FEBRUARY 22, 2019 RELEASE NOTES

| website jazzit.com
| support jazzitsupport.com
| sales sales@jazzit.com

JAZZIT FUNDAMENTALS – FEBRUARY 22, 2019 UPDATE

The modules listed below are dated February 22, 2019 in your Resource Centre **JZUPDATE** RC update control.

Remember that Jazzit Fundamentals updates are cumulative. Updating to this release will include all any corrections made to the templates.

CORRECTIONS AND ENHANCEMENTS

The following corrections and enhancements were made:

ALL STATEMENTS AND SCHEDULES

✓ The blank paragraph in statement headings where "(unaudited)" appeared previously is now skipped. This change only affects CSRE 2400 Review engagements.

FSSCH EXTERNAL SCHEDULES

✓ Disabled the page break toggle at the top of the schedules when 5 or more columns are selected to ensure that the page presentation remains consistent between schedules.

✓ Corrected an issue on the external schedules where the column headings on the second page did not match the headings on the first when set to 9 column income statement.

IS2 9 COLUMN INCOME STMT WITH BUDGET

✓ Corrected an issue in the 9 column statement of changes in net assets where rolling forward the client file caused the columns to turn off.

KH DUE TO RELATED PARTIES

✓ Corrected issue in the "Due to related parties - default" note where the column heading in the related party transactions section did not correctly align with the numerics when comparatives were turned off.

KP5 OTHER ASSETS

✓ Corrected an issue in the "Other Assets" Generic 3-5 column note where the rounding line was inserted rather than the linked line.

KU JOINT VENTURES AND SUBSIDIARIES

✓ Corrected an issue in the "Investments in Joint Ventures" note where the footing underline above the grand total would not print when more than one item was in the table.

MS-JZMW MARKET SECURITIES WORKING PAPERS

✓ Roll forward on the marketable securities working paper now correctly pulls the prior year ending Canadian and Foreign cash balances into the current year opening balances.

SC SCHEDULES MENU

✓ Disabled the page break toggle at the top of the schedules when 5 or more columns are selected to ensure that the page presentation remains consistent between schedules.

✓ Corrected an issue on the schedules where the column headings on the second page did not match the headings on the first when set to 9 column income statement.

SC2 GENERIC 9 COLUMN INCOME STATEMENT WITH SUBTOTALS

✓ Disabled the page break toggle at the top of the schedules when 5 or more columns are selected to ensure that the page presentation remains consistent between schedules.

SC6 9 COL INCOME STATEMENT WITH BUDGET

✓ Added the option to disable page break above the schedule when less than 5 columns are selected.

✓ Corrected an issue in Schedule 2 where the gross profit percent toggle did not function correctly unless Schedule 1 was also in the statement when set to 9 column income statement.

✓ Corrected an issue on the schedules where the column headings on the second page did not match the headings on the first when set to 9 column income statement.