

Date: 03/26/2021 - File Name: C:\Users\agomez\Desktop\na994.csv - Update: no

Error	Count
Blank illoan.amort-term	33
ilinvest.inv-stat-flg EQ 0	17
iltrans.tran-dt more than one year afteriltrans.entry-dt	1
Inconsistent tax-exempt values (Missing TAXN)	35
Investment number is NOT unique	21
Investment ownership differs from account ownership	7
Investor account ownership and constituent count mismatch	138
Investor account ownership is blank	1
Investor with blank taxid	24
Mismatched illntype cash-acct and dep-cash-acct	6
naacct.addr-num does not exist	1
naacct.addr-num EQ 0	1
nacminfo.pin does not exist	11
names.addr-num EQ 0	10
Outlandish ilsaleshead.end-dt	1

\*\*\*\*\* END OF REPORT \*\*\*\*\*