



Financial Services

GainsKeeper[®] Cryptocurrency

Proven Tax Solutions
You Can Trust

Cryptocurrencies and related investments have become a focus of much attention 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 constantly 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, reflecting corporate actions, and wash sales. It processes more than 40 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 cryptocurrency holdings of Bitcoin (BTC), Bitcoin Cash (BCH), Bitcoin Gold (BTG), Ethereum (ETH), and Ethereum Classic (ETC).
- Support for Bitcoin futures issued by the CME and CBOE.
- Flexible functionality for corporate actions, such as fork events and coin drops, and optional wash sale application.
- Daily reporting of realized and unrealized gains and losses.

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 wash sales and corporate actions 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

For more information about our solutions and organization, visit WoltersKluwer.com, or for our financial services solutions, visit WoltersKluwerFS.com.

About Wolters Kluwer Governance, Risk & Compliance

Wolters Kluwer Governance, Risk & Compliance (GRC) is a division of Wolters Kluwer which provides legal, finance, risk and compliance professionals and small business owners with a broad spectrum of solutions, services and expertise needed to help manage myriad governance, risk and compliance needs in dynamic markets and regulatory environments.

Wolters Kluwer N.V. (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 2016 annual revenues of €4.3 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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