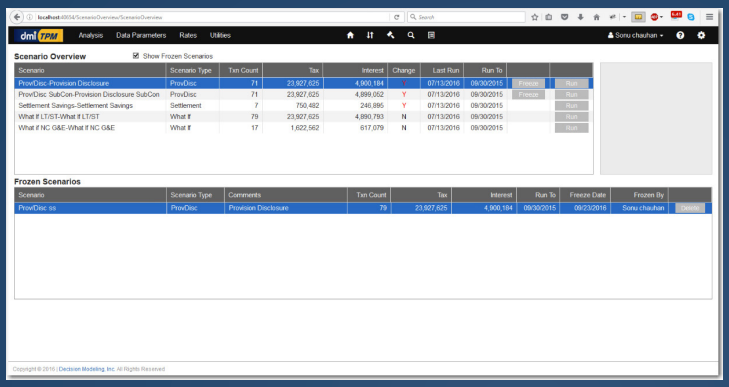
dmi

Decisions In Your Best Interest



For 20 years, Decision Modeling, Inc. has been the premier provider of software related to tax and interest recovery, as well as FIN 48 (ASC 740-10) compliance and implementation. Our clients include Fortune 1000 companies, Big Four accounting firms, federal government agencies, law firms, as well as individuals and small corporations. DMI's intuitive software applications provide simple and elegant solutions for today's complex tax environment.

- Tax Position Manager Software (TPM)
- Interest and Penalty Software
- TPM Implementation
- DMI Software Training



DMI Tax Position Manager (TPM)™

Tax Position Management Software

TPM software provides a complete, end-to-end solution for accurately computing, tracking and maintaining both tax and interest positions. TPM streamlines and automates the management and reporting of *all* your tax positions and their related interest calculations for all tax types, including agreed adjustments, adjustments under audit and UTPs on a foreign, federal, state, and local level. TPM exclusively integrates with both Bloomberg BNA's Corporate Tax Analyzer and DMI's InterestNet, so that multi-year federal tax analysis can be performed and tax interest can be computed on an as-adjusted basis.

Data Maintenance Features:

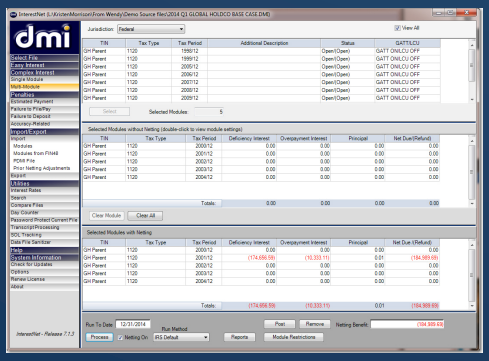
- Easy import of ALL tax positions
- Ability to assign custom attributes at entity, issue and adjustment level
- Track positions by both system and custom attributes
- Apportion Federal adjustments to states automatically
- Maintain foreign positions in local currency
- Links to existing support documents
- Data security for limiting user access to defined data sets

Computation Features:

- Automated underpayment and overpayment interest calculation
- Restricted interest and global interest netting computations
- Incorporate federal benefit of state tax and interest
- Tax and Interest rates updated automatically
- Calculate currency translation and remeasurement adjustment
- Incorporate impact of historical cash positions based on IRS transcripts
- Scenario Builder to create Provision and/or Disclosure, What-if, and Settlement scenarios
- Consolidation Feature
- Robust settlement screen with partial settlement capabilities

Disclosure and Reporting Features:

- Provision and Disclosure reports with supporting detail
- Quarterly position and interest changes
- Comparison reporting that details all data changes
- Journal entry reporting
- Customized reporting feature for registrant or business unit reporting
- Statute of Limitations Aging Report for review of expiring positions
- Schedule UTP list of tax positions by unit of account with rank



InterestNet™

Interest and Penalty Software

Licensed Service-wide by the IRS, InterestNet provides a single product solution for penalty calculations, federal and state interest computations, as well as global interest netting. The user-friendly interface allows you to enter and maintain control of IRS transcript and state data for analysis.

Interest Computation Features:

- Restricted interest and interest suspension periods
- "What if?" scenario development
- LCU "Hot" interest and GATT rates
- Interest rates updated automatically each quarter
- Global interest netting per IRC Section 6621(d)
- Detailed reports for IRS Form 843 claim filing

Interest Computation Features:

- Estimated Tax Penalties with Forms 2210 and 2220
- Failure to Deposit Payroll related penalties 941, 943 and 945
- Failure to Deposit Penalty Optimization tool
- Calculation of Failure to File and Failure to Pay penalties
- Civil Fraud and Accuracy related penalties

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Have Questions? Contact Us

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