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taxGOPHER®

TAX ANALYSIS SOLUTION

2012 Innovation Awards Nomination:

TaxGopher v4

www.TaxGopher.com

TaxGopher is a powerful tax analysis engine, provided by G2 FinTech, for cost basis adjustments that provides accurate information on taxable gains and losses for the alternative investment community. TaxGopher allows for the robust handling of substantially identical securities and runs accurate and comprehensive tax analysis processes that identify wash sales, constructive sales, straddles, section 988 income bifurcation and qualified dividends. The tax engine easily integrates with various accounting systems or data stores and eliminates additional costly, time-consuming and error-prone reconciliation steps. TaxGopher can process 10,000 transactions per second/per core and can easily scale with businesses because the engine was designed to acknowledge the fact that portfolios can be subdivided by security and/or client. The tax engine's fast processing capabilities allow businesses to keep

current with changing accounting processes on a one time basis, a!

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TaxGopher augments a firm's existing portfolio management system and can integrate with any of them. The solution is currently driving wash sale reporting for more than 500 Hedge Funds and is available for hedge funds, fund administrators, private wealth managers, broker dealers, and mutual funds.

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