

## Financial Services

# BasisPro Inheritance

**BasisPro Inheritance calculates, tracks and reports inheritance basis and accrued interest for fixed income, equity, and mutual fund securities. Using sophisticated technology and in-depth corporate actions tax details, this solution eliminates the headaches associated with missing or inaccurate calculations and date of death (DOD) basis information.**

**BasisPro Inheritance Delivers:**

- Tax accurate inheritance reporting
- Corporate action adjusted alternate date inheritance reporting
- Cost basis and gain/loss calculations from trade date to inheritance date
- Gap filling for missing customer data using a corporate actions tree

**Flexible Deployment Methods**

- **Web Application** – On-demand calculations of stepped up basis and interest calculations
- **Data Feed** – Via SFTP using XML or .csv formats

**About Our Corporate Actions Tax Suite**

For over 80 years, Capital Changes has been helping leaders in financial services understand corporate actions of publicly traded securities, including any impact on the terms of the security and the tax consequences of the action. With an expert staff, more than 200 years of tax and legal experience and 200 years of historical corporate actions data,

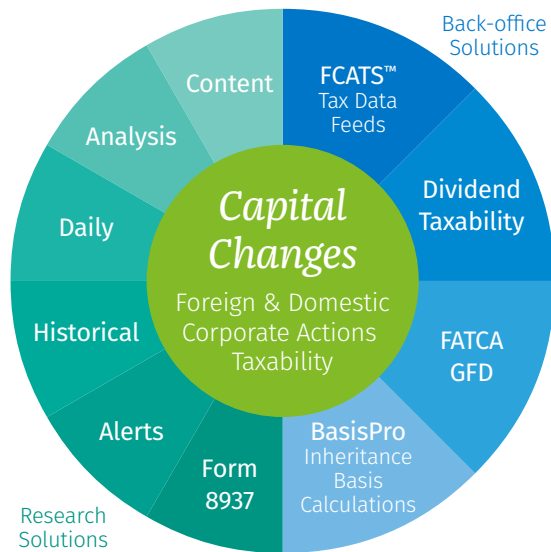
Capital Changes is the leading tax authority on U.S. and international corporate actions. Leveraging this expertise, we offer a suite of products, including BasisPro Inheritance, to meet your cost basis reporting and tax analysis needs.

Ideal for research, look-up, primary source, second source verification and processing, Capital Changes delivers in-depth analysis, commentary and tax details. Our solutions cover daily and historical, foreign and domestic events.

To streamline corporate actions workflow and process, we also offer solutions that automate delivery of fielded, foreign and domestic corporate actions tax details—including dividends, for the specific securities you hold.

*Automate inheritance basis tracking with corporate action adjustments and accrued interest*

## If You Have a Corporate Actions Tax Issue, Our Capital Changes Tax Suite Can Help



### BasisPro Inheritance Features:

- Stepped up basis
  - Equities
  - Mutual funds
  - Fixed income instruments
- Accrued and dividend interest calculations
- Alternate date valuation including corporate actions
- Weighted pricing methods for weekends and non-pricing days

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### About Wolters Kluwer

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Wolters Kluwer reported 2015 annual revenues of €4.2 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.

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For more information about our solutions and organization, visit [WoltersKluwer.com](http://WoltersKluwer.com), or for our financial services solutions, visit [WoltersKluwerFS.com](http://WoltersKluwerFS.com).

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