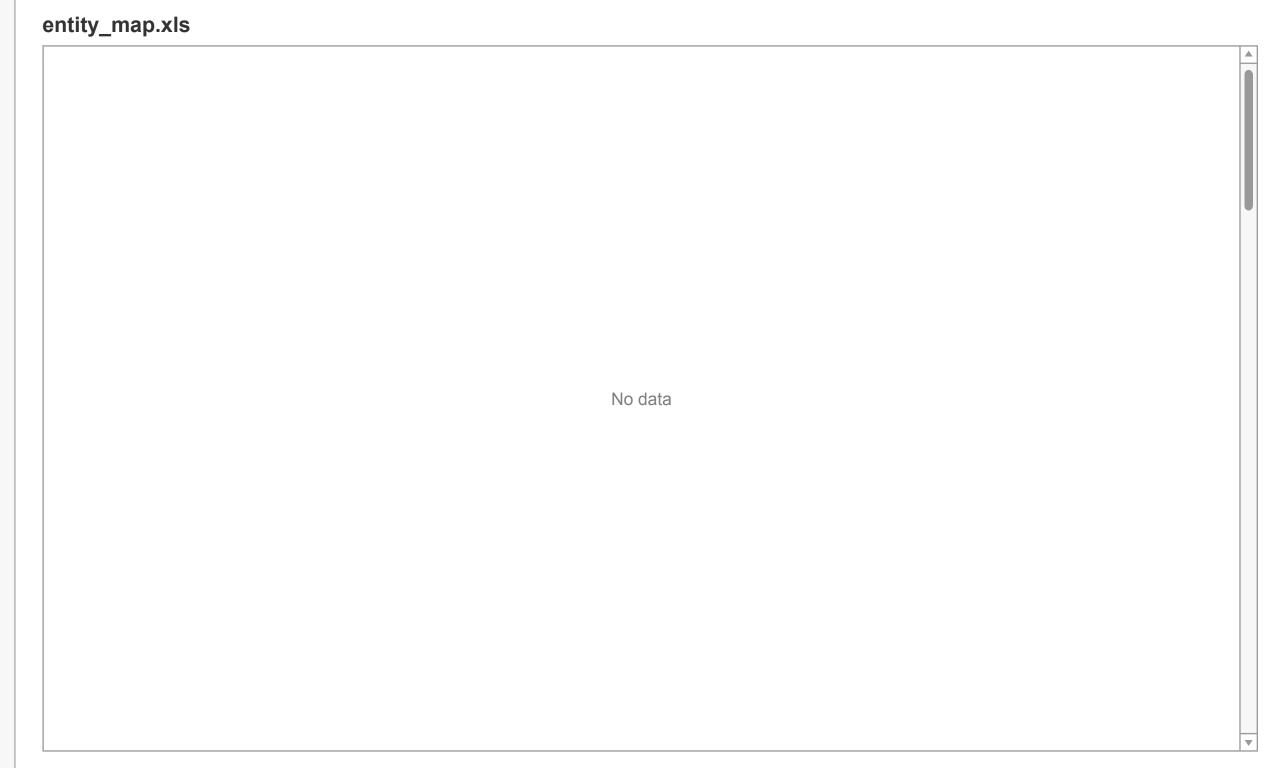Intentionally Left Blank

Entity Map Wizard

STEP 1
Define Table Parameters

STEP 2
Define Template Columns

STEP 3
Select Column Type to Upload

STEP 4
Create Unique ID

STEP 5
Summary and Upload

Define Table Parameters

Sheet Name:

entity_map.xls

c:\documents\entities\entity_map.xlsx

DATA FORMAT: XLS ⍰

Select the sheet to upload:

◉ entity_map
○ Sheet2
○ Sheet3

DATA SECTION:

Start upload at row:

End upload at row:

DATA CONTENT:

☑ Header row ⍰

DATA TYPE:

☑ Auto detect column data type ⍰

entity_map.xls

No data

Cancel   Back   Continue
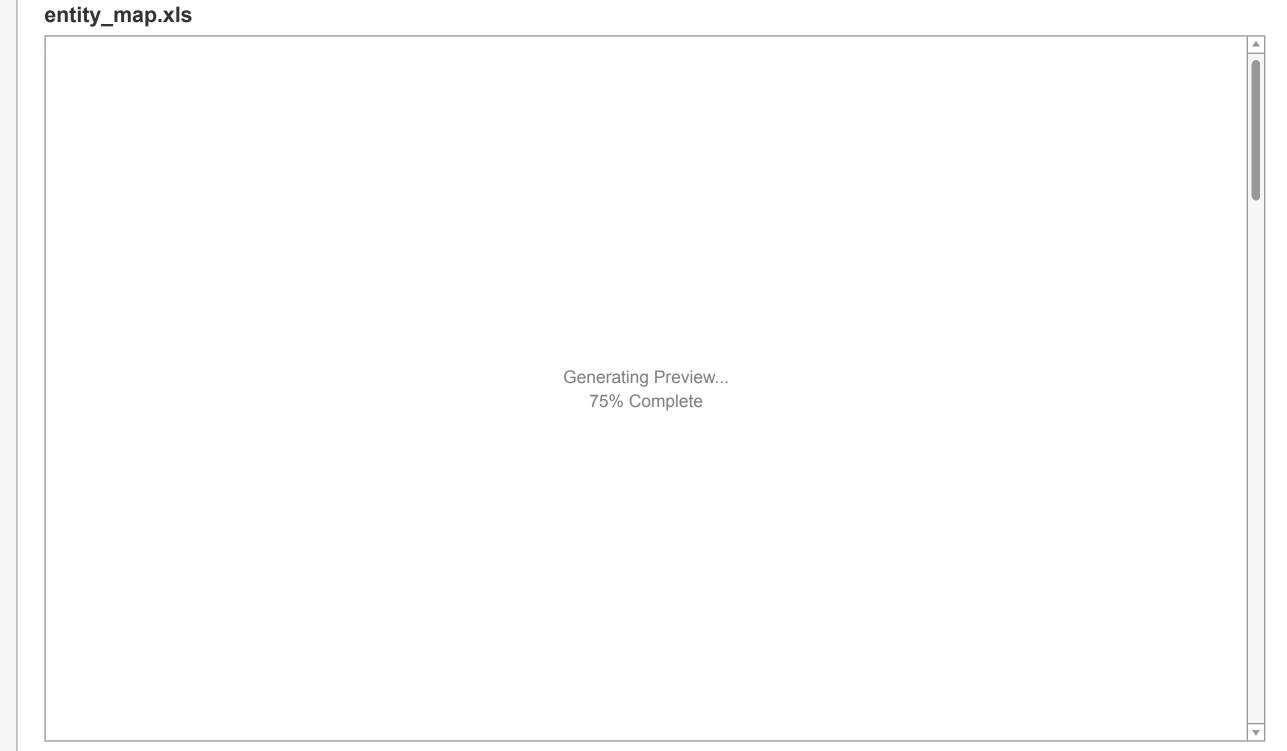
Entity Map Wizard

STEP 1
Define Table Parameters

STEP 2
Define Template Columns

STEP 3
Select Column Type to Upload

STEP 4
Create Unique ID

STEP 5
Summary and Upload

Define Table Parameters

Sheet Name:

entity_map.xls

c:\documents\entities\entity_map.xlsx

DATA FORMAT: XLS ⊘

Select the sheet to upload:

◉ entity_map
◯ Sheet2
◯ Sheet3

DATA SECTION:

Start upload at row:

End upload at row:

DATA CONTENT:

☑ Header row ⊘

DATA TYPE:

☑ Auto detect column data type ⊘

entity_map.xls

Generating Preview...
75% Complete

Cancel   Back   Continue

Entity Map Wizard

STEP 1 Define Table Parameters	**STEP 2** Define Template Columns	**STEP 3** Select Column Type to Upload	**STEP 4** Create Unique ID	**STEP 5** Summary and Upload

Define Table Parameters

Sheet Name:

entity_map.xls

c:\documents\entities\entity_map.xlsx

DATA FORMAT: XLS

Select the sheet to upload:

- ◉ entity_map
- ○ Sheet2
- ○ Sheet3

DATA SECTION:

Start upload at row: 1

End upload at row: 1291

DATA CONTENT:

☑ Header row ❓

DATA TYPE:

☑ Auto detect column data type ❓

entity_map.xls

	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
1						
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America
28	123458	LE_003	1601 Broadway	New York	USA	North America
29	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel   Back   Continue

Entity Map Wizard

STEP 1
Define Table Parameters

STEP 2
Define Template Columns

STEP 3
Select Column Type to Upload

STEP 4
Create Unique ID

STEP 5
Summary and Upload

Define Table Parameters

Sheet Name:

entity_map.csv

c:\documents\entities\entity_map.csv

DATA FORMAT: CSV ⊘

Delimiting character:

☐ Treat consecutive quotes as a quote

DATA SECTION:

Start upload at row: 1

End upload at row: 1291

DATA CONTENT:

☑ Header row ⊘

DATA TYPE:

☑ Auto detect column data type ⊘

entity_map.csv

```
LegalEntityID, LegalEntityName, LegalEntityStreetAddress, LegalEntityLocalAddress, LegalEntityCountry, Region
123456, LE_001, 1601 Broadway, New York, USA, North America
123457, LE_002, 1601 Broadway, New York, USA, North America
123458, LE_003, 1601 Broadway, New York, USA, North America
123459, LE_004, 1601 Broadway, New York, USA, North America
123460, LE_005, 1601 Broadway, New York, USA, North America
123461, LE_002, 1601 Broadway, New York, USA, North America
123462, LE_002, 1601 Broadway, New York, USA, North America
123463, LE_002, 1601 Broadway, New York, USA, North America
123464, LE_002, 1601 Broadway, New York, USA, North America
123465, LE_002, 1601 Broadway, New York, USA, North America
123466, LE_002, 1601 Broadway, New York, USA, North America
123467, LE_002, 1601 Broadway, New York, USA, North America
123456, LE_001, 1601 Broadway, New York, USA, North America
123457, LE_002, 1601 Broadway, New York, USA, North America
123458, LE_003, 1601 Broadway, New York, USA, North America
123459, LE_004, 1601 Broadway, New York, USA, North America
123460, LE_005, 1601 Broadway, New York, USA, North America
123461, LE_002, 1601 Broadway, New York, USA, North America
123462, LE_002, 1601 Broadway, New York, USA, North America
123463, LE_002, 1601 Broadway, New York, USA, North America
123464, LE_002, 1601 Broadway, New York, USA, North America
123465, LE_002, 1601 Broadway, New York, USA, North America
123466, LE_002, 1601 Broadway, New York, USA, North America
123467, LE_002, 1601 Broadway, New York, USA, North America
123456, LE_001, 1601 Broadway, New York, USA, North America
123457, LE_002, 1601 Broadway, New York, USA, North America
123458, LE_003, 1601 Broadway, New York, USA, North America
```

Cancel   Back   Continue

Entity Map Wizard

STEP 1
Define Table Parameters

STEP 2
Define Template Columns

STEP 3
Select Column Type to Upload

STEP 4
Create Unique ID

STEP 5
Summary and Upload

Define Table Parameters

Sheet Name:

entity_map.csv

c:\documents\entities\entity_map.csv

DATA FORMAT: CSV ⊘

fields are separated by commas or tabs

Delimiting character:

☐ Treat consecutive quotes as a quote

DATA SECTION:

Start upload at row: [1]

End upload at row: [1291]

DATA CONTENT:

☑ Header row ⊘

DATA TYPE:

☑ Auto detect column data type ⊘

entity_map.csv

LegalEntityID, LegalEntityName, LegalEntityStreetAddress, LegalEntityLocalAddress, LegalEntityCountry, Region
123456, LE_001, 1601 Broadway, New York, USA, North America
123457, LE_002, 1601 Broadway, New York, USA, North America
123458, LE_003, 1601 Broadway, New York, USA, North America
123459, LE_004, 1601 Broadway, New York, USA, North America
123460, LE_005, 1601 Broadway, New York, USA, North America
123461, LE_002, 1601 Broadway, New York, USA, North America
123462, LE_002, 1601 Broadway, New York, USA, North America
123463, LE_002, 1601 Broadway, New York, USA, North America
123464, LE_002, 1601 Broadway, New York, USA, North America
123465, LE_002, 1601 Broadway, New York, USA, North America
123466, LE_002, 1601 Broadway, New York, USA, North America
123467, LE_002, 1601 Broadway, New York, USA, North America
123456, LE_001, 1601 Broadway, New York, USA, North America
123457, LE_002, 1601 Broadway, New York, USA, North America
123458, LE_003, 1601 Broadway, New York, USA, North America
123459, LE_004, 1601 Broadway, New York, USA, North America
123460, LE_005, 1601 Broadway, New York, USA, North America
123461, LE_002, 1601 Broadway, New York, USA, North America
123462, LE_002, 1601 Broadway, New York, USA, North America
123463, LE_002, 1601 Broadway, New York, USA, North America
123464, LE_002, 1601 Broadway, New York, USA, North America
123465, LE_002, 1601 Broadway, New York, USA, North America
123466, LE_002, 1601 Broadway, New York, USA, North America
123467, LE_002, 1601 Broadway, New York, USA, North America
123456, LE_001, 1601 Broadway, New York, USA, North America
123457, LE_002, 1601 Broadway, New York, USA, North America
123458, LE_003, 1601 Broadway, New York, USA, North America

Cancel | Back | Continue

Entity Map Wizard

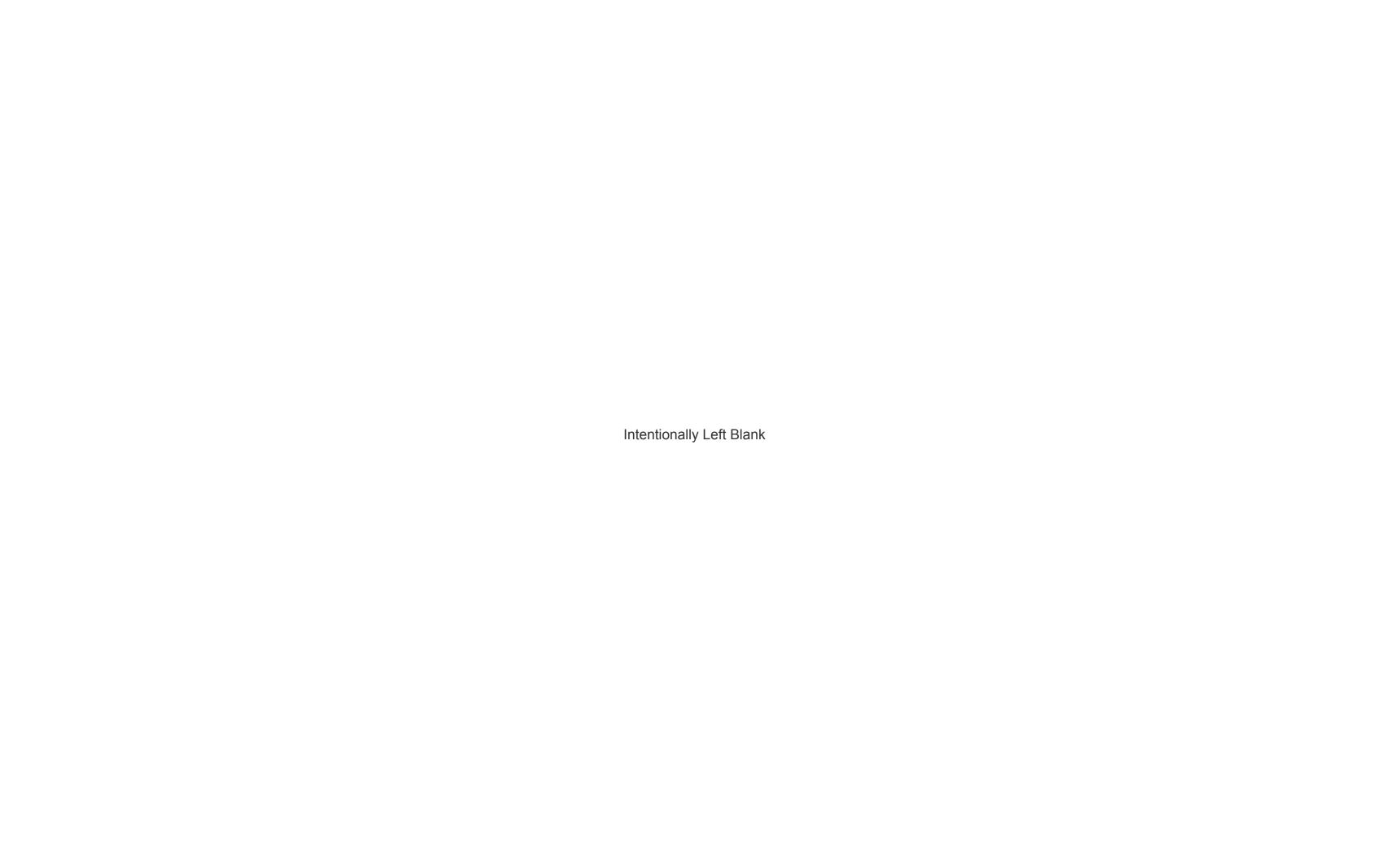| STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Define Table Parameters	Define Template Columns	Select Column Type to Upload	Create Unique ID	Summary and Upload

Define Table Parameters

Sheet Name:

entity_map.csv

c:\documents\entities\entity_map.csv

DATA FORMAT: CSV ❓

Delimiting character: `,` ▾

☐ Treat consecutive quotes as a quote

DATA SECTION:

Start upload at row: `1` ⬍

End upload at row: `1291` ⬍

DATA CONTENT:

☑ Header row ❓

DATA TYPE:

☑ Auto detect column data type ❓

entity_map.csv

1	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Treadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123459	LE_004	1601 Broadway	New York	USA	North America
18	123460	LE_005	1601 Broadway	New York	USA	North America
19	123461	LE_002	1601 Broadway	New York	USA	North America
20	123462	LE_002	1601 Broadway	New York	USA	North America
21	123463	LE_002	1601 Broadway	New York	USA	North America
22	123464	LE_002	1601 Broadway	New York	USA	North America
23	123465	LE_002	1601 Broadway	New York	USA	North America
24	123466	LE_002	1601 Broadway	New York	USA	North America
25	123467	LE_002	1601 Broadway	New York	USA	North America
26	123456	LE_001	1601 Broadway	New York	USA	North America
27	123457	LE_002	1601 Broadway	New York	USA	North America
28	123465	LE_002	1601 Broadway	New York	USA	North America
29	123466	LE_002	1601 Broadway	New York	USA	North America
30	123467	LE_002	1601 Broadway	New York	USA	North America

Cancel   Back   Continue

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Entity Map Wizard

Define Table Parameters

Sheet Name:

entity_map.txt

c:\documents\entities\entity_map.txt

DATA FORMAT:

○ Delimited ❓

◉ Fixed width ❓

DATA SECTION:

Start upload at row: `1`

End upload at row: `1291`

DATA CONTENT:

☑ Header row ❓

DATA TYPE:

☑ Auto detect column data type ❓

entity_map.txt

COLUMN SELECT

Define each column. Select the area with your mouse or type a column number.

| Type a Column Number   E.g. COL1:COL23 | | | **Select** | Deselect | | Auto Detect | Clear |

LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocaleAddress	LegalEntityCountry	Region	
123456	LE_001	1601 Broadway	New York	USA	North America	
123457	LE_002	1601 Broadway	New York	USA	North America	
123458	LE_003	1601 Broadway	New York	USA	North America	
123459	LE_004	1601 Broadway	New York	USA	North America	
123460	LE_005	1601 Broadway	New York	USA	North America	
123461	LE_002	1601 Broadway	New York	USA	North America	
123462	LE_002	1601 Broadway	New York	USA	North America	
123463	LE_002	1601 Broadway	New York	USA	North America	
123464	LE_002	1601 Broadway	New York	USA	North America	
123465	LE_002	1601 Broadway	New York	USA	North America	
123466	LE_002	1601 Broadway	New York	USA	North America	
123467	LE_002	1601 Broadway	New York	USA	North America	
123456	LE_001	1601 Broadway	New York	USA	North America	
123457	LE_002	1601 Broadway	New York	USA	North America	
123458	LE_003	1601 Broadway	New York	USA	North America	
123459	LE_004	1601 Broadway	New York	USA	North America	
123460	LE_005	1601 Broadway	New York	USA	North America	
123461	LE_002	1601 Broadway	New York	USA	North America	
123462	LE_002	1601 Broadway	New York	USA	North America	
123463	LE_002	1601 Broadway	New York	USA	North America	
123464	LE_002	1601 Broadway	New York	USA	North America	
123465	LE_002	1601 Broadway	New York	USA	North America	

Cancel   Back   **Continue**

Entity Map Wizard

Define Table Parameters

Sheet Name:

entity_map.txt

c:\documents\entities\entity_map.txt

DATA FORMAT:

○ Delimited ❓
● Fixed width ❓

DATA SECTION:

Start upload at row: 1 ⬍

End upload at row: 1291 ⬍

DATA CONTENT:

☑ Header row ❓

DATA TYPE:

☑ Auto detect column data type ❓

entity_map.txt

COLUMN SELECT

Define each column. Select the area with your mouse or type a column number.

| Type a Column Number   E.g. COL1:COL23 | | Select | Deselect | Auto Detect | Clear |

LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocaleAddress	LegalEntityCountry	Region	
123456	LE_001	1601 Broadway	New York	USA	North America	
123457	LE_002	1601 Broadway	New York	USA	North America	
123458	LE_003	1601 Broadway	New York	USA	North America	
123459	LE_004	1601 Broadway	New York	USA	North America	
123460	LE_005	1601 Broadway	New York	USA	North America	
123461	LE_002	1601 Broadway	New York	USA	North America	
123462	LE_002	1601 Broadway	New York	USA	North America	
123463	LE_002	1601 Broadway	New York	USA	North America	
123464	LE_002	1601 Broadway	New York	USA	North America	
123465	LE_002	1601 Broadway	New York	USA	North America	
123466	LE_002	1601 Broadway	New York	USA	North America	
123467	LE_002	1601 Broadway	New York	USA	North America	
123456	LE_001	1601 Broadway	New York	USA	North America	
123457	LE_002	1601 Broadway	New York	USA	North America	
123458	LE_003	1601 Broadway	New York	USA	North America	
123459	LE_004	1601 Broadway	New York	USA	North America	
123460	LE_005	1601 Broadway	New York	USA	North America	
123461	LE_002	1601 Broadway	New York	USA	North America	
123462	LE_002	1601 Broadway	New York	USA	North America	
123463	LE_002	1601 Broadway	New York	USA	North America	
123464	LE_002	1601 Broadway	New York	USA	North America	

Cancel   Back   Continue

Entity Map Wizard

Define Table Parameters

Sheet Name:

entity_map.txt

c:\documents\entities\entity_map.txt

DATA FORMAT:

○ Delimited ❓

◉ Fixed width ❓

DATA SECTION:

Start upload at row: 1

End upload at row: 1291

DATA CONTENT:

☑ Header row ❓

DATA TYPE:

☑ Auto detect column data type ❓

entity_map.txt

COLUMN SELECT

Define each column. Select the area with your mouse or type a column number.

Type a Column Number   E.g. COL1:COL23

| Select | Deselect | | Auto Detect | Clear |

LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocaleAddress	LegalEntityCountry	Region	
123456	LE_001	1601 Broadway	New York	USA	North America	
123457	LE_002	1601 Broadway	New York	USA	North America	
123458	LE_003	1601 Broadway	New York	USA	North America	
123459	LE_004	1601 Broadway	New York	USA	North America	
123460	LE_005	1601 Broadway	New York	USA	North America	
123461	LE_002	1601 Broadway	New York	USA	North America	
123462	LE_002	1601 Broadway	New York	USA	North America	
123463	LE_002	1601 Broadway	New York	USA	North America	
123464	LE_002	1601 Broadway	New York	USA	North America	
123465	LE_002	1601 Broadway	New York	USA	North America	
123466	LE_002	1601 Broadway	New York	USA	North America	
123467	LE_002	1601 Broadway	New York	USA	North America	
123456	LE_001	1601 Broadway	New York	USA	North America	
123457	LE_002	1601 Broadway	New York	USA	North America	
123458	LE_003	1601 Broadway	New York	USA	North America	
123459	LE_004	1601 Broadway	New York	USA	North America	
123460	LE_005	1601 Broadway	New York	USA	North America	
123461	LE_002	1601 Broadway	New York	USA	North America	
123462	LE_002	1601 Broadway	New York	USA	North America	
123463	LE_002	1601 Broadway	New York	USA	North America	
123464	LE_002	1601 Broadway	New York	USA	North America	

| Cancel | Back | Continue |

Entity Map Wizard

Select Column Type to Upload

entity_map.csv

Generating Preview...
75% Complete

Cancel   Back   Continue

Entity Map Wizard

Select Column Type to Upload

COLUMNS

Total available:	50
Data type defined:	50
Data type undefined:	0
Errors:	0

SELECT DATA TYPE FOR UPLOAD

Select column data type. Columns without a defined data type will not be uploaded.

Column Name	Data Type
LegalEntityID:	*Template*
LegalEntityName:	*Template*
LegalEntityStreet Address:	*Template*
LegalEntityStreet LocalAddress:	*Template*
LegalEntityStreet Country:	Metadata ▾ ✓
Region:	Metadata ▾ ✓
LegalEntityName:	Metadata ▾ ✓
LegalEntityStreet Address:	Metadata ▾ ✓
LegalEntityStreet LocalAddress:	Metadata ▾ ✓

entity_map.csv

	Integer ▾	Metadata ▾	Metadata ▾	Metadata ▾	Metadata ▾	Metadata ▾
	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		
1	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel Back Continue

SSA

Entity Map Wizard

Select Column Type to Upload

COLUMNS

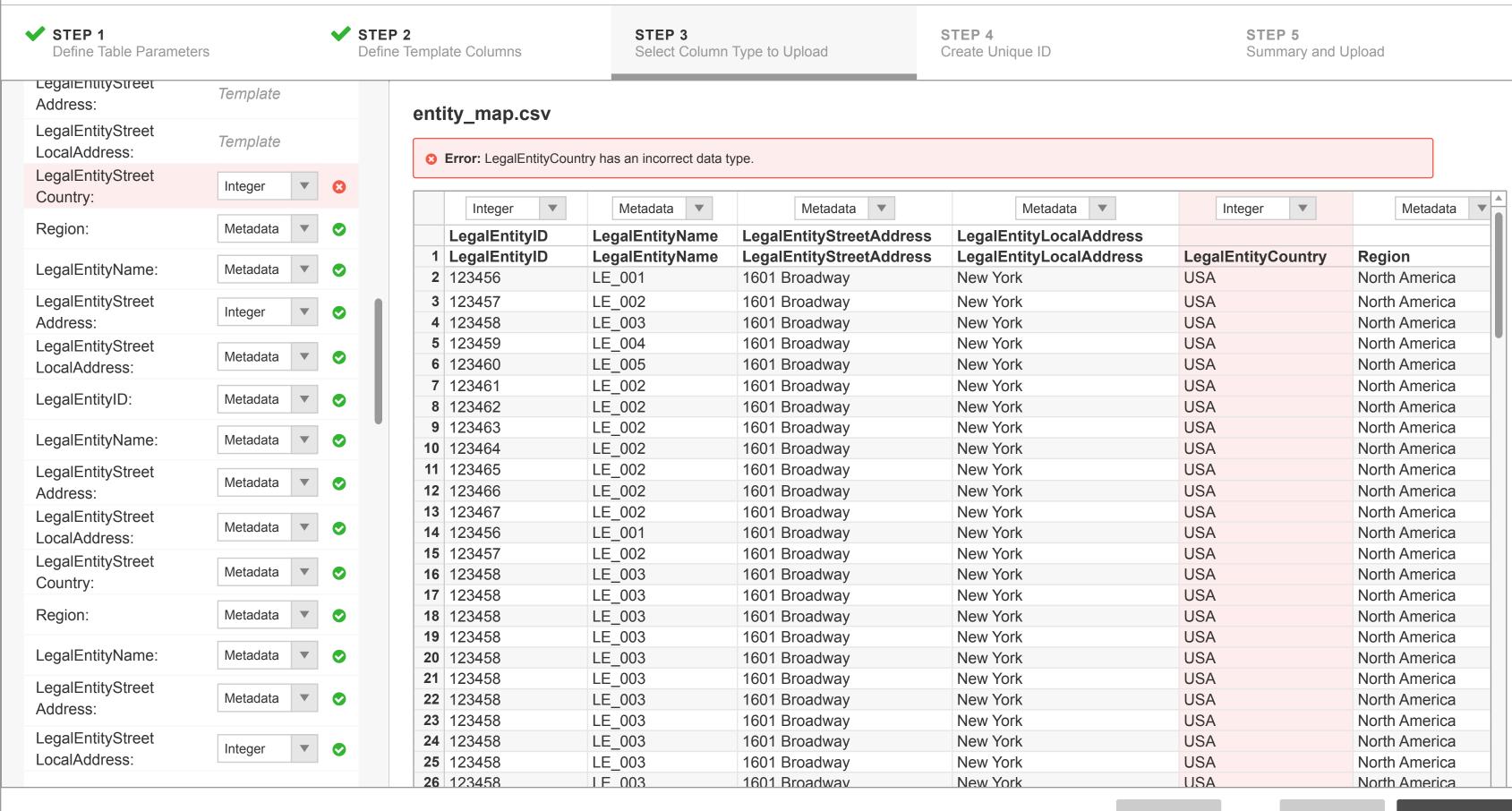|	
Total available:	50
Data type defined:	50
Data type undefined:	0
Errors:	0

SELECT DATA TYPE FOR UPLOAD

Select column data type. Columns without a defined data type will not be uploaded.

Column Name	Data Type
LegalEntityID:	*Template*
LegalEntityName:	*Template*
LegalEntityStreet Address:	*Template*
LegalEntityStreet LocalAddress:	*Template*
LegalEntityStreet Country:	Ignore ▾
Region:	Metadata ▾ ✓
LegalEntityName:	Metadata ▾ ✓
LegalEntityStreet Address:	Metadata ▾ ✓
LegalEntityStreet LocalAddress:	Metadata ▾ ✓

entity_map.csv

	Integer ▾	Metadata ▾	Metadata ▾	Metadata ▾	Ignore ▾	Metadata ▾
	LegalEntityID	**LegalEntityName**	**LegalEntityStreetAddress**	**LegalEntityLocalAddress**		
1	**LegalEntityID**	**LegalEntityName**	**LegalEntityStreetAddress**	**LegalEntityLocalAddress**	LegalEntityCountry	**Region**
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
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20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel Back Continue

Entity Map Wizard

✓ STEP 1	✓ STEP 2	STEP 3	STEP 4	STEP 5
Define Table Parameters	Define Template Columns	Select Column Type to Upload	Create Unique ID	Summary and Upload

LegalEntityStreet Address: *Template*

LegalEntityStreet LocalAddress: *Template*

LegalEntityStreet Country: Integer ❌

Region: Metadata ✓

LegalEntityName: Metadata ✓

LegalEntityStreet Address: Integer ✓

LegalEntityStreet LocalAddress: Metadata ✓

LegalEntityID: Metadata ✓

LegalEntityName: Metadata ✓

LegalEntityStreet Address: Metadata ✓

LegalEntityStreet LocalAddress: Metadata ✓

LegalEntityStreet Country: Metadata ✓

Region: Metadata ✓

LegalEntityName: Metadata ✓

LegalEntityStreet Address: Metadata ✓

LegalEntityStreet LocalAddress: Integer ✓

entity_map.csv

❌ **Error:** LegalEntityCountry has an incorrect data type.

	Integer	Metadata	Metadata	Metadata	Integer	Metadata
	LegalEntityID	**LegalEntityName**	**LegalEntityStreetAddress**	**LegalEntityLocalAddress**		
1	**LegalEntityID**	**LegalEntityName**	**LegalEntityStreetAddress**	**LegalEntityLocalAddress**	**LegalEntityCountry**	**Region**
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel   Back   Continue

Entity Map Wizard

| ✔ **STEP 1** Define Table Parameters | ✔ **STEP 2** Define Template Columns | ✔ **STEP 3** Select Column Type to Upload | **STEP 4** Create Unique ID | **STEP 5** Summary and Upload |

Create Unique ID

SELECT A COLUMN

Select a column or columns to create a Unique ID

☑ Select a column: [Column ▾]

+ Include another

Output: *undefined*

ADVANCED

☐ Manually create a Unique ID after upload ⍰

entity_map.csv

	Integer ▾	Metadata ▾	Metadata ▾	Metadata ▾	Metadata ▾	Metadata ▾
	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		
1	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America

[Cancel] [Back] [**Continue**]

Entity Map Wizard

Create Unique ID

SELECT A COLUMN

Select a column or columns to create a Unique ID

☑ Select a column: `LegalEntityID ▾`

☑ Select a column: `LegalEntityName ▾`

+ Include another

Select a delimiting character: `- ▾`

Output: LegalEntityId-LegalEntityName ✓

ADVANCED

☐ Manually create a Unique ID after upload ⍰

entity_map.csv

	`Integer ▾`	`Metadata ▾`	`Metadata ▾`	`Metadata ▾`	`Metadata ▾`	`Metadata ▾`
	LegalEntityID	**LegalEntityName**	**LegalEntityStreetAddress**	**LegalEntityLocalAddress**		
1	**LegalEntityID**	**LegalEntityName**	**LegalEntityStreetAddress**	**LegalEntityLocalAddress**	**LegalEntityCountry**	**Region**
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel   Back   Continue

Entity Map Wizard

✓ **STEP 1**
Define Table Parameters

✓ **STEP 2**
Define Template Columns

✓ **STEP 3**
Select Column Type to Upload

STEP 4
Create Unique ID

STEP 5
Summary and Upload

Create Unique ID

SELECT A COLUMN

Select a column or columns to create a Unique ID

☑ Select a column: | Column ▾ |

☑ Select a column: | Column ▾ |

+ Include another

Select a delimiting character: | - ▾ |

Output: *undefined*

ADVANCED

☑ Manually create a Unique ID after upload ❓

entity_map.csv

	Integer ▾	Metadata ▾	Metadata ▾	Metadata ▾	Metadata ▾	Metadata ▾
	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		
1	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel Back Continue

Entity Map Wizard

Summary and Upload

Sheet Name:	entity_map.csv
Sheet Type:	entity map
Total Columns:	50
Total Rows:	1291

Columns for upload: 49 ▼

Columns not uploaded: 1 ▲

LegalEntityXYZ

entity_map.csv

	Integer ▼	Metadata ▼	Metadata ▼	Metadata ▼	Metadata ▼	Metadata ▼
	LegalEntityID	**LegalEntityName**	**LegalEntityStreetAddress**	**LegalEntityLocalAddress**		
1	**LegalEntityID**	**LegalEntityName**	**LegalEntityStreetAddress**	**LegalEntityLocalAddress**	**LegalEntityCountry**	**Region**
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel   Back   Upload

Entity Map Wizard

✓ **STEP 1**
Define Table Parameters

✓ **STEP 2**
Define Template Columns

✓ **STEP 3**
Select Column Type to Upload

✓ **STEP 4**
Create Unique ID

STEP 5
Summary and Upload

Summary and Upload

Sheet Name:	entity_map.csv
Sheet Type:	entity map
Total Columns:	50
Total Rows:	1291

Columns for upload: 49 ▾

Columns not uploaded: 1 ▾

entity_map.csv

	Integer ▾	Metadata ▾	Metadata ▾	Metadata ▾	Metadata ▾	Metadata ▾
	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		
1	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel   Back   **Upload**

75% Uploaded

Uploading LegalEntityID...

ClientABC › 2015ABC › 2(

Entity Map ⓘ

Drag and drop columns into the unique id or use a formula. A

	A	B	C
	Metadata	Metadata	Metadata
	UniqueID	LegalEntityName	LegalEn
	UniqueID	LegalEntityName	LegalEn
1		LE_002	1601 Bro
2		LE_003	1601 Bro
3		LE_004	1601 Bro
4		LE_005	1601 Bro
5		LE_002	1601 Bro
6		LE_002	1601 Bro
7		LE_002	1601 Bro
8		LE_002	1601 Bro
		LE_002	1601 Bro
		LE_002	1601 Bro
11		LE_002	1601 Bro
12		LE_001	1601 Bro
13		LE_002	1601 Bro
14		LE_003	1601 Bro
15		LE_004	1601 Bro
16		LE_005	1601 Bro
17		LE_002	1601 Bro
18		LE_002	1601 Bro
19		LE_002	1601 Bro
20		LE_002	1601 Bro
21		LE_002	1601 Bro
22		LE_002	1601 Bro
23		LE_002	1601 Bro
24		LE_001	1601 Bro
25		LE_002	1601 Bro
26		LE_002	1601 Bro
27		LE_002	1601 Bro
28		LE_002	1601 Broadway
29		LE_002	1601 Broadway

Entity Map

Upload Summary Report ✕

Project Name:	2015Q2
Last Updated:	2015-02-22 8:07 a.m.
Last Updated By:	Vinay Bhave

Date Uploaded:	2015-03-01 11:59 a.m.
Uploaded By:	Vinay Bhave
File Type:	Excel 2007-2013
Uploaded File Name:	c:\documents\entities\entity_map.xlsx
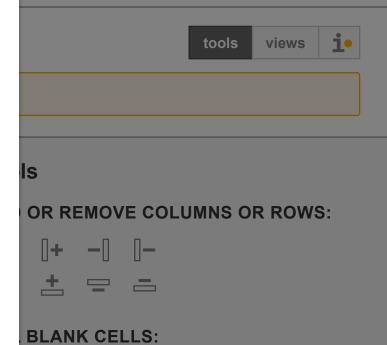
Entity Upload Summary

Item	Source File	Imported	Not Imported
Entities	**100**	**90**	**10**
New	3	3	0
Updated	97	87	10
Metadata	**23**	**19**	**4**
New	22	17	4
Updated	1	1	0
Metrics	**2**	**2**	**0**
New	2	2	0
Updated	0	0	0
Metric – Headcount total	1000	900	100
Metric – Revenue total	$500,000	$450,000	$50,000

Error and/or Warnings	Count
Warning	**8,399**
Warning – Entities with blank metadata	200
Warning – Entities with blank metrics	1174
Warning – Unique Id's to be defined	7025
Errors	**4**
Error – Currencies not found	4
Duplicates	**2**
Duplicate entities *(excluding unique id)*	2

Download Report

Okay

tools | views | ⓘ

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OR REMOVE COLUMNS OR ROWS:

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etrics with: | - ▾ |

Validate | Export | Import

ClientABC › **2015ABC** ⌄ › **2015Q2** ⌄ › **Scenario1** ⌄

Entity Map ⓘ

| tools | views | ⓘ● |

Drag and drop columns into the unique id or use a formula. Add Basic Unique ID

	A	B	C	D	E	F	G
	Metadata	Metadata	Metadata	Metadata	Metadata	Metadata	
	UniqueID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry		
	UniqueID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region	
1		LE_002	1601 Broadway	New York	USA	North America	
2		LE_003	1601 Broadway	New York	USA	North America	
3		LE_004	1601 Broadway	New York	USA	North America	
4		LE_005	1601 Broadway	New York	USA	North America	
5		LE_002	1601 Broadway	New York	USA	North America	
6		LE_002	1601 Broadway	New York	USA	North America	
7		LE_002	1601 Broadway	New York	USA	North America	
8		LE_002	1601 Broadway	New York	USA	North America	
		LE_002	1601 Broadway	New York	USA	North America	
11		LE_002	1601 Broadway	New York	USA	North America	
12		LE_001	1601 Broadway	New York	USA	North America	
13		LE_002	1601 Broadway	New York	USA	North America	
14		LE_003	1601 Broadway	New York	USA	North America	
15		LE_004	1601 Broadway	New York	USA	North America	
16		LE_005	1601 Broadway	New York	USA	North America	
17		LE_002	1601 Broadway	New York	USA	North America	
18		LE_002	1601 Broadway	New York	USA	North America	
19		LE_002	1601 Broadway	New York	USA	North America	
20		LE_002	1601 Broadway	New York	USA	North America	
21		LE_002	1601 Broadway	New York	USA	North America	
22		LE_002	1601 Broadway	New York	USA	North America	
23		LE_002	1601 Broadway	New York	USA	North America	
24		LE_001	1601 Broadway	New York	USA	North America	
25		LE_002	1601 Broadway	New York	USA	North America	
26		LE_002	1601 Broadway	New York	USA	North America	
27		LE_002	1601 Broadway	New York	USA	North A merica	
28		LE_002	1601 Broadway	New York	USA	North America	
29		LE_002	1601 Broadway	New York	USA	North America	

Entity Map

Tools ▶

ADD OR REMOVE COLUMNS OR ROWS:

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FILL BLANK CELLS:

Fill metadata with: | - ⌄ |

Fill metrics with: | - ⌄ |

| Validate | Export | Import |

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

Entity Map ⓘ•

tools | views | ⓘ•

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata	Metadata	Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
1	123456	LE_002	1601 Broadway	New York	USA	North America
2	123457	LE_003	1601 Broadway	New York	USA	North America
3	123458	LE_004	1601 Broadway	New York	USA	North America
4	123459	LE_005	1601 Broadway	New York	USA	North America
5	123460	LE_002	1601 Broadway	New York	USA	North America
6	123461	LE_002	1601 Broadway	New York	USA	North America
7	123462	LE_002	1601 Broadway	New York	USA	North America
8	123463	LE_002	1601 Broadway	New York	USA	North America
9	123464	LE_002	1601 Broadway	New York	USA	North America
10	123465	LE_002	1601 Broadway	New York	USA	North America
	123466	LE_002	1601 Broadway	New York	USA	North America
	123467	LE_001	1601 Broadway	New York	USA	North America
13	123456	LE_002	1601 Broadway	New York	USA	North America
14	123457	LE_003	1601 Broadway	New York	USA	North America
15	123458	LE_004	1601 Broadway	New York	USA	North America
16	123459	LE_005	1601 Broadway	New York	USA	North America
17	123460	LE_002	1601 Broadway	New York	USA	North America
18	123461	LE_002	1601 Broadway	New York	USA	North America
19	123462	LE_002	1601 Broadway	New York	USA	North America
20	123463	LE_002	1601 Broadway	New York	USA	North America
21	123464	LE_002	1601 Broadway	New York	USA	North America
22	123465	LE_002	1601 Broadway	New York	USA	North America
23	123466	LE_002	1601 Broadway	New York	USA	North America
24	123458	LE_001	1601 Broadway	New York	USA	North America
25	123459	LE_002	1601 Broadway	New York	USA	North America
26	123460	LE_002	1601 Broadway	New York	USA	North America
27	123461	LE_002	1601 Broadway	New York	USA	North America
28	123462	LE_002	1601 Broadway	New York	USA	North America
29	123463	LE_002	1601 Broadway	New York	USA	North America
30	123464	LE_002	1601 Broadway	New York	USA	North America
31	123465	LE_002	1601 Broadway	New York	USA	North America

Entity Map

Tools

ADD OR REMOVE COLUMNS OR ROWS:

FILL BLANK CELLS:

Fill metadata with: [- ▾]

Fill metrics with: [- ▾]

| Validate | Export | Import |

ClientABC ＞ 2015ABC ⌄ ＞ 2015Q2 ⌄ ＞ Scenario1 ⌄

Entity Map   ⓘ | tools | views | ⓘ● |

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata		Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York		USA
2	123457	LE_003	1601 Broadway	New York		USA
3	123458	LE_004	1601 Broadway	New York		USA
4	123459	LE_005	1601 Broadway	New York		USA
5	123460	LE_002	1601 Broadway	New York		USA
6	123461	LE_002	1601 Broadway	New York		USA
7	123462	LE_002	1601 Broadway	New York		USA
8	123463	LE_002	1601 Broadway	New York		USA
9	123464	LE_002	1601 Broadway	New York		USA
10	123465	LE_002	1601 Broadway	New York		USA
	123466	LE_002	1601 Broadway	New York		USA
	123467	LE_001	1601 Broadway	New York		USA
13	123456	LE_002	1601 Broadway	New York		USA
14	123457	LE_003	1601 Broadway	New York		USA
15	123458	LE_004	1601 Broadway	New York		USA
16	123459	LE_005	1601 Broadway	New York		USA
17	123460	LE_002	1601 Broadway	New York		USA
18	123461	LE_002	1601 Broadway	New York		USA
19	123462	LE_002	1601 Broadway	New York		USA
20	123463	LE_002	1601 Broadway	New York		USA
21	123464	LE_002	1601 Broadway	New York		USA
22	123465	LE_002	1601 Broadway	New York		USA
23	123466	LE_002	1601 Broadway	New York		USA
24	123458	LE_001	1601 Broadway	New York		USA
25	123459	LE_002	1601 Broadway	New York		USA
26	123460	LE_002	1601 Broadway	New York		USA
27	123461	LE_002	1601 Broadway	New York		USA
28	123462	LE_002	1601 Broadway	New York		USA
29	123463	LE_002	1601 Broadway	New York		USA
30	123464	LE_002	1601 Broadway	New York		USA
31	123465	LE_002	1601 Broadway	New York		USA

Entity Map

Tools

ADD OR REMOVE COLUMNS OR ROWS:

FILL BLANK CELLS:

Fill metadata with: | - ▾ |

Fill metrics with: | - ▾ |

| Validate | Export | Import |

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

Entity Map ℹ

tools | views | ℹ•

	A	B	C	D	E	F	G	H	I
	Metadata	Metadata	Metadata	Metadata		Metadata			
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountry			
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountry			
1	123456	LE_002	1601 Broadway	New York		USA			
2	123457	LE_003	1601 Broadway	New York		USA			
3	123458	LE_004	1601 Broadway	New York		USA			
4	123459	LE_005	1601 Broadway	New York		USA			
5	123460	LE_002	1601 Broadway	New York		USA			
6	123461	LE_002	1601 Broadway	New York		USA			
7	123462	LE_002	1601 Broadway	New York		USA			
8	123463	LE_002	1601 Broadway	New York		USA			
9	123464	LE_002	1601 Broadway	New York		USA			
10	123465	LE_002	1601 Broadway	New York		USA			
	123466	LE_002	1601 Broadway	New York		USA			
	123467	LE_001	1601 Broadway	New York		USA			
13	123456	LE_002	1601 Broadway	New York		USA			
14	123457	LE_003	1601 Broadway	New York		USA			
15	123458	LE_004	1601 Broadway	New York		USA			
16	123459	LE_005	1601 Broadway	New York		USA			
17	123460	LE_002	1601 Broadway	New York		USA			
18	123461	LE_002	1601 Broadway	New York		USA			
19	123462	LE_002	1601 Broadway	New York		USA			
20	123463	LE_002	1601 Broadway	New York		USA			
21	123464	LE_002	1601 Broadway	New York		USA			
22	123465	LE_002	1601 Broadway	New York		USA			
23	123466	LE_002	1601 Broadway	New York		USA			
24	123458	LE_001	1601 Broadway	New York		USA			
25	123459	LE_002	1601 Broadway	New York		USA			
26	123460	LE_002	1601 Broadway	New York		USA			
27	123461	LE_002	1601 Broadway	New York		USA			
28	123462	LE_002	1601 Broadway	New York		USA			
29	123463	LE_002	1601 Broadway	New York		USA			
30	123464	LE_002	1601 Broadway	New York		USA			
31	123465	LE_002	1601 Broadway	New York		USA			

Entity Map

ClientABC ❯ 2015ABC ⌄ ❯ 2015Q2 ⌄ ❯ Scenario1 ⌄

Entity Map

tools | views | i•

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata		Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York		USA
2	123457	LE_003	1601 Broadway	New York		USA
3	123458	LE_004	1601 Broadway	New York		USA
4	123459	LE_005	1601 Broadway	New York		USA
5	123460	LE_002	1601 Broadway	New York		USA
6	123461	LE_002	1601 Broadway	New York		USA
7	123462	LE_002	1601 Broadway	New York		USA
8	123463	LE_002	1601 Broadway	New York		USA
9	123464	LE_002	1601 Broadway	New York		USA
10	123465	LE_002	1601 Broadway	New York		USA
	123466	LE_002	1601 Broadway	New York		USA
	123467	LE_001	1601 Broadway	New York		USA
13	123456	LE_002	1601 Broadway	New York		USA
14	123457	LE_003	1601 Broadway	New York		USA
15	123458	LE_004	1601 Broadway	New York		USA
16	123459	LE_005	1601 Broadway	New York		USA
17	123460	LE_002	1601 Broadway	New York		USA
18	123461	LE_002	1601 Broadway	New York		USA
19	123462	LE_002	1601 Broadway	New York		USA
20	123463	LE_002	1601 Broadway	New York		USA
21	123464	LE_002	1601 Broadway	New York		USA
22	123465	LE_002	1601 Broadway	New York		USA
23	123466	LE_002	1601 Broadway	New York		USA
24	123458	LE_001	1601 Broadway	New York		USA
25	123459	LE_002	1601 Broadway	New York		USA
26	123460	LE_002	1601 Broadway	New York		USA
27	123461	LE_002	1601 Broadway	New York		USA
28	123462	LE_002	1601 Broadway	New York		USA
29	123463	LE_002	1601 Broadway	New York		USA
30	123464	LE_002	1601 Broadway	New York		USA
31	123465	LE_002	1601 Broadway	New York		USA

Views

VIEW FILTER:

Headers
- ☑ View data type header
- ☑ View template header
- ☑ View alphanumeric header

Rows
- ☐ View metric sums

Data Types
- ☐ Show data as imported (read only)
- ☐ Show inactive entities (read only)

FREEZE A COLUMN OR ROW:

Select a column or row add the column letter or row number to freeze

🔒 | B

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Entity Map

ClientABC ❯ 2015ABC ▾ ❯ 2015Q2 ▾ ❯ Scenario1 ▾

Entity Map ⓘ

tools | views | i•

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata		Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York		USA
2	123457	LE_003	1601 Broadway	New York		USA
3	123458	LE_004	1601 Broadway	New York		USA
4	123459	LE_005	1601 Broadway	New York		USA
5	123460	LE_002	1601 Broadway	New York		USA
6	123461	LE_002	1601 Broadway	New York		USA
7	123462	LE_002	1601 Broadway	New York		USA
8	123463	LE_002	1601 Broadway	New York		USA
9	123464	LE_002	1601 Broadway	New York		USA
10	123465	LE_002	1601 Broadway	New York		USA
	123466	LE_002	1601 Broadway	New York		USA
	123467	LE_001	1601 Broadway	New York		USA
13	123456	LE_002	1601 Broadway	New York		USA
14	123457	LE_003	1601 Broadway	New York		USA
15	123458	LE_004	1601 Broadway	New York		USA
16	123459	LE_005	1601 Broadway	New York		USA
17	123460	LE_002	1601 Broadway	New York		USA
18	123461	LE_002	1601 Broadway	New York		USA
19	123462	LE_002	1601 Broadway	New York		USA
20	123463	LE_002	1601 Broadway	New York		USA
21	123464	LE_002	1601 Broadway	New York		USA
22	123465	LE_002	1601 Broadway	New York		USA
23	123466	LE_002	1601 Broadway	New York		USA
24	123458	LE_001	1601 Broadway	New York		USA
25	123459	LE_002	1601 Broadway	New York		USA
26	123460	LE_002	1601 Broadway	New York		USA
27	123461	LE_002	1601 Broadway	New York		USA
28	123462	LE_002	1601 Broadway	New York		USA
29	123463	LE_002	1601 Broadway	New York		USA
30	123464	LE_002	1601 Broadway	New York		USA
31	123465	LE_002	1601 Broadway	New York		USA

Entity Map

Views

VIEW FILTER:

Headers
- ☑ View data type header
- ☑ View data custom name header
- ☑ View standard name header
- ☑ View alphanumeric header

Rows
- ☐ View metric sums

Data Types
- ☐ Show data as imported (read only)
- ☐ Show inactive entities (read only)

FREEZE A COLUMN OR ROW:

Select a column or row add the column letter or row number to freeze

🔓 | B

🔒 |

Entity Map

tools · views · i•

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata		Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York		USA
2	123457	LE_003	1601 Broadway	New York		USA
3	123458	LE_004	1601 Broadway	New York		USA
4	123459	LE_005	1601 Broadway	New York		USA
5	123460	LE_002	1601 Broadway	New York		USA
6	123461	LE_002	1601 Broadway	New York		USA
7	123462	LE_002	1601 Broadway	New York		USA
8	123463	LE_002	1601 Broadway	New York		USA
9	123464	LE_002	1601 Broadway	New York		USA
10	123465	LE_002	1601 Broadway			USA
	123466	LE_002	1601 Broadway	New York		USA
	123467	LE_001	1601 Broadway	New York		USA
13	123456	LE_002	1601 Broadway	New York		USA
14	123457	LE_003	1601 Broadway	New York		USA
15	123458	LE_004	1601 Broadway	New York		USA
16	123459	LE_005	1601 Broadway	New York		USA
17	123460	LE_002	1601 Broadway	New York		USA
18	123461	LE_002	1601 Broadway	New York		USA
19	123462	LE_002	1601 Broadway	New York		USA
20	123463	LE_002	1601 Broadway	New York		USA
21	123464	LE_002	1601 Broadway	New York		USA
22	123465	LE_002	1601 Broadway	New York		USA
23	123466	LE_002	1601 Broadway	New York		USA
24	123458	LE_001	1601 Broadway	New York		USA
25	123459	LE_002	1601 Broadway	New York		USA
26	123460	LE_002	1601 Broadway	New York		USA
27	123461	LE_002	1601 Broadway	New York		USA
28	123462	LE_002	1601 Broadway	New York		USA
29	123463	LE_002	1601 Broadway	New York		USA
30	123464	LE_002	1601 Broadway	New York		USA
31	123465	LE_002	1601 Broadway	New York		USA

Entity Map

Dashboard

ENTITY MAP

Sheets:	1
Columns:	50
Rows:	1291
Entities:	1291
Metadata:	41
Metrics:	4
Warnings:	3

D10: Missing data

G33: Missing data

Errors: 1

H71: Wrong data type

Last updated: 5-13-15 by vbhave

ANALYTICS QUICK VIEW

Select metadata: Region ▾

Select a metric: Headcount ▾

1000

ClientABC › 2015ABC ▾ › 2015Q2 ▾ › Scenario1 ▾

Entity Map

tools | views | i•

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata		Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York		USA
2	123457	LE_003	1601 Broadway	New York		USA
3	123458	LE_004	1601 Broadway	New York		USA
4	123459	LE_005	1601 Broadway	New York		USA
5	123460	LE_002	1601 Broadway	New York		USA
6	123461	LE_002	1601 Broadway	New York		USA
7	123462	LE_002	1601 Broadway	New York		USA
8	123463	LE_002	1601 Broadway	New Yo		USA
9	123464	LE_002	1601 Broadway	New Yo		USA
10	123465	LE_002	1601 Broadway	Missing data.		USA
	123466	LE_002	1601 Broadway	New York		USA
	123467	LE_001	1601 Broadway	New York		USA
13	123456	LE_002	1601 Broadway	New York		USA
14	123457	LE_003	1601 Broadway	New York		USA
15	123458	LE_004	1601 Broadway	New York		USA
16	123459	LE_005	1601 Broadway	New York		USA
17	123460	LE_002	1601 Broadway	New York		USA
18	123461	LE_002	1601 Broadway	New York		USA
19	123462	LE_002	1601 Broadway	New York		USA
20	123463	LE_002	1601 Broadway	New York		USA
21	123464	LE_002	1601 Broadway	New York		USA
22	123465	LE_002	1601 Broadway	New York		USA
23	123466	LE_002	1601 Broadway	New York		USA
24	123458	LE_001	1601 Broadway	New York		USA
25	123459	LE_002	1601 Broadway	New York		USA
26	123460	LE_002	1601 Broadway	New York		USA
27	123461	LE_002	1601 Broadway	New York		USA
28	123462	LE_002	1601 Broadway	New York		USA
29	123463	LE_002	1601 Broadway	New York		USA
30	123464	LE_002	1601 Broadway	New York		USA
31	123465	LE_002	1601 Broadway	New York		USA

Entity Map

Dashboard

ENTITY MAP

Sheets:	1
Columns:	50
Rows:	1291
Entities:	1291
Metadata:	41
Metrics:	4
Warnings:	3

D10: Missing data

G33: Missing data

Errors: 1

H71: Wrong data type

Last updated: 5-13-15 by vbhave

ANALYTICS QUICK VIEW

Select metadata: Region ▾

Select a metric: Headcount ▾

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Intentionally Left Blank

Entity Map Wizard

Define Table Parameters

Sheet Name:

drivers1.csv

c:\documents\entities\drivers1.csv

DATA FORMAT: CSV ☉

Delimiting character: [▼]

☐ Treat consecutive quotes as a quote

DATA SECTION:

Start upload at row: [1 ▲▼]

End upload at row: [1291 ▲▼]

DATA CONTENT:

☑ Header row ☉

drivers1.csv

```
LegalEntityID, Revenue
123456, 123,183,109.00
123457, 123,183,109.00
123458, 123,183,109.00
123459, 123,183,109.00
123460, 123,183,109.00
123461, 123,183,109.00
123462, 123,183,109.00
123463, 123,183,109.00
123464, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
123465, 123,183,109.00
```

[Cancel] [Back] [Continue]

Entity Map Wizard

✔ **STEP 1**
Define Table Parameters

STEP 2
Select Column Type to Upload

STEP 3
Summary and Upload

Select Column Type to Upload

COLUMNS

Total available:	2
Data type defined:	2
Data type undefined:	0
Errors:	0

SELECT DATA TYPE FOR UPLOAD

Select column data type. Columns without a defined data type will not be uploaded.

Column Name	Data Type	
LegalEntityID:	Metadata ▼	✔
Revenue:	Currency ▼	✔

drivers1.csv

	Metadata ▼	Currency ▼
1	**LegalEntityID**	**Revenue**
2	123456	123,183,109.00
3	123457	123,183,109.00
4	123458	123,183,109.00
5	123459	123,183,109.00
6	123460	123,183,109.00
7	123461	123,183,109.00
8	123462	123,183,109.00
9	123463	123,183,109.00
10	123464	123,183,109.00
11	123465	123,183,109.00
12	123466	123,183,109.00
13	123467	123,183,109.00
14	123456	123,183,109.00
15	123457	123,183,109.00
16	123458	123,183,109.00
17	123459	123,183,109.00
18	123460	123,183,109.00
19	123461	123,183,109.00
20	123462	123,183,109.00
21	123463	123,183,109.00
22	123464	123,183,109.00
23	123465	123,183,109.00
24	123466	123,183,109.00
25	123467	123,183,109.00
26	123456	123,183,109.00
27	123457	123,183,109.00
28	123460	123,183,109.00

Cancel   Back   Continue

Entity Map Wizard

✓ **STEP 1**
Define Table Parameters

✓ **STEP 2**
Select Column Type to Upload

STEP 3
Summary and Upload

Summary and Upload

Sheet Name:	drivers1.csv
Sheet Type:	support
Total Columns:	2
Total Rows:	1291
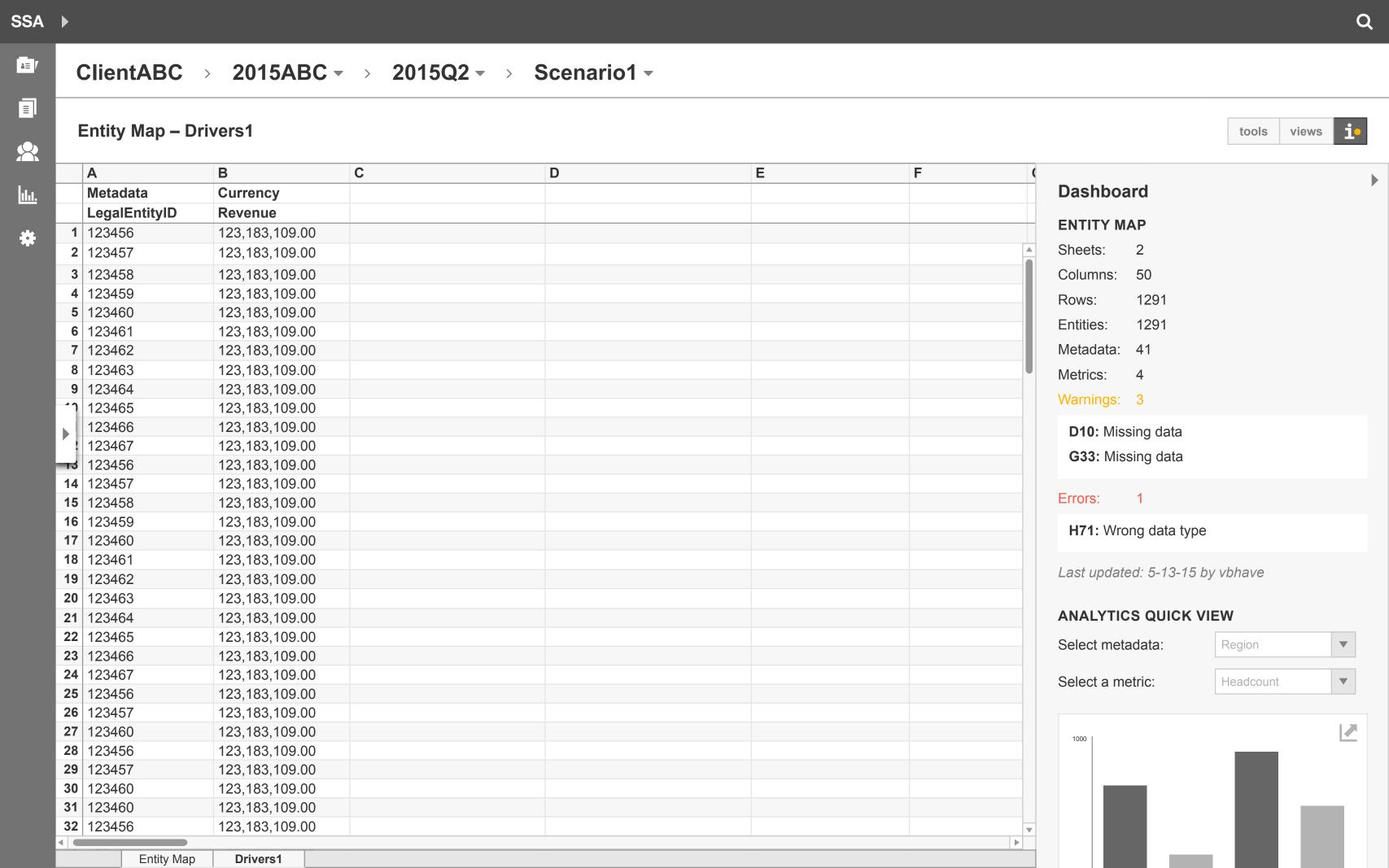
Columns for upload: 2 ▼

Columns not uploaded: 0 ▼

drivers1.csv

	Metadata ▼	Currency ▼	
1	**LegalEntityID**	**Revenue**	
2	123456	123,183,109.00	
3	123457	123,183,109.00	
4	123458	123,183,109.00	
5	123459	123,183,109.00	
6	123460	123,183,109.00	
7	123461	123,183,109.00	
8	123462	123,183,109.00	
9	123463	123,183,109.00	
10	123464	123,183,109.00	
11	123465	123,183,109.00	
12	123466	123,183,109.00	
13	123467	123,183,109.00	
14	123456	123,183,109.00	
15	123457	123,183,109.00	
16	123458	123,183,109.00	
17	123459	123,183,109.00	
18	123460	123,183,109.00	
19	123461	123,183,109.00	
20	123462	123,183,109.00	
21	123463	123,183,109.00	
22	123464	123,183,109.00	
23	123465	123,183,109.00	
24	123466	123,183,109.00	
25	123467	123,183,109.00	
26	123456	123,183,109.00	
27	123457	123,183,109.00	
28	123460	123,183,109.00	

Cancel   Back   Upload

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

Entity Map – Drivers1

| tools | views | i● |

	A	B	C	D	E	F	G
	Metadata	Currency					
	LegalEntityID	Revenue					
1	123456	123,183,109.00					
2	123457	123,183,109.00					
3	123458	123,183,109.00					
4	123459	123,183,109.00					
5	123460	123,183,109.00					
6	123461	123,183,109.00					
7	123462	123,183,109.00					
8	123463	123,183,109.00					
9	123464	123,183,109.00					
10	123465	123,183,109.00					
	123466	123,183,109.00					
	123467	123,183,109.00					
	123456	123,183,109.00					
14	123457	123,183,109.00					
15	123458	123,183,109.00					
16	123459	123,183,109.00					
17	123460	123,183,109.00					
18	123461	123,183,109.00					
19	123462	123,183,109.00					
20	123463	123,183,109.00					
21	123464	123,183,109.00					
22	123465	123,183,109.00					
23	123466	123,183,109.00					
24	123467	123,183,109.00					
25	123456	123,183,109.00					
26	123457	123,183,109.00					
27	123460	123,183,109.00					
28	123456	123,183,109.00					
29	123457	123,183,109.00					
30	123460	123,183,109.00					
31	123460	123,183,109.00					
32	123456	123,183,109.00					

Entity Map | **Drivers1**

Dashboard

ENTITY MAP

Sheets:	2
Columns:	50
Rows:	1291
Entities:	1291
Metadata:	41
Metrics:	4
Warnings:	3

D10: Missing data

G33: Missing data

| Errors: | 1 |

H71: Wrong data type

Last updated: 5-13-15 by vbhave

ANALYTICS QUICK VIEW

Select metadata: [Region ▼]

Select a metric: [Headcount ▼]

ClientABC > 2015ABC ⌄ > 2015Q2 ⌄ > Scenario1 ⌄

Entity Map

ℹ️ tools | views | ℹ️

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata	Metric	Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	Revenue	LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York	1,020,912.01	USA
2	123457	LE_003	1601 Broadway	New York	1,020,912.01	USA
3	123458	LE_004	1601 Broadway	New York	1,020,912.01	USA
4	123459	LE_005	1601 Broadway	New York	1,020,912.01	USA
5	123460	LE_002	1601 Broadway	New York	1,020,912.01	USA
6	123461	LE_002	1601 Broadway	New York	1,020,912.01	USA
7	123462	LE_002	1601 Broadway	New York	1,020,912.01	USA
8	123463	LE_002	1601 Broadway	New York	1,020,912.01	USA
9	123464	LE_002	1601 Broadway	New York	1,020,912.01	USA
	123465	LE_002	1601 Broadway	New York	1,020,912.01	USA
	123466	LE_002	1601 Broadway	New York	1,020,912.01	USA
	123467	LE_001	1601 Broadway	New York	1,020,912.01	USA
13	123456	LE_002	1601 Broadway	New York	1,020,912.01	USA
14	123457	LE_003	1601 Broadway	New York	1,020,912.01	USA
15	123458	LE_004	1601 Broadway	New York	1,020,912.01	USA
16	123459	LE_005	1601 Broadway	New York	1,020,912.01	USA
17	123460	LE_002	1601 Broadway	New York	1,020,912.01	USA
18	123461	LE_002	1601 Broadway	New York	1,020,912.01	USA
19	123462	LE_002	1601 Broadway	New York	1,020,912.01	USA
20	123463	LE_002	1601 Broadway	New York	1,020,912.01	USA
21	123464	LE_002	1601 Broadway	New York	1,020,912.01	USA
22	123465	LE_002	1601 Broadway	New York	1,020,912.01	USA
23	123466	LE_002	1601 Broadway	New York	1,020,912.01	USA
24	123458	LE_001	1601 Broadway	New York	1,020,912.01	USA
25	123459	LE_002	1601 Broadway	New York	1,020,912.01	USA
26	123460	LE_002	1601 Broadway	New York	1,020,912.01	USA
27	123461	LE_002	1601 Broadway	New York	1,020,912.01	USA
28	123462	LE_002	1601 Broadway	New York	1,020,912.01	USA
29	123463	LE_002	1601 Broadway	New York	1,020,912.01	USA
30	123464	LE_002	1601 Broadway	New York	1,020,912.01	USA
31	123465	LE_002	1601 Broadway	New York	1,020,912.01	USA

Entity Map

Views

VIEW FILTER:

Headers
☑ View data type header
☑ View template header
☑ View alphanumeric header

Rows
☑ View metric sums

Data Types
☐ Show data as imported (read only)
☐ Show inactive entities (read only)

FREEZE A COLUMN OR ROW:

Select a column or row add the column letter or row number to freeze

🔓 [_____]

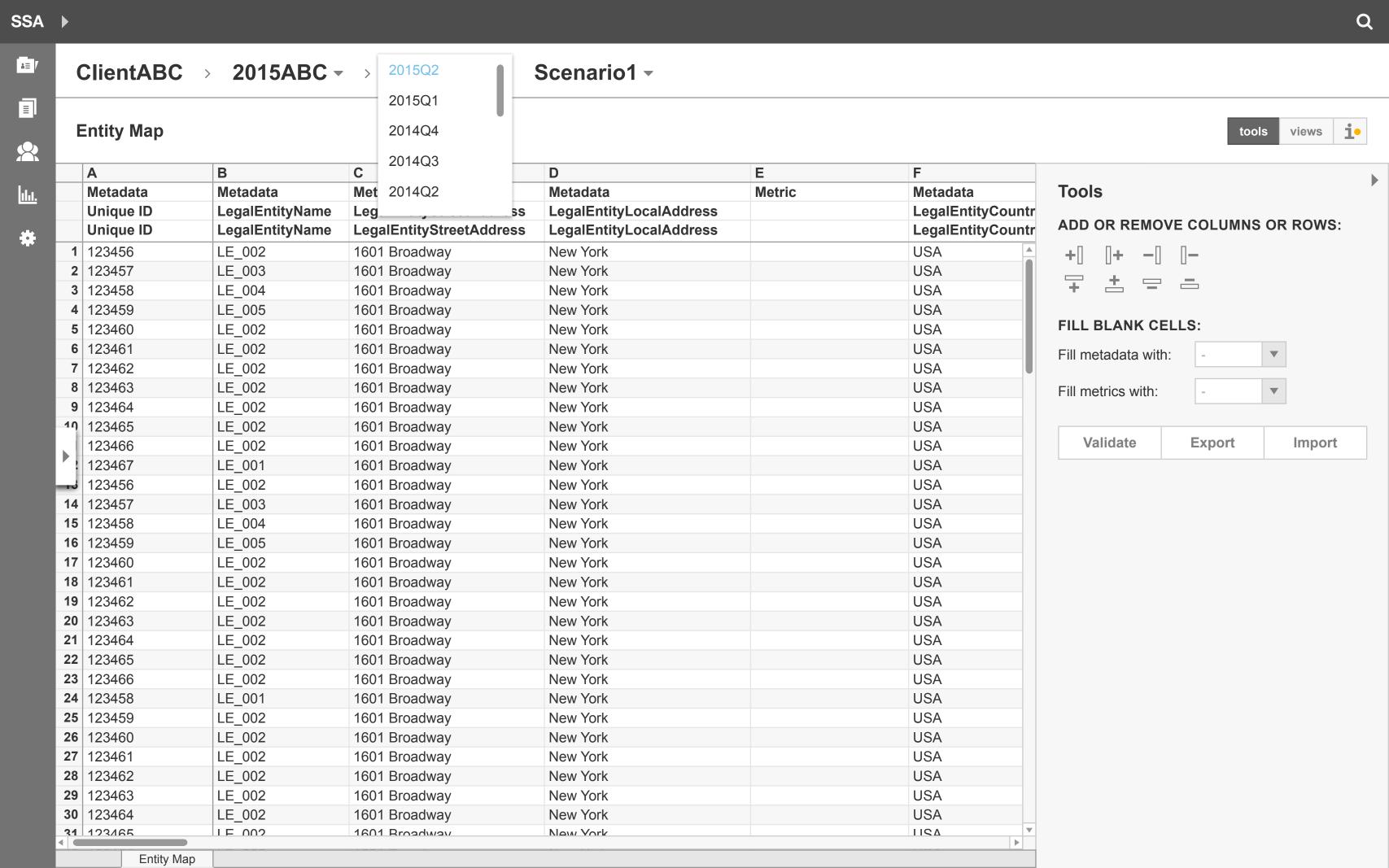🔒 [_____]

ClientABC › 2015ABC ▾ › 2015Q2 ▾ › Scenario1 ▾

Entity Map (read only)

tools | views | i•

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata	Metric	Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	Revenue	LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
2	123457	LE_003	1601 Broadway	New York	USD 1,020,912.01	USA
3	123458	LE_004	1601 Broadway	New York	USD 1,020,912.01	USA
4	123459	LE_005	1601 Broadway	New York	USD 1,020,912.01	USA
5	123460	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
6	123461	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
7	123462	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
8	123463	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
9	123464	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
	123465	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
	123466	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
	123467	LE_001	1601 Broadway	New York	USD 1,020,912.01	USA
13	123456	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
14	123457	LE_003	1601 Broadway	New York	USD 1,020,912.01	USA
15	123458	LE_004	1601 Broadway	New York	USD 1,020,912.01	USA
16	123459	LE_005	1601 Broadway	New York	USD 1,020,912.01	USA
17	123460	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
18	123461	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
19	123462	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
20	123463	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
21	123464	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
22	123465	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
23	123466	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
24	123458	LE_001	1601 Broadway	New York	USD 1,020,912.01	USA
25	123459	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
26	123460	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
27	123461	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
28	123462	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
29	123463	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
30	123464	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA
31	123465	LE_002	1601 Broadway	New York	USD 1,020,912.01	USA

Entity Map

Views

VIEW FILTER:

Headers
- ☑ View data type header
- ☑ View template header
- ☑ View alphanumeric header

Rows
- ☐ View metric sums

Data Types
- ☑ Show data as imported (read only)
- ☐ Show inactive entities (read only)

FREEZE A COLUMN OR ROW:

Select a column or row add the column letter or row number to freeze

🔒 | B

🔒 |

ClientABC › 2015ABC ⌄ › Scenario1 ⌄

Entity Map
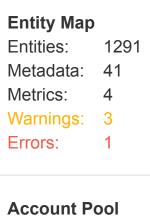
tools | views | ℹ

	A	B	C	D	E	F
	Metadata	Metadata	Met...	Metadata	Metric	Metadata
	Unique ID	LegalEntityName	Leg...	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York		USA
2	123457	LE_003	1601 Broadway	New York		USA
3	123458	LE_004	1601 Broadway	New York		USA
4	123459	LE_005	1601 Broadway	New York		USA
5	123460	LE_002	1601 Broadway	New York		USA
6	123461	LE_002	1601 Broadway	New York		USA
7	123462	LE_002	1601 Broadway	New York		USA
8	123463	LE_002	1601 Broadway	New York		USA
9	123464	LE_002	1601 Broadway	New York		USA
10	123465	LE_002	1601 Broadway	New York		USA
	123466	LE_002	1601 Broadway	New York		USA
	123467	LE_001	1601 Broadway	New York		USA
	123456	LE_002	1601 Broadway	New York		USA
14	123457	LE_003	1601 Broadway	New York		USA
15	123458	LE_004	1601 Broadway	New York		USA
16	123459	LE_005	1601 Broadway	New York		USA
17	123460	LE_002	1601 Broadway	New York		USA
18	123461	LE_002	1601 Broadway	New York		USA
19	123462	LE_002	1601 Broadway	New York		USA
20	123463	LE_002	1601 Broadway	New York		USA
21	123464	LE_002	1601 Broadway	New York		USA
22	123465	LE_002	1601 Broadway	New York		USA
23	123466	LE_002	1601 Broadway	New York		USA
24	123458	LE_001	1601 Broadway	New York		USA
25	123459	LE_002	1601 Broadway	New York		USA
26	123460	LE_002	1601 Broadway	New York		USA
27	123461	LE_002	1601 Broadway	New York		USA
28	123462	LE_002	1601 Broadway	New York		USA
29	123463	LE_002	1601 Broadway	New York		USA
30	123464	LE_002	1601 Broadway	New York		USA
31	123465	LE_002	1601 Broadway	New York		USA

Entity Map

Tools

ADD OR REMOVE COLUMNS OR ROWS:

FILL BLANK CELLS:

Fill metadata with: [- ⌄]

Fill metrics with: [- ⌄]

| Validate | Export | Import |

Intentionally Left Blank

Intentionally Left Blank

ClientABC ❯ 2015ABC ▾ ❯ 2015Q2 ▾ ❯ Scenario1 ▾

SCENARIO INPUTS		Status
Entity Map	❌ ⚠	1291
Account Pool	✅	234
Mark-up	⚠	24
Tax Rates		
FX Rates	✅	13
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Save Scenario

No Input Selected

ClientABC › 2015ABC ▾ › 2015Q2 ▾ › Scenario1 ▾

SCENARIO INPUTS   Status

Entity Map
Entities: 1291
Metadata: 41
Metrics: 4
Warnings: 3
Errors: 1

Account Pool
Elements: 1291
Total Amount: $555,555,555,555.00
Overhead Dept: 4
Overhead Amount: $555,555,555.00

Mark-up
Total Marks-ups: 3
Warnings: 3

Tax Rates
Undefined

FX Rates
Total Currencies 27
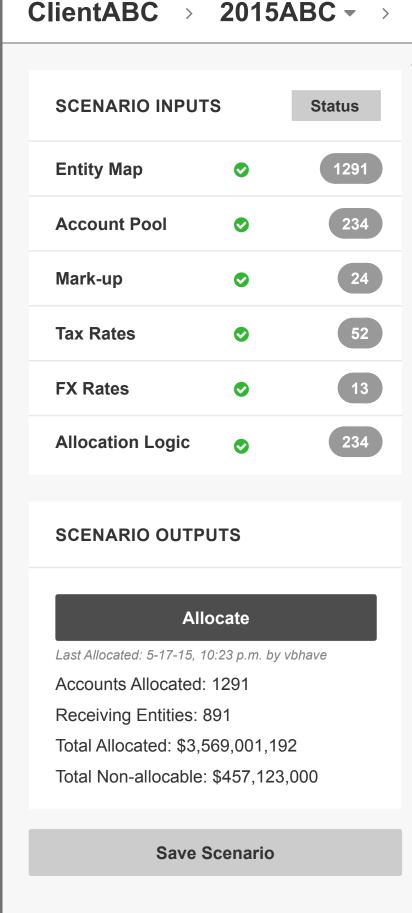
Allocation Logic
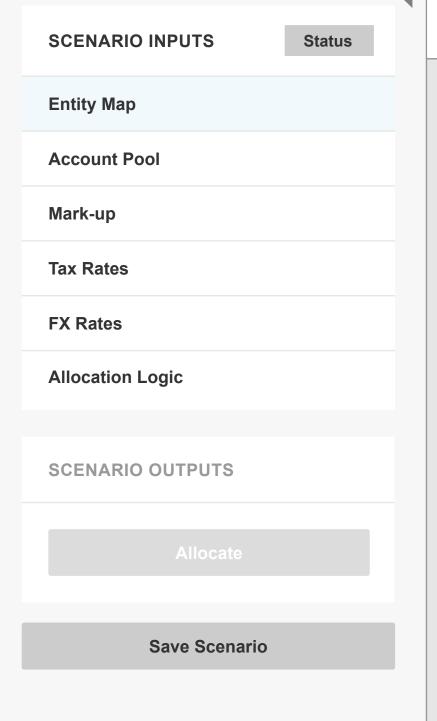*Undefined*

REPORTS

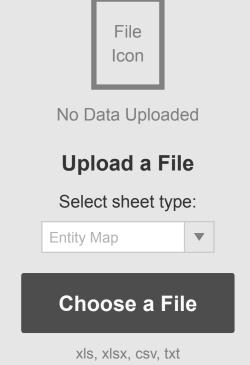Reconciliation Report

No Input Selected

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

SCENARIO INPUTS | Status

Entity Map	✓	1291
Account Pool	✓	234
Mark-up	✓	24
Tax Rates	✓	52
FX Rates	✓	13
Allocation Logic	✓	234

SCENARIO OUTPUTS

Allocate

Last Allocated: 5-17-15, 10:23 p.m. by vbhave

Accounts Allocated: 1291

Receiving Entities: 891

Total Allocated: $3,569,001,192

Total Non-allocable: $457,123,000

Save Scenario

No Input Selected

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

Entity Map

tools | views | i

SCENARIO INPUTS	Status
Entity Map	
Account Pool	
Mark-up	
Tax Rates	
FX Rates	
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Save Scenario

File
Icon

No Data Uploaded

Upload a File

Select sheet type:

Entity Map ▼

Choose a File

xls, xlsx, csv, txt

ClientABC > 2015ABC ⌄ > 2015Q2 ⌄ > Scenario1 ⌄

Entity Map

tools | views | ℹ•

SCENARIO INPUTS	Status
Entity Map	✓ 1291
Account Pool	
Mark-up	
Tax Rates	
FX Rates	
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Save Scenario

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata		Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountr
1	123456	LE_002	1601 Broadway	New York		USA
2	123457	LE_003	1601 Broadway	New York		USA
3	123458	LE_004	1601 Broadway	New York		USA
4	123459	LE_005	1601 Broadway	New York		USA
5	123460	LE_002	1601 Broadway	New York		USA
6	123461	LE_002	1601 Broadway	New York		USA
7	123462	LE_002	1601 Broadway	New York		USA
8	123463	LE_002	1601 Broadway	New York		USA
9	123464	LE_002	1601 Broadway	New York		USA
10	123465	LE_002	1601 Broadway	New York		USA
11	123466	LE_002	1601 Broadway	New York		USA
12	123467	LE_001	1601 Broadway	New York		USA
13	123456	LE_002	1601 Broadway	New York		USA
14	123457	LE_003	1601 Broadway	New York		USA
15	123458	LE_004	1601 Broadway	New York		USA
16	123459	LE_005	1601 Broadway	New York		USA
17	123460	LE_002	1601 Broadway	New York		USA
18	123461	LE_002	1601 Broadway	New York		USA
19	123462	LE_002	1601 Broadway	New York		USA
20	123463	LE_002	1601 Broadway	New York		USA
21	123464	LE_002	1601 Broadway	New York		USA
22	123465	LE_002	1601 Broadway	New York		USA
23	123466	LE_002	1601 Broadway	New York		USA
24	123458	LE_001	1601 Broadway	New York		USA
25	123459	LE_002	1601 Broadway	New York		USA
26	123460	LE_002	1601 Broadway	New York		USA
27	123461	LE_002	1601 Broadway	New York		USA
28	123462	LE_002	1601 Broadway	New York		USA
29	123463	LE_002	1601 Broadway	New York		USA
30	123464	LE_002	1601 Broadway	New York		USA
31	123465	LE_002	1601 Broadway	New York		USA

Entity Map

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

Entity Map

tools | views | i•

SCENARIO INPUTS		Status
Entity Map	✅	1291
Account Pool	✅	234
Mark-up	✅	24
Tax Rates	✅	52
FX Rates	✅	13
Allocation Logic	✅	234

SCENARIO OUTPUTS

Allocate

Last Allocated: 5-17-15, 10:23 p.m. by vbhave

Accounts Allocated: 1291
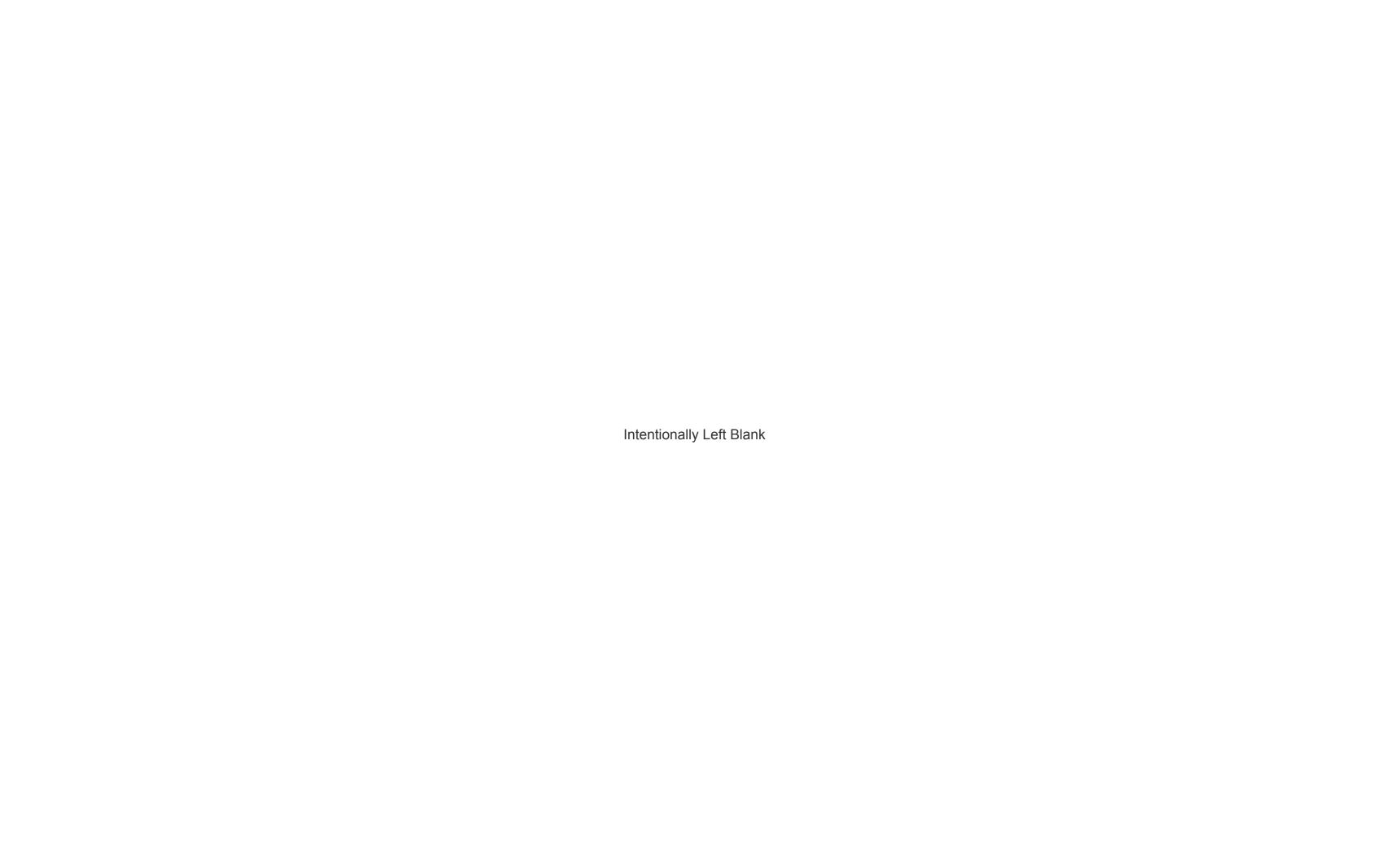
Receiving Entities: 891

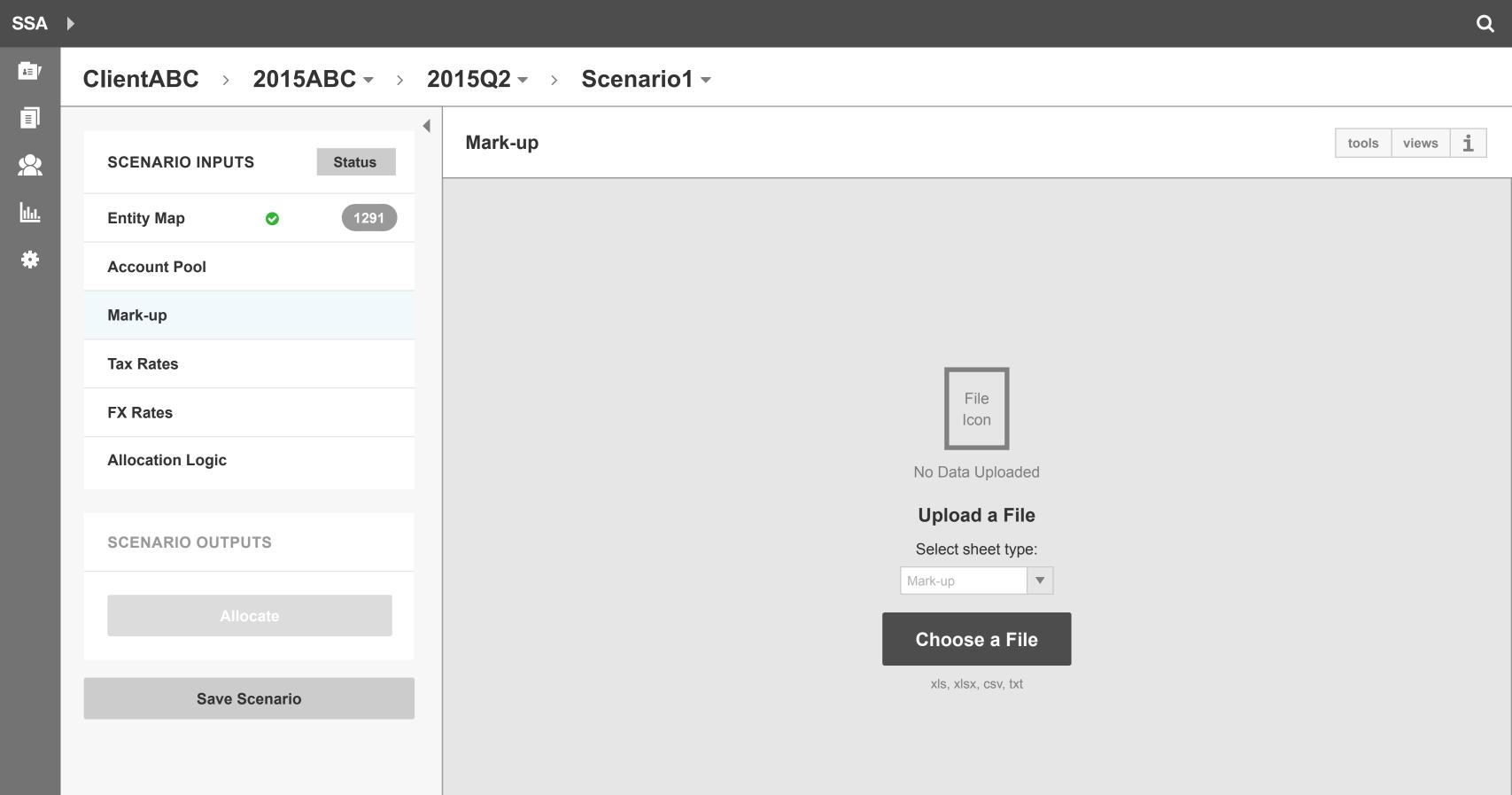Total Allocated: $3,569,001,192

Total Non-allocable: $457,123,000

Save Scenario

	A	B	C	D	E	F
	Metadata	Metadata	Metadata	Metadata		Metadata
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountry
	Unique ID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress		LegalEntityCountry
1	123456	LE_002	1601 Broadway	New York		USA
2	123457	LE_003	1601 Broadway	New York		USA
3	123458	LE_004	1601 Broadway	New York		USA
4	123459	LE_005	1601 Broadway	New York		USA
5	123460	LE_002	1601 Broadway	New York		USA
6	123461	LE_002	1601 Broadway	New York		USA
7	123462	LE_002	1601 Broadway	New York		USA
8	123463	LE_002	1601 Broadway	New York		USA
9	123464	LE_002	1601 Broadway	New York		USA
10	123465	LE_002	1601 Broadway	New York		USA
11	123466	LE_002	1601 Broadway	New York		USA
12	123467	LE_001	1601 Broadway	New York		USA
13	123456	LE_002	1601 Broadway	New York		USA
14	123457	LE_003	1601 Broadway	New York		USA
15	123458	LE_004	1601 Broadway	New York		USA
16	123459	LE_005	1601 Broadway	New York		USA
17	123460	LE_002	1601 Broadway	New York		USA
18	123461	LE_002	1601 Broadway	New York		USA
19	123462	LE_002	1601 Broadway	New York		USA
20	123463	LE_002	1601 Broadway	New York		USA
21	123464	LE_002	1601 Broadway	New York		USA
22	123465	LE_002	1601 Broadway	New York		USA
23	123466	LE_002	1601 Broadway	New York		USA
24	123458	LE_001	1601 Broadway	New York		USA
25	123459	LE_002	1601 Broadway	New York		USA
26	123460	LE_002	1601 Broadway	New York		USA
27	123461	LE_002	1601 Broadway	New York		USA
28	123462	LE_002	1601 Broadway	New York		USA
29	123463	LE_002	1601 Broadway	New York		USA
30	123464	LE_002	1601 Broadway	New York		USA
31	123465	LE_002	1601 Broadway	New York		USA

Entity Map

Intentionally Left Blank

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

Mark-up

tools | views | i

SCENARIO INPUTS | Status

Entity Map	✓	1291

Account Pool

Mark-up

Tax Rates

FX Rates

Allocation Logic

SCENARIO OUTPUTS

Allocate

Save Scenario

File Icon

No Data Uploaded

Upload a File

Select sheet type:

Mark-up ▼

Choose a File

xls, xlsx, csv, txt

Mark-up Wizard

STEP 1
Define Table Parameters

STEP 2
Select Column Type to Upload

STEP 3
Create Unique ID

STEP 4
Summary and Upload

Define Table Parameters

Sheet Name:

mark-up.csv

c:\documents\markup\mark-up.csv

DATA FORMAT: CSV ⓘ

Delimiting character:

☐ Treat consecutive quotes as a quote

DATA SECTION:

Start upload at row: 1

End upload at row: 4

DATA CONTENT:

☑ Header row ⓘ

mark-up.csv

ServiceName, MinimumValue, LowerQuartile, MedianQuartile, UpperQuartile, MaximumValue, UserDefined
MARKUP_2, 0.00%, 3.00%, 7.00%, 10.00%, 0.00%, 7.00%
MARKUP_3, 0.00%, 5.00%, 7.00%, 12.00%, 0.00%, 15.00%
OVERHEAD, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%

Cancel   Back   Continue

Mark-up Wizard

Select Column Type to Upload

COLUMNS

Total available:	7
Data type defined:	7
Data type undefined:	0
Errors:	0

SELECT DATA TYPE FOR UPLOAD

Select column data type. Columns without a defined data type will not be uploaded.

Column Name	Data Type	
ServiceName:	Metadata	✓
MinimumValue:	Markup	✓
LowerQuartile:	Markup	✓
MedianQuartile:	Markup	✓
UpperQuartile:	Markup	✓
MaximumValue:	Markup	✓
UserDefined:	Markup	✓

mark-up.csv

	Metadata ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼
	ServiceName	**MinimumValue**	**LowerQuartile**	**MedianQuartile**	**UpperQuartile**	**MaximumValue**	**UserDefined**
2	MARKUP_2	0.00%	3.00%	7.00%	10.00%	0.00%	7.00%
3	MARKUP_3	0.00%	5.00%	7.00%	12.00%	0.00%	15.00%
4	OVERHEAD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Cancel Back Continue

Mark-up Wizard

Create Unique ID

SELECT A COLUMN

Select a column or columns to create a Unique ID

☑ Select a column: | Column | ▼ |

+ Include another

Output: *undefined*

ADVANCED

☐ Manually create a Unique ID after upload ?

mark-up.csv

		Metadata ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼
	1	**ServiceName**	**MinimumValue**	**LowerQuartile**	**MedianQuartile**	**UpperQuartile**	**MaximumValue**	**UserDefined**
	2	MARKUP_2	0.00%	3.00%	7.00%	10.00%	0.00%	7.00%
	3	MARKUP_3	0.00%	5.00%	7.00%	12.00%	0.00%	15.00%
	4	OVERHEAD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Cancel   Back   Upload

Mark-up Wizard

Summary and Upload

Sheet Name:	mark-up.csv
Sheet Type:	mark-up
Total Columns:	7
Total Rows:	4

Columns for upload: 7 ▼

Columns not uploaded: 0 ▼

mark-up.csv

	Metadata ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼	Mark-up ▼
1	**ServiceName**	**MinimumValue**	**LowerQuartile**	**MedianQuartile**	**UpperQuartile**	**MaximumValue**	**UserDefined**
2	MARKUP_2	0.00%	3.00%	7.00%	10.00%	0.00%	7.00%
3	MARKUP_3	0.00%	5.00%	7.00%	12.00%	0.00%	15.00%
4	OVERHEAD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Cancel   Back   Upload

Mark-up

tools | views | i

	A	B	C	D	E	F
	Metadata	Mark-up	Mark-up	Mark-up	Mark-up	Mark-up
	ServiceName	MinimumValue	LowerQuartile	MedianQuartile	UpperQuartile	MaximumValue
1	MARKUP_2	0.00%	3.00%	7.00%	10.00%	0.00%
2	MARKUP_3	0.00%	5.00%	7.00%	12.00%	0.00%
3	OVERHEAD	0.00%	0.00%	0.00%	0.00%	0.00%

SCENARIO INPUTS — Status

Entity Map	✓	1291
Account Pool		
Mark-up	✓	24
Tax Rates		
FX Rates		
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Last Allocated: 5-17-15, 10:23 p.m. by vbhave

Accounts Allocated: 1291

Receiving Entities: 891

Total Allocated: $3,569,001,192

Total Non-allocable: $457,123,000

Save Scenario

Entity Map

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

Tax Rates

tools | views | i

SCENARIO INPUTS	Status
Entity Map	✅ 1291
Account Pool	
Mark-up	✅ 24
Tax Rates	
FX Rates	
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Save Scenario

File Icon

No Data Uploaded

Download a Template ❓

Select an entity country column:

LegalEntityCountry ⌄

Download

Upload a File

Select sheet type:

Tax Rates ⌄

Choose a File

xls, xlsx, csv, txt

Tax Rate Wizard

Define Table Parameters

Sheet Name:

tax-rate.csv

c:\documents\markup\tax-rate.csv

DATA FORMAT: CSV ❓

Delimiting character: [▼]

☐ Treat consecutive quotes as a quote

DATA SECTION:

Start upload at row: [1 ▲▼]

End upload at row: [4 ▲▼]

DATA CONTENT:

☑ Header row ❓

tax-rate.csv

Country,Statutory Tax Rate (%),WHT Rate (%) for Royalties,WHT Rate (%) for Services,Provider Country
Brazil,0.000%,0.000%,0.000%,U.S.
Czech Republic,0.000%,0.000%,0.000%,U.S.
France,0.000%,0.000%,0.000%,U.S.
Germany,1.000%,0.000%,0.000%,U.S.
Japan,1.000%,0.000%,0.000%,U.S.
Spain,1.000%,0.000%,0.000%,U.S.
Switzerland,1.000%,0.000%,0.000%,U.S.
U.S.,0.000%,0.000%,0.000%,U.S.

Cancel   Back   Continue

Tax Rate Wizard

Select Column Type to Upload

COLUMNS

Total available:	5
Data type defined:	5
Data type undefined:	0
Errors:	0

SELECT DATA TYPE FOR UPLOAD

Select column data type. Columns without a defined data type will not be uploaded.

Column Name	Data Type	
Country:	Metadata ▾	✓
Statutory Tax Rate (%):	Statutory Ta ▾	✓
WHT Rate (%) for Royalties:	WHT Rate f ▾	✓
WHT Rate (%) for Services:	WHT Rate f ▾	✓
Provider Country:	Provider Co ▾	✓

tax-rate.csv

	Metadata ▾	Statutory Ta ▾	WHT Rate f ▾	WHT Rate f ▾	Provider Co ▾
1	**Country**	**Statutory Tax Rate (%)**	**WHT Rate (%) for Royalties**	**WHT Rate (%) for Services**	**Provider Country**
2	Brazil	0.000%	0.000%	0.000%	U.S.
3	Czech Republic	0.000%	0.000%	0.000%	U.S.
4	France	0.000%	0.000%	0.000%	U.S.
5	Germany	1.000%	0.000%	0.000%	U.S.
6	Japan	1.000%	0.000%	0.000%	U.S.
7	Spain	1.000%	0.000%	0.000%	U.S.
8	Switzerland	1.000%	0.000%	0.000%	U.S.
9	U.S.	0.000%	0.000%	0.000%	U.S.

Cancel Back Continue

Tax Rate Wizard

Create Unique ID

SELECT A COLUMN

Select a column or columns to create a Unique ID

☑ Select a column: [Column ▾]

+ Include another

Output: *undefined*

ADVANCED

☐ Manually create a Unique ID after upload ❔

tax-rate.csv

		Metadata ▾	Statutory Ta ▾	WHT Rate ▾	WHT Rate ▾	Provider Co ▾
1		**Country**	**Statutory Tax Rate (%)**	**WHT Rate (%) for Royalties**	**WHT Rate (%) for Services**	**Provider Country**
2		Brazil	0.000%	0.000%	0.000%	U.S.
3		Czech Republic	0.000%	0.000%	0.000%	U.S.
4		France	0.000%	0.000%	0.000%	U.S.
5		Germany	1.000%	0.000%	0.000%	U.S.
6		Japan	1.000%	0.000%	0.000%	U.S.
7		Spain	1.000%	0.000%	0.000%	U.S.
8		Switzerland	1.000%	0.000%	0.000%	U.S.
9		U.S.	0.000%	0.000%	0.000%	U.S.

Cancel   Back   Upload

Tax Rate Wizard

Summary and Upload

tax-rate.csv

Sheet Name: tax-rate.csv

Sheet Type: tax-rate

Total Columns: 5

Total Rows: 9

Columns for upload: 5 ▼

Columns not uploaded: 0 ▼

	Metadata ▼	Statutory Ta ▼	WHT Rate f ▼	WHT Rate f ▼	Provider Co ▼
1	**Country**	**Statutory Tax Rate (%)**	**WHT Rate (%) for Royalties**	**WHT Rate (%) for Services**	**Provider Country**
2	Brazil	0.000%	0.000%	0.000%	U.S.
3	Czech Republic	0.000%	0.000%	0.000%	U.S.
4	France	0.000%	0.000%	0.000%	U.S.
5	Germany	1.000%	0.000%	0.000%	U.S.
6	Japan	1.000%	0.000%	0.000%	U.S.
7	Spain	1.000%	0.000%	0.000%	U.S.
8	Switzerland	1.000%	0.000%	0.000%	U.S.
9	U.S.	0.000%	0.000%	0.000%	U.S.

Cancel   Back   Upload

ClientABC › **2015ABC** ⌄ › **2015Q2** ⌄ › **Scenario1** ⌄

SCENARIO INPUTS | Status

Entity Map	✓	1291
Account Pool		
Mark-up	✓	24
Tax Rates	✓	52
FX Rates		
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Last Allocated: 5-17-15, 10:23 p.m. by vbhave

Accounts Allocated: 1291

Receiving Entities: 891

Total Allocated: $3,569,001,192

Total Non-allocable: $457,123,000

Save Scenario

Tax Rates

tools | views | i
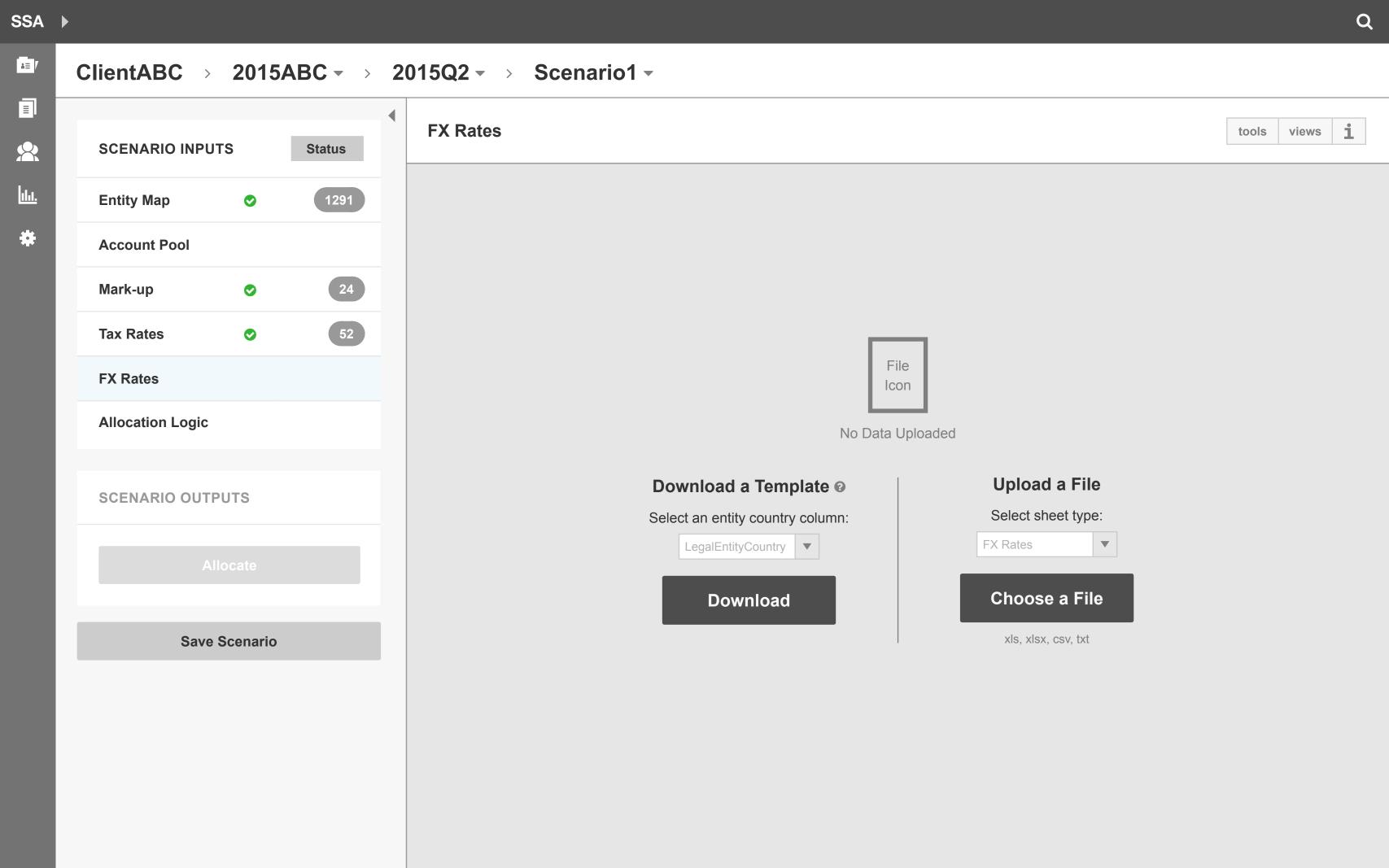
	A	B	C	D	E
	Metadata	Statutory Tax Rate (%)	WHT Rate (%) for Royalties	WHT Rate (%) for Services	Provider Country
1	Brazil	0.000%	0.000%	0.000%	U.S.
2	Czech Republic	0.000%	0.000%	0.000%	U.S.
3	France	0.000%	0.000%	0.000%	U.S.
4	Germany	1.000%	0.000%	0.000%	U.S.
5	Japan	1.000%	0.000%	0.000%	U.S.
6	Spain	1.000%	0.000%	0.000%	U.S.
7	Switzerland	1.000%	0.000%	0.000%	U.S.
8	U.S.	0.000%	0.000%	0.000%	U.S.

Entity Map

ClientABC ❯ 2015ABC ⌄ ❯ 2015Q2 ⌄ ❯ Scenario1 ⌄

FX Rates

tools | views | i

SCENARIO INPUTS | Status

Entity Map	✓	1291
Account Pool		
Mark-up	✓	24
Tax Rates	✓	52
FX Rates		
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Save Scenario

File Icon

No Data Uploaded

Download a Template ❓

Select an entity country column:

LegalEntityCountry ▾

Download

Upload a File

Select sheet type:

FX Rates ▾

Choose a File

xls, xlsx, csv, txt

FX Rate Wizard

STEP 1
Define Table Parameters

STEP 2
Select Column Type to Upload

STEP 3
Create Unique ID

STEP 4
Summary and Upload
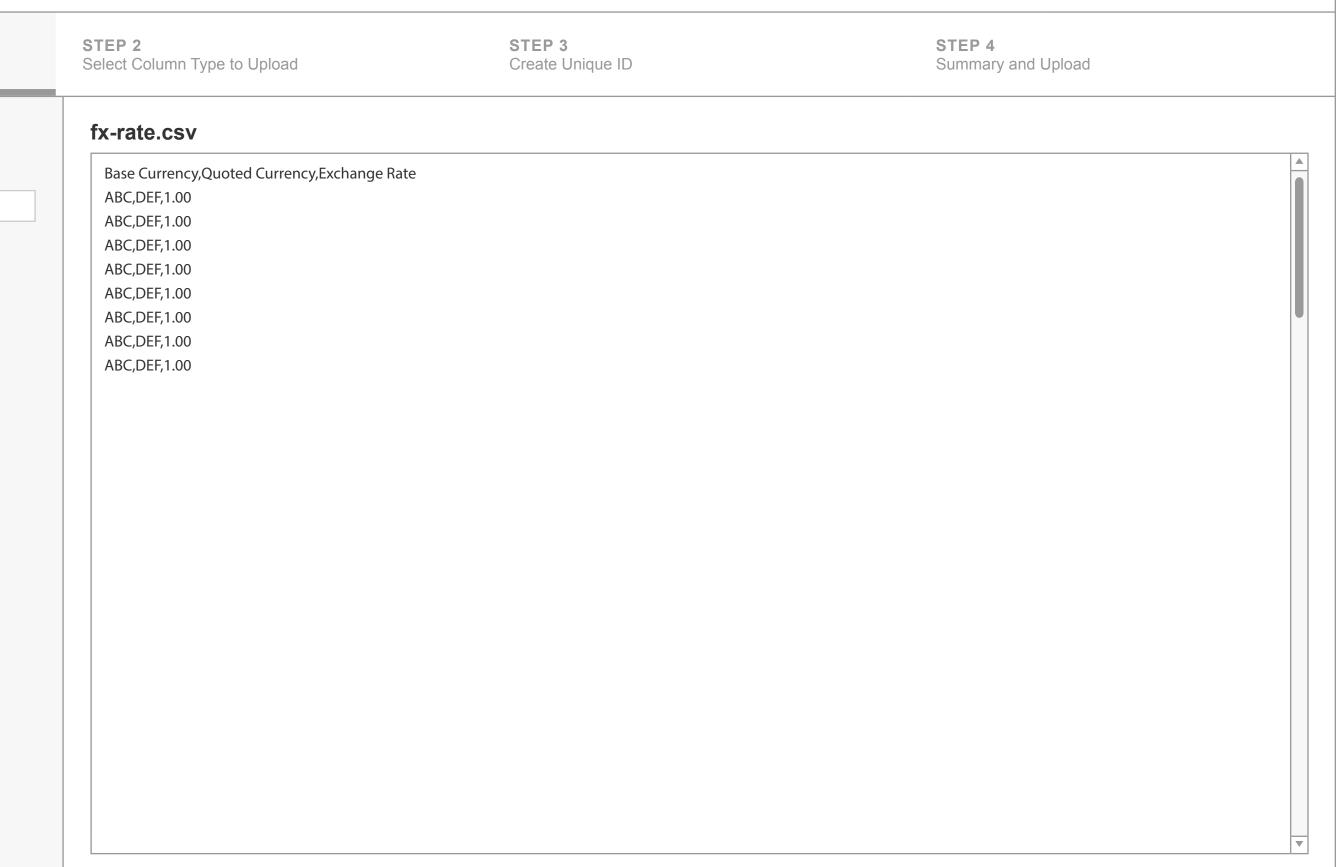
Define Table Parameters

Sheet Name:

fx-rates.csv

c:\documents\markup\fx-rate.csv

DATA FORMAT: CSV ?

Delimiting character:

☐ Treat consecutive quotes as a quote

DATA SECTION:

Start upload at row: 1

End upload at row: 8

DATA CONTENT:

☑ Header row ?

fx-rate.csv

```
Base Currency,Quoted Currency,Exchange Rate
ABC,DEF,1.00
ABC,DEF,1.00
ABC,DEF,1.00
ABC,DEF,1.00
ABC,DEF,1.00
ABC,DEF,1.00
ABC,DEF,1.00
ABC,DEF,1.00
```

Cancel   Back   Continue

FX Rate Wizard

✔ STEP 1	STEP 2	STEP 3	STEP 4
Define Table Parameters	Select Column Type to Upload	Create Unique ID	Summary and Upload

Select Column Type to Upload

COLUMNS

Total available:	3
Data type defined:	3
Data type undefined:	0
Errors:	0

SELECT DATA TYPE FOR UPLOAD

Select column data type. Columns without a defined data type will not be uploaded.

Column Name	Data Type	
Base Currency:	Base Curre ▼	✅
Quoted Currency:	Quote Curr ▼	✅
Exchange Rate:	Exchange F ▼	✅

fx-rate.csv

	Base Curre ▼	Quoted Cur ▼	Exchange F ▼	
1	**Base Currency**	**Quoted Currency**	**Exchange Rate**	
2	ABC	DEF	1.000%	
3	ABC	DEF	1.000%	
4	ABC	DEF	1.000%	
5	ABC	DEF	1.000%	
6	ABC	DEF	1.000%	
7	ABC	DEF	1.000%	
8	ABC	DEF	1.000%	

Cancel   Back   Continue

FX Rate Wizard

✔ **STEP 1**
Define Table Parameters

✔ **STEP 2**
Select Column Type to Upload

STEP 3
Create Unique ID

STEP 4
Summary and Upload

Create Unique ID

SELECT A COLUMN

Select a column or columns to create a Unique ID

☑ Select a column: [Column ▼]

+ Include another

Output: *undefined*

ADVANCED

☐ Manually create a Unique ID after upload ⍰

fx-rate.csv

	[Base Curre ▼]	[Quoted Cur ▼]	[Exchange F ▼]	
1	**Base Currency**	**Quoted Currency**	**Exchange Rate**	
2	ABC	DEF	1.000%	
3	ABC	DEF	1.000%	
4	ABC	DEF	1.000%	
5	ABC	DEF	1.000%	
6	ABC	DEF	1.000%	
7	ABC	DEF	1.000%	
8	ABC	DEF	1.000%	

Cancel   Back   Upload

FX Rate Wizard

✓ **STEP 1**
Define Table Parameters

✓ **STEP 2**
Select Column Type to Upload

✓ **STEP 3**
Create Unique ID

STEP 4
Summary and Upload

Summary and Upload

Sheet Name:	fx-rate.csv
Sheet Type:	fx-rate
Total Columns:	3
Total Rows:	8

Columns for upload: 3 ▼
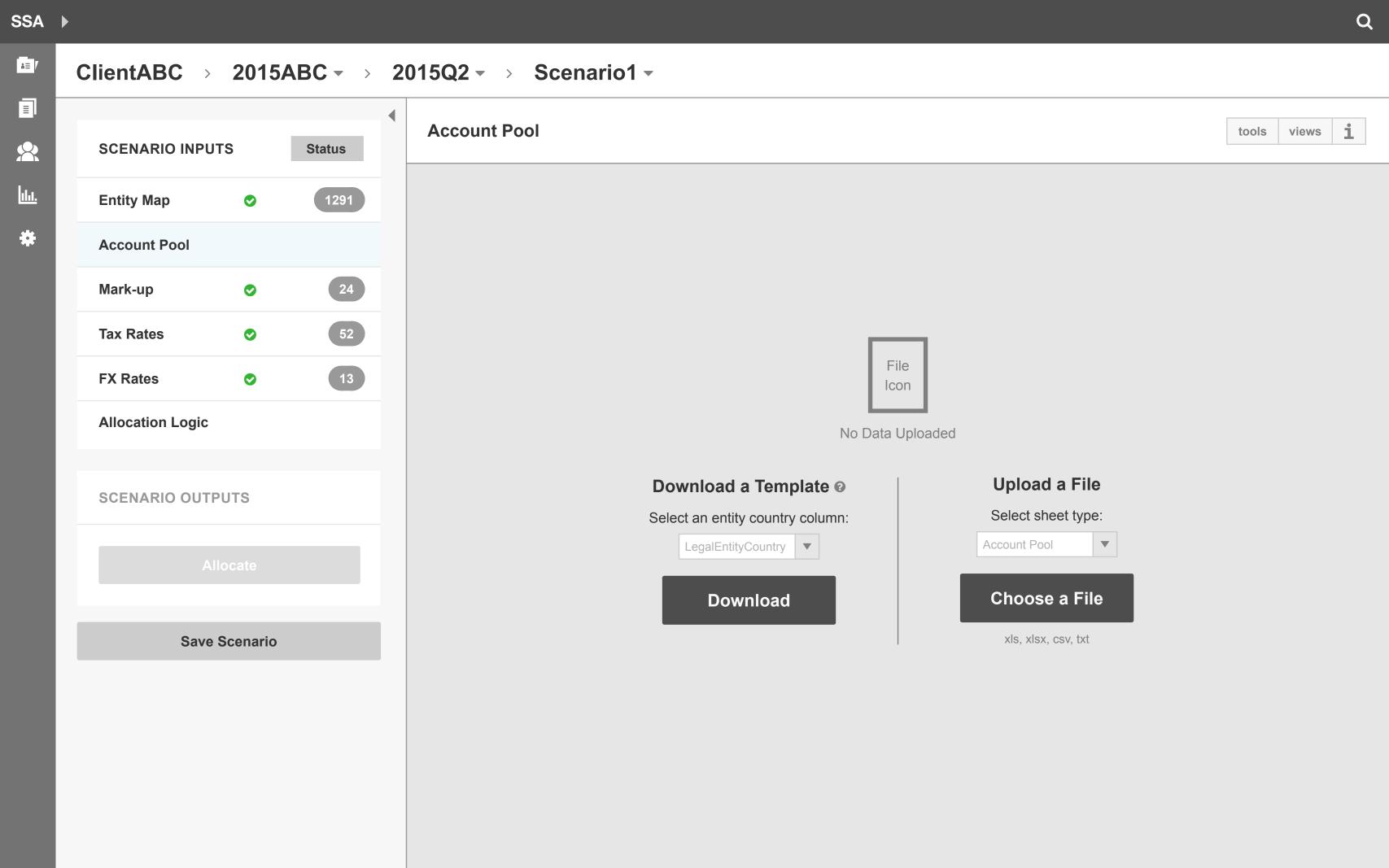
Columns not uploaded: 0 ▼

fx-rate.csv

	Base Currency ▼	Quoted Cur ▼	Exchange F ▼	
1	**Base Currency**	**Quoted Currency**	**Exchange Rate**	
2	ABC	DEF	1.000%	
3	ABC	DEF	1.000%	
4	ABC	DEF	1.000%	
5	ABC	DEF	1.000%	
6	ABC	DEF	1.000%	
7	ABC	DEF	1.000%	
8	ABC	DEF	1.000%	

Cancel   Back   Upload

FX Rates

SCENARIO INPUTS | Status

Entity Map	✓	1291
Account Pool		
Mark-up	✓	24
Tax Rates	✓	52
FX Rates	✓	13
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Last Allocated: 5-17-15, 10:23 p.m. by vbhave

Accounts Allocated: 1291

Receiving Entities: 891

Total Allocated: $3,569,001,192

Total Non-allocable: $457,123,000

Save Scenario

FX Rates

	A	B	C
	Base Currency	Quoted Currency	Exchange Rate
1	ABC	DEF	1.000%
2	ABC	DEF	1.000%
3	ABC	DEF	1.000%
4	ABC	DEF	1.000%
5	ABC	DEF	1.000%
6	ABC	DEF	1.000%
7	ABC	DEF	1.000%
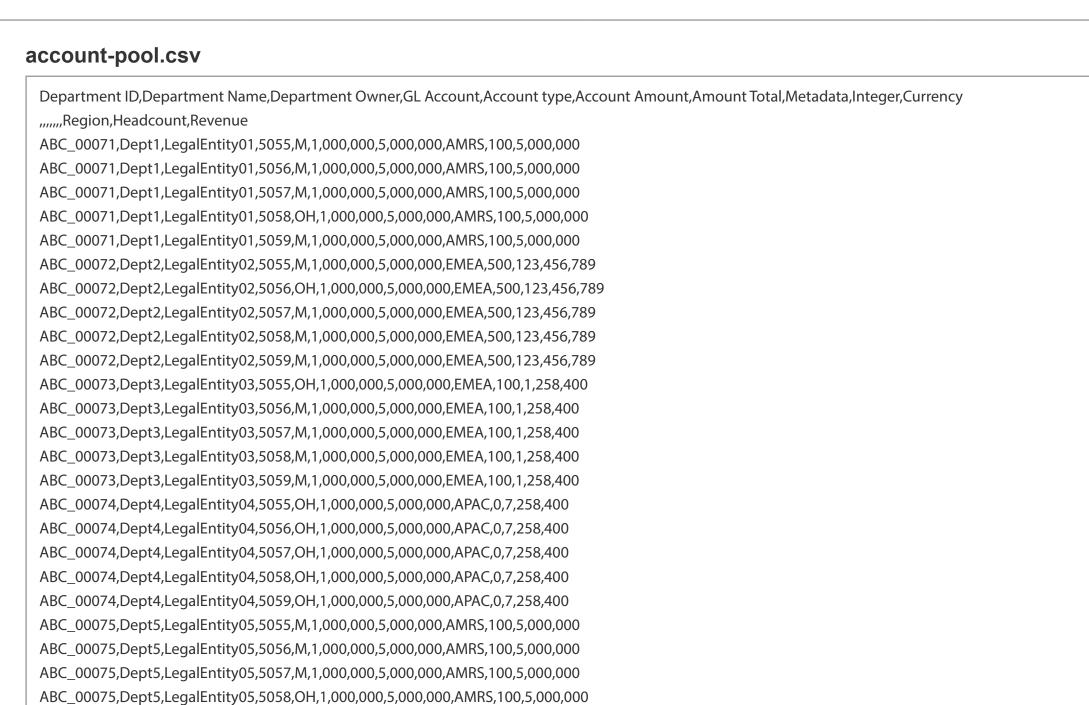
FX Rates

Intentionally Left Blank

ClientABC › 2015ABC ⌄ › 2015Q2 ⌄ › Scenario1 ⌄

Account Pool

tools | views | i

SCENARIO INPUTS	Status
Entity Map ✓	1291
Account Pool	
Mark-up ✓	24
Tax Rates ✓	52
FX Rates ✓	13
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Save Scenario

File
Icon

No Data Uploaded

Download a Template ❓

Select an entity country column:

LegalEntityCountry ⌄

Download

Upload a File

Select sheet type:

Account Pool ⌄

Choose a File

xls, xlsx, csv, txt

Account Pool Wizard

STEP 1
Define Table Parameters

STEP 2
Define Template Columns

STEP 3
Select Column Type to Upload

STEP 4
Create Unique ID

STEP 5
Summary and Upload

Define Table Parameters

Sheet Name:

account-pool.csv

c:\documents\markup\account-pool.csv

DATA FORMAT: CSV ⓘ

Delimiting character:

☐ Treat consecutive quotes as a quote

DATA SECTION:

Start upload at row: 1

End upload at row: 35

DATA CONTENT:

☑ Header row ⓘ

account-pool.csv

```
Department ID,Department Name,Department Owner,GL Account,Account type,Account Amount,Amount Total,Metadata,Integer,Currency
,,,,,Region,Headcount,Revenue
ABC_00071,Dept1,LegalEntity01,5055,M,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00071,Dept1,LegalEntity01,5056,M,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00071,Dept1,LegalEntity01,5057,M,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00071,Dept1,LegalEntity01,5058,OH,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00071,Dept1,LegalEntity01,5059,M,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00072,Dept2,LegalEntity02,5055,M,1,000,000,5,000,000,EMEA,500,123,456,789
ABC_00072,Dept2,LegalEntity02,5056,OH,1,000,000,5,000,000,EMEA,500,123,456,789
ABC_00072,Dept2,LegalEntity02,5057,M,1,000,000,5,000,000,EMEA,500,123,456,789
ABC_00072,Dept2,LegalEntity02,5058,M,1,000,000,5,000,000,EMEA,500,123,456,789
ABC_00072,Dept2,LegalEntity02,5059,M,1,000,000,5,000,000,EMEA,500,123,456,789
ABC_00073,Dept3,LegalEntity03,5055,OH,1,000,000,5,000,000,EMEA,100,1,258,400
ABC_00073,Dept3,LegalEntity03,5056,M,1,000,000,5,000,000,EMEA,100,1,258,400
ABC_00073,Dept3,LegalEntity03,5057,M,1,000,000,5,000,000,EMEA,100,1,258,400
ABC_00073,Dept3,LegalEntity03,5058,M,1,000,000,5,000,000,EMEA,100,1,258,400
ABC_00073,Dept3,LegalEntity03,5059,M,1,000,000,5,000,000,EMEA,100,1,258,400
ABC_00074,Dept4,LegalEntity04,5055,OH,1,000,000,5,000,000,APAC,0,7,258,400
ABC_00074,Dept4,LegalEntity04,5056,OH,1,000,000,5,000,000,APAC,0,7,258,400
ABC_00074,Dept4,LegalEntity04,5057,OH,1,000,000,5,000,000,APAC,0,7,258,400
ABC_00074,Dept4,LegalEntity04,5058,OH,1,000,000,5,000,000,APAC,0,7,258,400
ABC_00074,Dept4,LegalEntity04,5059,OH,1,000,000,5,000,000,APAC,0,7,258,400
ABC_00075,Dept5,LegalEntity05,5055,M,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00075,Dept5,LegalEntity05,5056,M,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00075,Dept5,LegalEntity05,5057,M,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00075,Dept5,LegalEntity05,5058,OH,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00075,Dept5,LegalEntity05,5059,M,1,000,000,5,000,000,AMRS,100,5,000,000
ABC_00076,Dept6,LegalEntity06,5055,M,1,000,000,5,000,000,AMRS,274,123,456,789
```

Cancel   Back   Continue

SSA

Account Pool Wizard

Define Template Columns

Select the column name that match the template.

Template Column	Column Name
Department ID:	Column Name ▼
Department Name:	Column Name ▼
Department Owner:	Column Name ▼
GL Account:	Column Name ▼
GL Account Amount:	Column Name ▼
GL Account type:	Column Name ▼
Amount Total:	Column Name ▼

Project Template: *bh2015*

account-pool.csv

	Metadata ▼	data type ▼	data type ▼	data type ▼	data type ▼	data type
1	**Department ID**	**Department Name**	**Department Owner**	**GL Account**	**Account type**	**Account**
2	ABC_00071	Dept1	LegalEntity01	5055	M	1,000,00
3	ABC_00071	Dept1	LegalEntity01	5056	M	1,000,00
4	ABC_00071	Dept1	LegalEntity01	5057	M	1,000,00
5	ABC_00071	Dept1	LegalEntity01	5058	OH	1,000,00
6	ABC_00071	Dept1	LegalEntity01	5059	M	1,000,00
7	ABC_00072	Dept2	LegalEntity02	5055	M	1,000,00
8	ABC_00072	Dept2	LegalEntity02	5056	OH	1,000,00
9	ABC_00072	Dept2	LegalEntity02	5057	M	1,000,00
10	ABC_00072	Dept2	LegalEntity02	5058	M	1,000,00
11	ABC_00072	Dept2	LegalEntity02	5059	M	1,000,00
12	ABC_00073	Dept3	LegalEntity03	5055	OH	1,000,00
13	ABC_00073	Dept3	LegalEntity03	5056	M	1,000,00
14	ABC_00073	Dept3	LegalEntity03	5057	M	1,000,00
15	ABC_00073	Dept3	LegalEntity03	5058	M	1,000,00
16	ABC_00073	Dept3	LegalEntity03	5059	M	1,000,00
17	ABC_00074	Dept4	LegalEntity04	5055	OH	1,000,00
18	ABC_00074	Dept4	LegalEntity04	5056	OH	1,000,00
19	ABC_00074	Dept4	LegalEntity04	5057	OH	1,000,00
20	ABC_00074	Dept4	LegalEntity04	5058	OH	1,000,00
21	ABC_00074	Dept4	LegalEntity04	5059	OH	1,000,00
22	ABC_00075	Dept5	LegalEntity05	5055	M	1,000,00
23	ABC_00075	Dept5	LegalEntity05	5056	M	1,000,00
24	ABC_00075	Dept5	LegalEntity05	5057	M	1,000,00
25	ABC_00075	Dept5	LegalEntity05	5058	OH	1,000,00
26	ABC_00075	Dept5	LegalEntity05	5059	M	1,000,00
27	ABC_00076	Dept6	LegalEntity06	5055	M	1,000,00
28	ABC_00076	Dept6	LegalEntity06	5056	OH	1,000,00

Cancel   Back   Continue

Account Pool Wizard

Select Column Type to Upload

COLUMNS

Total available:	14
Data type defined:	14
Data type undefined:	6
Errors:	0

SELECT DATA TYPE FOR UPLOAD

Select column data type. Columns without a defined data type will not be uploaded.

Column Name	Data Type	
Department ID:	*Template*	
Department Name:	*Template*	
Department Owner:	*Template*	
GLAccount:	*Template*	
Account type:	*Template*	
Account Amount:	*Template*	
Amount Total:	*Template*	
Region:	Metadata ▼	✓
Headcount:	Integer ▼	✓
Revenue:	Currency ▼	✓

account-pool.csv

		Metadata ▼	Metadata ▼	Metadata ▼	Metadata ▼	Metadata ▼	Metrics
		Department ID	**Department Name**	**Department Owner**	**Department Owner**	**Account type**	**Account**
	1	**Department ID**	**Department Name**	**Department Owner**	**Department Owner**	**Account type**	**Account**
	2	ABC_00071	Dept1	LegalEntity01	5055	M	1,000,00
	3	ABC_00071	Dept1	LegalEntity01	5056	M	1,000,00
	4	ABC_00071	Dept1	LegalEntity01	5057	M	1,000,00
	5	ABC_00071	Dept1	LegalEntity01	5058	OH	1,000,00
	6	ABC_00071	Dept1	LegalEntity01	5059	M	1,000,00
	7	ABC_00072	Dept2	LegalEntity02	5055	M	1,000,00
	8	ABC_00072	Dept2	LegalEntity02	5056	OH	1,000,00
	9	ABC_00072	Dept2	LegalEntity02	5057	M	1,000,00
	10	ABC_00072	Dept2	LegalEntity02	5058	M	1,000,00
	11	ABC_00072	Dept2	LegalEntity02	5059	M	1,000,00
	12	ABC_00073	Dept3	LegalEntity03	5055	OH	1,000,00
	13	ABC_00073	Dept3	LegalEntity03	5056	M	1,000,00
	14	ABC_00073	Dept3	LegalEntity03	5057	M	1,000,00
	15	ABC_00073	Dept3	LegalEntity03	5058	M	1,000,00
	16	ABC_00073	Dept3	LegalEntity03	5059	M	1,000,00
	17	ABC_00074	Dept4	LegalEntity04	5055	OH	1,000,00
	18	ABC_00074	Dept4	LegalEntity04	5056	OH	1,000,00
	19	ABC_00074	Dept4	LegalEntity04	5057	OH	1,000,00
	20	ABC_00074	Dept4	LegalEntity04	5058	OH	1,000,00
	21	ABC_00074	Dept4	LegalEntity04	5059	OH	1,000,00
	22	ABC_00075	Dept5	LegalEntity05	5055	M	1,000,00
	23	ABC_00075	Dept5	LegalEntity05	5056	M	1,000,00
	24	ABC_00075	Dept5	LegalEntity05	5057	M	1,000,00
	25	ABC_00075	Dept5	LegalEntity05	5058	OH	1,000,00
	26	ABC_00075	Dept5	LegalEntity05	5059	M	1,000,00
	27	ABC_00076	Dept6	LegalEntity06	5055	M	1,000,00

Cancel Back Continue

Account Pool Wizard

Create Unique ID

SELECT A COLUMN

Select a column or columns to create a Unique ID

☑ Select a column: [Column ▼]

+ Include another

Output: *undefined*

ADVANCED

☐ Manually create a Unique ID after upload ❓

account-pool.csv

		Metadata ▼	Metadata ▼	Metadata ▼	Metadata ▼	Metadata ▼	Metrics
		Department ID	Department Name	Department Owner	Department Owner	Account type	Account
	1	Department ID	Department Name	Department Owner	Department Owner	Account type	Account
	2	ABC_00071	Dept1	LegalEntity01	5055	M	1,000,00
	3	ABC_00071	Dept1	LegalEntity01	5056	M	1,000,00
	4	ABC_00071	Dept1	LegalEntity01	5057	M	1,000,00
	5	ABC_00071	Dept1	LegalEntity01	5058	OH	1,000,00
	6	ABC_00071	Dept1	LegalEntity01	5059	M	1,000,00
	7	ABC_00072	Dept2	LegalEntity02	5055	M	1,000,00
	8	ABC_00072	Dept2	LegalEntity02	5056	OH	1,000,00
	9	ABC_00072	Dept2	LegalEntity02	5057	M	1,000,00
	10	ABC_00072	Dept2	LegalEntity02	5058	M	1,000,00
	11	ABC_00072	Dept2	LegalEntity02	5059	M	1,000,00
	12	ABC_00073	Dept3	LegalEntity03	5055	OH	1,000,00
	13	ABC_00073	Dept3	LegalEntity03	5056	M	1,000,00
	14	ABC_00073	Dept3	LegalEntity03	5057	M	1,000,00
	15	ABC_00073	Dept3	LegalEntity03	5058	M	1,000,00
	16	ABC_00073	Dept3	LegalEntity03	5059	M	1,000,00
	17	ABC_00074	Dept4	LegalEntity04	5055	OH	1,000,00
	18	ABC_00074	Dept4	LegalEntity04	5056	OH	1,000,00
	19	ABC_00074	Dept4	LegalEntity04	5057	OH	1,000,00
	20	ABC_00074	Dept4	LegalEntity04	5058	OH	1,000,00
	21	ABC_00074	Dept4	LegalEntity04	5059	OH	1,000,00
	22	ABC_00075	Dept5	LegalEntity05	5055	M	1,000,00
	23	ABC_00075	Dept5	LegalEntity05	5056	M	1,000,00
	24	ABC_00075	Dept5	LegalEntity05	5057	M	1,000,00
	25	ABC_00075	Dept5	LegalEntity05	5058	OH	1,000,00
	26	ABC_00075	Dept5	LegalEntity05	5059	M	1,000,00
	27	ABC_00076	Dept6	LegalEntity06	5055	M	1,000,00

[Cancel] [Back] [**Continue**]

Account Pool Wizard

✔ STEP 1	✔ STEP 2	✔ STEP 3	✔ STEP 4	STEP 5
Define Table Parameters	Define Template Columns	Select Column Type to Upload	Create Unique ID	Summary and Upload

Summary and Upload

Sheet Name: account-pool.csv
Sheet Type: Account Pool

Total Columns: 14
Total Rows: 51

Columns for upload: 14 ▼

Columns not uploaded: 0 ▼

account-pool.csv

	Metadata ▼	Metadata ▼	Metadata ▼	Metadata ▼	Metadata ▼	Metrics
	Department ID	Department Name	Department Owner	Department Owner	Account type	Account
1	Department ID	Department Name	Department Owner	Department Owner	Account type	Account
2	ABC_00071	Dept1	LegalEntity01	5055	M	1,000,00
3	ABC_00071	Dept1	LegalEntity01	5056	M	1,000,00
4	ABC_00071	Dept1	LegalEntity01	5057	M	1,000,00
5	ABC_00071	Dept1	LegalEntity01	5058	OH	1,000,00
6	ABC_00071	Dept1	LegalEntity01	5059	M	1,000,00
7	ABC_00072	Dept2	LegalEntity02	5055	M	1,000,00
8	ABC_00072	Dept2	LegalEntity02	5056	OH	1,000,00
9	ABC_00072	Dept2	LegalEntity02	5057	M	1,000,00
10	ABC_00072	Dept2	LegalEntity02	5058	M	1,000,00
11	ABC_00072	Dept2	LegalEntity02	5059	M	1,000,00
12	ABC_00073	Dept3	LegalEntity03	5055	OH	1,000,00
13	ABC_00073	Dept3	LegalEntity03	5056	M	1,000,00
14	ABC_00073	Dept3	LegalEntity03	5057	M	1,000,00
15	ABC_00073	Dept3	LegalEntity03	5058	M	1,000,00
16	ABC_00073	Dept3	LegalEntity03	5059	M	1,000,00
17	ABC_00074	Dept4	LegalEntity04	5055	OH	1,000,00
18	ABC_00074	Dept4	LegalEntity04	5056	OH	1,000,00
19	ABC_00074	Dept4	LegalEntity04	5057	OH	1,000,00
20	ABC_00074	Dept4	LegalEntity04	5058	OH	1,000,00
21	ABC_00074	Dept4	LegalEntity04	5059	OH	1,000,00
22	ABC_00075	Dept5	LegalEntity05	5055	M	1,000,00
23	ABC_00075	Dept5	LegalEntity05	5056	M	1,000,00
24	ABC_00075	Dept5	LegalEntity05	5057	M	1,000,00
25	ABC_00075	Dept5	LegalEntity05	5058	OH	1,000,00
26	ABC_00075	Dept5	LegalEntity05	5059	M	1,000,00
27	ABC_00076	Dept6	LegalEntity06	5055	M	1,000,00

Cancel   Back   Upload

ClientABC › 2015ABC ▾ › 2015Q2 ▾ › Scenario1 ▾

Account Pool

tools | views | i

SCENARIO INPUTS | Status

Entity Map	✓	1291
Account Pool	✓	234
Mark-up	✓	24
Tax Rates	✓	52
FX Rates	✓	13
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Save Scenario

	A	B	C	D	E	F	G	
	Metadata	Metadata	Metadata	Metadata	Metadata	Metric	Metric	Me
	Unique ID	Department Name	Department Owner	GL Account	GL Account type	GL Account Amount	Amount Total	
	Department ID	Department Name	Department Owner	GL Account	Account type	Account Amount	Amount Total	Re
1	ABC_00071	Dept1	LegalEntity01	5055	M	1,000,000	5,000,000	A
2				5056	M	1,000,000		
3				5057	M	1,000,000		
4				5058	OH	1,000,000		
5				5059	M	1,000,000		
6	ABC_00072	Dept2	LegalEntity02	5055	M	1,000,000	5,000,000	E
7				5056	OH	1,000,000		
8				5057	M	1,000,000		
9				5058	M	1,000,000		
10				5059	M	1,000,000		
11	ABC_00073	Dept3	LegalEntity03	5055	OH	1,000,000	5,000,000	
12				5056	M	1,000,000		
13				5057	M	1,000,000		
14				5058	M	1,000,000		
15				5059	M	1,000,000		
16	ABC_00074	Dept4	LegalEntity04	5055	OH	1,000,000	5,000,000	A
17				5056	OH	1,000,000		
18				5057	OH	1,000,000		
19				5058	OH	1,000,000		
20				5059	OH	1,000,000		
21	ABC_00075	Dept5	LegalEntity05	5055	M	1,000,000	5,000,000	A
22				5056	M	1,000,000		
23				5057	M	1,000,000		
24				5058	OH	1,000,000		
25				5059	M	1,000,000		
26	ABC_00076	Dept6	LegalEntity06	5055	M	1,000,000	5,000,000	
27				5056	OH	1,000,000		
28				5057	M	1,000,000		
29				5058	M	1,000,000		
30				5059	M	1,000,000		
31	ABC_00077	Dept7	LegalEntity07	5055	OH	1,000,000	5,000,000	E
32								

Account P

ClientABC › 2015ABC ▾ › 2015Q2 ▾ › Scenario1 ▾

Account Pool

tools | views | i

	SCENARIO INPUTS	Status
	Entity Map ✔	1291
	Account Pool ✔	234
	Mark-up ✔	24
	Tax Rates ✔	52
	FX Rates ✔	13
	Allocation Logic	

SCENARIO OUTPUTS

[Allocate]

[Save Scenario]

	A	B	C	D	E	F	G	
	Metadata	ta	Metadata	Metadata	Metadata	Metric	Metric	Metadata
	Unique ID	nent Name	Department Owner	GL Account	GL Account type	GL Account Amount	Amount Total	
	Department ID	nent Name	Department Owner	GL Account	Account type	Account Amount	Amount Total	Region
1	ABC_00071		LegalEntity01	5055	M	1,000,000	5,000,000	AMRS
2				5056	M	1,000,000		
3				5057	M	1,000,000		
4				5058	OH	1,000,000		
5				5059	M	1,000,000		
6	ABC_00072		LegalEntity02	5055	M	1,000,000	5,000,000	EMEA
7				5056	OH	1,000,000		
8				5057	M	1,000,000		
9				5058	M	1,000,000		
10				5059	M	1,000,000		
11	ABC_00073		LegalEntity03	5055	OH	1,000,000	5,000,000	EMEA
12				5056	M	1,000,000		
13				5057	M	1,000,000		
14				5058	M	1,000,000		
15				5059	M	1,000,000		
16	ABC_00074		LegalEntity04	5055	OH	1,000,000	5,000,000	APAC
17				5056	OH	1,000,000		
18				5057	OH	1,000,000		
19				5058	OH	1,000,000		
20				5059	OH	1,000,000		
21	ABC_00075		LegalEntity05	5055	M	1,000,000	5,000,000	AMRS
22				5056	M	1,000,000		
23				5057	M	1,000,000		
24				5058	OH	1,000,000		
25				5059	M	1,000,000		
26	ABC_00076		LegalEntity06	5055	M	1,000,000	5,000,000	AMRS
27				5056	OH	1,000,000		
28				5057	M	1,000,000		
29				5058	M	1,000,000		
30				5059	M	1,000,000		
31	ABC_00077		LegalEntity07	5055	OH	1,000,000	5,000,000	EMEA
32								

Account P

SSA

- Clients
- Projects
- Teams
- Activity
- Settings

Clients

Client Name ▾	Current Engagement ▾	Projects ▾	Client Lead ▾			
ClientABC	2015ABC	37	Vinay Bhave	Edit	Disable	View Client
ClientDEF	2015DEF	23	Vinay Bhave	Edit	Disable	View Client
ClientGHI	2015ABC	15	Vinay Bhave	Edit	Disable	View Client
ClientJKL	2015ABC	2	Vinay Bhave	Edit	Disable	View Client
ClientABC	2015ABC	37	Vinay Bhave	Edit	Disable	View Client
ClientDEF	2015DEF	23	Vinay Bhave	Edit	Disable	View Client
ClientGHI	2015ABC	15	Vinay Bhave	Edit	Disable	View Client
ClientJKL	2015ABC	2	Vinay Bhave	Edit	Disable	View Client

ClientABC

CLIENT

ℹ️ Information	›
Engagements	›
📄 Projects	›
👥 Teams	›
📊 Activity	›
⚙️ Settings	›

Projects
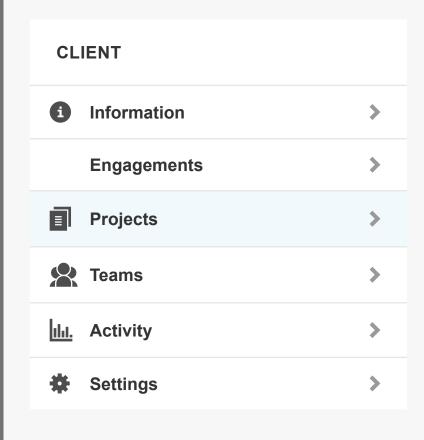
Project Name ▾	Engagement ▾	Current Scenario	Status ▾	Last Modified ▾	Last Modified By ▾	
2015Q2	2015ABC	Scenario 1	Active	June 1, 2015, 1:11 PM	Vinay Bhave	View Project
2015Q1	2015ABC	Scenario 1	*Completed*	June 1, 2015, 1:11 PM	Vinay Bhave	View Project
2014Q4	2014ABC	Scenario 1	*Completed*	June 1, 2015, 1:11 PM	Vinay Bhave	View Project
2014Q3	2014ABC	Scenario 1	*Completed*	June 1, 2015, 1:11 PM	Vinay Bhave	View Project
2014Q3	2014ABC	Scenario 1	*Completed*	June 1, 2015, 1:11 PM	Vinay Bhave	View Project

Clients

CLIENT

	Information	>
	Engagements	>
	Projects	>
	Teams	>
	Activity	>
	Settings	>

Projects
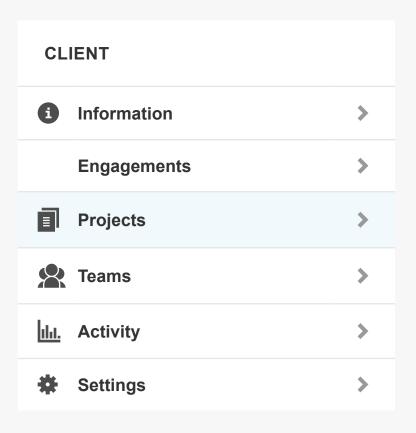
Project Name ▾	Engagement ▾	Current Scenario	Status ▾	Last Modified ▾	Last Modified By ▾	
2015Q2	2015ABC	Scenario 1	Active	June 1, 2015, 1:11 PM	Vinay Bhave	View Scenario
2015Q1	2015ABC	Scenario 1	*Completed*	June 1, 2015, 1:11 PM	Vinay Bhave	View Scenario
2014Q4	2014ABC	Scenario 1	*Completed*	June 1, 2015, 1:11 PM	Vinay Bhave	View Scenario
2014Q3	2014ABC	Scenario 1	*Completed*	June 1, 2015, 1:11 PM	Vinay Bhave	View Scenario
2014Q3	2014ABC	Scenario 1	*Completed*	June 1, 2015, 1:11 PM	Vinay Bhave	View Scenario

ClientABC ❯ 2015ABC ▾ ❯ 2015Q2 ▾

PROJECT

ⓘ Information ❯

▣ Scenarios ❯

👥 Team ❯

📊 Activity ❯

📋 Reporting ❯

⚙ Settings ❯

Scenarios
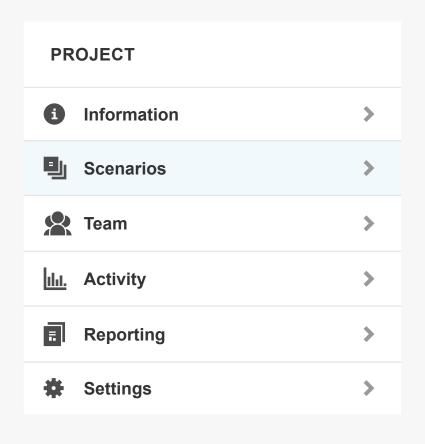
Scenario Name ▾	Status ▾	Last Modified ▾	
Scenario 1	Current	June 1, 2015, 1:11 PM	View Scenario
Scenario 2	-	June 1, 2015, 1:11 PM	View Scenario
Scenario 3 🗑 📋	-	June 1, 2015, 1:11 PM	View Scenario
Scenario 4	-	June 1, 2015, 1:11 PM	View Scenario

ClientABC › 2015ABC ▾ › 2015Q2 ▾

PROJECT

	Information	›
	Scenarios	›
	Team	›
	Activity	›
	Reporting	›
	Settings	›

Scenarios

Scenario Name ▾	Status ▾	Last Modified ▾	
Scenario 1	Current	June 1, 2015, 1:11 PM	View Scenario
Scenario 2	-	June 1, 2015, 1:11 PM	View Scenario
Scenario 3	Copy	-	June 1, 2015, 1:11 PM	View Scenario
Scenario 4	-	June 1, 2015, 1:11 PM	View Scenario

🔍

Clients

Projects

Teams

Activity

Settings

Projects

Project Name ⌄	Client ⌄	Engagement ⌄	Current Scenario	Client Lead ⌄	Status ⌄	Last Modified ⌄	
ProjectABC	**ClientABC**	2015ABC	Scenario 1	Vinay Bhave	Active	June 1, 2015, 1:11 PM	View Project
ProjectDEF	**ClientDEF**	2015DEF	Scenario 1	Vinay Bhave	*Completed*	June 1, 2015, 1:11 PM	View Project
ProjectABC	**ClientGHI**	2015ABC	Scenario 1	Vinay Bhave	Active	June 1, 2015, 1:11 PM	View Project
ProjectABC	**ClientJKL**	2015ABC	Scenario 1	Vinay Bhave	*Completed*	June 1, 2015, 1:11 PM	View Project
ProjectABC	**ClientABC**	2015ABC	Scenario 1	Vinay Bhave	Active	June 1, 2015, 1:11 PM	View Project
ProjectDEF	**ClientDEF**	2015DEF	Scenario 1	Vinay Bhave	Active	June 1, 2015, 1:11 PM	View Project
ProjectABC	**ClientGHI**	2015ABC	Scenario 1	Vinay Bhave	*Completed*	June 1, 2015, 1:11 PM	View Project
ProjectABC	**ClientJKL**	2015ABC	Scenario 1	Vinay Bhave	*Completed*	June 1, 2015, 1:11 PM	View Project

Entity Map Wizard

✓ **STEP 1**
Define Table Parameters

STEP 2
Define Template Columns

STEP 3
Select Column Type to Upload

STEP 4
Create Unique ID

STEP 5
Summary and Upload

Define Template Columns

Select the column name that match the template.

Template Column	Column Name
LegalEntityID:	Column Name ▼
LegalEntityName:	Column Name ▼
LegalEntityStreet Address:	Column Name ▼
LegalEntityLocal Address:	Column Name ▼

Project Template: *bh2015*

entity_map.csv

	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
1						
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America
27	123458	LE_003	1601 Broadway	New York	USA	North America
28	123458	LE_003	1601 Broadway	New York	USA	North America
29	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel   Back   Continue

SSA

Entity Map Wizard

Define Template Columns

Select the column name that match the template.

Template Column	Column Name
LegalEntityID:	LegalEntityStree ▼
LegalEntityName:	Column Name ▼
LegalEntityStreet Address:	Column Name ▼
LegalEntityStreet LocalAddress:	Column Name ▼

Project Template: *bh2015*

entity_map.csv

> ⊗ **Error:** LegalEntityID can't have spaces.

	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
1	LegalEntityID	LegalEntityName	LegalEntityStreetAddress	LegalEntityLocalAddress	LegalEntityCountry	Region
2	123456	LE_001	1601 Broadway	New York	USA	North America
3	123457	LE_002	1601 Broadway	New York	USA	North America
4	123458	LE_003	1601 Broadway	New York	USA	North America
5	123459	LE_004	1601 Broadway	New York	USA	North America
6	123460	LE_005	1601 Broadway	New York	USA	North America
7	123461	LE_002	1601 Broadway	New York	USA	North America
8	123462	LE_002	1601 Broadway	New York	USA	North America
9	123463	LE_002	1601 Broadway	New York	USA	North America
10	123464	LE_002	1601 Broadway	New York	USA	North America
11	123465	LE_002	1601 Broadway	New York	USA	North America
12	123466	LE_002	1601 Broadway	New York	USA	North America
13	123467	LE_002	1601 Broadway	New York	USA	North America
14	123456	LE_001	1601 Broadway	New York	USA	North America
15	123457	LE_002	1601 Broadway	New York	USA	North America
16	123458	LE_003	1601 Broadway	New York	USA	North America
17	123458	LE_003	1601 Broadway	New York	USA	North America
18	123458	LE_003	1601 Broadway	New York	USA	North America
19	123458	LE_003	1601 Broadway	New York	USA	North America
20	123458	LE_003	1601 Broadway	New York	USA	North America
21	123458	LE_003	1601 Broadway	New York	USA	North America
22	123458	LE_003	1601 Broadway	New York	USA	North America
23	123458	LE_003	1601 Broadway	New York	USA	North America
24	123458	LE_003	1601 Broadway	New York	USA	North America
25	123458	LE_003	1601 Broadway	New York	USA	North America
26	123458	LE_003	1601 Broadway	New York	USA	North America

Cancel   Back   Continue