

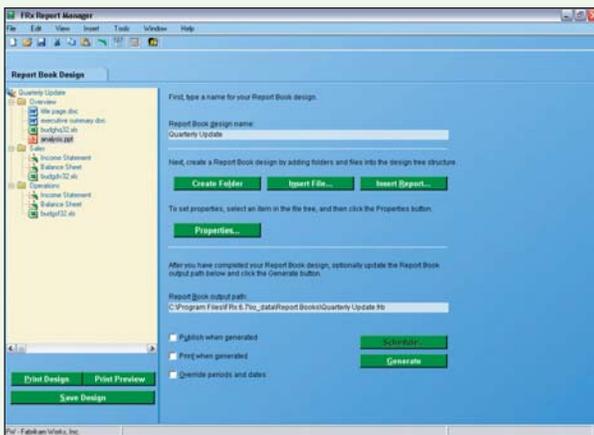
Report Manager

Report Manager is a powerful optional module that makes it easy to pull together FRx reports with the other information end-users need to do their work, all delivered in one, comprehensive report book. It automates the time consuming and manual process of producing report books containing many different types of documents and files. Report Manager helps users present information in a manner that is logical, organized and relevant. Finally, Report Manager allows users to create report books with information specialized to the needs of each individual user, then streamlines the printing and distribution of the complete presentation.

Report Manager allows:

- Headers, footers and consecutive page numbering throughout the entire book.
- Report generation locally or via the FRx Report Server.

REPORT BOOK DESIGN



- Multiple output types including FRx® DrillDown Viewer™ files, Microsoft Office documents and other reports produced from diverse reporting packages to be packaged together for posting to a network or Website, or for delivery via email or print.
- Recipients to view all documents contained in a report book using an enhanced version of the DrillDown Viewer software.

DRILLDOWN VIEWER REPORT

Fabrikam Works, Inc.	
Balance Sheet	
April 30, 2009	
ASSETS	
Cash - Checking	9397,477
Money Market Accounts	128,822
Total Cash	9,526,299
Net Trade Accounts Payable	233,907
Due from P&C	60,138
Accounts Receivable	1,846,893
Prepaid Other	2,122
Total Other Assets	1,992,952
Total Current Assets	11,519,251
Investment in P&C	468,893
Fixed Assets	160,360
Less Accumulated Depreciation	(96,366)
Net Fixed Assets	63,994
Total Assets	12,045,538
LIABILITIES AND EQUITY	
Accounts Payable	956,437
Other Current Liabilities	328,064
Total Current Liabilities	1,284,501
Notes Payable	127,836
Leases Payable	6,000
Total Long Term Liabilities	133,836
Total Liabilities	1,418,337
Retained Earnings	1,006,206
Common Stock	61,000
Additional Paid-in Capital	876,296
Year-to-Date Income	233,874
Total Equity	2,478,482
Total Liabilities and Equity	12,045,538

The information contained in this document represents the current view of Microsoft Corporation on the issues discussed as of the date of publication. Because Microsoft must respond to changing market conditions, it should not be interpreted to be a commitment on the part of Microsoft, and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This document is for informational purposes only. MICROSOFT MAKES NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

© 2004 FRx Software Corporation. All rights reserved. Microsoft, FRx, instant!OLAP and DrillDown Viewer are either registered trademarks or trademarks of Microsoft Corporation or FRx Software Corporation or their affiliates in the United States and/or other countries. All other registered trademarks and trademarks are property of their respective owners. FRx Software Corporation is a subsidiary of Microsoft Corporation.

New Features Guide

Microsoft® Business Solutions for Analytics–FRx® 6.7

FRx Software is pleased to announce the availability of Microsoft® Business Solutions for Analytics–FRx® 6.7. This release focuses on new product features and module enhancements to exemplify the flexibility, functionality and control that our customers have asked for from a world-class financial reporting application.

Improved in FRx 6.7:

Microsoft Excel graphing via FRx® instant!OLAP® software is now included in every edition, from FRx® Desktop through FRx® Enterprise. Additional functionality includes the ability for users to utilize the instant!OLAP software output format and export a report directly into a pivot table for automatic graphing in Excel.

FRx® Report Manager ([details on flip side](#))

FRx® WebPort

FRx® WebView has been consolidated into FRx® WebPort to form a single product module that is available to all FRx users regardless of product edition or general ledger. Users can quickly publish Microsoft Word or Microsoft Excel documents with their FRx reports for easy access by others on a secure Intranet site.

FRx® Currency Translation

The Currency Translation module has been enhanced to allow for greater flexibility in the calculation of translation rates. There are now two ways to calculate monthly average rates. Additionally, annual average rates can be calculated, thereby streamlining the maintenance necessary for Column Layouts when creating FRx reports. Users can now translate individual layers that represent transactions while comparing the total amount in the historical rates table to the appropriate general ledger total. This ensures that all transactions have been accounted for when converting data at the appropriate historic rates.

XBRL

Remaining at the forefront of advances in Extensible Business Reporting Language (XBRL) technology, the support of the 1.0 taxonomy has been upgraded to the 2.0 standard. FRx Software understands the need for users to transfer complex, highly confidential corporate financial information to regulators, banks, investors and boards of directors using a trusted standard of financial communication.

