developed a number of reports that can be customized to the specific needs of each fund manager. The following is a sample of some information that can be tracked in the KPMG tool:

- Investment tax basis tracking
- Holding period tracking and adjustment
- Short term recategorization to long term
- Per-share tax liability calculations including adjustment
- Tax lot relief identification including basis adjustment.



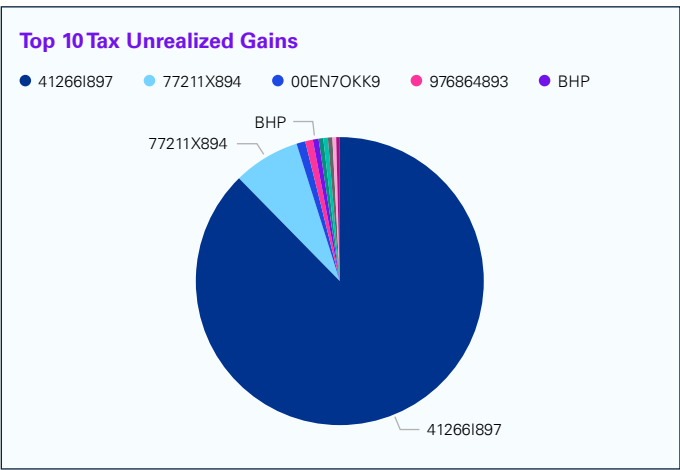
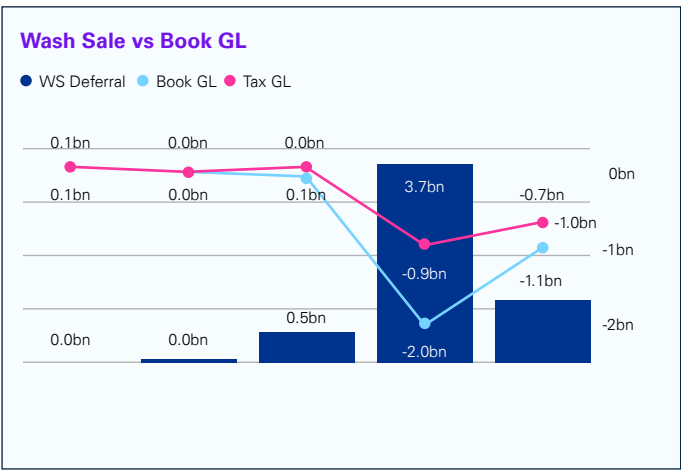
Service options

- KPMG managed service calculations
- KPMG hosted: client self-service calculations
- Client hosted: on-site software installation



Tax calculations

- Wash Sales
- Income Reallocation (REITs/RIC/Other Investments)
- Straddles (Unidentified and Identified)
- Constructive Sales
- IRC Section 263(h) Short Sales
- IRC Section 1256 Contracts with IRC 988 overlay
- Qualified Dividend Income (QDI)
- Dividend Received Deduction (DRD)
- Passive Foreign Investment Companies (PFICS)
- Foreign Tax Credit (FTC)
- Accretion of Original Issued Discount
- Accretion of Market Discount
- Amortization of Bond premium



Contact us

Charles Ferentinos
Partner,
Tax Technology
T: 973-577-1721
E: cferentinos@kpmg.com

Nader Karimi
Principal,
Tax
T: 415-963-7055
E: nkarimi@kpmg.com

Some or all of the services described herein may not be permissible for KPMG audit clients and their affiliates or related entities.

Learn about us:  [kpmg.com](https://www.kpmg.com)

The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavor to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act upon such information without appropriate professional advice after a thorough examination of the particular situation.

© 2025 KPMG LLP, a Delaware limited liability partnership and a member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. All rights reserved. The KPMG name and logo are trademarks used under license by the independent member firms of the KPMG global organization. USCS025441-1A