



# FIS INCOME REALLOCATION SERVICES

## The Solution that Enables the Timely Production of Accurate Tax Statements

Firms face an onerous battle to produce accurate tax statements within a condensed timeframe. Withholding for Non-resident Alien accounts is particularly important given the deadline on withholding reversals.

**FIS® Income Reallocation Services** solves these challenges. We source, test and standardize the information for ease of use, while giving you access to the original source format as well. We also deliver daily updates and supplemental files during the critical tax reporting season.

Income Reallocation Services uses data mining and predicative analytics to annually identify the securities that are likely to experience income reallocation events offering the best possible tax reporting experience for your customers. Whether you adopt it as a stand-alone solution or as part of our industry leading managed tax services product, FIS® Tax Reporting Manager (formerly Compliance Plus), you can quickly produce accurate statements – and improve your customers' experience at the same time.



### EXPERIENCE EXTENSIVE COVERAGE

Support a broad spectrum of securities that experience reallocation events.



### GENERATE MULTIPLE REPORTS

Choose from more than 40 web-based reports, including progress status by firm or globally, adjusted or revised issues and spillover dividends.



### SAVE TIME AND MONEY

Substantially reduce the number of corrected 1099s.

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## ENJOY EASY ACCESS

You can easily access what is otherwise detailed, non-centralized tax information – in forms designed for clarity and ease of use.

## LEVERAGE OUR FUNCTIONALITY

Our solution provides reallocations to the proper tax categories for RICs, REITs and other securities types subject to year-end reallocation.

## SUPPLEMENT YOUR SYSTEMS

Income Reallocation Services offers an additional supplemental file of liquidations and returns of capital for use in cost basis/gain loss systems.

## COVER MUNICIPAL STATE BREAKDOWNS

You can get supplemental coverage of municipal state breakdowns for state tax return preparation.


## ANALYZE CROSS-YEAR INCOME DEFERRALS

Income Reallocation Services performs special handling of cross-year income deferrals by mutual funds, REITs and WHFITs.

**Improve your year-end tax reporting and processing.**

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**FIS**

**ADVANCING THE WAY THE WORLD PAYS, BANKS AND INVESTS™**