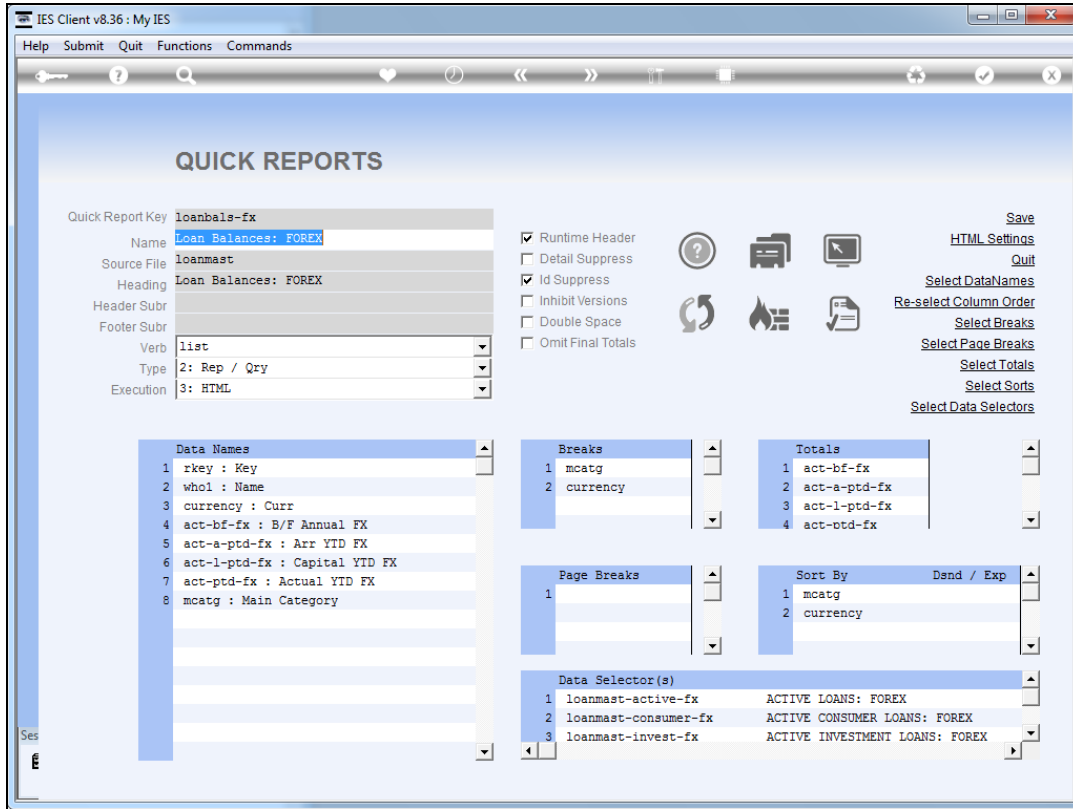


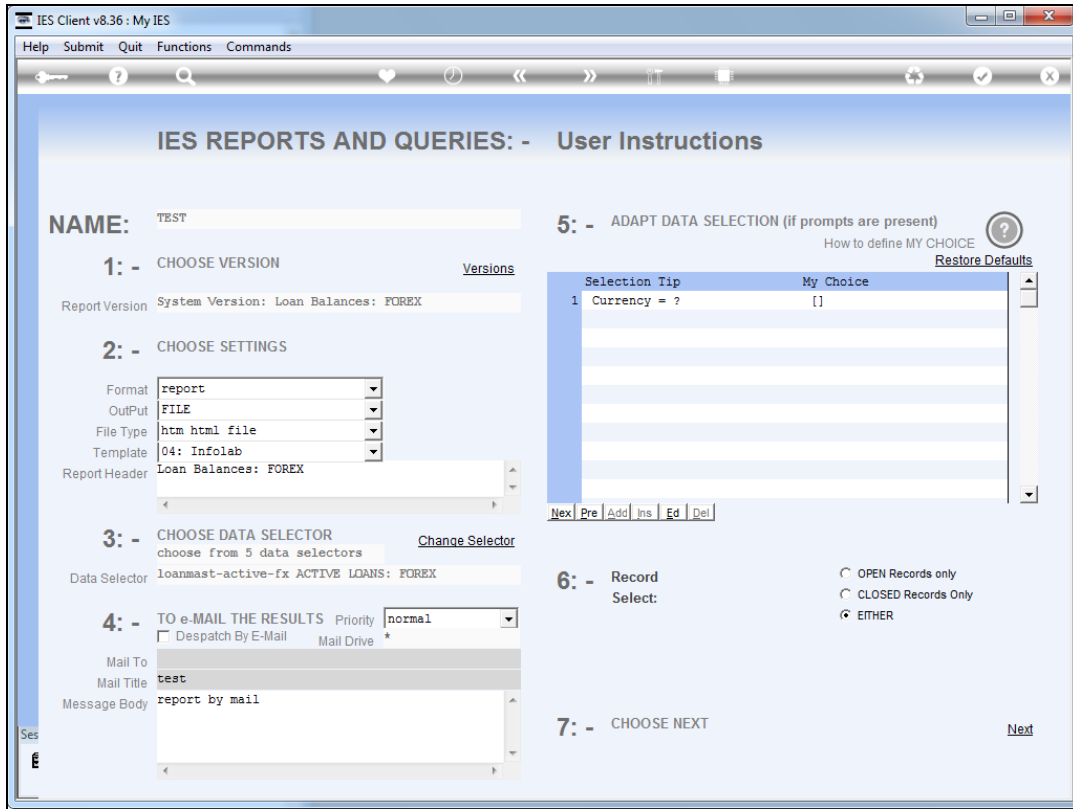
Slide 1

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.

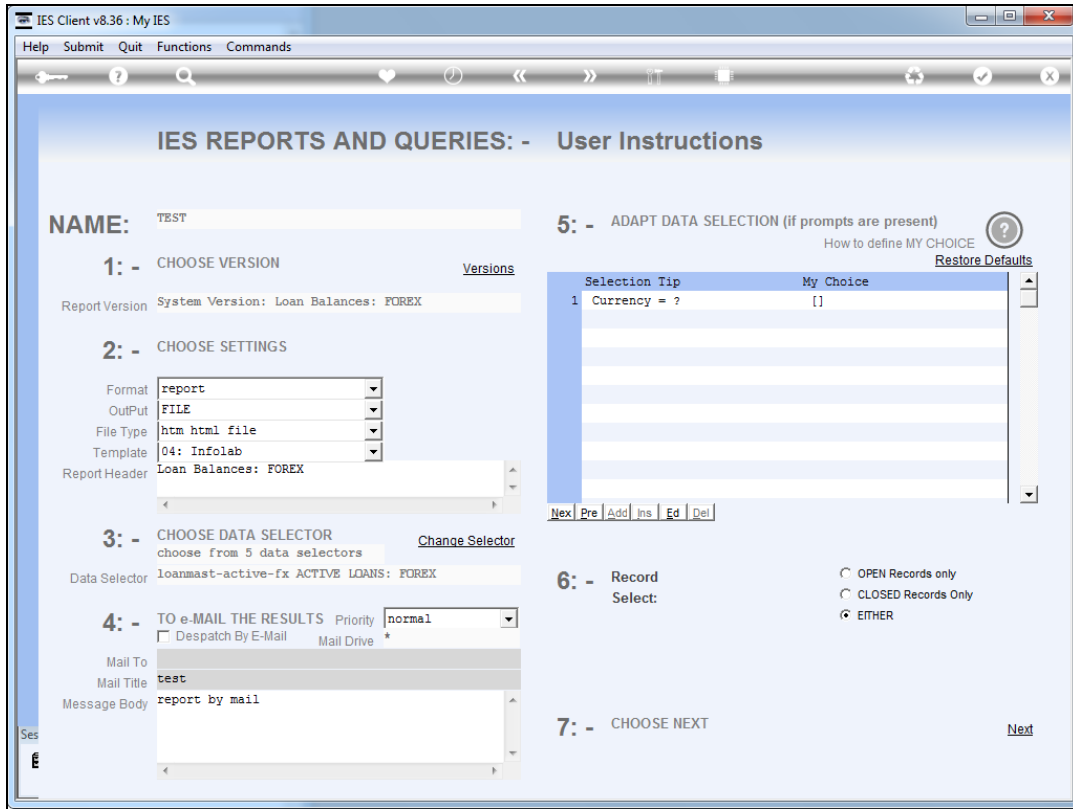


Slide 2

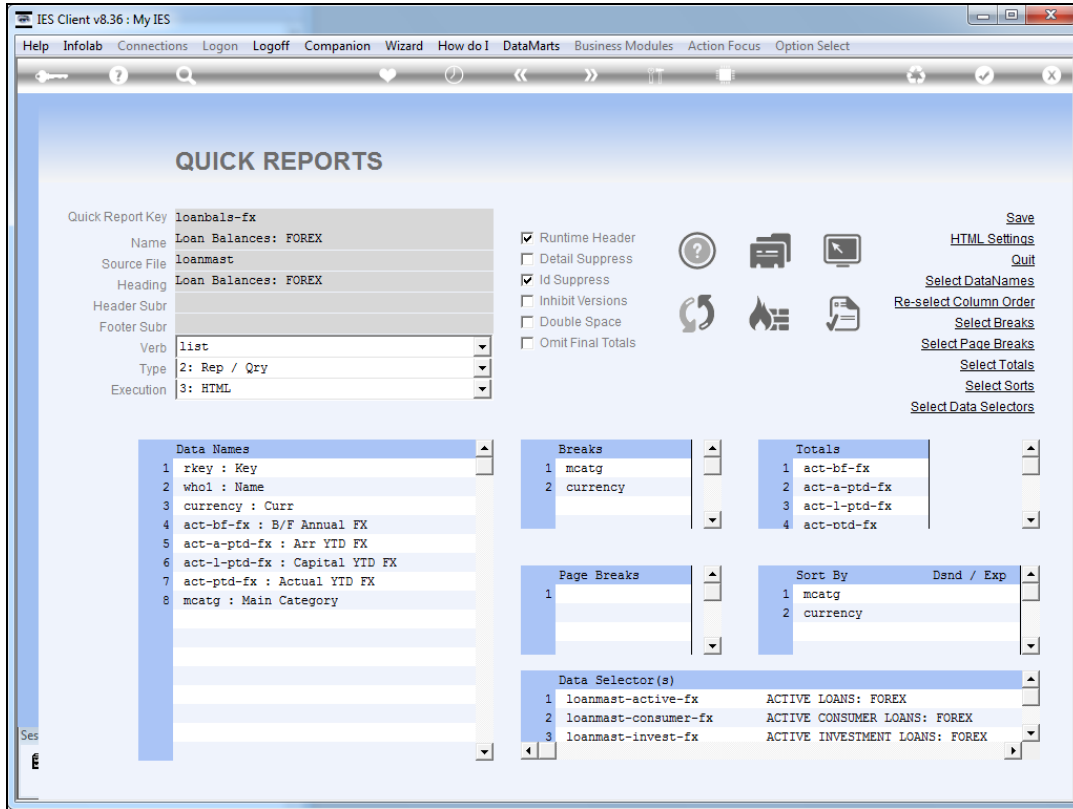
Slide notes:



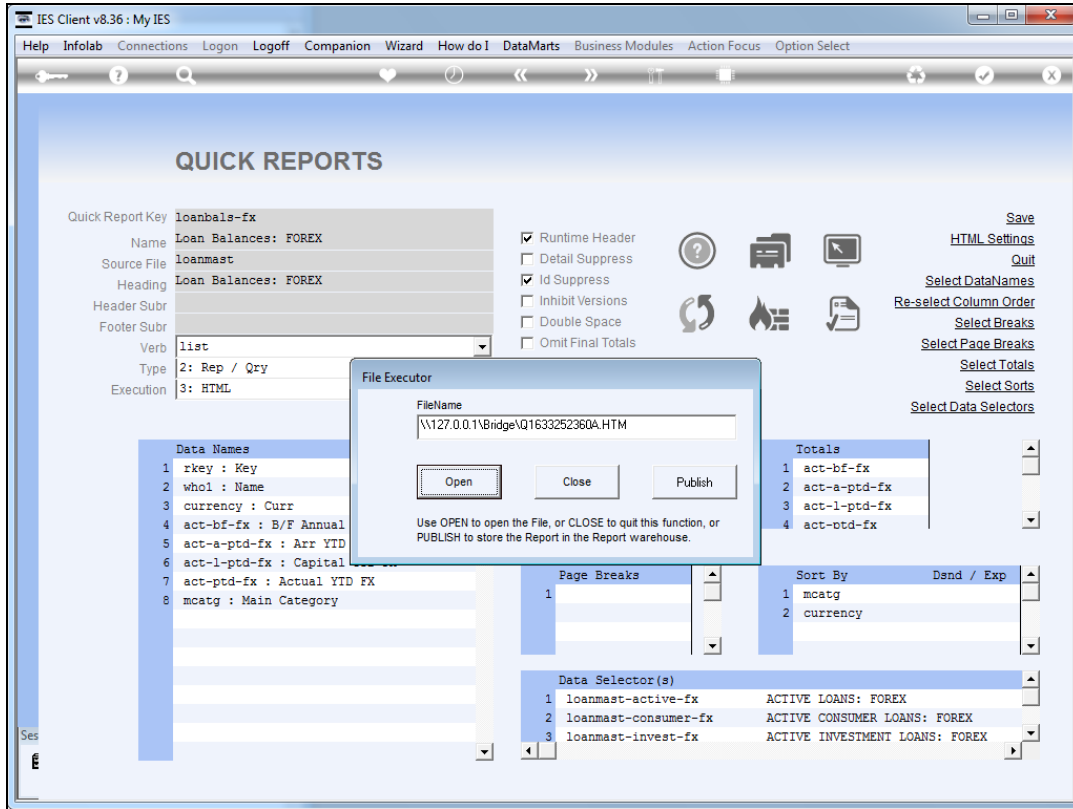
Slide 3  
Slide notes:



Slide 4  
Slide notes:



Slide 5  
Slide notes:



Slide 6  
Slide notes:

Gummy Hoops Inc.  
Loan Balances: FOREX

Key	Name	Curr B/F	Annual FX	Arr YTD FX	Capital YTD FX	Actual YTD FX	Main Category
L00030-1	Grabowski, Donald	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	
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 7

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

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Gummy Hoops Inc.  
Loan Balances: FOREX

Key	Name	Curr B/F	Annual FX	Arr YTD FX	Capital YTD FX	Actual YTD FX	Main Category
L00030-1	Grabowski, Donald	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	
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 8

Slide notes:



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Gummy Hoops Inc.  
Loan Balances: FOREX

Key	Name	Curr B/F	Annual FX	Arr YTD FX	Capital YTD FX	Actual YTD FX	Main Category
L00030-1	Grabowski, Donald	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	
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 9

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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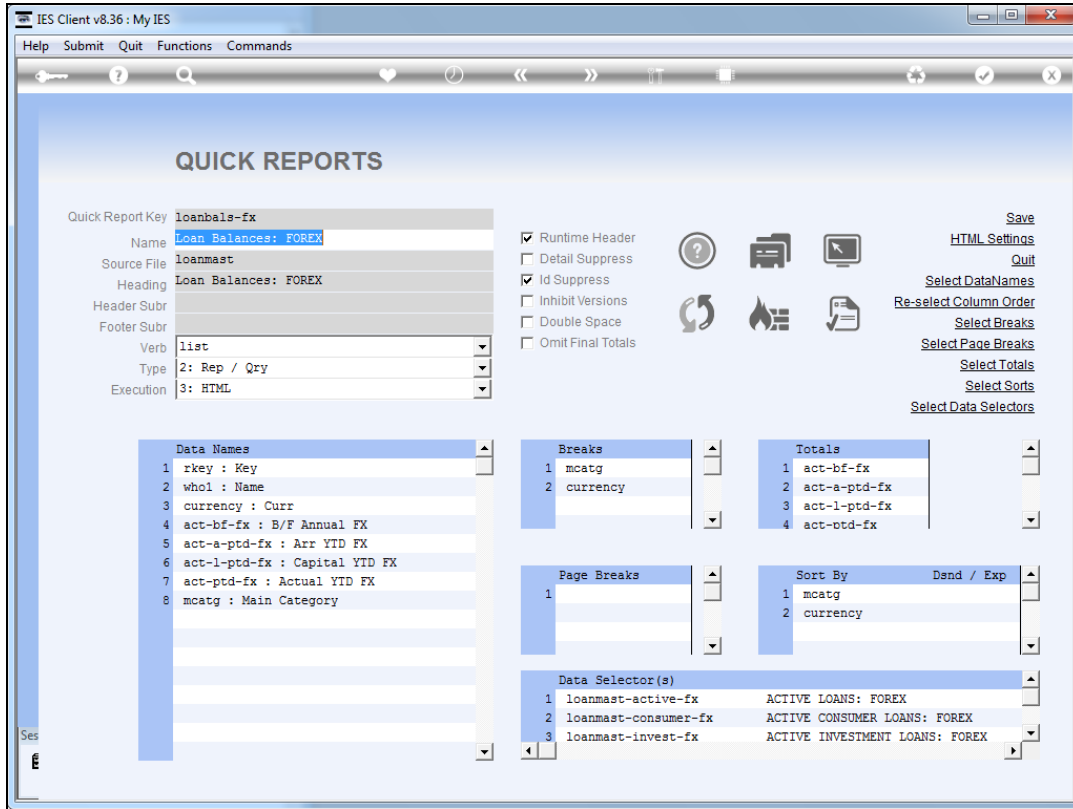
Gummy Hoops Inc.  
Loan Balances: FOREX

Key	Name	Curr B/F	Annual FX	Arr YTD FX	Capital YTD FX	Actual YTD FX	Main Category
L00030-1	Grabowski, Donald	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		
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 ]

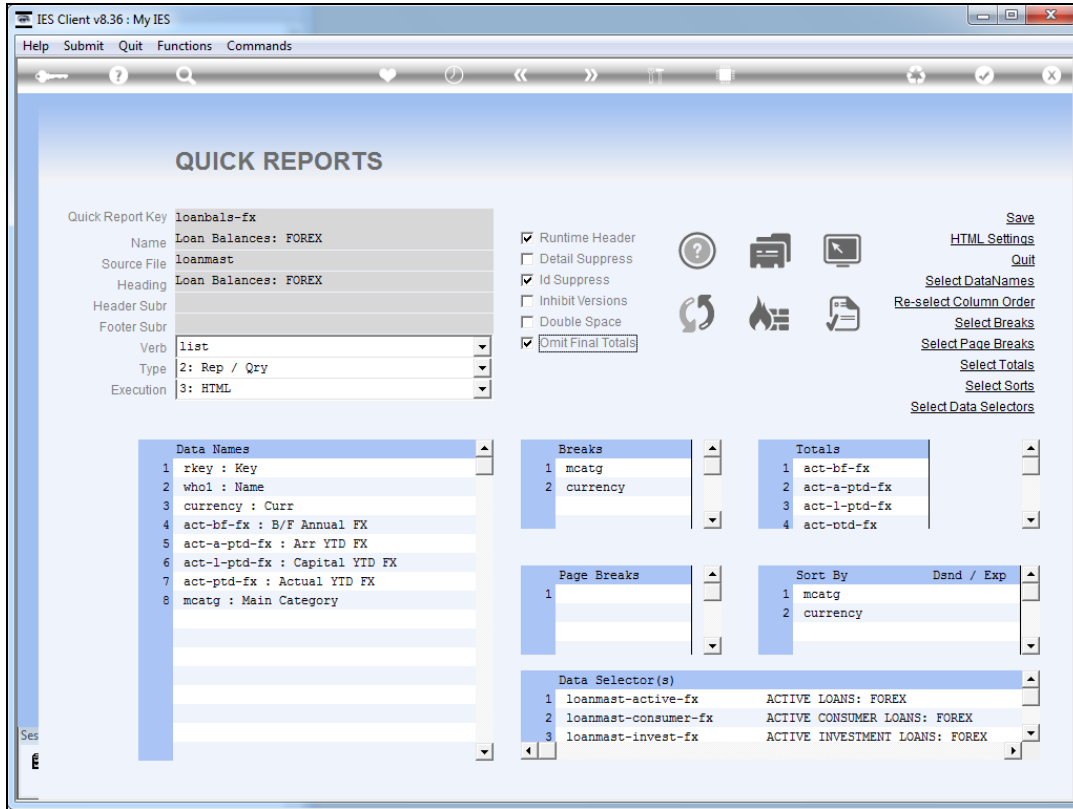
Slide 10

Slide notes:

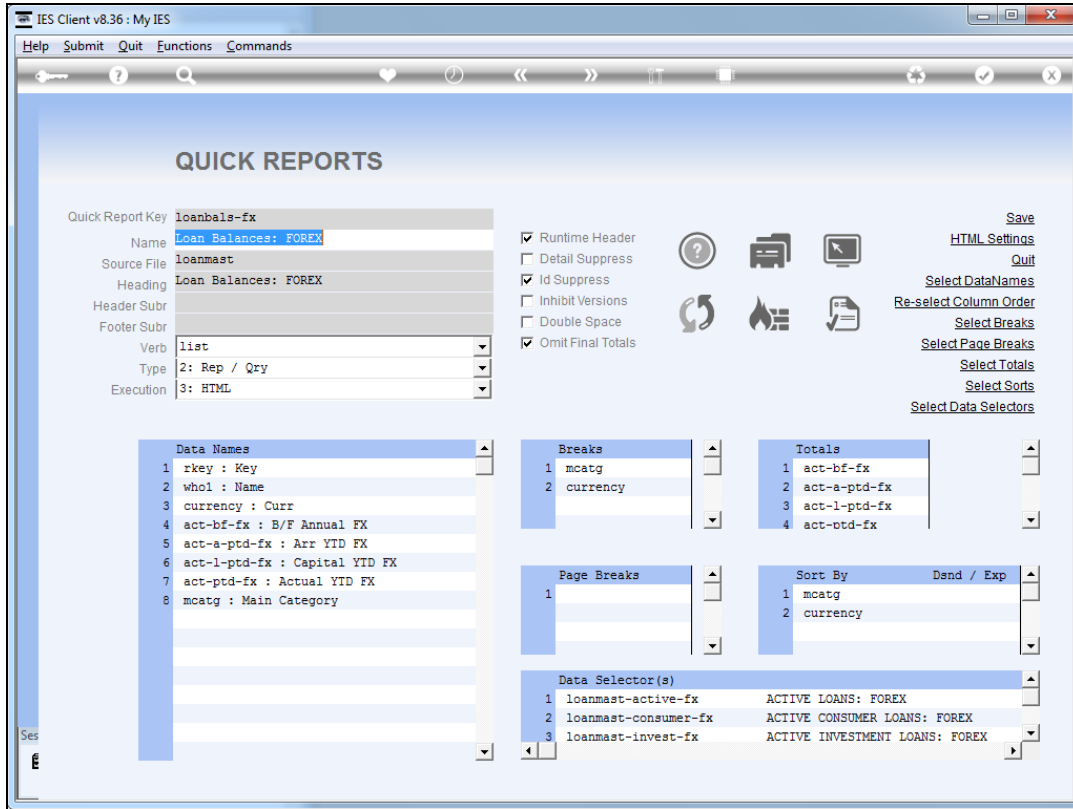


Slide 11

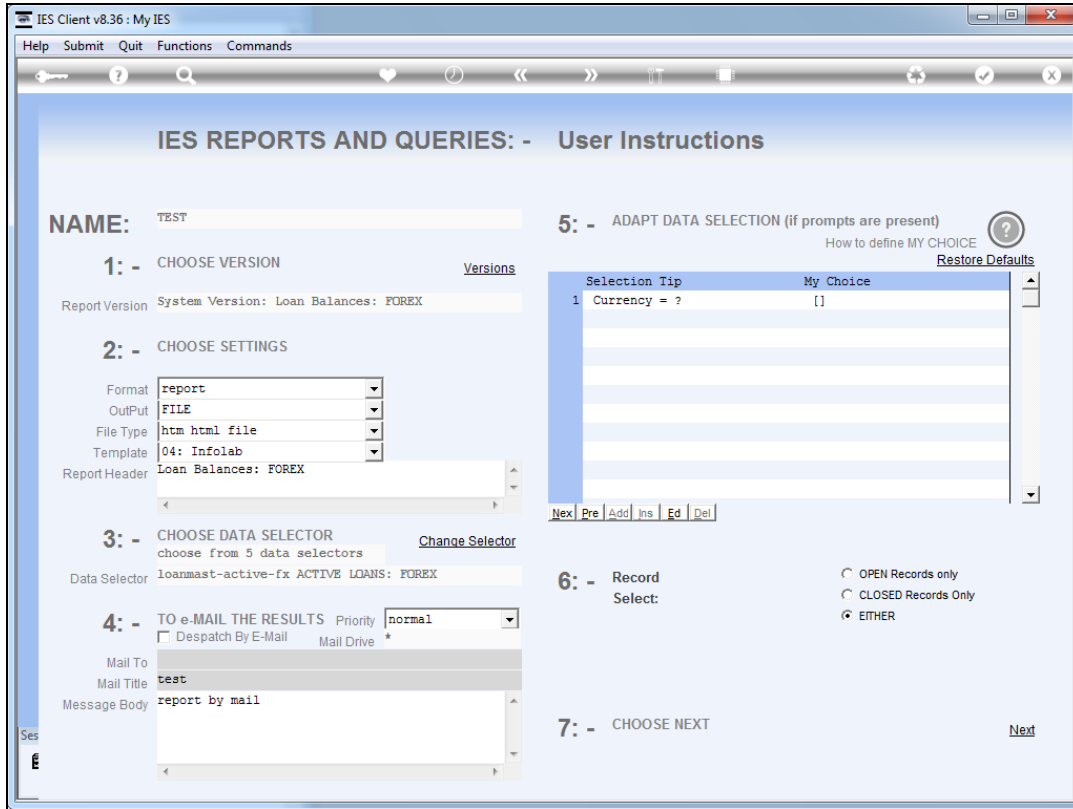
Slide notes: Now let us switch on the option to omit final totals for this report, and try it again.



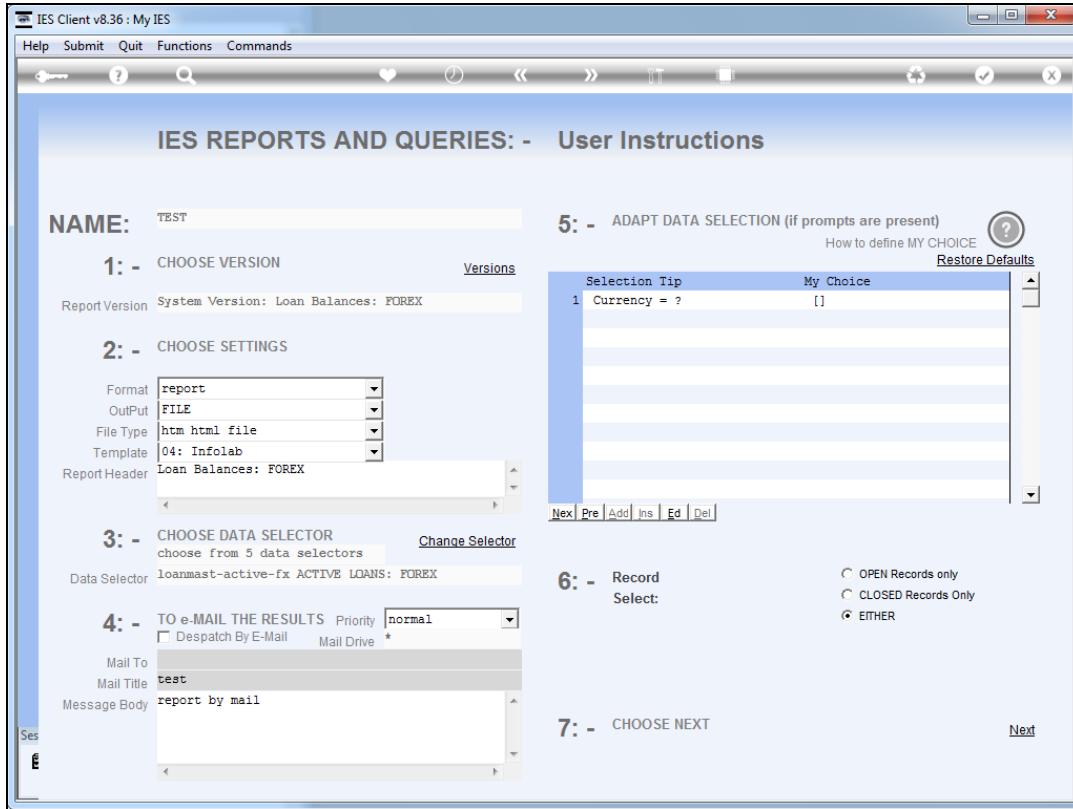
Slide 12  
Slide notes:



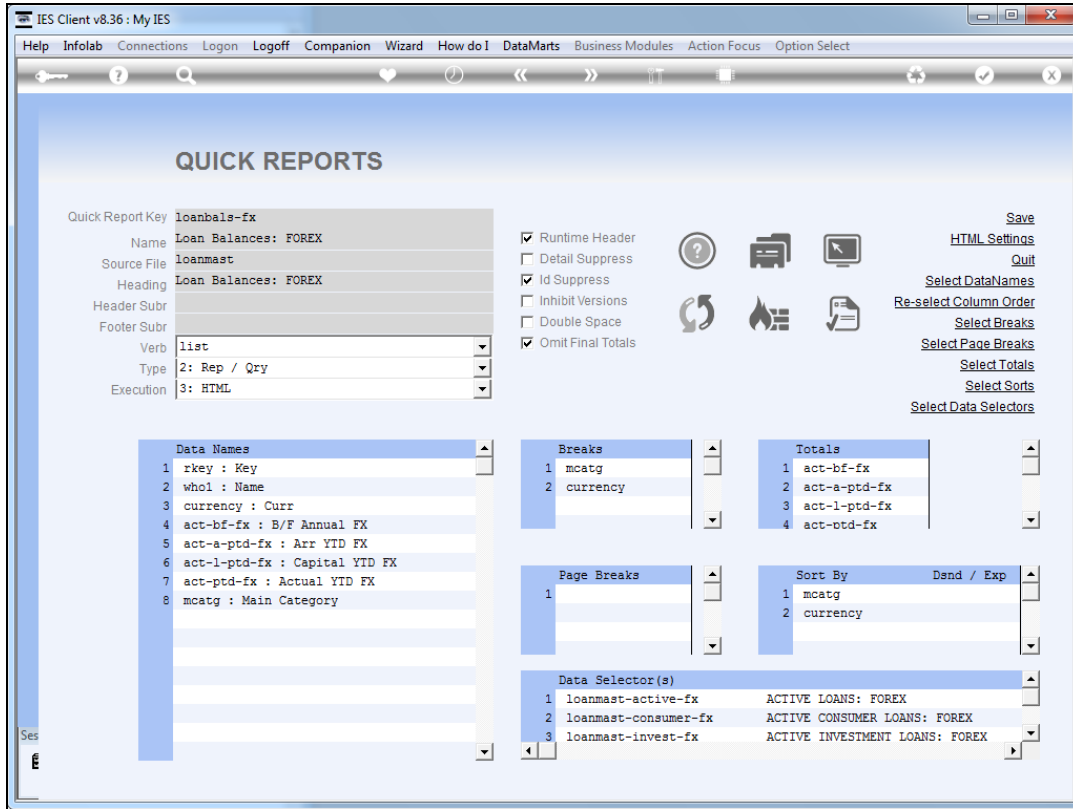
Slide 13  
Slide notes:



Slide 14  
Slide notes:

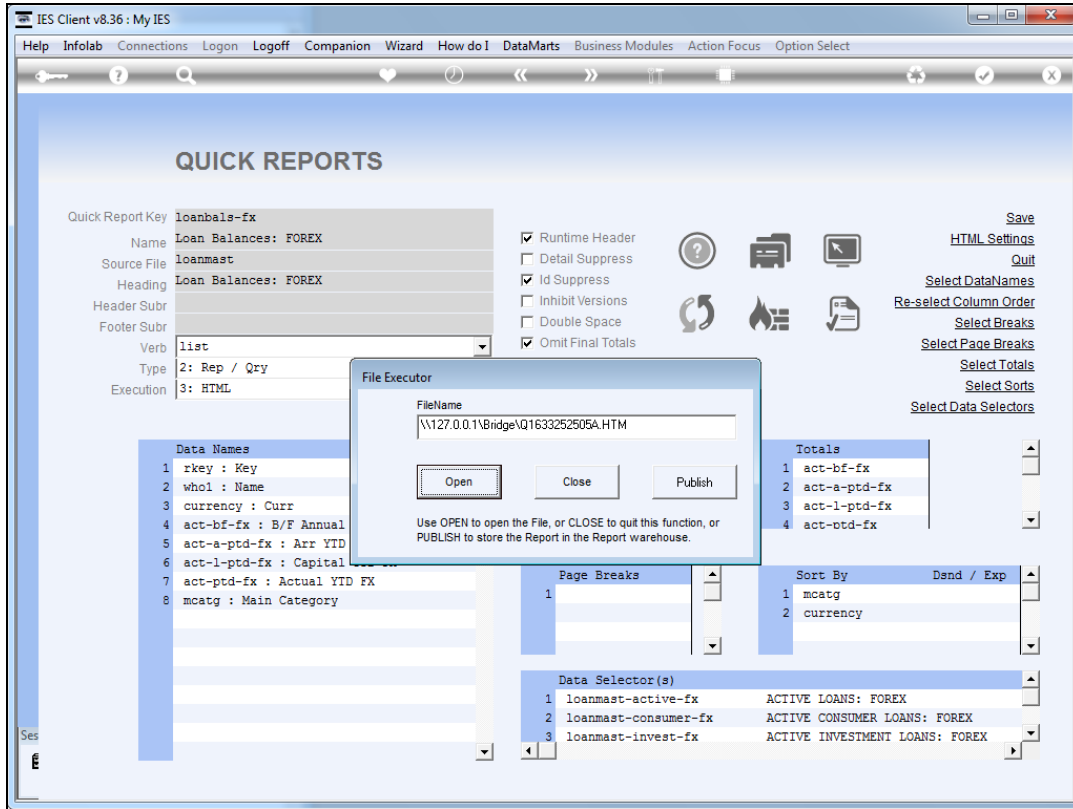


Slide 15  
Slide notes:



Slide 16  
Slide notes:





Slide 17  
Slide notes:

Gummy Hoops Inc.  
Loan Balances: FOREX

Key	Name	Curr B/F	Annual FX Arr	YTD FX Capital	YTD FX Actual	YTD FX Main Category
L00030-1	Grabowski, Donald	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 Capital	YTD FX Actual	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 18

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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Gummy Hoops Inc.  
Loan Balances: FOREX

Key	Name	Curr B/F	Annual FX	Arr YTD FX	Capital YTD FX	Actual YTD FX	Main Category
L00030-1	Grabowski, Donald	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		
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		

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Slide 19

Slide notes:

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Gummy Hoops Inc.  
Loan Balances: FOREX

Key	Name	Curr B/F	Annual FX	Arr YTD FX	Capital YTD FX	Actual YTD FX	Main Category
L00030-1	Grabowski, Donald 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		
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		

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Slide 20

Slide notes: