

View and Review
The Standard AUP XBRL Verification Tool

The Standard Agreed-Upon Procedure Tool for XBRL Verification

With a growing demand to verify XBRL-based information, Dragon View helps CPA and Audit firms ensure clients comply with the SEC XBRL reporting requirement, while conducting in-depth Assurance engagements under the AICPA's SOP 09-1 (Agreed Upon Procedures). Dragon View helps you review and verify XBRL information free of technical complexity. Use this easy application to assure and verify your clients' XBRL information directly from the underlying XBRL package of documents and create expert, value-added services.

DragonView VERIFIES

Confidently review XBRL data drawn from the source documents. Reduce issues such as negative numbers and calculation link-base inconsistencies. View clients' XBRL documents and XBRL filing information before, during, and after your clients' actual filings. Meet each AICPA assertion within the XBRL AUP Statement of Position 09-1.

Compliance - Ensure XBRL filings comply with the mandate, from viewing basic instance properties and verifying presentations and calculations, to confirming complete XBRL packages.

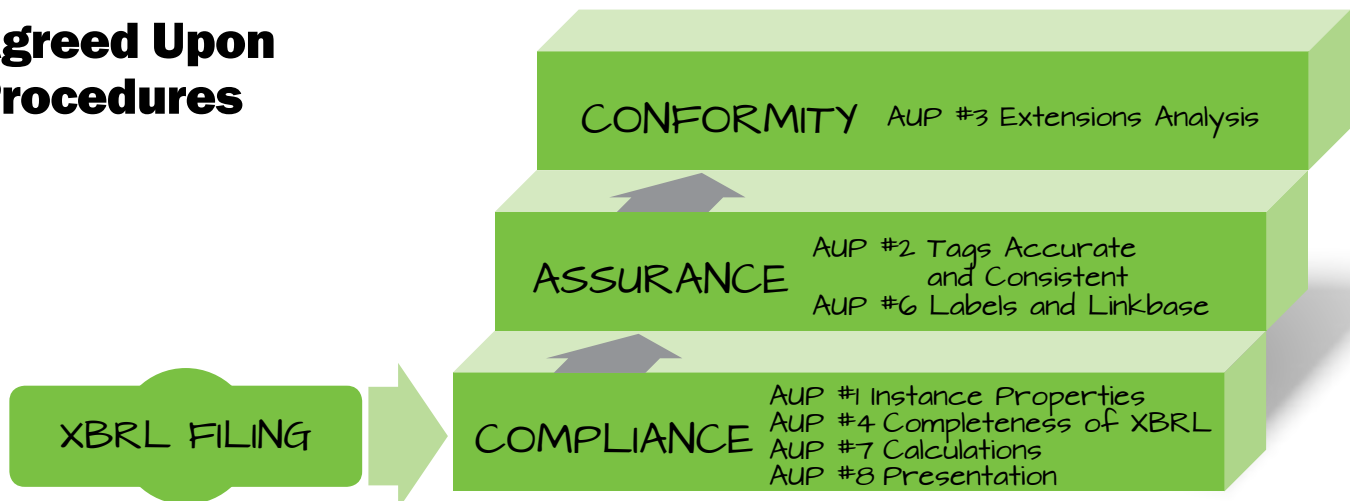
Assurance - Enjoy confidence and peace of mind that the XBRL filing tags are accurate and consistent across the entire filing. Check the labels and link-base items with an easy-to-use desktop tool.

Conformity - Pinpoint extensions and their related details. Compare each extension with base taxonomy elements to ensure proper use. Spend your expert time on real value-added services with a verification tool that removes the complexity of XBRL from the process.

DragonView DELIVERS

- **Identify** instance/taxonomy versions and other properties (AUP #1)
- **Ensure XBRL Tagging** is accurate and consistent with raw data and rendered data (AUP #2, 8)
- **Export** to Excel®, HTML, or listing of full facts "working papers" (AUP #2, 4)
- **Analyze extensions** used in the specific company taxonomy (AUP #3)
- **Quick-search** the standard taxonomy elements for possible recommendations (AUP #3)
- **Filter and sort** all XBRL facts in a specific filing to pinpoint what's most important to the review (AUP #2, 4)
- **Assure the note tagging** granularity is at the proper level (AUP #5)
- **Verify** the labels and label linkbase match the source (AUP #6)
- **View** the calculation hierarchy and automatically check summations in the calculation linkbase (AUP#7)
- **Compare** all presentation links and line item text via the rendered view, reviewer view, or data grid view (AUP #8)

Agreed Upon Procedures



"Dragon View doesn't have a peer. You can view a taxonomy, an instance document, or SEC files, both local mode on a desktop or remote with ease. It's simple to use!"

—Top 4 Accounting Firm, Senior Manager XBRL Advisory Services

For pricing and ordering information:
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