

Investment Compliance

GainsKeeper[®] Cryptocurrency



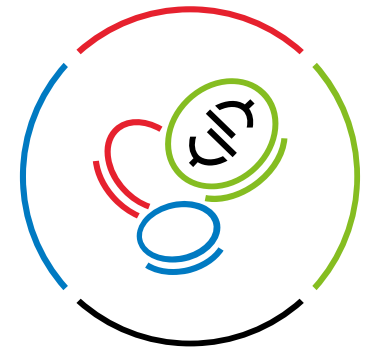
Cryptocurrencies and related investments have become a focus for individual investors and the financial markets. In the highly competitive financial services environment, the only constant is change, and there is no margin for tax reporting errors. Firms need a partner they can trust to help them meet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



Proven tax solutions
you can trust

The recent enactment of tax and cost basis reporting obligations for brokers and financial institutions relating to digital assets, beginning with sales occurring in the 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, downstream tax reporting, and other systems







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

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

Secure and scalable

-  Tax calculation 1099 forms generation consolidated tax statements
-  Tax expertise operational support
-  Digital forms with eSign printed forms and delivery
-  Electronic tax filing - Federal

About Wolters Kluwer Financial & Corporate Compliance

Wolters Kluwer (EURONEXT: WKL) is a global leader in information, software, and services for professionals in healthcare, tax and accounting, financial and corporate compliance, legal and regulatory, and corporate performance and ESG. We help our customers make critical decisions every day by providing expert solutions that combine deep domain knowledge with specialized technology and services.

Wolters Kluwer reported 2022 annual revenues of €5.5 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 20,000 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

©2024 Wolters Kluwer Financial Services, Inc. All Rights Reserved.

For more information, visit www.wolterskluwer.com. Follow us on [LinkedIn](#), [Twitter](#), [Facebook](#), and [YouTube](#).