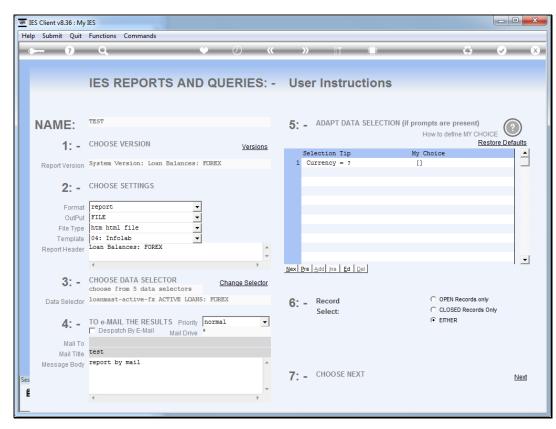
IES Client v8.36 : My II IP Submit Quit F	S Functions Commands			
9 (?)	Q 🔮	Ø	<b>« »</b> îi i	<b>⇔</b>
	QUICK REPORTS			
Nam			🔽 Runtime Header	Save HTML Settings
Source Fil Headin	e loanmast g Loan Balances: FOREX		<ul> <li>Detail Suppress</li> <li>Id Suppress</li> </ul>	Quit Select DataNames
Header Sub Footer Sub	r		<ul> <li>Inhibit Versions</li> <li>Double Space</li> </ul>	Re-select Column Order Select Breaks
	b list 2: Rep / Qry	- -	Omit Final Totals	<u>Select Page Breaks</u> Select Totals
	3: HTML	•		Select Sorts Select Data Selectors
	Data Names		Breaks	Totals
	1 rkey : Key 2 who1 : Name		1 mcatg 2 currency	1 act-bf-fx 2 act-a-ptd-fx
	3 currency : Curr 4 act-bf-fx : B/F Annual FX 5 act-a-ptd-fx : Arr YTD FX		<b>•</b>	3 act-l-ptd-fx 4 act-ptd-fx
	6 act-l-ptd-fx : Capital YTD FX 7 act-ptd-fx : Actual YTD FX		Page Breaks	Sort By Dand / Exp
	8 mcatg : Main Category		1	1 mcatg 2 currency
				•
			Data Selector(s) 1 loanmast-active-fx	ACTIVE LOANS: FOREX
		•	2 loanmast-consumer-fx 3 loanmast-invest-fx	ACTIVE CONSUMER LOANS: FOREX ACTIVE INVESTMENT LOANS: FOREX

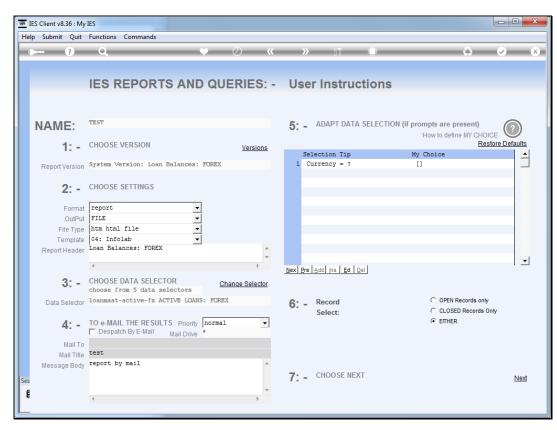
Slide notes: Quick Writer has an option to omit final totals. What is this for? The current report does not have this option checked, and we will test run the report now to see the result.



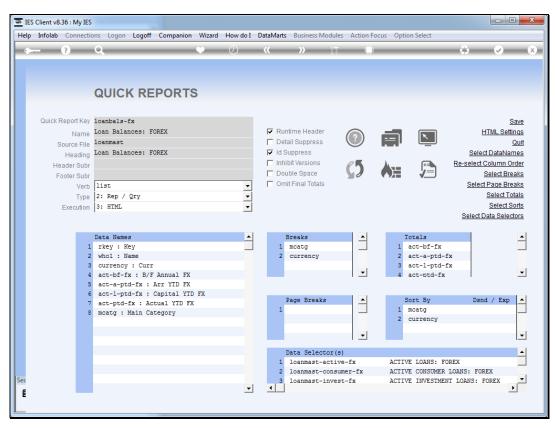


















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		Gum	my Hoops I	nc.				
		Loan E	Balances: FC	DREX				
Key Name	ctual YTD FX Main Category							
L00030-1 Grabowski, Do	nald USD	21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan			
		21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan			
	***							
	USD	21,773.55	3,136.24	18,637.31	21,773.55			
Key Name	Curr B	/F Annual FX /	Arr YTD FX Ca	apital YTD FX A	ctual YTD FX Main Category			
L00032-1 Depo Bank	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan			
		-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan			
	***							
	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44			
* ALL *		-32,627.89	-1,872.92	-30,754.97	-32,627.89			
		[ TEST-TT	/ 17 SEP 2012	2 14:32 ]				

Slide notes: In this result, we have a sub total for USD amounts, and another for EUR amounts.

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		Gum	my Hoops 1	inc.				
Loan Balances: FOREX								
Key Name	Curr B	/F Annual FX	Arr YTD FX C	apital YTD FX A	ctual YTD FX Main Category			
L00030-1 Grabowski, Dor	nald USD	21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loar			
		21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loar			
	***							
	USD	21,773.55	3,136.24	18,637.31	21,773.55			
Key Name	Curr B	/F Annual FX /	Arr YTD FX C	apital YTD FX A	ctual YTD FX Main Category			
L00032-1 Depo Bank	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan			
		-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan			
	***							
	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44			
* ALL *		-32,627.89	-1,872.92	-30,754.97	-32,627.89			
		[ TEST-TT	/ 17 SEP 2012	2 14:32 ]				

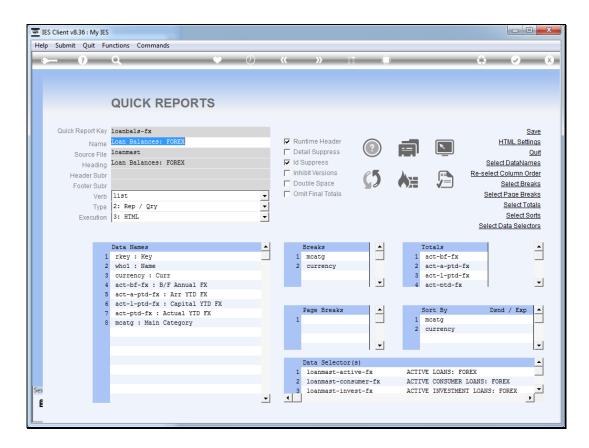
Slide 8 Slide notes:

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		Gum	my Hoops I	nc.	
		Loan E	Balances: FC	DREX	
Key Name	ctual YTD FX Main Category				
L00030-1 Grabowski, Dona	ald USD	21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan
		21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan
	***				
	USD	21,773.55	3,136.24	18,637.31	21,773.55
Key Name	Curr B	/F Annual FX #	Arr YTD FX Ca	apital YTD FX A	ctual YTD FX Main Category
L00032-1 Depo Bank	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan
		-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan
	***				
	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44
* ALL *		-32,627.89	-1,872.92	-30,754.97	-32,627.89
		[ TEST-TT	/ 17 SEP 2012	14:32 ]	

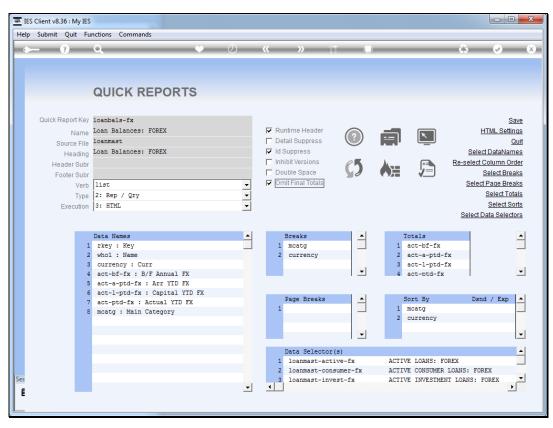
Slide notes: As soon as there are sub totals on a report, then the system will also include an "all" total at the end. However, for some reports, as in this example, it is not desirable, because an "all" total for USD and EUR does not make sense. Instead, we would like an option to switch off the "all" total in this case.

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		Gum	my Hoops I	inc.	
		Loan E	Balances: FO	DREX	
Key Name	Curr B	/F Annual FX /	Arr YTD FX C	apital YTD FX A	ctual YTD FX Main Category
L00030-1 Grabowski, Dor	ald USD	21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan
		21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan
	***				
	USD	21,773.55	3,136.24	18,637.31	21,773.55
Key Name	Curr B	/F Annual FX /	Arr YTD FX C	apital YTD FX A	ctual YTD FX Main Category
L00032-1 Depo Bank	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan
		-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan
	***				
	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44
* ALL *		-32,627.89	-1,872.92	-30,754.97	-32,627.89
		[ TEST-TT	/ 17 SEP 2012	2 14:32 ]	

Slide 10 Slide notes:



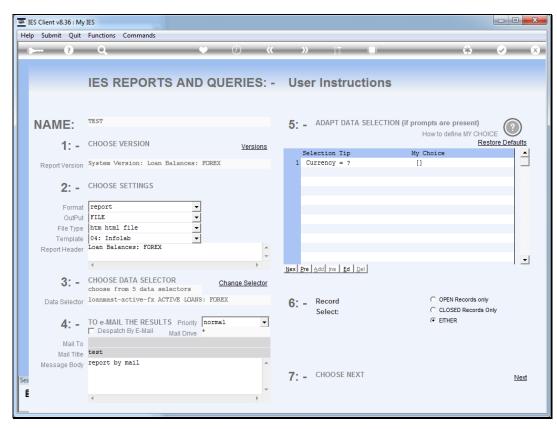
Slide notes: Now let us switch on the option to omit final totals for this report, and try it again.



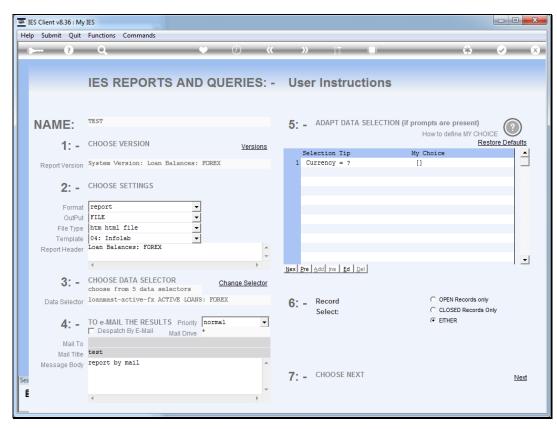








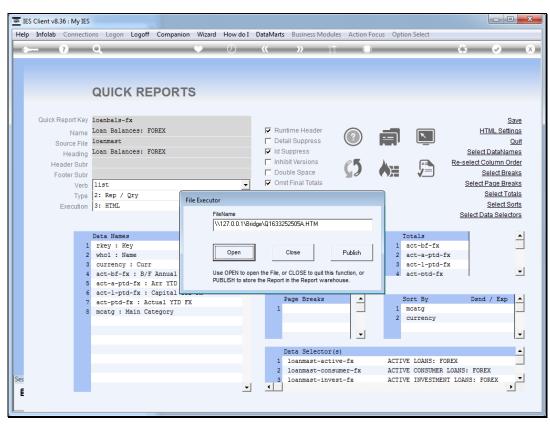














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		Gum	nmy Hoops I	inc.					
		Loan I	Balances: FO	DREX					
Key Name	ctual YTD FX Main Category								
L00030-1 Grabowski, Do	nald USD	21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan				
		21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan				
	***								
	USD	21,773.55	3,136.24	18,637.31	21,773.55				
Key Name	Curr B	/F Annual FX	Arr YTD FX C	apital YTD FX A	ctual YTD FX Main Category				
L00032-1 Depo Bank	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan				
		-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan				
	***								
	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44				
		[ TEST-TT	/ 17 SEP 2012	2 14:35 ]					
		-		-					

Slide notes: And now we can see how this option is desirable for some reports, because we have a total for USD and another for EUR, but no total for the combined amounts.

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		Gum	my Hoops I	nc.				
		Loan E	Balances: FC	DREX				
Key Name	Curr B	/F Annual FX A	Arr YTD FX Ca	apital YTD FX A	tual YTD FX Main Category			
L00030-1 Grabowski, Donal	d USD	21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan			
		21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan			
	***							
	USD	21,773.55	3,136.24	18,637.31	21,773.55			
Key Name	Curr B	/F Annual FX A	Arr YTD FX Ca	apital YTD FX A	ctual YTD FX Main Category			
L00032-1 Depo Bank	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan			
		-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan			
	***							
	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44			
		[ TEST-TT	/ 17 SEP 2012	14:35 ]				

Slide 19 Slide notes:

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		Gum	my Hoops I	inc.	
		Loan E	Balances: FC	DREX	
Key Name	Curr B	/F Annual FX /	Arr YTD FX Ca	apital YTD FX A	ctual YTD FX Main Category
L00030-1 Grabowski, Donal	d USD	21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan
		21,773.55	3,136.24	18,637.31	21,773.55 1: Consumer Loan
	***				
	USD	21,773.55	3,136.24	18,637.31	21,773.55
Key Name	Curr B	/F Annual FX /	Arr YTD FX Ca	apital YTD FX A	ctual YTD FX Main Category
L00032-1 Depo Bank	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan
		-54,401.44	-5,009.16	-49,392.28	-54,401.44 2: Market Loan
	***				
	EUR	-54,401.44	-5,009.16	-49,392.28	-54,401.44
		[ TEST-TT	/ 17 SEP 2012	2 14:35 ]	

Slide 20 Slide notes: