SUPPLEMENT

U.S. Standard General Ledger

Section VII

	Simple or					Has
ID	Special	Name	Type	Description	Rule	Exception
		Limited Use of USSGL		The use of USSGL 411300 is limited		
<u>135</u>	SPECIAL	<u>411300</u>	<u>Compound</u>	to specific fund families.	<u>Fail</u>	Y

Data Validations - Summary