



FIS TEFRA GLOSSARY DATA SERVICES

The Solution that Provides Timely Identification of Securities and Their Tax Attributes

New and complex security structures are being added all the time, making the reporting of income for these instruments anything but routine. Meanwhile, you've got limited resources, the risk of ever greater potential penalties and customers that won't hesitate to change providers if their experience doesn't meet expectations.

FIS® TEFRA Glossary Data Services provides timely, accurate identification of securities' tax attributes for payment events, increasing efficiency, minimizing errors and reducing the risk of associated penalties.

We deliver a cumulative file of all TEFRA Glossary tracked securities, followed by twice-monthly updates for each listed security. You can append our up-to-date information to your security master to ensure proper basis tracking, withholding and reporting.



STREAMLINE YOUR PROCESSES

Minimize resource issues, potential penalty exposure and customer dissatisfaction.



INCREASE ACCURACY

Avoid inaccurate reporting and withholding and the assessment of associated penalties.



IMPROVE YOUR EFFICIENCY

Rely on just one information vendor for accurate security information.

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IDENTIFY FIXED RATE CAPITAL SECURITIES

You can identify Fixed Rate Capital Securities and the characterization of their income as partnership distributions, interest, OID and miscellaneous income.

DETERMINE CONTINGENT PAYMENT OBLIGATIONS

You can see contingent payment obligations, their payment schedules and differences with actual payments once they have been made.

RECOGNIZE SECURITIES REQUIRING PAYMENT ALLOCATIONS

TEFRA Glossary Data Services clearly displays securities requiring payment allocations such as reverse convertible securities and the percentage allocation of payments among interest, option premium, contract fees and other distribution categories.

Improve your security master capabilities.

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