

Error Count

Either Fund or Business Unit should be corrected for the listed Assets

Tag Number	Asset Master Business Unit	Asset Master Fund	Business Unit Master	Business Unit Fund
65A398	65025001	10000	65025001	66510
65A417	65025001	10000	65025001	66510
65A419	65025001	10000	65025001	66510
65A428	65025001	10000	65025001	66510
65A435	65025001	10000	65025001	66510
65A436	65025001	10000	65025001	66510
65A437	65025001	10000	65025001	66510
65A439	65025001	10000	65025001	66510
65A440	65025001	10000	65025001	66510
65A441	65025001	10000	65025001	66510
65A442	65025001	10000	65025001	66510
65A444	65025001	10000	65025001	66510
65A446	65025001	10000	65025001	66510
65A447	65025001	10000	65025001	66510
65A448	65025001	10000	65025001	66510
65A451	65025001	10000	65025001	66510
65A455	65025001	10000	65025001	66510
65A456	65025001	10000	65025001	66510
65A457	65025001	10000	65025001	66510
65A458	65025001	10000	65025001	66510
65A460	65025001	10000	65025001	66510
65A467	65025001	10000	65025001	66510
65A468	65025001	10000	65025001	66510
65A470	65025001	10000	65025001	66510
65A471	65025001	10000	65025001	66510
65A473	65025001	10000	65025001	66510
65A474	65025001	10000	65025001	66510
65A475	65025001	10000	65025001	66510
65A476	65025001	10000	65025001	66510
65A477	65025001	10000	65025001	66510
65A478	65025001	10000	65025001	66510
65A479	65025001	10000	65025001	66510
65A480	65025001	10000	65025001	66510
65A481	65025001	10000	65025001	66510
65A483	65025001	10000	65025001	66510
65A553	65025001	10000	65025001	66510
65A557	65025001	10000	65025001	66510
65A559	65025001	10000	65025001	66510
65A633	65025001	10000	65025001	66510
TEST810	65025009	10000	65025009	56650

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Tag Number	Asset Master Business Unit	Asset Master Fund	Business Unit Master	Business Unit Fund
6517TEST	65025009	10000	65025009	56650
65M3373	65050008	10000	65050008	56512
65M3674	65050010	10000	65050010	56513
65I3701	65070012	10000	65070012	56520
65R66	65110008	10000	65110008	58910
65B780	65043200	26500	65043200	56500
65B4113	65130201	26500	65130201	10000
65B977	65130201	26500	65130201	10000
65B781	65130201	26501	65130201	10000
65B782	65130201	26501	65130201	10000
65B783	65130201	26501	65130201	10000
65F270	65125731	26520	65125731	10000
65B0164200B	65048888	26560	65048888	10000
65B0164300B	65048888	26560	65048888	10000
65R80936	65110008	28010	65110008	58910
65R80941	65110008	28010	65110008	58910
65F178	65125731	33000	65125731	10000
65F213	65125731	33000	65125731	10000
65B14758	65130212	33000	65130212	10000
65B14762	65130212	33000	65130212	10000
65B14763	65130212	33000	65130212	10000
65B11764	65040500	56500	65040500	10000
65B18029	65130201	56500	65130201	10000
65B18030	65130201	56500	65130201	10000
65B18031	65130201	56500	65130201	10000
65B18032	65130201	56500	65130201	10000
65B18047	65130201	56500	65130201	10000
65B18051	65130201	56500	65130201	10000
65B18272	65130201	56500	65130201	10000
65B18273	65130201	56500	65130201	10000
65B18276	65130201	56500	65130201	10000
65B18277	65130201	56500	65130201	10000
65B1247	65130202	56500	65130202	10000
65B1248	65130202	56500	65130202	10000
65B14776	65130202	56500	65130202	10000
65B5698	65130202	56500	65130202	10000
65B18044	65130212	56500	65130212	10000
65B3220	65130212	56500	65130212	10000
65B10220	65130216	56500	65130216	10000
65B4274	65130216	56500	65130216	10000

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Tag Number	Asset Master Business Unit	Asset Master Fund	Business Unit Master	Business Unit Fund
65B5789	65130216	56500	65130216	10000
65B5794	65130216	56500	65130216	10000
65D3675	65050010	56510	65050010	56513
65M2346	65050011	56510	65050011	56513
65M2814	65050011	56510	65050011	56513
65M3450	65050015	56510	65050015	56541
65M3628	65050016	56513	65050016	56541
65M3660	65050008	56514	65050008	56512
65M695	65050009	56514	65050009	56512
65M3671	65050010	56514	65050010	56513
65M3672	65050010	56514	65050010	56513
65M3673	65050010	56514	65050010	56513
65M3676	65050010	56514	65050010	56513
65M3678	65050010	56514	65050010	56513
65M3679	65050010	56514	65050010	56513
65C12941	65060014	56514	65060014	56530
65C12942	65060014	56514	65060014	56530
65C12943	65060014	56514	65060014	56530
65C12944	65060014	56514	65060014	56530
65C12945	65060014	56514	65060014	56530
65C12946	65060014	56514	65060014	56530
65I07778	65070005	56560	65070005	56520
65T127	65100001	56570	65100001	56572
65T153	65100001	56570	65100001	56572
65T160	65100001	56570	65100001	56572
65T208	65100001	56570	65100001	56572
65T228	65100001	56570	65100001	56572
65T229	65100001	56570	65100001	56572
65T254	65100001	56570	65100001	56572
65T255	65100001	56570	65100001	56572
65T256	65100001	56570	65100001	56572
65T257	65100001	56570	65100001	56572
65T263	65100001	56570	65100001	56572
65T271	65100001	56570	65100001	56572
65T277	65100001	56570	65100001	56572
65T294	65100001	56570	65100001	56572
65T337	65100001	56570	65100001	56572
65T348	65100001	56570	65100001	56572
65T349	65100001	56570	65100001	56572
65T398	65100001	56570	65100001	56572

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Tag Number	Asset Master Business Unit	Asset Master Fund	Business Unit Master	Business Unit Fund
65A733	65025001	56640	65025001	66510
65A100	65025001	56650	65025001	66510
65A102	65025001	56650	65025001	66510
65A107	65025001	56650	65025001	66510
65A109	65025001	56650	65025001	66510
65A118	65025001	56650	65025001	66510
65A119	65025001	56650	65025001	66510
65A120	65025001	56650	65025001	66510
65A122	65025001	56650	65025001	66510
65A136	65025001	56650	65025001	66510
65A14	65025001	56650	65025001	66510
65A141	65025001	56650	65025001	66510
65A143	65025001	56650	65025001	66510
65A145	65025001	56650	65025001	66510
65A155	65025001	56650	65025001	66510
65A156	65025001	56650	65025001	66510
65A157	65025001	56650	65025001	66510
65A158	65025001	56650	65025001	66510
65A16	65025001	56650	65025001	66510
65A17	65025001	56650	65025001	66510
65A173	65025001	56650	65025001	66510
65A174	65025001	56650	65025001	66510
65A175	65025001	56650	65025001	66510
65A177	65025001	56650	65025001	66510
65A179	65025001	56650	65025001	66510
65A182	65025001	56650	65025001	66510
65A184	65025001	56650	65025001	66510
65A185	65025001	56650	65025001	66510
65A189	65025001	56650	65025001	66510
65A190	65025001	56650	65025001	66510
65A191	65025001	56650	65025001	66510
65A192	65025001	56650	65025001	66510
65A193	65025001	56650	65025001	66510
65A194	65025001	56650	65025001	66510
65A195	65025001	56650	65025001	66510
65A197	65025001	56650	65025001	66510
65A200	65025001	56650	65025001	66510
65A206	65025001	56650	65025001	66510
65A21	65025001	56650	65025001	66510
65A210	65025001	56650	65025001	66510

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Tag Number	Asset Master Business Unit	Asset Master Fund	Business Unit Master	Business Unit Fund
65A219	65025001	56650	65025001	66510
65A220	65025001	56650	65025001	66510
65A221	65025001	56650	65025001	66510
65A229	65025001	56650	65025001	66510
65A231	65025001	56650	65025001	66510
65A232	65025001	56650	65025001	66510
65A235	65025001	56650	65025001	66510
65A236	65025001	56650	65025001	66510
65A238	65025001	56650	65025001	66510
65A247	65025001	56650	65025001	66510
65A251	65025001	56650	65025001	66510
65A252	65025001	56650	65025001	66510
65A253	65025001	56650	65025001	66510
65A260	65025001	56650	65025001	66510
65A262	65025001	56650	65025001	66510
65A263	65025001	56650	65025001	66510
65A264	65025001	56650	65025001	66510
65A27	65025001	56650	65025001	66510
65A271	65025001	56650	65025001	66510
65A273	65025001	56650	65025001	66510
65A274	65025001	56650	65025001	66510
65A281	65025001	56650	65025001	66510
65A282	65025001	56650	65025001	66510
65A284	65025001	56650	65025001	66510
65A29	65025001	56650	65025001	66510
65A299	65025001	56650	65025001	66510
65A3	65025001	56650	65025001	66510
65A304	65025001	56650	65025001	66510
65A307	65025001	56650	65025001	66510
65A31	65025001	56650	65025001	66510
65A310	65025001	56650	65025001	66510
65A32	65025001	56650	65025001	66510
65A326	65025001	56650	65025001	66510
65A329	65025001	56650	65025001	66510
65A331	65025001	56650	65025001	66510
65A334	65025001	56650	65025001	66510
65A335	65025001	56650	65025001	66510
65A338	65025001	56650	65025001	66510
65A339	65025001	56650	65025001	66510
65A341	65025001	56650	65025001	66510

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Either Fund or Business Unit should be corrected for the listed Assets

Tag Number	Asset Master Business Unit	Asset Master Fund	Business Unit Master	Business Unit Fund
65A342	65025001	56650	65025001	66510
65A343	65025001	56650	65025001	66510
65A344	65025001	56650	65025001	66510
65A345	65025001	56650	65025001	66510
65A346	65025001	56650	65025001	66510
65A347	65025001	56650	65025001	66510
65A348	65025001	56650	65025001	66510
65A349	65025001	56650	65025001	66510
65A350	65025001	56650	65025001	66510
65A360	65025001	56650	65025001	66510
65A366	65025001	56650	65025001	66510
65A370	65025001	56650	65025001	66510
65A374	65025001	56650	65025001	66510
65A376	65025001	56650	65025001	66510
65A378	65025001	56650	65025001	66510
65A379	65025001	56650	65025001	66510
65A38	65025001	56650	65025001	66510
65A382	65025001	56650	65025001	66510
65A389	65025001	56650	65025001	66510
65A392	65025001	56650	65025001	66510
65A393	65025001	56650	65025001	66510
65A394	65025001	56650	65025001	66510
65A40	65025001	56650	65025001	66510
65A422	65025001	56650	65025001	66510
65A429	65025001	56650	65025001	66510
65A430	65025001	56650	65025001	66510
65A431	65025001	56650	65025001	66510
65A44	65025001	56650	65025001	66510
65A46	65025001	56650	65025001	66510
65A48	65025001	56650	65025001	66510
65A49	65025001	56650	65025001	66510
65A63	65025001	56650	65025001	66510
65A64	65025001	56650	65025001	66510
65A66	65025001	56650	65025001	66510
65A70	65025001	56650	65025001	66510
65A705	65025001	56650	65025001	66510
65A76	65025001	56650	65025001	66510
65A77	65025001	56650	65025001	66510
65A83	65025001	56650	65025001	66510
65A89	65025001	56650	65025001	66510

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<u>Tag</u> <u>Number</u>	<u>Asset Master</u> <u>Business Unit</u>	<u>Asset Master</u> <u>Fund</u>	<u>Business</u> <u>Unit Master</u>	<u>Business Unit</u> <u>Fund</u>
65A90	65025001	56650	65025001	66510
65A93	65025001	56650	65025001	66510
65A94	65025001	56650	65025001	66510
65A96	65025001	56650	65025001	66510
65A97	65025001	56650	65025001	66510
65A99	65025001	56650	65025001	66510
65P80904	65080002	58010	65080002	10000
65R162	65110001	58920	65110001	10000
65R77	65110001	58920	65110001	10000
65R80769	65110008	68920	65110008	58910

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Number of Asset Records in Error	250
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