



KPMG Securities Analyzer



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KPMG Securities Analyzer provides organizations an extensive solution by automating tax analysis 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. KPMG's 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 so the specific needs of each fund manager. The following is a sample of some information that can be tracked in the KPMG tool:

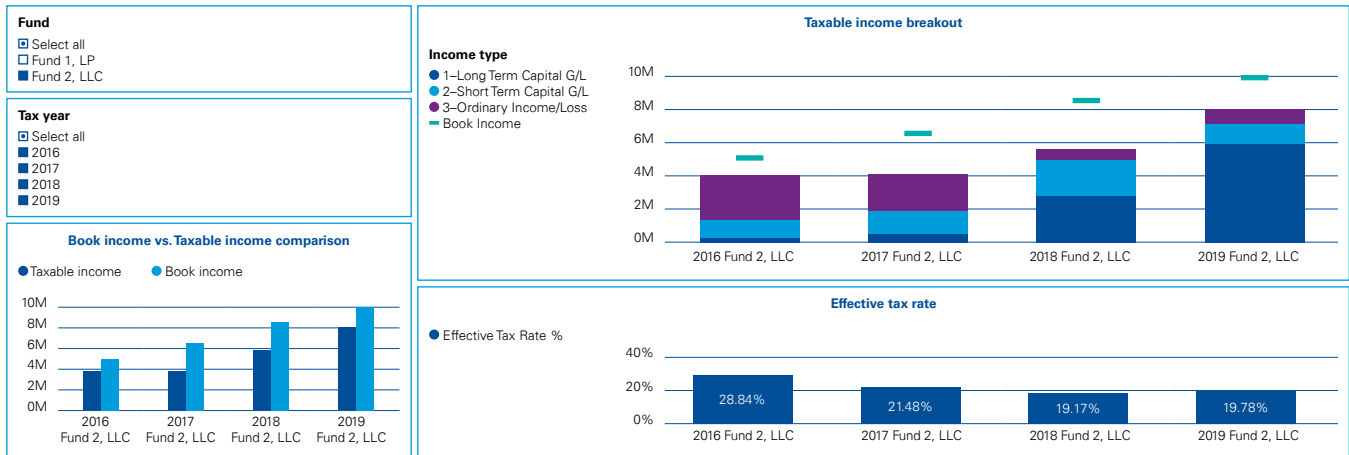
- Investment tax basis tracking
- Holding period tracking and adjustment
- Short term re-categorization to long-term
- Per-share tax liability calculations including adjustment
- Tax lot relief identification including basis adjustment

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]
- Foreign Tax Credit [FTC]
- Accretion of Original Issued Discount
- Accretion of Market Discount
- Amortization of Bond premium

Service options

- KPMG managed service calculations
- KPMG hosted: client self-service calculations
- Client hosted: on-site software installation



Fund	Fund 2, LLC			2017			2018			2019			Total		
Tax year	Book Income	Taxable Income	Tax liability	Book Income	Taxable Income	Tax liability	Book Income	Taxable Income	Tax liability	Book Income	Taxable Income	Tax liability	Book Income	Taxable Income	Tax liability
	366,868	384,180	76,836	522,240	630,700	125,140	5,714,877	2,762,913	552,583	8,527,782	5,827,800	1,165,560	15,131,767	9,605,593	1,921,119
	2,859,804	1,127,000	417,285	1,709,932	1,331,749	491,747	2,423,379	2,339,566	566,639	571,260	1,293,690	478,665	7,564,375	6,092,805	2,254,338
	1,872,750	2,642,250	977,633	4,279,285	2,103,787	778,401	322,481	549,605	203,428	779,608	837,896	310,022	7,254,124	6,133,738	2,269,483
Total	5,099,422	4,154,230	1,471,755	6,511,457	4,066,236	1,397,288	8,460,737	5,652,284	1,621,650	9,878,650	7,959,386	1,954,247	29,950,266	21,832,136	6,444,940

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