

ONESOURCE™ DATA EXCHANGE



EXPERIENCE FULLY-INTEGRATED DATA COLLECTION, REPORTING, AND MAPPING INTO AND OUT OF ONESOURCE DATA EXCHANGE

ONESOURCE Data Exchange uses the latest technology and web services to bring you a simple, easy to use, and efficient method for moving data into and out of ONESOURCE Data Exchange via the Reporting and Analytics and Data Transfer modules. The ONESOURCE Data Exchange dashboard is an easy, straightforward interface to your data transfer functions. You won't have to rely on a SQL expert, SAP systems integrator, or even internal IT resources. With ONESOURCE Data Exchange, you're in control.

Reporting and Analytics Module

A process optimization tool, the Reporting and Analytics module allows you to quickly and easily get data out of ONESOURCE Data Exchange including: Charts, Entities, Domestic, State, International, and Provision. The Reporting and Analytics module:

- Enables you to easily retrieve ONESOURCE Data Exchange data from multiple entities and time periods to aid executive decision support and compliance
- Facilitates 'what if' planning to meet corporate and business objectives by providing easy access to data you use on a routine basis
- Provides internal controls via audit trails and reports across entities and states

ONESOURCE Data Exchange dramatically improves response time to both internal and external requests for information with access to data across your entire organizational structure and filing jurisdictions, offering you the ability to:

- Perform ad-hoc queries
- Access current and historical data (beginning with the 2004 tax year)
- Develop report filters
- View side-by-side comparisons

Reporting and Analytics includes a set of standard reports that can be modified to fit your needs.

Workarea	Entity Name	Company #	Year	Binder Name	Binder Type	Account #	Account Description
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900300	CBN
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900305	Accounts Receivable
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900310	Accounts Payable
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900320	Blackout Receivables
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900330	Notes Receivable
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900340	Allowance for Bad Debts
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900350	Investment - Federal Govt
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900360	Investment - State/Local
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900370	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900380	Investment - Cash
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900390	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900400	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900410	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900420	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900430	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900440	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900450	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900460	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900470	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900480	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900490	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900500	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900510	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900520	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900530	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900540	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900550	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900560	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900570	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900580	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900590	Investment - Other
Domestic Workarea	Southwest Manufacturing	5221	2003	5221 Domestic Income Tax	Tax Return	900600	Investment - Other



Data Transfer Module

With ONESOURCE Exchange Data Transfer, you can use an Excel worksheet to map and transfer data to Organizer, and to book, re-class, and tax adjustments in ONESOURCE Data Exchange Tax Accounting System (TAS).

ONESOURCE Exchange Data Transfer increases your efficiency by:

- Eliminating transcription errors that can occur when manually transferring data
- Decreasing data transfer time
- Incorporating tools for copying data and mapping schema from one worksheet to another
- Improving the control and flexibility of data management
- Identifying worksheet errors such as duplications, incorrect codes, and miscalculations before data is loaded into TAS or Organizer, preventing time-consuming edits and corrections

ONESOURCE Data Exchange Services

ONESOURCE Data Exchange professionals provide a complete portfolio of services to assist you in achieving the results you seek.

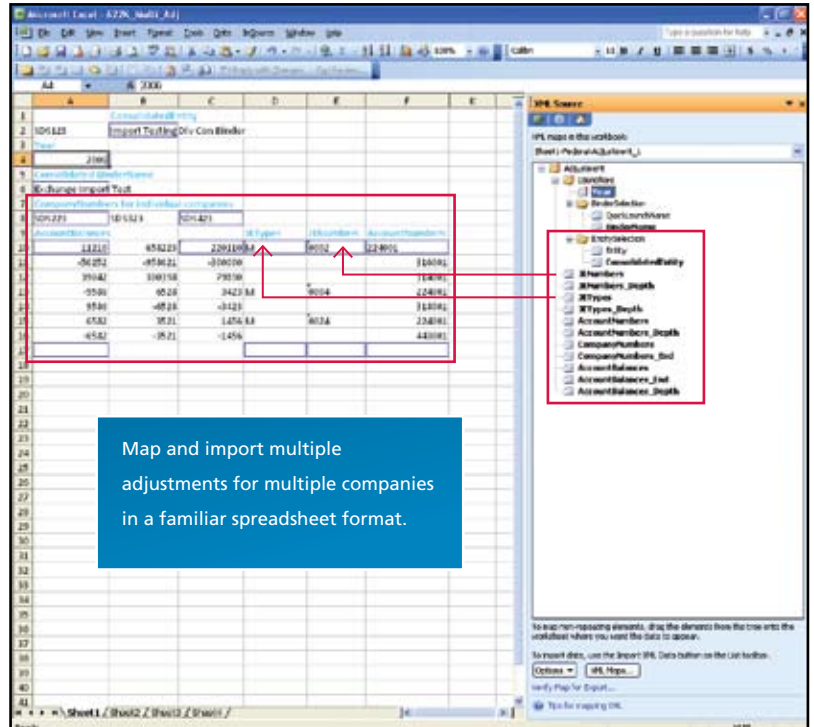
Core training implementation and support services:

- Training for 'power users' or entire staff
- Implementation services
- Telephone and field support

Best practices and workflow solutions:

- Custom reporting, data mining, analytics and mapping

Our expert team of tax professionals and technologists includes Client Service Managers (CSM) and field-based consultants and implementation specialists. No one knows our software better than we do.



1120 targets for tax years 2006 and 2007:

All Adjustment Types (Tax Accounting System), Disposition Detail (4797, 4684, 6252), State Entity Type, Form 851, Form 1120-Schedule D, Schedule M-2 & Schedule M-3, Form 4562, Form 4626, Form 4797, Form 5471-Schedule A, Schedule B & Schedule C, Form 5472, Form 5884, and Form 8861

1065 targets for tax years 2006 and 2007:

All Adjustment Types (Tax Accounting System), Form 1065-Schedule D, Schedule M-2 & Schedule M-3, Form 4562, Form 4797, Form 5884, and Form 8861

Additional forms are added quarterly!

