



Wolters Kluwer  
Financial Services

# DODAnalyzer™

Save time with DODAnalyzer, a fixed income 'Date of Death' basis calculating & reporting service, now available through GainsKeeper.

## How do you track inheritance basis efficiently?

A client inherits fixed income securities. You are tasked with tracking stepped up basis and interest accrued from the last coupon date up to the 'date of death (DOD)'. Tracking fixed income basis calculations can be tedious, time consuming and often extremely manual. Further, since many traditional outsourcing channels may not retrieve full stepped up basis data, the resulting basis gaps typically require significant data chasing and manual reconciliations.

## DODAnalyzer from GainsKeeper fully automates inheritance basis tracking.

Leveraging GainsKeeper's BasisPro™ cost basis calculating and tracking solution, DODAnalyzer is a fully automated fixed income batch processing, calculating & reporting service. DODAnalyzer eliminates the headaches associated with missing or inaccurate fixed income calculations and DOD basis information by using advanced technology that rebuilds cost basis.

DODAnalyzer calculates, tracks & reports fixed income inheritance basis and accrued interest calculations for most fixed income securities. And, with the ability to process thousands of daily transactions, this service is both fast and accurate.

### *Fixed Income Bond Inheritance*

DODAnalyzer provides inheritance calculations for fixed income securities including: Government bonds, Corporate bonds and Municipal bonds. Bond subtypes include

- Simple Bonds
- Paydowns
- Partial Calls
- Variable Rates
- Strips

### *Customizable*

- DODAnalyzer is fully customizable, offering seamless integration with your systems and/or your client systems.

## GainsKeeper Solutions

GainsKeeper, part of Wolters Kluwer Financial Services, develops web-based technology solutions to meet the complex tax reporting and portfolio analysis needs of the investment community. Specifically designed as a cost basis solution for financial advisors, planners, tax preparers, brokers, and back offices, BasisPro, a GainsKeeper Solution, provides clients with a simple way to calculate cost basis information. BasisPro DODAnalyzer eliminates inaccuracies in fixed income cost basis reporting by providing a service that calculates this information efficiently.

For more information, visit [www.gainskeeper.com](http://www.gainskeeper.com).

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