

## How do I add more securities into the marketable securities working paper?

There is a limited number of marketable securities that can be entered into the Marketable securities (MS) working paper. If you run into the limit there are 9 additional Marketable securities that can be added into the client file from the GENMST using **File > Copy Components**.

The additional working papers can be found in the GENMST file under the folder titled Additional Balance Sheet Templates.

PP. 1	Future income taxes	FT
<b>ADDITIONAL BALANCE SHEET TEMPLATES</b>		
A. 8	Bank confirmation 2	BD
A. 9	Bank confirmation 2 letter	BM
A.18	Bank reconciliation 2	JZBR2
A.10	Bank confirmation 3	BE
A.11	Bank confirmation 3 letter	BN
A.19	Bank reconciliation 3	JZBR3
A.12	Bank confirmation 4	BF
A.13	Bank confirmation 4 letter	BO
A.20	Bank reconciliation 4	JZBR4
A.14	Bank confirmation 5	BG
A.15	Bank confirmation 5 letter	BP
A.21	Bank reconciliation 5	JZBR5
B. 4	Marketable securities - broker acct 2	MT
B. 5	Marketable securities - broker acct 3	MU
B. 6	Marketable securities - broker acct 4	MV
B. 7	Marketable securities - broker acct 5	MW
B. 8	Marketable securities - broker acct 6	JZMS
B. 9	Marketable securities - broker acct 7	JZMT
B.10	Marketable securities - broker acct 8	JZMU
B.11	Marketable securities - broker acct 9	JZMV
B.12	Marketable securities - broker acct 10	JZMW
U.2A	Property, plant & equipment 2	CB

## Linking working papers together

Once you added in the necessary working papers, use the options found under the heading **Multiple marketable security working papers and diagnostics** to link working papers together as required.

**Marketable securities options**

Draft stamp: FS set to **On** **Draft for discussion purposes only**

Note and tickmark annotations: **On**

Set decimal points for # units/share

Report type: **Print summaries and security details**

**Comprehensive income**

Do you want to include comprehensive income on this working paper? **No**

**Valuation of marketable securities**

Marketable securities valued at **fair market value**

**Specified foreign property**

Are there specified foreign properties held in this broker account? : **As selected**

Provide input cell for maximum fair market value during the year? : **Yes**

**Foreign Exchange**

Is this broker account in a foreign currency? : **No**

**Multiple marketable security working papers and diagnostics**

Do you want to include amounts from other marketable security working papers on this working paper? **No**  
(Leave on **NO** if amounts from this working paper are being included on another Marketable security working paper)

Are you using more than one marketable securities working paper in this file? **No**