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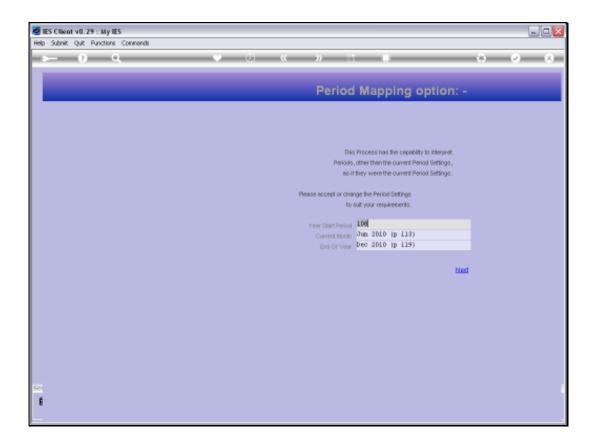
Slide notes: Gain / Loss PreView Reports are performed from the Currencies Management menu.



Slide 2 Slide notes:

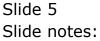


Slide notes: The General Ledger version of the Gain / Loss Preview will report on Forex Accounts in the Ledger that are Balance Sheet Accounts.

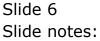


Slide notes: Dynamic Period Mapping is available so that we may preview for a selected Period Range.









Andger         Gaint/Loss-         Preview           07         "Descr         P31947           08305         COMPUT         P31947           08305         COMPUT         P31947           08305         COMPUT         P31947           08305         COMPUT         P31947           08000         H97MAG         P91927           08101         P91927         CASH 3           0000083         CUSTON         P31947	1 nw Jan 2010 - Jun 2010 Hiptlen	<b>β</b> ατωπ β β	7.8	Actual YTD -215.55	Forws Act Yed 0.00	Gaint/Loss- 213.39
The description         The series           10         The series         The series	<ul> <li>Jan. 2010 - Jun. 2010</li> <li>sption</li></ul>	р р	7.8			
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IV         "Description           003009         COMPUT           003009         COMPUT           003000         HUTAMU           002L09         CAMMER           002L04         P2H 20           000003         CUSTUS	IDTLML. GST CONTROL : WARLANDS TAX : ES LENGERS ER COSDI : LNTERCOMPANY 1 (USDI 1 (USDI 1 (USDI 1 (USDI)	р р	7.8			
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0000083 CUSTON PRIVAT		F	7.5	0.00	0.00	0_00
CUSTON COSTON	RCRIVED	¢.	7.5	8.60	0.00	-8_60
PRIVAT		F	7.8	1,400.00	200.00	160.00
	MER SALES CASH RECEIPTS (6) :	F	7.5	-42,886.83	0.00	42,886.83
	TE LEDGERS					
0000762x 005108	MER HALES CASH RECEIPTS (1) :	F	7.8	17,800.00	2,800.00	2,000.00
	TE LEDGERS					
5000015e EAME :	PREVATE LEDGERS	·	7.5	-155,376.05	-22,205.40	-17,826.06
		F F		-175,873.95	-19,805.40	27,431.86
54 PHILID	DINES	DHD.	33	1,452.97	10,705.00	-1,128.88
		PHP		1,452.97	10,705.00	-1,128.88
				-178,121.01	-8,800.40	26,303.26
) record(s) listed						

Slide notes: The Gain / Loss Preview is called a Preview because it does not list Gains and Losses already incurred, but rather it lists Gains and Losses that will be recorded if we use the Auto Gain / Loss function at the current Exchange Rates as shown. In other words, the current Local Currency Balances for the listed Accounts are evaluated against the Forex Balances on these Accounts, at the Exchange Rates currently listed on the Currency Register, and then indicate potential Gains and Losses if we should perform the re-valuing of these Accounts with the Auto Gain / Loss Adjuster.