



Forensic Accounting Services



Demand for forensic accountants remains high with resources sought after by a multitude of players in the marketplace.

The skill set required by a forensic accountant differs from traditional accountants in three primary areas: a greater emphasis on quantitative analysis, effective oral and written communication, and the ability to interpret and summarize the information for a general audience.

WTP is a provider of Forensic Accounting and Litigation Support services with expertise in the areas of computer forensics, financial forensics, discovery assistance, damage analysis, statistical data analysis and class action case management. Our forensic accounting partners and staff average over 20 years of experience. Our industry experience includes the fields of real estate, telecommunications, oil and gas, food and beverages, transportation, commodity trading, software and financial services.

SERVICES

- ▶ Computer Forensics
- ▶ Financial Forensics
- ▶ Discovery Assistance
- ▶ Damage Analysis
- ▶ Statistical Data Analysis
- ▶ Class Action Case Management
- ▶ Complex Case Coordination

Computer Forensics: WTP will gather, document, and interpret data from electronic sources. Our expertise in dealing with large, complicated accounting and operational systems and our ability to extract the necessary information as efficiently as possible will provide the most thorough analysis possible. Our computer forensic team can program efficiently in C++, C#, SQL Server, Access, and VBA. The WTP team is well versed in various operating systems, computer architecture and network administration.

FORENSIC ACCOUNTING

Financial Forensics: WTP will take both a high level review of the financial information as well as dig down to the most detailed support in providing theories about a case, supporting experts or providing quantification of damages. In addition to analyzing financial information, we are trained to look beyond the numbers and examine the business operations behind them.

Discovery Assistance: WTP can assist in finding the information required for response to discovery and, using accounting/financial and operational information, effectively respond to these discovery requests. WTP has extensive experience in the mechanics of providing voluminous information to opposing counsel electronically.

Damage Analysis: Using the financial and operational data accumulated for a case, WTP can assist counsel in providing an analysis of damages for a case. We have extensive experience in developing settlement valuations or exposure grids that can help guide counsel in effective resolution of a controversy.

Statistical Data Analysis: WTP can assist in establishing fact patterns via statistical sampling, evaluating precision of estimated outcomes, and in projecting future damages based upon statistical analysis. We are experienced in both performing statistical analysis as well as presenting understandable and compelling testimony of those findings.

Class Action Case Management: WTP will provide assistance in all steps of class action litigation and claims administration from the initial dispute to class certification to notification through trial and distribution.

Complex Case Coordination: WTP will provide support to any number of fact and expert witnesses. In conjunction with supporting witnesses, we will also assist in drafting discovery and critiquing opposing expert witnesses and their prepared reports.

ABOUT WTP ADVISORS

WTP Advisors is a leader in tax and business advisory services for a global marketplace. Our highly skilled professionals equipped with years of industry experience, coupled with our cutting-edge technologies, make substantive and long-term differences to an organization's profitability. WTP Advisors is headquartered in White Plains, NY, with offices across the Americas, Asia and Europe.

FORENSIC ACCOUNTING EXPERIENCE

- ▶ Testified on valuation of tax sharing agreement between parties spun from a common parent corporation.

- ▶ Recreated and analyzed the revenue and cash-flow streams for real estate transactions related to a historic tax credit case.
- ▶ Assisted in valuation and provided expert testimony regarding revenue recognition of original issue discount (OID) income.
- ▶ Provided litigation support to a multi-national company in defense of a billion dollar section 482 transfer pricing dispute.
- ▶ Developed and analyzed large database of account records in supporting valuation of damages in a class action defense.
- ▶ Provided defendant's counsel with forensic accounting services used to determine the economic nature of various transactions involving a dissolved offshore subsidiary.
- ▶ Assisted in the valuation of damages, interest & penalties for a large distributor of wine and spirits.
- ▶ Assisted US Tax Court petitioner in analyzing various allocation scenarios for its foreign tax credit limitation.
- ▶ Provided forensic accounting services to evaluate the trading losses for a group of commonly owned companies in the uranium trading business.
- ▶ Provided litigation support in a large dispute of the correct determination of interest by a large multinational corporation.
- ▶ Assisted in the analysis of an international transportation pricing dispute.
- ▶ Provided expert testimony on the correct application of the Statute of Limitations related to cash bond payments in the Court of Federal Claims.
- ▶ Provided testimony in an intellectual property case.
- ▶ Assisted defendant's counsel in a trade dress infringement case.
- ▶ Performed forensic accounting analysis services related to the operation of a real estate development firm.

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