Diagnose currencies / securities (including relative currencies):

 ===================================================

Analysing the Base currency setup....

Base currency: US Dollar

----

@@ERROR@@ - base currency 'US Dollar' has (new) relative 'rrate' <> 1: None (whereas legacy 'rate' is set to: 1.0)

----

Base currency has no historical prices. This is correct

GOOD, the 'root' account's currency is set to the base currency! Root: 'US Dollar', Base: 'US Dollar'

Analysing the Currency / Security table...

 ===========================================

 TYPE: CURRENCY

 ========================

-----------------------------------------------------------------------------------------------

Checking currency: Australian Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1.431571578578929 (inverted: 0.698533007335)

New relative 'rrate': 1.431571578578929 (inverted: 0.698533007335)

  details:

ID:             646260    (uuid: 1842f6f2-d6e9-4890-8a51-02aff720de07)

Name:           Australian Dollar

Curr\_ID:        AUD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         A$

  pricing history (latest 2 prices):

    snapshot: snapshot for Australian Dollar 20200717 0.6985330073349634 AUD (reversed: 1.43157157858)

    snapshot: snapshot for Australian Dollar 20200619 0.6893794969559067 AUD (reversed: 1.45057983943)

-----------------------------------------------------------------------------------------------

Checking currency: Bahamian Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 0.9975 (inverted: 1.00250626566)

---

@@ WARNING: 'Bahamian Dollar' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 0.9975). 'rrate' should be 0.9975 (inverted 1.00250626566)

---

  details:

ID:             8127086    (uuid: c5d0d40a-140e-4c96-9961-7082dd909d84)

Name:           Bahamian Dollar

Curr\_ID:        BSD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         B$

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Bermudian Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1.001 (inverted: 0.999000999001)

---

@@ WARNING: 'Bermudian Dollar' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.001). 'rrate' should be 1.001 (inverted 0.999000999001)

---

  details:

ID:             6517727    (uuid: 4dab1f16-fc43-45db-a9cd-f1c1f91de4b6)

Name:           Bermudian Dollar

Curr\_ID:        BMD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         BD$

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Brazilian Real

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 5.3236786839341965 (inverted: 0.187840036818)

New relative 'rrate': 5.3236786839341965 (inverted: 0.187840036818)

  details:

ID:             4736232    (uuid: 4d41d01c-d0cd-4f21-8494-f3a5f8c4b3eb)

Name:           Brazilian Real

Curr\_ID:        BRL

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         R$

  pricing history (latest 2 prices):

    snapshot: snapshot for Brazilian Real 20200717 0.18784003681848815 BRL (reversed: 5.32367868393)

    snapshot: snapshot for Brazilian Real 20200619 0.1867430741808126 BRL (reversed: 5.35495093666)

-----------------------------------------------------------------------------------------------

Checking currency: British Pound

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 0.7969723486174308 (inverted: 1.25474867696)

New relative 'rrate': 0.7969723486174308 (inverted: 1.25474867696)

  details:

ID:             6448351    (uuid: 031e8d5f-2f1a-4ba2-a3fd-0b2cb3c1d5ab)

Name:           British Pound

Curr\_ID:        GBP

Decimal Places: 2

Effective Date: 20211023

Prefix:         £

  pricing history (latest 2 prices):

    snapshot: snapshot for British Pound 20200717 1.2547486769582117 GBP (reversed: 0.796972348617)

    snapshot: snapshot for British Pound 20200619 1.2386056019004474 GBP (reversed: 0.807359500446)

-----------------------------------------------------------------------------------------------

Checking currency: Bulgarian Lev

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1.7114105705285263 (inverted: 0.584313324471)

New relative 'rrate': 1.7114105705285263 (inverted: 0.584313324471)

  details:

ID:             6630444    (uuid: ff1f6079-ec51-4c4e-89cc-dde3808b9d1a)

Name:           Bulgarian Lev

Curr\_ID:        BGN

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Suffix:         lv

  pricing history (latest 2 prices):

    snapshot: snapshot for Bulgarian Lev 20200717 0.5843133244708049 BGN (reversed: 1.71141057053)

    snapshot: snapshot for Bulgarian Lev 20200619 0.5731669904898251 BGN (reversed: 1.74469223907)

-----------------------------------------------------------------------------------------------

Checking currency: Canadian Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1.357192859642982 (inverted: 0.736814958092)

New relative 'rrate': 1.357192859642982 (inverted: 0.736814958092)

  details:

ID:             6070475    (uuid: e735e31f-ee1c-4cca-a675-d5ccea1461ba)

Name:           Canadian Dollar

Curr\_ID:        CAD

Decimal Places: 2

Effective Date: 20211023

Prefix:         $

  pricing history (latest 2 prices):

    snapshot: snapshot for Canadian Dollar 20200717 0.7368149580915538 CAD (reversed: 1.35719285964)

    snapshot: snapshot for Canadian Dollar 20200619 0.7370635807745415 CAD (reversed: 1.35673505798)

-----------------------------------------------------------------------------------------------

Checking currency: Chilean Pesos

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 496.05 (inverted: 0.00201592581393)

---

@@ WARNING: 'Chilean Pesos' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 496.05). 'rrate' should be 496.05 (inverted 0.00201592581393)

---

  details:

ID:             7115128    (uuid: 9a7bacb6-4a0e-4b8b-b2d9-950c677931ee)

Name:           Chilean Pesos

Curr\_ID:        CLP

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         Ch$

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Chinese 'Yuan' Renminbi

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 6.998162408120406 (inverted: 0.14289465458)

New relative 'rrate': 6.998162408120406 (inverted: 0.14289465458)

  details:

ID:             6219970    (uuid: 04db2329-f8d0-4708-a629-33b4fba462e7)

Name:           Chinese 'Yuan' Renminbi

Curr\_ID:        CNY

Decimal Places: 2

Effective Date: 20211023

Prefix:         Y

  pricing history (latest 2 prices):

    snapshot: snapshot for Chinese 'Yuan' Renminbi 20200717 0.1428946545795561 CNY (reversed: 6.99816240812)

    snapshot: snapshot for Chinese 'Yuan' Renminbi 20200619 0.14130489588060302 CNY (reversed: 7.0768956289)

-----------------------------------------------------------------------------------------------

Checking currency: Costa Rica Colon

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 517.935 (inverted: 0.00193074420535)

---

@@ WARNING: 'Costa Rica Colon' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 517.935). 'rrate' should be 517.935 (inverted 0.00193074420535)

---

  details:

ID:             49903    (uuid: 1b32b677-d8b4-4812-b265-bc1825659690)

Name:           Costa Rica Colon

Curr\_ID:        CRC

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Suffix:          CRC

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Danish Krone

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 6.514963248162408 (inverted: 0.153492807543)

New relative 'rrate': 6.514963248162408 (inverted: 0.153492807543)

  details:

ID:             9311010    (uuid: e24eed29-a03f-46f3-852a-7eed067d57b5)

Name:           Danish Krone

Curr\_ID:        DKK

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Suffix:          kr.

  pricing history (latest 2 prices):

    snapshot: snapshot for Danish Krone 20200717 0.15349280754301373 DKK (reversed: 6.51496324816)

    snapshot: snapshot for Danish Krone 20200619 0.15036081229712692 DKK (reversed: 6.6506690455)

-----------------------------------------------------------------------------------------------

Checking currency: Egyption Pound

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 5.5125 (inverted: 0.181405895692)

---

@@ WARNING: 'Egyption Pound' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 5.5125). 'rrate' should be 5.5125 (inverted 0.181405895692)

---

  details:

ID:             4419475    (uuid: 89b51436-7a9c-4a19-8e3b-86aa0167c9b4)

Name:           Egyption Pound

Curr\_ID:        EGP

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         L.E.

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Euro

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 0.8750437521876093 (inverted: 1.1428)

New relative 'rrate': 0.8750437521876093 (inverted: 1.1428)

  details:

ID:             2143423    (uuid: 6be7f2d8-3cd2-49f7-92e2-e9d928ebb57b)

Name:           Euro

Curr\_ID:        EUR

Decimal Places: 2

Effective Date: 20211023

Prefix:         €

  pricing history (latest 2 prices):

    snapshot: snapshot for Euro 20200717 1.1428 EUR (reversed: 0.875043752188)

    snapshot: snapshot for Euro 20200619 1.121 EUR (reversed: 0.892060660125)

-----------------------------------------------------------------------------------------------

Checking currency: Fijian Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1.5473 (inverted: 0.646287080721)

---

@@ WARNING: 'Fijian Dollar' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.5473). 'rrate' should be 1.5473 (inverted 0.646287080721)

---

  details:

ID:             3238478    (uuid: 27d940e6-54c8-433c-81dc-9695a0ec3a8e)

Name:           Fijian Dollar

Curr\_ID:        FJD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         F$

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Hong Kong Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 7.754375218760939 (inverted: 0.128959454732)

New relative 'rrate': 7.754375218760939 (inverted: 0.128959454732)

  details:

ID:             3973025    (uuid: 58f7554b-97f3-4462-b84f-b0d14f34877b)

Name:           Hong Kong Dollar

Curr\_ID:        HKD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         HK$

  pricing history (latest 2 prices):

    snapshot: snapshot for Hong Kong Dollar 20200717 0.128959454732162 HKD (reversed: 7.75437521876)

    snapshot: snapshot for Hong Kong Dollar 20200619 0.12901518028749323 HKD (reversed: 7.75102586976)

-----------------------------------------------------------------------------------------------

Checking currency: Icelandic Krona

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 140.18200910045502 (inverted: 0.00713358302122)

New relative 'rrate': 140.18200910045502 (inverted: 0.00713358302122)

  details:

ID:             6970349    (uuid: d751c457-0d86-42c0-86f8-3b5b1b414a1d)

Name:           Icelandic Krona

Curr\_ID:        ISK

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Suffix:         IKr

  pricing history (latest 2 prices):

    snapshot: snapshot for Icelandic Krona 20200717 0.007133583021223471 ISK (reversed: 140.1820091)

    snapshot: snapshot for Icelandic Krona 20200619 0.0072509702457956016 ISK (reversed: 137.912578055)

-----------------------------------------------------------------------------------------------

Checking currency: Indian Rupee

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 74.9649982499125 (inverted: 0.013339558772)

New relative 'rrate': 74.9649982499125 (inverted: 0.013339558772)

  details:

ID:             4201956    (uuid: b75655da-6726-414e-b3c5-3a8eb6eac291)

Name:           Indian Rupee

Curr\_ID:        INR

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         Rs

  pricing history (latest 2 prices):

    snapshot: snapshot for Indian Rupee 20200717 0.013339558772032216 INR (reversed: 74.9649982499)

    snapshot: snapshot for Indian Rupee 20200619 0.013133845721248476 INR (reversed: 76.139161463)

-----------------------------------------------------------------------------------------------

Checking currency: Indonesian Rupiah

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 14695.00350017501 (inverted: 6.80503410556e-05)

New relative 'rrate': 14695.00350017501 (inverted: 6.80503410556e-05)

  details:

ID:             1974751    (uuid: b1d4f820-dadf-4632-a7e6-9627fdb56ce2)

Name:           Indonesian Rupiah

Curr\_ID:        IDR

Decimal Places: 0

Hide in UI:     True

Effective Date: 20211023

Prefix:         Rp

  pricing history (latest 2 prices):

    snapshot: snapshot for Indonesian Rupiah 20200717 6.805034105559013E-5 IDR (reversed: 14695.0035002)

    snapshot: snapshot for Indonesian Rupiah 20200619 7.038066459187062E-5 IDR (reversed: 14208.4478145)

-----------------------------------------------------------------------------------------------

Checking currency: Israeli New Shekel

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 3.434809240462023 (inverted: 0.291136983161)

New relative 'rrate': 3.434809240462023 (inverted: 0.291136983161)

  details:

ID:             5839429    (uuid: 72757da1-393b-4d40-a308-093be554ca73)

Name:           Israeli New Shekel

Curr\_ID:        ILS

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Suffix:         NIS

  pricing history (latest 2 prices):

    snapshot: snapshot for Israeli New Shekel 20200717 0.2911369831605228 ILS (reversed: 3.43480924046)

    snapshot: snapshot for Israeli New Shekel 20200619 0.2902641118591403 ILS (reversed: 3.4451382694)

-----------------------------------------------------------------------------------------------

Checking currency: Jamaican Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 70.5 (inverted: 0.0141843971631)

---

@@ WARNING: 'Jamaican Dollar' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 70.5). 'rrate' should be 70.5 (inverted 0.0141843971631)

---

  details:

ID:             9800947    (uuid: dff8f4bf-1f47-48dc-9596-f5ae91af84c6)

Name:           Jamaican Dollar

Curr\_ID:        JMD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         J$

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Japanese Yen

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 107.21911095554778 (inverted: 0.00932669550314)

New relative 'rrate': 107.21911095554778 (inverted: 0.00932669550314)

  details:

ID:             1737517    (uuid: 4c1d6630-12d3-4590-b862-fca2c3a445f0)

Name:           Japanese Yen

Curr\_ID:        JPY

Decimal Places: 0

Effective Date: 20211023

Prefix:         ¥

  pricing history (latest 2 prices):

    snapshot: snapshot for Japanese Yen 20200717 0.009326695503142088 JPY (reversed: 107.219110956)

    snapshot: snapshot for Japanese Yen 20200619 0.00935960591133005 JPY (reversed: 106.842105263)

-----------------------------------------------------------------------------------------------

Checking currency: Jordonian Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 7.088000000000001 (inverted: 0.141083521445)

---

@@ WARNING: 'Jordonian Dollar' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 7.088000000000001). 'rrate' should be 0.7088 (inverted 1.41083521445)

---

  details:

ID:             7723837    (uuid: de32b725-3737-4188-9803-8ee8cfb855a2)

Name:           Jordonian Dollar

Curr\_ID:        JOD

Decimal Places: 3

Hide in UI:     True

Effective Date: 20211023

Prefix:         JD

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Lebanese Pound

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 15.120000000000001 (inverted: 0.0661375661376)

---

@@ WARNING: 'Lebanese Pound' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 15.120000000000001). 'rrate' should be 1512.0 (inverted 0.000661375661376)

---

  details:

ID:             6222476    (uuid: 77b049d0-fcb9-492a-84a3-e7d0a29527fc)

Name:           Lebanese Pound

Curr\_ID:        LBP

Decimal Places: 0

Hide in UI:     True

Effective Date: 20211023

Suffix:         L.L.

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Malaysian Ringgit

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 4.263475673783689 (inverted: 0.234550417667)

New relative 'rrate': 4.263475673783689 (inverted: 0.234550417667)

  details:

ID:             7802435    (uuid: 5642193e-9832-4052-97ca-143c15fdbb7b)

Name:           Malaysian Ringgit

Curr\_ID:        MYR

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         RM

  pricing history (latest 2 prices):

    snapshot: snapshot for Malaysian Ringgit 20200717 0.23455041766722085 MYR (reversed: 4.26347567378)

    snapshot: snapshot for Malaysian Ringgit 20200619 0.23425418982739166 MYR (reversed: 4.26886708296)

-----------------------------------------------------------------------------------------------

Checking currency: Mexican Pesos

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 22.412670633531675 (inverted: 0.0446176190402)

New relative 'rrate': 22.412670633531675 (inverted: 0.0446176190402)

  details:

ID:             6175766    (uuid: 7595ba4a-c3c5-45f9-9bbc-588c5999b884)

Name:           Mexican Pesos

Curr\_ID:        MXN

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         $

  pricing history (latest 2 prices):

    snapshot: snapshot for Mexican Pesos 20200717 0.04461761904018241 MXN (reversed: 22.4126706335)

    snapshot: snapshot for Mexican Pesos 20200619 0.044286244795082294 MXN (reversed: 22.5803746655)

-----------------------------------------------------------------------------------------------

Checking currency: New Zealand Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1.5280889044452222 (inverted: 0.654412185764)

New relative 'rrate': 1.5280889044452222 (inverted: 0.654412185764)

  details:

ID:             9652364    (uuid: 99107e52-2513-41c3-8907-238db5fa1f06)

Name:           New Zealand Dollar

Curr\_ID:        NZD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         NZ$

  pricing history (latest 2 prices):

    snapshot: snapshot for New Zealand Dollar 20200717 0.6544121857641871 NZD (reversed: 1.52808890445)

    snapshot: snapshot for New Zealand Dollar 20200619 0.6441418146296616 NZD (reversed: 1.55245316682)

-----------------------------------------------------------------------------------------------

Checking currency: North Korean Won

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 2.2 (inverted: 0.454545454545)

---

@@ WARNING: 'North Korean Won' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.2). 'rrate' should be 2.2 (inverted 0.454545454545)

---

  details:

ID:             2443902    (uuid: f77bae2a-338d-4c30-a3c5-fb9300879d93)

Name:           North Korean Won

Curr\_ID:        KPW

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Suffix:         Wn

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Norwegian Kroner

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 9.275026251312566 (inverted: 0.107816406434)

New relative 'rrate': 9.275026251312566 (inverted: 0.107816406434)

  details:

ID:             8928778    (uuid: be432df5-909a-41ce-ba5b-86e236adb34d)

Name:           Norwegian Kroner

Curr\_ID:        NOK

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         kr.

  pricing history (latest 2 prices):

    snapshot: snapshot for Norwegian Kroner 20200717 0.10781640643426577 NOK (reversed: 9.27502625131)

    snapshot: snapshot for Norwegian Kroner 20200619 0.10463433985158911 NOK (reversed: 9.55709188225)

-----------------------------------------------------------------------------------------------

Checking currency: Pakistani Rupee

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 61.95 (inverted: 0.0161420500404)

---

@@ WARNING: 'Pakistani Rupee' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 61.95). 'rrate' should be 61.95 (inverted 0.0161420500404)

---

  details:

ID:             9415078    (uuid: ad89742a-ae4e-484a-baf2-9150d6360d2b)

Name:           Pakistani Rupee

Curr\_ID:        PKR

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         Rs

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Philippines Peso

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 49.449597479873994 (inverted: 0.020222611527)

New relative 'rrate': 49.449597479873994 (inverted: 0.020222611527)

  details:

ID:             35911    (uuid: 463293ba-35ca-4847-b06b-fdee902c8cfc)

Name:           Philippines Peso

Curr\_ID:        PHP

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         P

  pricing history (latest 2 prices):

    snapshot: snapshot for Philippines Peso 20200717 0.020222611526959353 PHP (reversed: 49.4495974799)

    snapshot: snapshot for Philippines Peso 20200619 0.019970427377834783 PHP (reversed: 50.0740410348)

-----------------------------------------------------------------------------------------------

Checking currency: Romanian Leu

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 4.2371368568428425 (inverted: 0.236008425922)

New relative 'rrate': 4.2371368568428425 (inverted: 0.236008425922)

  details:

ID:             5834056    (uuid: a2d1dd30-5215-45cc-a864-e83d5d0cd161)

Name:           Romanian Leu

Curr\_ID:        RON

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Suffix:         lei

  pricing history (latest 2 prices):

    snapshot: snapshot for Romanian Leu 20200717 0.2360084259221015 RON (reversed: 4.23713685684)

    snapshot: snapshot for Romanian Leu 20200619 0.23147765755348143 RON (reversed: 4.32007136485)

-----------------------------------------------------------------------------------------------

Checking currency: Saudi 'Arabian' Riyal

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 3.745 (inverted: 0.267022696929)

---

@@ WARNING: 'Saudi 'Arabian' Riyal' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.745). 'rrate' should be 3.745 (inverted 0.267022696929)

---

  details:

ID:             5929693    (uuid: ab040a06-289d-458c-b9e2-ad2f6aaa7c06)

Name:           Saudi 'Arabian' Riyal

Curr\_ID:        SAR

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         SR

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Singapore Dollars

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1.390182009100455 (inverted: 0.719330270032)

New relative 'rrate': 1.390182009100455 (inverted: 0.719330270032)

  details:

ID:             7784307    (uuid: 2abe7ec4-c9a3-409f-9577-889e7f84b8b5)

Name:           Singapore Dollars

Curr\_ID:        SGD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         S$

  pricing history (latest 2 prices):

    snapshot: snapshot for Singapore Dollars 20200717 0.7193302700321017 SGD (reversed: 1.3901820091)

    snapshot: snapshot for Singapore Dollars 20200619 0.7175318440760418 SGD (reversed: 1.39366636931)

-----------------------------------------------------------------------------------------------

Checking currency: South African Rand

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 16.669233461673084 (inverted: 0.0599907609609)

New relative 'rrate': 16.669233461673084 (inverted: 0.0599907609609)

  details:

ID:             1707929    (uuid: e8d90459-09a1-4130-aa24-8eb7730f0930)

Name:           South African Rand

Curr\_ID:        ZAR

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         R

  pricing history (latest 2 prices):

    snapshot: snapshot for South African Rand 20200717 0.05999076096086007 ZAR (reversed: 16.6692334617)

    snapshot: snapshot for South African Rand 20200619 0.057652746348487965 ZAR (reversed: 17.3452274755)

-----------------------------------------------------------------------------------------------

Checking currency: South Korean Won

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1204.5414770738537 (inverted: 0.00083019142058)

New relative 'rrate': 1204.5414770738537 (inverted: 0.00083019142058)

  details:

ID:             5908260    (uuid: e42fabea-b861-4f68-99a3-b93bb7ebedfd)

Name:           South Korean Won

Curr\_ID:        KRW

Decimal Places: 0

Hide in UI:     True

Effective Date: 20211023

Suffix:         W

  pricing history (latest 2 prices):

    snapshot: snapshot for South Korean Won 20200717 8.301914205804366E-4 KRW (reversed: 1204.54147707)

    snapshot: snapshot for South Korean Won 20200619 8.28204768272591E-4 KRW (reversed: 1207.4308653)

-----------------------------------------------------------------------------------------------

Checking currency: Sudan Pound

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 234.385 (inverted: 0.00426648462999)

---

@@ WARNING: 'Sudan Pound' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 234.385). 'rrate' should be 234.385 (inverted 0.00426648462999)

---

  details:

ID:             7670414    (uuid: 5c107a13-9bac-43e2-9947-6ff4f4dd6513)

Name:           Sudan Pound

Curr\_ID:        SDG

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         Pound

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Swedish Krona

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 9.041827091354568 (inverted: 0.110597116036)

New relative 'rrate': 9.041827091354568 (inverted: 0.110597116036)

  details:

ID:             6959418    (uuid: 62aee343-f1bb-488d-98d1-295f21761ea5)

Name:           Swedish Krona

Curr\_ID:        SEK

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         kr.

  pricing history (latest 2 prices):

    snapshot: snapshot for Swedish Krona 20200717 0.11059711603600116 SEK (reversed: 9.04182709135)

    snapshot: snapshot for Swedish Krona 20200619 0.10608498154632345 SEK (reversed: 9.42640499554)

-----------------------------------------------------------------------------------------------

Checking currency: Swiss Franc

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 0.9409345467273362 (inverted: 1.06277317958)

New relative 'rrate': 0.9409345467273362 (inverted: 1.06277317958)

  details:

ID:             1418347    (uuid: 431e5019-f824-4386-8105-95e197480658)

Name:           Swiss Franc

Curr\_ID:        CHF

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         Fr.

  pricing history (latest 2 prices):

    snapshot: snapshot for Swiss Franc 20200717 1.0627731795777924 CHF (reversed: 0.940934546727)

    snapshot: snapshot for Swiss Franc 20200619 1.0519894894894894 CHF (reversed: 0.950579839429)

-----------------------------------------------------------------------------------------------

Checking currency: Taiwan Dollars

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 32.4572 (inverted: 0.0308098049123)

---

@@ WARNING: 'Taiwan Dollars' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 32.4572). 'rrate' should be 32.4572 (inverted 0.0308098049123)

---

  details:

ID:             5609771    (uuid: 89a99bec-e14c-4f98-a0ee-c61fb0015c7c)

Name:           Taiwan Dollars

Curr\_ID:        TWD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         NT$

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Thai Baht

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 31.709835491774587 (inverted: 0.0315359567305)

New relative 'rrate': 31.709835491774587 (inverted: 0.0315359567305)

  details:

ID:             2293664    (uuid: b615d758-0d84-436e-b8d0-31b6b1645222)

Name:           Thai Baht

Curr\_ID:        THB

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         Bt

  pricing history (latest 2 prices):

    snapshot: snapshot for Thai Baht 20200717 0.03153595673050389 THB (reversed: 31.7098354918)

    snapshot: snapshot for Thai Baht 20200619 0.032245074068747305 THB (reversed: 31.0124888492)

-----------------------------------------------------------------------------------------------

Checking currency: Trinidad and Tobago Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 6.2505 (inverted: 0.159987201024)

---

@@ WARNING: 'Trinidad and Tobago Dollar' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 6.2505). 'rrate' should be 6.2505 (inverted 0.159987201024)

---

  details:

ID:             4247830    (uuid: 5219f43d-2d83-4ee8-ba20-73603d05afc9)

Name:           Trinidad and Tobago Dollar

Curr\_ID:        TTD

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         TT$

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Turkish Lira

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 15974.4408946 (inverted: 6.25999999999e-05)

---

@@ WARNING: 'Turkish Lira' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 15974.4408946). 'rrate' should be 1597444.08946 (inverted 6.25999999999e-07)

---

  details:

ID:             2317628    (uuid: 663029b2-a4e2-41c4-94a3-f86b39a20a7a)

Name:           Turkish Lira

Curr\_ID:        TRL

Decimal Places: 0

Hide in UI:     True

Effective Date: 20211023

Suffix:         TL

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: US Dollar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 1.0 (inverted: 1.0)

  details:

ID:             4123320    (uuid: 50e0c308-9097-4df2-8afa-c9aa96727a66)

Name:           US Dollar

Curr\_ID:        USD

Decimal Places: 2

Effective Date: 20211023

Prefix:         $

  pricing history (latest 2 prices):

  Good - This currency has no historical prices...

-----------------------------------------------------------------------------------------------

Checking currency: Venezuelan Bolivar

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 2147.5 (inverted: 0.00046565774156)

---

@@ WARNING: 'Venezuelan Bolivar' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2147.5). 'rrate' should be 2147.5 (inverted 0.00046565774156)

---

  details:

ID:             8769015    (uuid: 2216f691-b5e6-45eb-b797-63f4d0d5e5b2)

Name:           Venezuelan Bolivar

Curr\_ID:        VEF

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         Bs

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

-----------------------------------------------------------------------------------------------

Checking currency: Yeni Türk Lirası

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 6.861480574028701 (inverted: 0.145741139862)

New relative 'rrate': 6.861480574028701 (inverted: 0.145741139862)

  details:

ID:             1827183    (uuid: a26ad854-41ea-4ca6-b391-0ba5e0252d5d)

Name:           Yeni Türk Lirası

Curr\_ID:        TRY

Decimal Places: 2

Hide in UI:     True

Effective Date: 20211023

Prefix:         YTL

  pricing history (latest 2 prices):

    snapshot: snapshot for Yeni Türk Lirası 20200717 0.14574113986201268 TRY (reversed: 6.86148057403)

    snapshot: snapshot for Yeni Türk Lirası 20200619 0.14579837943995735 TRY (reversed: 6.8587867975)

-----------------------------------------------------------------------------------------------

Checking currency: Zambian Kwacha

relative\_to\_currid: None, rel\_curr\_id: None  - None / NOT SET (this is OK and means the Base Rate will be used)

Legacy 'rate': 37.355000000000004 (inverted: 0.0267701780217)

---

@@ WARNING: 'Zambian Kwacha' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 37.355000000000004). 'rrate' should be 3735.5 (inverted 0.000267701780217)

---

  details:

ID:             7112875    (uuid: 255ee2b8-a8f0-49a4-a4d6-74b9f98fc439)

Name:           Zambian Kwacha

Curr\_ID:        ZMK

Decimal Places: 0

Hide in UI:     True

Effective Date: 20211023

Prefix:         ZK

  pricing history (latest 2 prices):

  This currency has no historical prices? Is this correct?

 TYPE: SECURITY

 ========================

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Checking security: '88224PKJ7' (uuid: af1bc2c9-7536-470d-96e0-61b5bd96cb6f)

---

@@ WARNING: '88224PKJ7' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'AMERICAN BEACON INTL    EQTY INV CL' (uuid: 8da6b2ba-8236-4960-a803-0b21c75eb58b)

---

@@ WARNING: 'AMERICAN BEACON INTL    EQTY INV CL' relative\_to\_currid / rel\_curr\_id should only be None or NOT your base currency (currently USD : None)!

-----------------------------------------------------------------------------------------

Checking security: 'American Century Inflation Adjusted Bond Inv Class' (uuid: 88620c1d-5991-4a4c-b821-8d0f01ad4b51)

---

@@ WARNING: 'American Century Inflation Adjusted Bond Inv Class' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 8.56898029134533). New 'rrate' should be 0.0856898029135 (inverted 11.67)

-----------------------------------------------------------------------------------------

Checking security: 'AMERICAN FUNDS AMERICAN BALANCED A' (uuid: 85fb903c-9380-4d78-807a-b8172885df29)

-----------------------------------------------------------------------------------------

Checking security: 'AMERICAN FUNDS AMERICAN MUTUAL A' (uuid: e1679f5e-4955-4bc8-bf78-e4fcab4897e8)

-----------------------------------------------------------------------------------------

Checking security: 'AMERICAN FUNDS CAPITAL INCOME BLDR A' (uuid: 2ac90a68-4250-4ff6-9bf3-7f12f173134b)

-----------------------------------------------------------------------------------------

Checking security: 'AMERICAN FUNDS GLOBAL GROWTH PORT A' (uuid: 157f7b58-ef70-4b51-8654-59f7333317a4)

-----------------------------------------------------------------------------------------

Checking security: 'AMERICAN FUNDS INCOME FUND OF AMER A' (uuid: 206f9bd0-aeeb-411d-938b-165f1cb562b3)

-----------------------------------------------------------------------------------------

Checking security: 'AMERICAN FUNDS NEW PERSPECTIVE A' (uuid: 7357469c-0181-4748-b125-92e844b7949b)

-----------------------------------------------------------------------------------------

Checking security: 'AMERICAN FUNDS WASHINGTON MUTUAL A' (uuid: c64be9b4-461a-45cb-819c-4d6eac71e4fc)

-----------------------------------------------------------------------------------------

Checking security: 'APPLIED MATERIALS INC' (uuid: 1553da7f-4d5e-4051-9097-08e9f5754f6d)

---

@@ WARNING: 'APPLIED MATERIALS INC' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.168021680216802). New 'rrate' should be 0.0216802168022 (inverted 46.125)

-----------------------------------------------------------------------------------------

Checking security: 'ARTISAN INTL FUND INV' (uuid: a7c565c2-e42c-4cd8-9307-4a1bb357dbd9)

-----------------------------------------------------------------------------------------

Checking security: 'Artisan Midcap Fd' (uuid: 2efd424c-1d80-42f2-a798-a47b9b8105a2)

---

@@ WARNING: 'Artisan Midcap Fd' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.796163069544365). New 'rrate' should be 0.0479616306954 (inverted 20.85)

-----------------------------------------------------------------------------------------

Checking security: 'AVAYA INC' (uuid: 770a7525-b76e-43bf-b737-f14fc4b7490b)

---

@@ WARNING: 'AVAYA INC' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 8.333333333333332). New 'rrate' should be 0.0833333333333 (inverted 12.0)

-----------------------------------------------------------------------------------------

Checking security: 'BANK OF INDIA    0.85%17CD FDIC INS DUE 01/11/17NEW YORK' (uuid: 6cb1d593-49cd-4b79-a977-131aa59c0643)

---

@@ WARNING: 'BANK OF INDIA    0.85%17CD FDIC INS DUE 01/11/17NEW YORK' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.0). New 'rrate' should be 0.01 (inverted 100.0)

-----------------------------------------------------------------------------------------

Checking security: 'BANK OF INDIA    0.85XXX\*\*MATURED\*\*             NEW YORK' (uuid: 3a907dcd-30c2-4df8-8b54-ac75d1b6d26a)

---

@@ WARNING: 'BANK OF INDIA    0.85XXX\*\*MATURED\*\*             NEW YORK' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.0). New 'rrate' should be 0.01 (inverted 100.0)

-----------------------------------------------------------------------------------------

Checking security: 'Baron Partners Fund' (uuid: bd5f131d-4d09-4881-a885-ef52fedb98f0)

---

@@ WARNING: 'Baron Partners Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.79794910748196). New 'rrate' should be 0.0379794910748 (inverted 26.33)

-----------------------------------------------------------------------------------------

Checking security: 'Buffalo Small Cap Fund' (uuid: 01a773b9-40a4-4fad-9e5a-a944e35b1e65)

---

@@ WARNING: 'Buffalo Small Cap Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.4423409102354876). New 'rrate' should be 0.0344234091024 (inverted 29.049999)

-----------------------------------------------------------------------------------------

Checking security: 'CHARLES SCHWAB US MC    ETF' (uuid: dafcf521-5a79-4550-b77e-41dc20133f61)

-----------------------------------------------------------------------------------------

Checking security: 'CITIBANK, N.A.    3.1%26CD FDIC INS DUE 03/20/26US' (uuid: 6d18d9f8-88d0-4d9a-9170-2a33c5a8e4cd)

-----------------------------------------------------------------------------------------

Checking security: 'Dodge & Cox Intl Stock Fund' (uuid: 039c6ac3-3d3e-4e98-bcfd-f47821abcfde)

---

@@ WARNING: 'Dodge & Cox Intl Stock Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.3886850180677905). New 'rrate' should be 0.0338868501807 (inverted 29.509972)

-----------------------------------------------------------------------------------------

Checking security: 'Dodge & Cox Stock Fund' (uuid: 176040ac-2b9f-4c26-8832-0f3c36df0040)

-----------------------------------------------------------------------------------------

Checking security: 'Dow Jones Industrials' (uuid: 1c92b014-bda1-4089-8372-ea0720d93e61)

---

@@ WARNING: 'Dow Jones Industrials' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'Driehaus Emerging Markets Growth Fund' (uuid: 76183636-f5eb-4a07-bb90-5457f05912fe)

---

@@ WARNING: 'Driehaus Emerging Markets Growth Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.44081034903588). New 'rrate' should be 0.0244081034904 (inverted 40.97)

-----------------------------------------------------------------------------------------

Checking security: 'Eaton Vance Floating Rate Fund Adv Cl' (uuid: 6d7d97ec-a6fc-42b4-a9d1-1678615a170f)

---

@@ WARNING: 'Eaton Vance Floating Rate Fund Adv Cl' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 11.627896160096594). New 'rrate' should be 0.116278961601 (inverted 8.600008)

-----------------------------------------------------------------------------------------

Checking security: 'ENERGY SELECT SECTOR    SPDR ETF' (uuid: 0f512a47-2213-4e36-94d6-3acb6d00cf8a)

-----------------------------------------------------------------------------------------

Checking security: 'Europacific Growth Fund Cl A - American Funds' (uuid: 95772fa1-068b-4e37-9bda-48dad420cea8)

---

@@ WARNING: 'Europacific Growth Fund Cl A - American Funds' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.101281781886951). New 'rrate' should be 0.0210128178189 (inverted 47.59)

-----------------------------------------------------------------------------------------

Checking security: 'Excelsior Value And Restructuring Fund' (uuid: 003e64a7-1a07-4727-a3aa-977a91447fe9)

---

@@ WARNING: 'Excelsior Value And Restructuring Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.9316206297083254). New 'rrate' should be 0.0193162062971 (inverted 51.77)

-----------------------------------------------------------------------------------------

Checking security: 'EXPRESS SCRIPTS INC CL A' (uuid: 38b0fdf8-01eb-4918-9b47-7bb6f8413c44)

---

@@ WARNING: 'EXPRESS SCRIPTS INC CL A' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.9573302016050107). New 'rrate' should be 0.0195733020161 (inverted 51.09)

-----------------------------------------------------------------------------------------

Checking security: 'Fmi Large Cap Fund' (uuid: c671b111-5078-4632-a4d7-6269a4ee49da)

---

@@ WARNING: 'Fmi Large Cap Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 5.678592676648384). New 'rrate' should be 0.0567859267665 (inverted 17.609997)

-----------------------------------------------------------------------------------------

Checking security: 'GE CAPITAL BANK  5.25%15CD FDIC INS DUE 11/06/15SALT LAKE CITY UT' (uuid: c792b607-1b22-4e81-9906-b65d2e8c797a)

---

@@ WARNING: 'GE CAPITAL BANK  5.25%15CD FDIC INS DUE 11/06/15SALT LAKE CITY UT' relative\_to\_currid / rel\_curr\_id should only be None or NOT your base currency (currently USD : None)!

---

@@ WARNING: 'GE CAPITAL BANK  5.25%15CD FDIC INS DUE 11/06/15SALT LAKE CITY UT' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 0.9575975791933198). New 'rrate' should be 0.00957597579193 (inverted 104.428)

-----------------------------------------------------------------------------------------

Checking security: 'GUIDANT CORP' (uuid: 044dd94b-09dc-4739-baa3-f812d6a81923)

---

@@ WARNING: 'GUIDANT CORP' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.505082369435682). New 'rrate' should be 0.0350508236944 (inverted 28.53)

-----------------------------------------------------------------------------------------

Checking security: 'HARBOR INTERNATIONAL FUND INV CL' (uuid: e1da70b1-48fe-4c49-8d12-72079a0515f1)

---

@@ WARNING: 'HARBOR INTERNATIONAL FUND INV CL' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.4208572091218634). New 'rrate' should be 0.0142085720912 (inverted 70.380049)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES 20+ YEAR        TREASURY BOND ETF' (uuid: c5854fc0-f33b-4252-a1a2-cd62782feede)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES CRRNCY HDG MSCI EURZN ETF' (uuid: 8e799c3e-fee7-47ff-81ef-e6189aa2e142)

---

@@ WARNING: 'ISHARES CRRNCY HDG MSCI EURZN ETF' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.3733567046450483). New 'rrate' should be 0.0337335670465 (inverted 29.6440633931)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES CURRENCY HEDG   MSCI EAFE ETF' (uuid: 8e0f95e1-9181-48e1-a879-df5f7b3cb90c)

---

@@ WARNING: 'ISHARES CURRENCY HEDG   MSCI EAFE ETF' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.4523809523809526). New 'rrate' should be 0.0345238095238 (inverted 28.9655172414)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES MSCI EMRG MKT FDWITH STOCK SPLIT SHARES EMERGING MAR' (uuid: b6e235e6-87ca-479b-ae5e-edf015ab2816)

---

@@ WARNING: 'ISHARES MSCI EMRG MKT FDWITH STOCK SPLIT SHARES EMERGING MAR' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.5483871181477626). New 'rrate' should be 0.0254838711815 (inverted 39.240506)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES MSCI EUROZONE   ETF' (uuid: 378c675d-4160-4c43-927e-0858d14cea6b)

---

@@ WARNING: 'ISHARES MSCI EUROZONE   ETF' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.379117464263518). New 'rrate' should be 0.0237911746426 (inverted 42.0323928945)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES MSCI USA MIN VOLFCTR ETF' (uuid: c0906888-c579-447b-b7d2-fbc859de4b29)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES RUSSELL 1000    GROWTH ETF' (uuid: 901705d0-105b-4b23-b377-657fdc262d59)

-----------------------------------------------------------------------------------------

Checking security: 'Ishares Russell Midcap Index Fund' (uuid: d55c71d0-fee0-46bb-bed0-e5a08759d9a9)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES S&P 500 GROWTH  S&P 500 GROWTH' (uuid: 765e3751-9a0f-4abe-adfa-eaadce4415c8)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES SILVER TRUST    ETF' (uuid: 5ea30775-3ac7-482f-aa53-1fd814781cb1)

---

@@ WARNING: 'ISHARES SILVER TRUST    ETF' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.0). New 'rrate' should be 0.01 (inverted 100.0)

-----------------------------------------------------------------------------------------

Checking security: 'Ishares Tr Barclays Bondbarclays 1-3 Year Creditbond Fund' (uuid: 4ee1fbec-a65f-4579-a9de-05f1bce08a15)

---

@@ WARNING: 'Ishares Tr Barclays Bondbarclays 1-3 Year Creditbond Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 0.9498480243161094). New 'rrate' should be 0.00949848024316 (inverted 105.28)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES TR GS INVESTOP GS$ INVESTOP CORP BOND' (uuid: f125b442-8c32-4e76-8c33-3c9e0db7f07a)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES TR LEHMAN BD FD LEHMAN INTERMEDIATED GOVT CREDIT' (uuid: ea7cfadd-d266-4f2a-b155-5b6da0fbf62c)

-----------------------------------------------------------------------------------------

Checking security: 'ISHARES TR MSCI EAFE    ETF' (uuid: e251dba4-e377-4881-8dd0-7ecc18343568)

-----------------------------------------------------------------------------------------

Checking security: 'Ishares Tr Russell 1000 Russell 1000 Growth' (uuid: b5b5dbdf-6b54-4940-abad-f7bf67761e94)

---

@@ WARNING: 'Ishares Tr Russell 1000 Russell 1000 Growth' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 0.7387706855791961). New 'rrate' should be 0.00738770685579 (inverted 135.36)

-----------------------------------------------------------------------------------------

Checking security: 'Ishares Tr Russell 2000 Russell 2000 Growth' (uuid: 5f3a07bf-1cff-48b3-a00b-ca9bee57b907)

-----------------------------------------------------------------------------------------

Checking security: 'Ishares Tr Russell 2000 Russell 2000 Value Index' (uuid: 801c00c2-2c29-427a-acdd-2ea6613224d3)

-----------------------------------------------------------------------------------------

Checking security: 'Ishares Trust S&P 500 S&P 500 Index' (uuid: 80ea4939-b94f-4f79-8f02-e5425f994566)

-----------------------------------------------------------------------------------------

Checking security: 'Janus Growth & Income Fd' (uuid: 6e76d6e8-d3a4-4c7a-9ee1-f96d5e63f645)

---

@@ WARNING: 'Janus Growth & Income Fd' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.4071550255536627). New 'rrate' should be 0.0340715502555 (inverted 29.35)

-----------------------------------------------------------------------------------------

Checking security: 'JDS UNIPHASE CORPORATION' (uuid: dafc993e-2a56-44ac-814b-20736275433b)

---

@@ WARNING: 'JDS UNIPHASE CORPORATION' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.010025062656641). New 'rrate' should be 0.0401002506266 (inverted 24.9375)

-----------------------------------------------------------------------------------------

Checking security: 'Jensen Portfolio Cl J' (uuid: 8d2a4e5e-5965-4e28-aaa0-d7bb0d5315db)

---

@@ WARNING: 'Jensen Portfolio Cl J' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.249874788064057). New 'rrate' should be 0.0424987478806 (inverted 23.530105)

-----------------------------------------------------------------------------------------

Checking security: 'Julius Baer Intl Equity Fund Class A' (uuid: 0f76d29a-0b8c-4b30-ae53-1562b705ef40)

---

@@ WARNING: 'Julius Baer Intl Equity Fund Class A' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.1684017639008895). New 'rrate' should be 0.041684017639 (inverted 23.99001)

-----------------------------------------------------------------------------------------

Checking security: 'JUNIPER NETWORKS INC' (uuid: 785b9ef0-1abf-4560-b8bb-4d4407af8d69)

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@@ WARNING: 'JUNIPER NETWORKS INC' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.9704433497536946). New 'rrate' should be 0.0197044334975 (inverted 50.75)

-----------------------------------------------------------------------------------------

Checking security: 'Kinetics Small Cap Opportunities Fund' (uuid: f705bfd2-20fa-4c83-bca4-09f6317bebb7)

---

@@ WARNING: 'Kinetics Small Cap Opportunities Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.9342723004694835). New 'rrate' should be 0.0293427230047 (inverted 34.08)

-----------------------------------------------------------------------------------------

Checking security: 'Loomis Sayles Global Bd Fund Class R' (uuid: ef99a418-32ef-45cf-a238-3c47a92597ff)

---

@@ WARNING: 'Loomis Sayles Global Bd Fund Class R' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 6.234413965087282). New 'rrate' should be 0.0623441396509 (inverted 16.04)

-----------------------------------------------------------------------------------------

Checking security: 'Loomis Sayles Mid Cap Growth Retail Cl' (uuid: 3dcd6a3a-f6ae-4996-bbd3-a17e667792f4)

---

@@ WARNING: 'Loomis Sayles Mid Cap Growth Retail Cl' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.75963826749167). New 'rrate' should be 0.0475963826749 (inverted 21.01)

-----------------------------------------------------------------------------------------

Checking security: 'LUCENT TECHNOLOGIES INC' (uuid: 59e15225-f861-42a0-8380-3ecec8f587af)

---

@@ WARNING: 'LUCENT TECHNOLOGIES INC' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.968944099378882). New 'rrate' should be 0.0496894409938 (inverted 20.125)

-----------------------------------------------------------------------------------------

Checking security: 'M C I WORLDCOM INC' (uuid: 2dd84042-cc08-4b51-91c7-016adbc43e2a)

---

@@ WARNING: 'M C I WORLDCOM INC' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.2222222222222223). New 'rrate' should be 0.0222222222222 (inverted 45.0)

-----------------------------------------------------------------------------------------

Checking security: 'M C I WORLDCOM INC XXXN/C TO WOR' (uuid: 8ba3860d-3ae3-415d-89f2-34d323b8be50)

---

@@ WARNING: 'M C I WORLDCOM INC XXXN/C TO WOR' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'Matthews Pacific Tiger Fund' (uuid: be354d58-a257-44ff-bf10-e8867508fbaa)

-----------------------------------------------------------------------------------------

Checking security: 'MICROSOFT CORP' (uuid: 5207e9ce-b319-4a1b-8149-45a2e1feb71f)

---

@@ WARNING: 'MICROSOFT CORP' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.7278617710583155). New 'rrate' should be 0.0172786177106 (inverted 57.875)

-----------------------------------------------------------------------------------------

Checking security: 'NASDAQ 100 SHARES UNIT SER I' (uuid: c7ae44af-e9cd-456d-bdb2-66878a11a9fe)

---

@@ WARNING: 'NASDAQ 100 SHARES UNIT SER I' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.272727272727273). New 'rrate' should be 0.0227272727273 (inverted 44.0)

-----------------------------------------------------------------------------------------

Checking security: 'NASDAQ Composite' (uuid: 2f2ae8a8-641e-42f1-b09a-c445d8d61b45)

---

@@ WARNING: 'NASDAQ Composite' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'Perkins Mid Cap Value Fd Cl T' (uuid: 5bd54980-2348-4c8b-9ce9-75fd61363495)

---

@@ WARNING: 'Perkins Mid Cap Value Fd Cl T' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.764180225126573). New 'rrate' should be 0.0476418022513 (inverted 20.98997)

-----------------------------------------------------------------------------------------

Checking security: 'RS EMERGING GROWTH FUND' (uuid: 7fa81038-a356-4308-a466-85deb98667da)

---

@@ WARNING: 'RS EMERGING GROWTH FUND' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.1964444399139083). New 'rrate' should be 0.0119644443991 (inverted 83.580981)

-----------------------------------------------------------------------------------------

Checking security: 'Rydex Inverse S & P 500 Strategy Fd Inv Cl' (uuid: 36d03f8e-99bc-4182-b9b0-150103e691d7)

---

@@ WARNING: 'Rydex Inverse S & P 500 Strategy Fd Inv Cl' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.5). New 'rrate' should be 0.025 (inverted 40.0)

-----------------------------------------------------------------------------------------

Checking security: 'Rydex Weakening Dollar 2X Strategy Fd Cl H' (uuid: ac78279c-7d73-4b70-9aad-031c718ecdbf)

---

@@ WARNING: 'Rydex Weakening Dollar 2X Strategy Fd Cl H' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 3.2175032175032174). New 'rrate' should be 0.032175032175 (inverted 31.08)

-----------------------------------------------------------------------------------------

Checking security: 'S&P 500 Index' (uuid: c2b963a3-e04b-4069-99a0-d3ad06c7d920)

---

@@ WARNING: 'S&P 500 Index' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'Schwab 1000 Fd-Select Shs' (uuid: 2704ef60-6fc3-48f1-b8bf-146ae8373ef4)

---

@@ WARNING: 'Schwab 1000 Fd-Select Shs' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.23613595706619). New 'rrate' should be 0.0223613595707 (inverted 44.72)

-----------------------------------------------------------------------------------------

Checking security: 'SCHWAB 1000 FUND' (uuid: 6dcb49a6-def5-443f-8c47-83e54bf052b6)

---

@@ WARNING: 'SCHWAB 1000 FUND' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.5031000268056984). New 'rrate' should be 0.0250310002681 (inverted 39.950461)

-----------------------------------------------------------------------------------------

Checking security: 'SCHWAB 1000 INDEX ETF' (uuid: fa10906e-e4ca-4ba7-bf29-46ccbc909950)

-----------------------------------------------------------------------------------------

Checking security: 'SCHWAB INTERNATIONAL    EQUITY ETF' (uuid: 19706637-a867-4e2f-8d38-e0970ef04db1)

-----------------------------------------------------------------------------------------

Checking security: 'SCHWAB INTL INDEX FUND' (uuid: 2f309a33-28aa-46d5-bbb8-60922f68006e)

---

@@ WARNING: 'SCHWAB INTL INDEX FUND' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 7.072135785007072). New 'rrate' should be 0.0707213578501 (inverted 14.14)

-----------------------------------------------------------------------------------------

Checking security: 'Schwab Investor Money Fd' (uuid: a3074a46-e8fe-4469-88df-0dc10eb2400e)

---

@@ WARNING: 'Schwab Investor Money Fd' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'SCHWAB MKTTRK ALL EQUITY' (uuid: 66fd3653-6739-40b2-a8b3-f41e68e756ea)

-----------------------------------------------------------------------------------------

Checking security: 'Schwab Money Market' (uuid: f183c54a-8f0e-4506-8a63-236ca21fcbc1)

---

@@ WARNING: 'Schwab Money Market' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'Schwab S&P 500 Index Fd' (uuid: a89f9a50-0946-4e4d-82e9-98cbf2afc3f0)

-----------------------------------------------------------------------------------------

Checking security: 'Schwab S&P 500 Index Fund - Investor Shares' (uuid: d065b412-f74d-460e-afaf-d8620a0a4573)

---

@@ WARNING: 'Schwab S&P 500 Index Fund - Investor Shares' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 8.368200836820085). New 'rrate' should be 0.0836820083682 (inverted 11.95)

-----------------------------------------------------------------------------------------

Checking security: 'Schwab S/T Bd Mkt Fund' (uuid: c2e080ed-fc36-404e-9efd-1cbd9312659d)

---

@@ WARNING: 'Schwab S/T Bd Mkt Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 9.718172983479107). New 'rrate' should be 0.0971817298348 (inverted 10.29)

-----------------------------------------------------------------------------------------

Checking security: 'SCHWAB SMALL CAP INDEX FUND' (uuid: 4b2bf405-15ee-4236-a036-3432345257ec)

---

@@ WARNING: 'SCHWAB SMALL CAP INDEX FUND' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.105090311986864). New 'rrate' should be 0.0410509031199 (inverted 24.36)

-----------------------------------------------------------------------------------------

Checking security: 'SCHWAB VALUE ADVANTAGE  MONEY FUND' (uuid: 18614357-0062-4fb6-b6cb-84795950dcec)

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Checking security: 'Schwab Value Advantage Money Market' (uuid: 0d3baf20-8e1e-48b5-853e-0b95770d9809)

---

@@ WARNING: 'Schwab Value Advantage Money Market' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'SCUDDER INTERNATIONAL FUND' (uuid: d41255b8-5a16-4287-9cc3-979d3001b8b9)

---

@@ WARNING: 'SCUDDER INTERNATIONAL FUND' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 2.334812047630166). New 'rrate' should be 0.0233481204763 (inverted 42.83)

-----------------------------------------------------------------------------------------

Checking security: 'SELECT STR FINANCIAL    SELECT SPDR ETF' (uuid: 7edd68f4-208a-490f-9fcf-25fe853a6497)

-----------------------------------------------------------------------------------------

Checking security: 'SPDR GOLD SHARES ETF' (uuid: 89e8c6f2-85ac-490a-a74e-4aded9162d0b)

-----------------------------------------------------------------------------------------

Checking security: 'SPRINT PCS GROUP' (uuid: b5c0b253-15cf-444a-a4b8-1b0fe88655d6)

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@@ WARNING: 'SPRINT PCS GROUP' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 100.0). New 'rrate' should be 1.0 (inverted 1.0)

-----------------------------------------------------------------------------------------

Checking security: 'T Rowe Price Real Estate Fund' (uuid: 4ba12636-0271-4d13-a5a9-f6142fd85723)

---

@@ WARNING: 'T Rowe Price Real Estate Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.470272686633884). New 'rrate' should be 0.0447027268663 (inverted 22.37)

-----------------------------------------------------------------------------------------

Checking security: 'THE CHARLES SCHWAB CORP' (uuid: 1062a2d5-2deb-46bc-9c8d-27e7d23173c9)

---

@@ WARNING: 'THE CHARLES SCHWAB CORP' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 9.066183136899365). New 'rrate' should be 0.090661831369 (inverted 11.03)

-----------------------------------------------------------------------------------------

Checking security: 'Transamerica Eqty Fd Cl P' (uuid: 06477b2f-4a82-430b-8e7d-514da9b1872f)

---

@@ WARNING: 'Transamerica Eqty Fd Cl P' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 5.558644926880472). New 'rrate' should be 0.0555864492688 (inverted 17.989996)

-----------------------------------------------------------------------------------------

Checking security: 'Transamerica Premier Equity Fund Inv Cl' (uuid: aaa73496-7458-443d-b40f-48911d1f4b5a)

---

@@ WARNING: 'Transamerica Premier Equity Fund Inv Cl' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.606167815314412). New 'rrate' should be 0.0460616781531 (inverted 21.710021)

-----------------------------------------------------------------------------------------

Checking security: 'Us Global Leaders Growth Fund' (uuid: cf170494-d729-44e9-af26-3a2edf80ab74)

---

@@ WARNING: 'Us Global Leaders Growth Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.315925766076823). New 'rrate' should be 0.0431592576608 (inverted 23.17)

-----------------------------------------------------------------------------------------

Checking security: 'Us Treas Bill 01/17/08Ust Bill Due 01/17/08' (uuid: 3d000042-044c-40e8-b71c-54219c6a3ace)

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@@ WARNING: 'Us Treas Bill 01/17/08Ust Bill Due 01/17/08' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 1.0002740750965764). New 'rrate' should be 0.010002740751 (inverted 99.9726)

-----------------------------------------------------------------------------------------

Checking security: 'VANGUARD DIVIDEND       APPRECIATION ETF' (uuid: 06215404-0ef4-4022-9b3e-d0d9cde32469)

-----------------------------------------------------------------------------------------

Checking security: 'Wasatch Small Cap Value Fund' (uuid: 81573b9e-e3f0-4540-99ca-0d969da25e87)

---

@@ WARNING: 'Wasatch Small Cap Value Fund' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 25.252525252525253). New 'rrate' should be 0.252525252525 (inverted 3.96)

-----------------------------------------------------------------------------------------

Checking security: 'Weitz Short Intermediate Income Fd' (uuid: be46ab8e-67cc-41ec-9916-9f9f60321e6b)

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@@ WARNING: 'Weitz Short Intermediate Income Fd' relative\_to\_currid / rel\_curr\_id should only be None or NOT your base currency (currently USD : None)!

---

@@ WARNING: 'Weitz Short Intermediate Income Fd' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 8.071024368763165). New 'rrate' should be 0.0807102436876 (inverted 12.390001)

-----------------------------------------------------------------------------------------

Checking security: 'WELLS FARGO & CO 2.85%24CD FDIC INS DUE 04/10/24US' (uuid: e5b60842-5dbb-414b-abba-edd1f7c24192)

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Checking security: 'Wells Fargo Advantage Mid Cap Disciplined Inv' (uuid: c7b0c368-bcef-4bce-b1cc-939f63f4c9f1)

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@@ WARNING: 'Wells Fargo Advantage Mid Cap Disciplined Inv' relative\_to\_currid / rel\_curr\_id should only be None or NOT your base currency (currently USD : None)!

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@@ WARNING: 'Wells Fargo Advantage Mid Cap Disciplined Inv' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.23728813559322). New 'rrate' should be 0.0423728813559 (inverted 23.6)

-----------------------------------------------------------------------------------------

Checking security: 'Westcore Select Fund Retail' (uuid: 4e58f52a-4c79-44b7-b911-fe07db584002)

---

@@ WARNING: 'Westcore Select Fund Retail' relative\_to\_currid / rel\_curr\_id should only be None or NOT your base currency (currently USD : None)!

---

@@ WARNING: 'Westcore Select Fund Retail' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 5.449594250460082). New 'rrate' should be 0.0544959425046 (inverted 18.34999)

-----------------------------------------------------------------------------------------

Checking security: 'Worldcom Inc' (uuid: 77389f86-0ea4-4244-996a-31cb85f50144)

---

@@ WARNING: 'Worldcom Inc' relative\_to\_currid / rel\_curr\_id should only be None or NOT your base currency (currently USD : None)!

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@@ WARNING: 'Worldcom Inc' new relative 'rrate' is set to: None (whereas legacy 'rate' is currently 4.519774011299435). New 'rrate' should be 0.045197740113 (inverted 22.125)

-----------------------------------------------------------------

>> Currency / Security errors detected - Consider running the FIX option..

ERROR: You have Currency / Security errors..

Consider running the 'FIX CURRENCIES & SECURITIES' option

DISCLAIMER: Always backup your data before running change scripts and verify the result before continuing...

<END>