

```

Sub C4DATACOPY_AllAccounts(pov_base)
  'This subroutine copies all of the base, local currency data from DefaultRate into the
  various Custom4 members
  ' that have been set to "1" in the trigger accounts, in the [None] entity.

  'Limit this to run only in base entities
  If pov_base = True Then

    'Step 1: Get the amount in the current period in each of the trigger accounts.
    ' Note these accounts are configured as Balance Recurring which means that if any prior
    ' period has been set as "1", the current period will also be "1", until someone
    changes it to zero.
    ' Balance Recurring type accounts do not carry into the next year.
    CURPLANtrigger = HS.GetCell("A#CURPLAN_Trigger.E#[None].V#[None]" & AllNones)
    CURACTUALtrigger = HS.GetCell("A#CURACTUAL_Trigger.E#[None].V#[None]" & AllNones)
    CURFCSTtrigger = HS.GetCell("A#CURFCST_Trigger.E#[None].V#[None]" & AllNones)
    CURFCST2_10trigger = HS.GetCell("A#CURFCST2_10_Trigger.E#[None].V#[None]" & AllNones)
    CURFCST5_7trigger = HS.GetCell("A#CURFCST5_7_Trigger.E#[None].V#[None]" & AllNones)
    CURFCST8_4trigger = HS.GetCell("A#CURFCST8_4_Trigger.E#[None].V#[None]" & AllNones)
    CURFCST10_2trigger = HS.GetCell("A#CURFCST10_2_Trigger.E#[None].V#[None]" & AllNones)
    CURFCST11_1trigger = HS.GetCell("A#CURFCST11_1_Trigger.E#[None].V#[None]" & AllNones)
    CURFCSTRVSD3_9trigger = HS.GetCell("A#CURFCSTRVSD3_9_Trigger.E#[None].V#[None]" &
    AllNones)
    CURFCSTRVSD6_6trigger = HS.GetCell("A#CURFCSTRVSD6_6_Trigger.E#[None].V#[None]" &
    AllNones)
    CURFCSTRVSD9_3trigger = HS.GetCell("A#CURFCSTRVSD9_3_Trigger.E#[None].V#[None]" &
    AllNones)
    PRACTUALtrigger = HS.GetCell("A#PRACTUAL_Trigger.E#[None].V#[None]" & AllNones)
    PRPLANtrigger = HS.GetCell("A#PRPLAN_Trigger.E#[None].V#[None]" & AllNones)
    NEXTPLANtrigger = HS.GetCell("A#NEXTPLAN_Trigger.E#[None].V#[None]" & AllNones)
    NEXTACTUALtrigger = HS.GetCell("A#NEXTACTUAL_Trigger.E#[None].V#[None]" & AllNones)
    NEXTFCSTtrigger = HS.GetCell("A#NEXTFCST_Trigger.E#[None].V#[None]" & AllNones)
    NEXTFCST2_10trigger = HS.GetCell("A#NEXTFCST2_10_Trigger.E#[None].V#[None]" & AllNones)
    NEXTFCST5_7trigger = HS.GetCell("A#NEXTFCST5_7_Trigger.E#[None].V#[None]" & AllNones)
    NEXTFCST8_4trigger = HS.GetCell("A#NEXTFCST8_4_Trigger.E#[None].V#[None]" & AllNones)
    NEXTFCST10_2trigger = HS.GetCell("A#NEXTFCST10_2_Trigger.E#[None].V#[None]" & AllNones)
    NEXTFCST11_1trigger = HS.GetCell("A#NEXTFCST11_1_Trigger.E#[None].V#[None]" & AllNones)
    NEXTFCSTRVSD3_9trigger = HS.GetCell("A#NEXTFCSTRVSD3_9_Trigger.E#[None].V#[None]" &
    AllNones)
    NEXTFCSTRVSD6_6trigger = HS.GetCell("A#NEXTFCSTRVSD6_6_Trigger.E#[None].V#[None]" &
    AllNones)
    NEXTFCSTRVSD9_3trigger = HS.GetCell("A#NEXTFCSTRVSD9_3_Trigger.E#[None].V#[None]" &
    AllNones)
    NEXTPLAN2trigger = HS.GetCell("A#NEXTFCST_Trigger.E#[None].V#[None]" & AllNones)
    FXRevaltrigger = HS.GetCell("A#FXReval_Trigger.E#[None].V#[None]" & AllNones)
    FXREVAL2trigger = HS.GetCell("A#FXREVAL2_Trigger.E#[None].V#[None]" & AllNones)
    STRATPLANtrigger = HS.GetCell("A#STRATPLAN_Trigger.E#[None].V#[None]" & AllNones)

    'Step 2: clear out all the target Custom4 members first, to remove any residual data.
    ' This also addresses the situation where the trigger has been later cleared or set to
    any value other than "1"
    HS.Clear "C4#CURPLAN"
    HS.Clear "C4#CURACTUAL"
    HS.Clear "C4#CURFCST"
    HS.Clear "C4#CURFCST2_10"
    HS.Clear "C4#CURFCST5_7"
    HS.Clear "C4#CURFCST8_4"
    HS.Clear "C4#CURFCST10_2"
    HS.Clear "C4#CURFCST11_1"
    HS.Clear "C4#CURFCSTRVSD3_9"
    HS.Clear "C4#CURFCSTRVSD6_6"
    HS.Clear "C4#CURFCSTRVSD9_3"
    HS.Clear "C4#PRACTUAL"
    HS.Clear "C4#PRPLAN"
    HS.Clear "C4#NEXTPLAN"
    HS.Clear "C4#NEXTACTUAL"

```

```

HS.Clear "C4#NEXTFCST"
HS.Clear "C4#NEXTFCST2_10"
HS.Clear "C4#NEXTFCST5_7"
HS.Clear "C4#NEXTFCST8_4"
HS.Clear "C4#NEXTFCST10_2"
HS.Clear "C4#NEXTFCST11_1"
HS.Clear "C4#NEXTFCSTRVSD3_9"
HS.Clear "C4#NEXTFCSTRVSD6_6"
HS.Clear "C4#NEXTFCSTRVSD9_3"
HS.Clear "C4#NEXTPLAN2"
HS.Clear "C4#FXReval"
HS.Clear "C4#FXReval2"
HS.Clear "C4#StratPlan"

'Step 3: for each of the trigger accounts that has "1" in it, set the respective C4
member equal to the source member DefaultRate.

If CURPLANtrigger = 1 Then
    HS.EXP"C4#CURPLAN = C4#DefaultRate"
End If

If CURACTUALtrigger = 1 Then
    HS.EXP"C4#CURACTUAL = C4#DefaultRate"
End If

If CURFCSTtrigger = 1 Then
    HS.EXP"C4#CURFCST = C4#DefaultRate"
End If

If CURFCST2_10trigger = 1 Then
    HS.EXP"C4#CURFCST2_10 = C4#DefaultRate"
End If

If CURFCST5_7trigger = 1 Then
    HS.EXP"C4#CURFCST5_7 = C4#DefaultRate"
End If

If CURFCST8_4trigger = 1 Then
    HS.EXP"C4#CURFCST8_4 = C4#DefaultRate"
End If

If CURFCST10_2trigger = 1 Then
    HS.EXP"C4#CURFCST10_2 = C4#DefaultRate"
End If

If CURFCST11_1trigger = 1 Then
    HS.EXP"C4#CURFCST11_1 = C4#DefaultRate"
End If

If CURFCSTRVSD3_9trigger = 1 Then
    HS.EXP"C4#CURFCSTRVSD3_9 = C4#DefaultRate"
End If

If CURFCSTRVSD6_6trigger = 1 Then
    HS.EXP"C4#CURFCSTRVSD6_6 = C4#DefaultRate"
End If

If CURFCSTRVSD9_3trigger = 1 Then
    HS.EXP"C4#CURFCSTRVSD9_3 = C4#DefaultRate"
End If

If PRACTUALtrigger = 1 Then
    HS.EXP"C4#PRACTUAL = C4#DefaultRate"
End If

If PRPLANtrigger = 1 Then
    HS.EXP"C4#PRPLAN = C4#DefaultRate"
End If

If NEXTPLANtrigger = 1 Then
    HS.EXP"C4#NEXTPLAN = C4#DefaultRate"
End If

If NEXTACTUALtrigger = 1 Then
    HS.EXP"C4#NEXTACTUAL = C4#DefaultRate"
End If

If NEXTFCSTtrigger = 1 Then
    HS.EXP"C4#NEXTFCST = C4#DefaultRate"
End If

If NEXTFCST2_10trigger = 1 Then
    HS.EXP"C4#NEXTFCST2_10 = C4#DefaultRate"

```

```

End If
If NEXTFCST5_7trigger = 1 Then
    HS.EXP"C4#NEXTFCST5_7 = C4#DefaultRate"
End If
If NEXTFCST8_4trigger = 1 Then
    HS.EXP"C4#NEXTFCST8_4 = C4#DefaultRate"
End If
If NEXTFCST10_2trigger = 1 Then
    HS.EXP"C4#NEXTFCST10_2 = C4#DefaultRate"
End If
If NEXTFCST11_1trigger = 1 Then
    HS.EXP"C4#NEXTFCST11_1 = C4#DefaultRate"
End If
If NEXTFCSTRVSD3_9trigger = 1 Then
    HS.EXP"C4#NEXTFCSTRVSD3_9 = C4#DefaultRate"
End If
If NEXTFCSTRVSD6_6trigger = 1 Then
    HS.EXP"C4#NEXTFCSTRVSD6_6 = C4#DefaultRate"
End If
If NEXTFCSTRVSD9_3trigger = 1 Then
    HS.EXP"C4#NEXTFCSTRVSD9_3 = C4#DefaultRate"
End If
If NEXTPLAN2trigger = 1 Then
    HS.EXP"C4#NEXTPLAN2 = C4#DefaultRate"
End If
If FXRevaltrigger = 1 Then
    HS.EXP"C4#FXReval = C4#DefaultRate"
End If
If FXReval2trigger = 1 Then
    HS.EXP"C4#FXReval2 = C4#DefaultRate"
End If
If StratPlantrigger = 1 Then
    HS.EXP"C4#StratPlan = C4#DefaultRate"
End If
End If 'pov_base

End Sub 'C4DATACOPY_AllAccounts

```