

KPMG Securities Analyzer



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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.



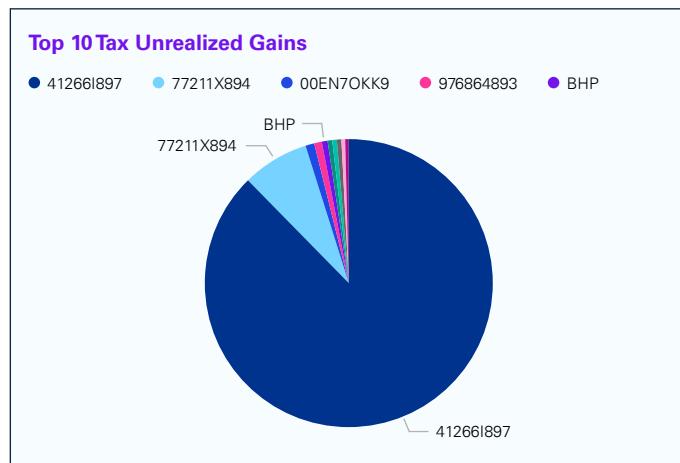
Service options

- 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



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