SUPPLEMENT

U.S. Standard General Ledger Data Validations - Summary

Section VII

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