



Investment Compliance

# GainsKeeper® Cryptocurrency

Proven tax solutions  
you can trust

**Cryptocurrencies and related investments have become a focus for individual investors and the financial markets. In the highly competitive financial services environment, the only constant is change, and there is no margin for tax reporting errors. Firms need a partner they can trust to help them meet both their regulatory and customer-driven requirements, while also providing them the flexible tools they need to stay ahead of the curve.**

Since its launch in 2000, GainsKeeper has become established as a best-of-breed automated tax processing solution that calculates, tracks and reports cost basis for tax reporting purposes. It currently processes more than 60 million accounts by leveraging a sophisticated tax lot accounting engine, and its highly flexible interface integrates seamlessly with a multitude of downstream systems. GainsKeeper Cryptocurrency extends this functionality to allow brokers to be at the forefront of helping clients solve challenging aspects of tax compliance related to their cryptocurrency holdings. The solution can be tailored to fit your particular environment and is available as an additional module to GainsKeeper Brokerage or as a stand-alone solution.

GainsKeeper's unparalleled versatility is a large part of Wolters Kluwer's suite of tax products built for brokers, fund investors, and active traders. Let GainsKeeper and its dedicated tax professionals ensure that you are always up-to-speed with the help of a sophisticated, tax-accurate industry solution.

#### The main features of GainsKeeper Cryptocurrency include:

- Support for various cryptocurrencies including Bitcoin, Ethereum and other coins.
- Support for Bitcoin futures issued by the CME and CBOE.
- Support for other types of cryptocurrency-flavored investments including ETFs, Funds and other digital asset types.
- Support for accounts holding traditional investments as well as cryptocurrency-related assets.
- Support for tax adjustments related to the wash sale rule or the mark-to-market rule as applicable to certain types of investments.
- Flexible functionality for fork events and coin drops.
- Daily reporting of realized and unrealized gains and losses.

The recent enactment of tax and cost basis reporting obligations for brokers and financial institutions relating to digital assets beginning with sales occurring in calendar year 2023, means that brokers and financial institutions need to begin preparing now and GainsKeeper has the proven experience and expertise to assist.

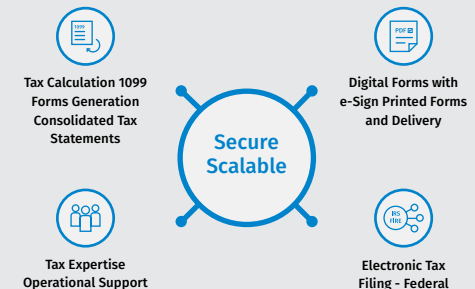
#### A system that is rich in information, detail, and accuracy

GainsKeeper is the market leader in automated cost basis accounting solutions. Our solution was developed and enhanced through years of research and testing in production environments. GainsKeeper's market position is the result of our:

- Industry-leading cost basis reporting functionality
- Deep tax and regulatory expertise with forward-thinking product development
- Unique system design and architecture that rapidly calculates tax lots adjusted to reflect applicable tax adjustments for millions of accounts using real-time processing
- Smooth integration with upstream vendor-provided and in-house book accounting systems and downstream tax reporting and other systems

#### In addition, our Tax Filing and Reporting Service offers financial institutions and brokerages tax calculation, form generation and Federal electronic filing

- Direct interface with GainsKeeper Brokerage ensuring tax accurate cost basis calculations.
- Best-in-class tax industry expertise.
- Operational support during tax season and year-round.
- Scalable to accommodate any account volume.
- Secure data transfer with end-to-end encryption.



For more information about our solutions and organization, visit [WoltersKluwer.com](https://www.wolterskluwer.com).

#### About Wolters Kluwer Governance, Risk & Compliance

Governance, Risk & Compliance (GRC) is a division of Wolters Kluwer, which provides legal and banking professionals with solutions to ensure compliance with ever-changing regulatory and legal obligations, manage risk, increase efficiency, and produce better business outcomes. GRC offers a portfolio of technology-enabled expert services and solutions focused on legal entity compliance, legal operations management, banking product compliance, and banking regulatory compliance.

Wolters Kluwer (AEX: WKL) is a global leader in information services and solutions for professionals in the health, tax and accounting, risk and compliance, finance and legal sectors. Wolters Kluwer reported 2020 annual revenues of €4.6 billion. The company, headquartered in Alphen aan den Rijn, the Netherlands, serves customers in over 180 countries, maintains operations in over 40 countries and employs 19,000 people worldwide.

© 2022 Wolters Kluwer Financial Services, Inc. All Rights Reserved.

GainsKeeper Cryptocurrency Product Sheet