

CALL REPORT VENDOR SOFTWARE REQUIREMENTS
QUALITY & INTRASERIES EDITS: June 30, 2002
(Federal Reserve Board and Federal Deposit Insurance Corporation)
(May 31, 2002; Revised June 7, 2002)

EDIT	FORM	Target Item	EDIT TEST	Tolerance	TYPE
0100 ²	F & D	Financial Data	Financial data for Report of Condition should not be negative	---	Q
0125 ⁷	F	RI-1a1a	(Jun, Sep, Dec) RI-1a1a (current) >= RI-1a1a (previous - \$2K)	---	I
0125 ⁷	D	RI-1a1	(Jun, Sep, Dec) RI-1a1 (current) >= RI-1a1 (previous - \$2K)	---	I
0130 ⁷	F	RI-1a1b	(Jun, Sep, Dec) RI-1a1b (current) >= RI-1a1b (previous - \$2K)	---	I
0135 ⁷	F	RI-1a1c	(Jun, Sep, Dec) RI-1a1c (current) >= RI-1a1c (previous - \$2K)	---	I
0135 ⁷	D	RI-1a2	(Jun, Sep, Dec) RI-1a2 (current) >= RI-1a2 (previous - \$2K)	---	I
0140 ⁷	F	RI-1a1d1	(Jun, Sep, Dec) RI-1a1d1 (current) >= RI-1a1d1 (previous - \$2K)	---	I
0140 ⁷	D	RI-1a3a	(Jun, Sep, Dec) RI-1a3a (current) >= RI-1a3a (previous - \$2K)	---	I
0145 ⁷	F	RI-1a1d2	(Jun, Sep, Dec) RI-1a1d2 (current) >= RI-1a1d2 (previous - \$2K)	---	I
0145 ⁷	D	RI-1a3b	(Jun, Sep, Dec) RI-1a3b (current) >= RI-1a3b (previous - \$2K)	---	I
0150 ⁷	F	RI-1a1e	(Jun, Sep, Dec) RI-1a1e (current) >= RI-1a1e (previous - \$2K)	---	I
0150 ⁷	D	RI-1a4	(Jun, Sep, Dec) RI-1a4 (current) >= RI-1a4 (previous - \$2K)	---	I
0155 ⁷	F	RI-1a1f	(Jun, Sep, Dec) RI-1a1f (current) >= RI-1a1f (previous - \$2K)	---	I
0155 ⁷	D	RI-1a5	(Jun, Sep, Dec) RI-1a5 (current) >= RI-1a5 (previous - \$2K)	---	I

0165 ⁷	F	RI-1a2	(Jun, Sep, Dec) RI-1a2 (current) >= RI-1a2 (previous - \$2K)	---	I
0175 ⁷	F & D	RI-1b	(Jun, Sep, Dec) RI-1b (current) >= RI-1b (previous - \$2K)	---	I
0180 ⁷	F & D	RI-1c	(Jun, Sep, Dec) RI-1c (current) >= RI-1c (previous - \$2K)	---	I
0185 ⁷	F & D	RI-1d1	(Jun, Sep, Dec) RI-1d1 (current) >= RI-1d1 (previous - \$2K)	---	I
0190 ⁷	F & D	RI-1d2	(Jun, Sep, Dec) RI-1d2 (current) >= RI-1d2 (previous - \$2K)	---	I
0195 ⁷	F & D	RI-1d3	(Jun, Sep, Dec) RI-1d3 (current) >= RI-1d3 (previous - \$2K)	---	I
0200 ⁷	F & D	RI-1e	(Jun, Sep, Dec) RI-1e (current) >= RI-1e (previous - \$2K)	---	I
0205 ⁷	F & D	RI-1f	(Jun, Sep, Dec) RI-1f (current) >= RI-1f (previous - \$2K)	---	I
0210 ⁷	F & D	RI-1g	(Jun, Sep, Dec) RI-1g (current) >= RI-1g (previous - \$2K)	---	I
0220 ⁷	F & D	RI-1h	(Jun, Sep, Dec) RI-1h (current) >= RI-1h (previous - \$2K)	---	I
0225 ⁷	F	RI-2a1a	(Jun, Sep, Dec) RI-2a1a (current) >= RI-2a1a (previous - \$2K)	---	I
0225 ⁷	D	RI-2a1	(Jun, Sep, Dec) RI-2a1 (current) >= RI-2a1 (previous - \$2K)	---	I
0230 ⁷	F	RI-2a1b1	(Jun, Sep, Dec) RI-2a1b1 (current) >= RI-2a1b1 (previous - \$2K)	---	I
0230 ⁷	D	RI-2a2a	(Jun, Sep, Dec) RI-2a2a (current) >= RI-2a2a (previous - \$2K)	---	I
0235 ⁷	F	RI-2a1b2	(Jun, Sep, Dec) RI-2a1b2 (current) >= RI-2a1b2 (previous - \$2K)	---	I
0235 ⁷	D	RI-2a2b	(Jun, Sep, Dec) RI-2a2b (current) >= RI-2a2b (previous - \$2K)	---	I
0240 ⁷	F	RI-2a1b3	(Jun, Sep, Dec) RI-2a1b3 (current) >= RI-2a1b3 (previous - \$2K)	---	I
0240 ⁷	D	RI-2a2c	(Jun, Sep, Dec) RI-2a2c (current) >= RI-2a2c (previous - \$2K)	---	I

0245 ⁷	F	RI-2a2	(Jun, Sep, Dec) RI-2a2 (current) >= RI-2a2 (previous - \$2K)	---	I
0250 ⁷	F & D	RI-2b	(Jun, Sep, Dec) RI-2b (current) >= RI-2b (previous - \$2K)	---	I
0255 ⁷	F & D	RI-2c	(Jun, Sep, Dec) RI-2c (current) >= RI-2c (previous - \$2K)	---	I
0260 ⁷	F & D	RI-2d	(Jun, Sep, Dec) RI-2d (current) >= RI-2d (previous - \$2K)	---	I
0265 ⁷	F & D	RI-2e	(Jun, Sep, Dec) RI-2e (current) >= RI-2e (previous - \$2K)	---	I
0280 ⁷	F & D	RI-5a	(Jun, Sep, Dec) RI-5a (current) >= RI-5a (previous - \$2K)	---	I
0285 ⁷	F & D	RI-5b	(Jun, Sep, Dec) RI-5b (current) >= RI-5b (previous - \$2K)	---	I
0290 ⁷	F & D	RI-5d	(Jun, Sep, Dec) RI-5d (current) >= RI-5d (previous - \$2K)	---	I
0295 ⁷	F & D	RI-5e	(Jun, Sep, Dec) RI-5e (current) >= RI-5e (previous - \$2K)	---	I
0310 ⁷	F & D	RI-5h	(Jun, Sep, Dec) RI-5h (current) >= RI-5h (previous - \$2K)	---	I
0320 ⁷	F & D	RI-7a	(Jun, Sep, Dec) RI-7a (current) >= RI-7a (previous - \$2K)	---	I
0322	F & D	RI-7a	RI-7a should be > 0	---	Q
0330 ⁷	F & D	RI-7c1	(Jun, Sep, Dec) RI-7c1 (current) >= RI-7c1 (previous - \$2K)	---	I
0335 ⁷	F & D	RI-7c2	(Jun, Sep, Dec) RI-7c2 (current) >= RI-7c2 (previous - \$2K)	---	I
0360 ⁷	F & D	RI-Mem1	(Jun, Sep, Dec) RI-Mem1 (current) >= RI-Mem1 (previous - \$2K)	---	I
0362	F & D	RI-Mem1	RI-Mem1 should be <= RI-2e	---	Q
0370 ⁷	F & D	RI-Mem2	(Jun, Sep, Dec) RI-Mem2 (current) >= RI-Mem2 (previous - \$2K)	---	I
0375	F & D	RI-Mem2	RI-Mem2 should be <= (RI-5d + RI-5h + \$10 thousand)	---	Q

0382 ⁷	F & D	RI-Mem3	(Jun, Sep, Dec) RI-Mem3 (current) >= RI-Mem3 (previous - \$2K)	---	I
0390 ⁷	F & D	RI-Mem4	(Jun, Sep, Dec) RI-Mem4 (current) >= RI-Mem4 (previous - \$2K)	---	I
0401	F & D	RI-Mem5	RI-Mem5 should be > 0	---	Q
0410 ¹	D	RI-Mem6	(March) (If Wcode = 8 or 9) "OR" (WCode = 5, 6, 7 and RC-CI3B (previous June) > RC-CI12B (previous June) x 5%); "AND" RC-CI3B (current) > \$100 thousand , then RI-Mem6 (current) > 0	---	I
0412 ⁷	D	RI-Mem6	(Jun, Sep, Dec) RI-Mem6 (current) >= RI-Mem6 (previous - \$2K)	---	I
0420	F & D	RI-Mem7	RI-Mem7 should = CCYYMMDD format	---	Q
0422	F & D	RI-Mem7	(Jun, Sep, Dec) RI-Mem7 (current) s/b >= RI-Mem7 (previous)	---	I
0424	F & D	RI-Mem7	(Jun, Sep, Dec) If RI-Mem7 (current) > RI-Mem7 (previous), then RI-3 (current) should be < RI-3 (previous)	---	I
0430	F & D	RI-Mem8a	(Jun, Sep, Dec) If RI-Mem8a (previous) not = 0, then RI-Mem8a (current) should not = 0	---	I
0440	F & D	RI-Mem8b	(Jun, Sep, Dec) If RI-Mem8b (previous) not = 0, then RI-Mem8b (current) should not = 0	---	I
0450	F & D	RI-Mem8c	(Jun, Sep, Dec) If RI-Mem8c (previous) not = 0, then RI-Mem8c (current) should not = 0	---	I
0460	F & D	RI-Mem8d	(Jun, Sep, Dec) If RI-Mem8d (previous) not = 0, then RI-Mem8d (current) should not = 0	---	I
0462	F & D	RI-Mem8d	If RC-K7 (for any quarter of previous year) >= \$2 million, and RI-5c (current) not = 0, then Sum of (RI-Mem8a through RI-Mem8d) should not = 0	---	I
0480	F & D	RI-Mem9a	RI-Mem9a should be <= (RI-1h minus RI-1e)	---	Q

0482	F & D	RI-Mem9a	(Jun, Sep, Dec) If RI-Mem9a (previous) not = 0, then RI-Mem9a (current) should not = 0	---	I
0490	F & D	RI-Mem9b	RI-Mem9b should be <= RI-2e	---	Q
0492	F & D	RI-Mem9b	(Jun, Sep, Dec) If RI-Mem9b (previous) not = 0, then RI-Mem9b (current) should not = 0	---	I
0500	F & D	RI-Mem9c	(Jun, Sep, Dec) If RI-Mem9c (previous) not = 0, then RI-Mem9c (current) should not = 0	---	I
0502 ¹	D	RI-Mem9a through RI-Mem9c	If RC-12 (previous June) < \$100 million (Wcode = 5 or 6), then (RI-Mem9a through RI-Mem9c) should = null	---	Q
0510	F & D	RI-Mem10	(Jun, Sep, Dec) If RI-Mem10 (previous) > 0, then RI-Mem10 (current) should be > 0	---	I
0512 ¹	D	RI-Mem10	If RC-12 (previous June) < \$300 million (Wcode = 5, 6, or 7), then RI-Mem10 should = null	---	Q
0520	F & D	RI-Mem11	RI-Mem11 = 1 (yes) or 0 (no) DELETE (moved to V0450)	---	Q
0522	F & D	RI-Mem11	If RI-Mem11 (previous) = 1 (yes), then RI-Mem11 (current) should = 1 (yes)	---	I
0600	F & D	RI-A1	If RI-A12 (Dec. previous) > 0 and RI-A7 (current) = 0, then RI-A1 (current) or RI-A3 (current) should = RI-A12 (Dec. previous)	+ - 1	I
0610	F & D	RI-A2	(Jun, Sep, Dec) If RI-A2 (previous) not = 0, then RI-A2 (current) should not = 0	---	I
0620	F & D	RI-A5	(Jun, Sep, Dec) If RI-A5 (previous) not = 0, then RI-A5 (current) should not = 0	---	I
0630	F & D	RI-A6	(Jun, Sep, Dec) If RI-A6 (previous) not = 0, then RI-A6 (current) should not = 0	---	I
0640	F & D	RI-A7	(Jun, Sep, Dec) If RI-A7 (previous) not = 0, then RI-A7 (current) should not = 0	---	I

0650	F & D	RI-A8	(Jun, Sep, Dec) If RI-A7 (current) = 0 and RI-A8 (previous) not = 0, then RI-A8 (current) should not = 0	---	I
0660	F & D	RI-A9	(Jun, Sep, Dec) If RI-A7 (current) = 0 and RI-A9 (previous) not = 0, then RI-A9 (current) should not = 0	---	I
0670	F & D	RI-A10	(Jun, Sep, Dec) If RI-A10 (previous) not = 0, then RI-A10 (current) should not = 0	---	I
0680	F & D	RI-A11	(Jun, Sep, Dec) If RI-A11 (previous) not = 0, then RI-A11 (current) should not = 0	---	I
0700 ⁷	F	RI-BI1aA through RI-BI8bA	(Jun, Sep, Dec) For each item (RI-BI1aA through RI-BI8bA) (Current >= Previous minus \$2 thousand)	---	I
0700 ⁷	D	RI-BI1aA through RI-BI8A	(Jun, Sep, Dec) For each item (RI-BI1aA through RI-BI8A) (Current >= Previous minus \$2 thousand)	---	I
0710 ⁷	F	RI-BI1aB through RI-BI8bB	(Jun, Sep, Dec) For each item (RI-BI1aB through RI-BI8bB) (Current >= Previous minus \$2 thousand)	---	I
0710 ⁷	D	RI-BI1aB through RI-BI8B	(Jun, Sep, Dec) For each item (RI-BI1aB through RI-BI8B) (Current >= Previous minus \$2 thousand)	---	I
0720 ⁷	F	RI-BIM1A and RI-BIM2A	(Jun, Sep, Dec) For items (RI-BIM1A and RI-BIM2A) (Current >= Previous minus \$2 thousand)	---	I
0720 ⁷	D	RI-BIM1A through RI-BIM3A	(Jun, Sep, Dec) For each item (RI-BIM1A through RI-BIM3A) (Current >= Previous minus \$2 thousand)	---	I
0730 ⁷	F	RI-BIM1B and RI-BIM2B	(Jun, Sep, Dec) For items (RI-BIM1B and RI-BIM2B) (Current >= Previous minus \$2 thousand)	---	I

0730 ⁷	D	RI-BIM1B through RI-BIM3B	(Jun, Sep, Dec) For each item (RI-BIM1B through RI-BIM3B) (Current >= Previous minus \$2 thousand)	---	I
0740 ¹	D	RI-BIM2aA through RI-BIM2dB	If RC-12 (previous June) < \$300 million (WCode = 5, 6, 7), then each item (RI-BIM2a through RI-BIM2d) (Columns A and B) should = null	---	Q
0780 [*]	F & D	RI-BII1	If RI-BII6 (Dec. previous) > 0, then RI-BII1 (current) should = RI-BII6 (Dec. previous)	+ - 1	I
0780 ^{**}	F & D	RI-BII1	If RI-BII7 (Dec. previous) > 0, then RI-BII1 (current) should = RI-BII7 (Dec. previous)	+ - 1	I
0800	F	RI-D1a	RI-D1a should be <= RI-1h	---	Q
0805	F	RI-D1b	RI-D1b should be <= RI-2e	---	Q
0820	F	RI-D8	(Jun, Sep, Dec) If RI-D8 (previous) not = 0, then RI-D8 (current) should not = 0	---	I
0850	F & D	RI-E1h	Sum (RI-E1a through RI-E1h) should be <= RI-5L	---	Q
0855	F & D	RI-E1h	If RI-5L minus (5% of RI-1h + RI-5m) > \$500 thousand, then sum (RI-E1a through RI-E1h) should be > 0	---	Q
0860	F & D	RI-E2j	Sum (RI-E2a through RI-E2j) should be <= RI-7d	---	Q
0865	F & D	RI-E2j	If RI-7d minus (5% of RI-1h + RI-5m) > \$500 thousand, then sum (RI-E2a through RI-E2j) should be > 0	---	Q
0870	F & D	RI-E3a1 (RiadC231)	(Jun, Sep, Dec) If RI-E3a1 (previous) not = 0, then RI-E3a1 (current) should not = 0	---	I
0880	F & D	RI-E3c2	(RI-E3a1 + RI-E3b1 + RI-E3c1) minus (RI-E3a2 + RI-E3b2 + RI-E3c2) should = RI-11	+ - 3	Q

* This edit will be performed for March 2002 through December 2002.

** This edit will be performed beginning March 2003.

0890	F & D	RI-E4b	(RI-E4a + RI-E4b) should = RI-A2	+ - 2	Q
0900	F & D	RI-E5b	(RI-E5a + RI-E5b) should = RI-A11	+ - 2	Q
0910	F & D	RI-E6b	(RI-E6a + RI-E6b) should = RI-BII6	+ - 2	Q
0951	F & D	RI-Text	Other Explanations Text Code should = 1 (yes) or 0 (no)	- - -	Q
0952	F & D	RC-Text	Bank Management Statement Text Code should = 1 (yes) or 0 (no)	- - -	Q
1000	F & D	RC-1a	If RC-1a (previous) > 0, then RC-1a (current) should be > 0	- - -	I
1005	F & D	RC-1b	If RC-1b (previous) > \$500 thousand, then RC-1b (current) should be > 0	- - -	I
1010	F & D	RC-4a	If RC-4a (previous) > \$5 million, then RC-4a (current) should be > 0	- - -	I
1020	F & D	RC-5	If RC-5 (previous) > 0, then RC-5 (current) should be > 0	- - -	I
1030	F & D	RC-6	RC-6 should be > 0	- - -	Q
1040	F & D	RC-8	If RC-8 (previous) not = 0, then RC-8 (current) should not = 0	- - -	I
1050	F & D	RC-10a	If RC-10a (previous) > 0, then RC-10a (current) should be > 0	- - -	I
1060	F & D	RC-10b	If RC-10b (previous) > 0, then RC-10b (current) should be > 0	- - -	I
1070	F & D	RC-12	RC-12 (current) should not = RC-12 (previous)	- - -	I
1080	F & D	RC-15	If RC-15 (previous) > 0, then RC-15 (current) should be > 0	- - -	I
1100	F & D	RC-18	RC-18 should be >= RC-9	- - -	Q
1110	F & D	RC-19	If RC-19 (previous) > 0, then RC-19 (current) should be > 0	- - -	I

1120	F & D	RC-22	If RC-22 (previous) > 0, then RC-22 (current) should be > 0	---	I
1130	F & D	RC-23	If RC-23 (previous) > 0, then RC-23 (current) should be > 0	---	I
1135 ⁴	F & D	RC-23	If RC-23 = 0, then RI-A8 should = 0	---	Q
1140	F & D	RC-24	If RC-24 (previous) > 0, then RC-24 (current) should be > 0	---	I
1150 ⁴	F & D	RC-26a	(Jun, Sep, Dec) If RI-Mem7 (current) > RI-Mem7 (previous) and RC-26a (previous) > 0 then RC-26a (current) should be < RC-26a (previous)	---	I
1160 ⁴	F & D	RC-26b	(March) If RI-A7 (current) = 0, then RC-26b (current) minus RC-26b (previous) should = RI-A10 (current)	+ - 10	I
1165 ⁴	F & D	RC-26b	(Jun, Sep, Dec) If RI-A7 (current) = RI-A7 (previous), then RC-26b (current) minus RC-26b (previous) should = RI-A10 (current) minus RI-A10 (previous)	+ - 10	I
1170	F & D	RC-27	If RC-27 (previous) not = 0, then RC-27 (current) should not = 0	---	I
1190	F & D	RC-Mem1	(March) RC-Mem1 should = (1, 2, 3, 4, 5, 6, 7, 8, or 9)	---	Q
1193	F & D	RC-Mem1	(Jun, Sep, Dec) RC-Mem1 should = null	---	Q
1250 ¹	D	RC-A1a through RC-A4	If RC-12 (previous June) < \$300 million (WCode = 5, 6, or 7), then items (RC-A1a through RC-A4) should = null	---	Q
1300 ⁸	F & D	RC-B1B	If RC-B1A > 0, then (RC-B1B / RC-B1A) between 75-150%		Q
1310 ⁸	F & D	RC-B1D	If RC-B1C > 0, then (RC-B1D / RC-B1C) between 75-150%		Q
1320 ⁸	F & D	RC-B2aB	If RC-B2aA > 0, then (RC-B2aB / RC-B2aA) between 75-150%		Q
1330 ⁸	F & D	RC-B2aD	If RC-B2aC > 0, then (RC-B2aD / RC-B2aC) between 75-150%		Q

1340 ^s	F & D	RC-B2bB	If $RC-B2bA > 0$, then $(RC-B2bB / RC-B2bA)$ between 75-150%	Q
1350 ^s	F & D	RC-B2bD	If $RC-B2bC > 0$, then $(RC-B2bD / RC-B2bC)$ between 75-150%	Q
1360 ^s	F & D	RC-B3B	If $RC-B3A > 0$, then $(RC-B3B / RC-B3A)$ between 75-150%	Q
1370 ^s	F & D	RC-B3D	If $RC-B3C > 0$, then $(RC-B3D / RC-B3C)$ between 75-150%	Q
1380 ^s	F & D	RC-B4a1B	If $RC-B4a1A > 0$, then $(RC-B4a1B / RC-B4a1A)$ between 75-150%	Q
1390 ^s	F & D	RC-B4a1D	If $RC-B4a1C > 0$, then $(RC-B4a1D / RC-B4a1C)$ between 75-150%	Q
1400 ^s	F & D	RC-B4a2B	If $RC-B4a2A > 0$, then $(RC-B4a2B / RC-B4a2A)$ between 75-150%	Q
1410 ^s	F & D	RC-B4a2D	If $RC-B4a2C > 0$, then $(RC-B4a2D / RC-B4a2C)$ between 75-150%	Q
1420 ^s	F & D	RC-B4a3B	If $RC-B4a3A > 0$, then $(RC-B4a3B / RC-B4a3A)$ between 75-150%	Q
1430 ^s	F & D	RC-B4a3D	If $RC-B4a3C > 0$, then $(RC-B4a3D / RC-B4a3C)$ between 75-150%	Q
1440 ^s	F & D	RC-B4b1B	If $RC-B4b1A > 0$, then $(RC-B4b1B / RC-B4b1A)$ between 75-150%	Q
1450 ^s	F & D	RC-B4b1D	If $RC-B4b1C > 0$, then $(RC-B4b1D / RC-B4b1C)$ between 75-150%	Q
1460 ^s	F & D	RC-B4b2B	If $RC-B4b2A > 0$, then $(RC-B4b2B / RC-B4b2A)$ between 75-150%	Q
1470 ^s	F & D	RC-B4b2D	If $RC-B4b2C > 0$, then $(RC-B4b2D / RC-B4b2C)$ between 75-150%	Q

1480 ^s	F & D	RC-B4b3B	If RC-B4b3A > 0, then (RC-B4b3B / RC-B4b3A) between 75-150%		Q
1490 ^s	F & D	RC-B4b3D	If RC-B4b3C > 0, then (RC-B4b3D / RC-B4b3C) between 75-150%		Q
1500 ^s	F & D	RC-B5aB	If RC-B5aA > 0, then (RC-B5aB / RC-B5aA) between 75-150%		Q
1510 ^s	F & D	RC-B5aD	If RC-B5aC > 0, then (RC-B5aD / RC-B5aC) between 75-150%		Q
1520 ^s	F & D	RC-B5bB	If RC-B5bA > 0, then (RC-B5bB / RC-B5bA) between 75-150%		Q
1530 ^s	F & D	RC-B5bD	If RC-B5bC > 0, then (RC-B5bD / RC-B5bC) between 75-150%		Q
1540 ^s	F & D	RC-B5cB	If RC-B5cA > 0, then (RC-B5cB / RC-B5cA) between 75-150%		Q
1550 ^s	F & D	RC-B5cD	If RC-B5cC > 0, then (RC-B5cD / RC-B5cC) between 75-150%		Q
1560 ^s	F & D	RC-B5dB	If RC-B5dA > 0, then (RC-B5dB / RC-B5dA) between 75-150%		Q
1570 ^s	F & D	RC-B5dD	If RC-B5dC > 0, then (RC-B5dD / RC-B5dC) between 75-150%		Q
1580 ^s	F & D	RC-B5eB	If RC-B5eA > 0, then (RC-B5eB / RC-B5eA) between 75-150%		Q
1590 ^s	F & D	RC-B5eD	If RC-B5eC > 0, then (RC-B5eD / RC-B5eC) between 75-150%		Q
1600 ^s	F & D	RC-B5fB	If RC-B5fA > 0, then (RC-B5fB / RC-B5fA) between 75-150%		Q
1610 ^s	F & D	RC-B5fD	If RC-B5fC > 0, then (RC-B5fD / RC-B5fC) between 75-150%		Q
1620 ^s	F & D	RC-B6aB	If RC-B6aA > 0, then (RC-B6aB / RC-B6aA) between 75-150%		Q
1630 ^s	F & D	RC-B6aD	If RC-B6aC > 0, then (RC-B6aD / RC-B6aC) between 75-150%		Q
1640 ^s	F & D	RC-B6bB	If RC-B6bA > 0, then (RC-B6bB / RC-B6bA) between 75-150%		Q

1650 ⁸	F & D	RC-B6bD	If RC-B6bC > 0, then (RC-B6bD / RC-B6bC) between 75-150%		Q
1670	F & D	RC-BM2d	If (RC-BM2a1 + RC-BM2a2 + RC-BM2b1 + RC-BM2b2) > 0, and RC-BM2d (previous) > 0, then RC-BM2d (current) should be > 0	---	I
1690	F & D	RC-BM3	(Jun, Sep, Dec) RC-BM3 (current) should be >= RC-BM3 (previous)	---	I
1700	F & D	RC-BM4a	If RC-BM4a (previous) >= \$1 million, then RC-BM4a (current) should be > 0	---	I
1720 ^{5,8}	F & D	RC-BM4b	If RC-BM4a > 0 “or” RC-BM4b > 0, then (RC-BM4b / RC-BM4a) between 75-150%		Q
2100	F	RC-CI11A	RC-CI11A should be >= 0	---	Q
2105	F & D	RC-CI11B	RC-CI11B should be >= 0	---	Q
2180	F & D	RC-CIM1	If RC-CIM1 (previous) > 0, then RC-CIM1 (current) s/b > 0	---	I
2240	F & D	RC-CIM2c	If (RC-CIM2a1 + RC-CIM2a2 + RC-CIM2b1 + RC-CIM2b2) > 0 and RC-CIM2c (previous) > 0, then RC-CIM2c (current) s/b > 0	---	I
2260	F & D	RC-CIM3	If RC-CIM3 (previous) > 0, then RC-CIM3 (current) s/b > 0	---	I
2270	F & D	RC-CIM4	If RC-CIM4 (previous) > 0, then RC-CIM4 (current) s/b > 0	---	I
2275	F & D	RC-CIM4	If RC-CIM4 > 0, then RC-CIM4 should not = RC-CI1c1B	---	Q
2280	F & D	RC-CIM5	If RC-CIM5 (previous) > 0, then RC-CIM5 (current) s/b > 0	---	I
2282 ¹	D	RC-CIM5	If RC-12 (previous June) < \$300 million (WCode = 5, 6, 7), then RC-CIM5 should = null	---	Q
2400	F & D	RC-CII1	(JUNE) RC-CII1 = 1 (yes) or 0 (no) DELETE (moved to V3750)	---	Q

2410	F & D	RC-CII2a	(JUNE) If RC-CII2a > 100, then (RC-CI1eB / RC-CII2a) should be > \$1 thousand	---	Q
2412	F & D	RC-CII2a	(JUNE) If RC-CII2a > 0, then (RC-CI1eB / RC-CII2a) should be <= \$100 thousand	---	Q
2420	F	RC-CII2b	(JUNE) If RC-CII2b > 100, then (RC-CI4aB / RC-CII2b) should be > \$1 thousand	---	Q
2421 ¹	D	RC-CII2b	(JUNE) If RC-12 (previous June) >= \$300 million (WCode = 8 or 9) and RC-CII2b > 100, then ((RC-CI4B minus RC-CI4bA) / RC-CII2b) should be > \$1 thousand	---	Q
2422 ¹	D	RC-CII2b	(JUNE) If RC-12 (previous June) < \$300 million (WCode = 5, 6, or 7) and RC-CII2b > 100, then (RC-CI4B / RC-CII2b) should be > \$1 thousand	---	Q
2430	F	RC-CII2b	(JUNE) If RC-CII2b > 0, then (RC-CI4aB / RC-CII2b) should be <= \$100 thousand	---	Q
2431 ¹	D	RC-CII2b	(JUNE) If RC-12 (previous June) >= \$300 million (WCode = 8 or 9) and RC-CII2b > 0, then ((RC-CI4B minus RC-CI4bA) / RC-CII2b) should be <= \$100 thousand	---	Q
2432 ¹	D	RC-CII2b	(JUNE) If RC-12 (previous June) < \$300 million (WCode = 5, 6, or 7) and RC-CII2b > 0, then (RC-CI4B / RC-CII2b) should be <= \$100 thousand	---	Q
2435	F & D	RC-CII2b	(JUNE) IF RC-CII1 = 1 (yes), then (RC-CII2a + RC-CII2b) should be > 0	---	Q
2440	F & D	RC-CII3aB	(JUNE) If RC-CII3aB > 0, then RC-CII3aA should be > 0	---	Q
2442	F & D	RC-CII3aB	(JUNE) If RC-CII3aA > 0, then (RC-CII3aB / RC-CII3aA) should be >= \$1 thousand and <= \$100 thousand If mm-q1 eq 06 and rcon5564 gt 0 then ((rcon5565 / rcon5564) ge 1 and (rcon5565 / rcon5564) le 100	---	Q
2450	F & D	RC-CI3bB	(JUNE) If RC-CII3bB > 0, then RC-CII3bA should be > 0	---	Q

2452	F & D	RC-CII3bB	(JUNE) If RC-CII3bA > 0, then (RC-CII3bB / RC-CII3bA) should be >= \$1 thousand and <= \$250 thousand If mm-q1 eq 06 and rcon5566 gt 0 then ((rcon5567 / rcon5566) ge 1 and (rcon5567 / rcon5566) le 250	---	Q
2460	F & D	RC-CII3cB	(JUNE) If RC-CII3cB > 0, then RC-CII3cA should be > 0	---	Q
2462	F & D	RC-CII3cB	(JUNE) If RC-CII3cA > 0, then (RC-CII3cB / RC-CII3cA) should be >= \$1 thousand and <= \$1 million If mm-q1 eq 06 and rcon5568 gt 0 then ((rcon5569 / rcon5568) ge 1 and (rcon5569 / rcon5568) le 1000	---	Q
2464	F & D	RC-CII3cB	(JUNE) If RC-CII1 = 0 (no) and RC-CII1eB > 0, then sum of (RC-CII3aB through RC-CII3cB) should be > 0	---	Q
2465	D	RC-CII3cB	(JUNE) If RC-12 (previous June) is < \$300 million (WCode = 5, 6, or 7) and RC-CII1eB > \$2.5 million and RC-CII1 = 0 (no), then the sum of (RC-CII3aB, RC-CII3bB, and RC-CII3cB) should be > 25% of RC-CII1eB If mm-q1 = 06 and (wcode = 5 or wcode = 6 or wcode = 7) and rcon1480 > 2500 and rcon6999 = 0 then (rcon5565 + rcon5567 + rcon5569) gt (rcon1480 * .25)	---	Q
2472	F & D	RC-CII4aB	(JUNE) If RC-CII4aB > 0, then RC-CII4aA should be > 0	---	Q
2474	F & D	RC-CII4aB	(JUNE) If RC-CII4aA > 0, then (RC-CII4aB / RC-CII4aA) should be >= \$1 thousand and <= \$100 thousand If mm-q1 eq 06 and rcon5570 gt 0 then ((rcon5571 / rcon5570) ge 1 and (rcon5571 / rcon5570) le 100	---	Q
2480	F & D	RC-CII4bB	(JUNE) If RC-CII4bB > 0, then RC-CII4bA should be > 0	---	Q
2482	F & D	RC-CII4bB	(JUNE) If RC-CII4bA > 0, then (RC-CII4bB / RC-CII4bA) should be >= \$1 thousand and <= \$250 thousand If mm-q1 eq 06 and rcon5572 gt 0 then ((rcon5573 / rcon5572) ge 1 and (rcon5573 / rcon5572) le 250	---	Q
2490	F & D	RC-CII4cB	(JUNE) If RC-CII4cB > 0, then RC-CII4cA should be > 0	---	Q
2492	F & D	RC-CII4cB	(JUNE) If RC-CII4cA > 0, then (RC-CII4cB / RC-CII4cA) should be >= \$1 thousand and <= \$1 million If mm-q1 eq 06 and rcon5574 gt 0 then ((rcon5575 / rcon5574) ge 1 and (rcon5575 / rcon5574) le 1000	---	Q

2494	F	RC-CII4cB	(JUNE) If RC-CII1 = 0 (no) and RC-CI4aB > 0, then sum of (RC-CII4aB through RC-CII4cB) should be > 0	---	Q
2494	D	RC-CII4cB	(JUNE) If RC-CII1 = 0 (no) and RC-CI4B > 0, then sum of (RC-CII4aB through RC-CII4cB) should be > 0	---	Q
2496	D	RC-CII4cB	(JUNE) If RC-12 (previous June) is < \$300 million (WCode = 5, 6, or 7) and RC-CI4B > \$2.5 million and RC-CII1 = 0 (no), then the sum of (RC-CII4aB, RC-CII4bB, and RC-CII4cB) should be > 25% of RC-CI4B If mm-q1 = 06 and (wcode = 5 or wcode = 6 or wcode = 7) and rcon1766 > 2500 and rcon6999 = 0 then (rcon5571 + rcon5573 + rcon5575) gt (rcon1766 * .25)	---	Q
2500	F	RC-CII1 & RC-CII3aA through RC-CII4cB	(JUNE) If (RC-CII1eB + RC-CI4aB) = 0, then RC-CII1 should = 0 (no) and (RC-CII3aA through RC-CII4cB) should = null	---	Q
2500	D	RC-CII1 & RC-CII3aA through RC-CII4cB	(JUNE) If (RC-CII1eB + RC-CI4B) = 0, then RC-CII1 should = 0 (no) and (RC-CII3aA through RC-CII4cB) should = null	---	Q
2505	F & D	RC-CII3aA through RC-CII4cB	(JUNE) If RC-CII1 = 1 (yes), then (RC-CII3aA through RC-CII4cB) should = null	---	Q
2510	F & D	RC-CII5	(JUNE) RC-CII5 = 1 (yes) or 0 (no) DELETE (moved to V3840)	---	Q
2520	F & D	RC-CII6a	(JUNE) If RC-CII6a > 100, then (RC-CI1bB / RC-CII6a) should be > \$1 thousand	---	Q
2522	F & D	RC-CII6a	(JUNE) If RC-CII6a > 0, then (RC-CI1bB / RC-CII6a) should be <= \$100 thousand	---	Q
2530	F & D	RC-CII6b	(JUNE) If RC-CII6b > 100, then (RC-CI3B / RC-CII6b) should be > \$1 thousand	---	Q
2532	F & D	RC-CII6b	(JUNE) If RC-CII6b > 0, then (RC-CI3B / RC-CII6b) should be <= \$100 thousand	---	Q

2534	F & D	RC-CII6b	(JUNE) If RC-CII5 = 1 (yes), then (RC-CII6a + RC-CII6b) should be > 0	---	Q
2540	F & D	RC-CII7aB	(JUNE) If RC-CII7aB > 0, then RC-CII7aA should be > 0	---	Q
2542	F & D	RC-CII7aB	(JUNE) If RC-CII7aA > 0, then (RC-CII7aB / RC-CII7aA) should be >= \$1 thousand and <= \$100 thousand If mm-q1 eq 06 and rcon5578 gt 0 then ((rcon5579 / rcon5578) ge 1 and (rcon5579 / rcon5578) le 100	---	Q
2550	F & D	RC-CII7bB	(JUNE) If RC-CII7bB > 0, then RC-CII7bA should be > 0	---	Q
2552	F & D	RC-CII7bB	(JUNE) If RC-CII7bA > 0, then (RC-CII7bB / RC-CII7bA) should be >= \$1 thousand and <= \$250 thousand If mm-q1 eq 06 and rcon5580 gt 0 then ((rcon5581 / rcon5580) ge 1 and (rcon5581 / rcon5580) le 250	---	Q
2560	F & D	RC-CII7cB	(JUNE) If RC-CII7cB > 0, then RC-CII7cA should be > 0	---	Q
2562	F & D	RC-CII7cB	(JUNE) If RC-CII7cA > 0, then (RC-CII7cB / RC-CII7cA) should be >= \$1 thousand and <= \$500 thousand If mm-q1 eq 06 and rcon5582 gt 0 then ((rcon5583 / rcon5582) ge 1 and (rcon5583 / rcon5582) le 500	---	Q
2564	F & D	RC-CII7cB	(JUNE) If RC-CII5 = 0 (no) and RC-CII1bB > 0, then sum of (RC-CII7aB through RC-CII7cB) should be > 0	---	Q
2565	D	RC-CII7cB	(JUNE) If RC-12 (previous June) is < \$300 million (WCode = 5, 6, or 7) and RC-CII1bB > \$2.5 million and RC-CII5 = 0 (no), then the sum of (RC-CII7aB, RC-CII7bB, and RC-CII7cB) should be > 25% of RC-CII1bB If mm-q1 = 06 and (wcode = 5 or wcode = 6 or wcode = 7) and rcon1420 > 2500 and rcon6860 = 0 then (rcon5579 + rcon5581 + rcon5583) gt (rcon1420 * .25)	---	Q
2572	F & D	RC-CII8aB	(JUNE) If RC-CII8aB > 0, then RC-CII8aA should be > 0	---	Q
2574	F & D	RC-CII8aB	(JUNE) If RC-CII8aA > 0, then (RC-CII8aB / RC-CII8aA) should be >= \$1 thousand and <= \$100 thousand If mm-q1 eq 06 and rcon5584 gt 0 then ((rcon5585 / rcon5584) ge 1 and (rcon5585 / rcon5584) le 100	---	Q

2580	F & D	RC-CII8bB	(JUNE) If RC-CII8bB > 0, then RC-CII8bA should be > 0	---	Q
2582	F & D	RC-CII8bB	(JUNE) If RC-CII8bA > 0, then (RC-CII8bB / RC-CII8bA) should be >= \$1 thousand and <= \$250 thousand If mm-q1 eq 06 and rcon5586 gt 0 then ((rcon5587 / rcon5586) ge 1 and (rcon5587 / rcon5586) le 250	---	Q
2590	F & D	RC-CII8cB	(JUNE) If RC-CII8cB > 0, then RC-CII8cA should be > 0	---	Q
2592	F & D	RC-CII8cB	(JUNE) If RC-CII8cA > 0, then (RC-CII8cB / RC-CII8cA) should be >= \$1 thousand and <= \$500 thousand If mm-q1 eq 06 and rcon5588 gt 0 then ((rcon5589 / rcon5588) ge 1 and (rcon5589 / rcon5588) le 500	---	Q
2594	F & D	RC-CII8cB	(JUNE) If RC-CII5 = 0 (no) and RC-CI3B > 0, then sum of (RC-CII8aB through RC-CII8cB) should be > 0	---	Q
2596	D	RC-CII8cB	(JUNE) If RC-12 (previous June) is < \$300 million (WCode = 5, 6, or 7) and RC-CI3B > \$2.5 million and RC-CII5 = 0 (no), then the sum of (RC-CII8aB, RC-CII8bB, and RC-CII8cB) should be > 25% of RC-CI3B If mm-q1 = 06 and (wcode = 5 or wcode = 6 or wcode = 7) and rcon1590 > 2500 and rcon6860 = 0 then (rcon5585 + rcon5587 + rcon5589) gt (rcon1590 * .25)	---	Q
2600	F & D	RC-CII5 & RC-CII7aA through RC-CII8cB	(JUNE) If (RC-CI1bB + RC-CI3B) = 0, then RC-CII5 should = 0 (no) and (RC-CII7aA through RC-CII8cB) should = null	---	Q
2605	F & D	RC-CII7aA through RC-CII8cB	(JUNE) If RC-CII5 = 1 (yes), then (RC-CII7aA through RC-CII8cB) should = null	---	Q
2607	F & D	RC-CII1 through RC-CII8cB	(MAR, SEP, DEC) RC-CII1 through RC-CII8cB should = null	---	Q
2800	F	RC-D11b	If RC-K7 >= \$2 million for any quarter of previous year and RC-5 (current) > 0, then sum (RC-D1 through RC-D11b) should be > 0	---	I
2800	D	RC-D11	If RC-K7 >= \$2 million for any quarter of previous year and RC-5 (current) > 0, then sum (RC-D1 through RC-D11) should be > 0	---	I

2810	F	RC-D11b	(Jun, Sep, Dec) If Sum of (RC-D1 (previous) through RC-D11b (previous) > 0 and RC-5 (current) > 0, then sum (RC-D1 (current) through RC-D11b (current) should be > 0	---	I
2810	D	RC-D11	(Jun, Sep, Dec) If Sum of (RC-D1 (previous) through RC-D11 (previous) > 0 and RC-5 (current) > 0, then sum (RC-D1 (current) through RC-D11 (current) should be > 0	---	I
2820	F & D	RC-D14	If RC-K7 >= \$2 million for any quarter of previous year and RC-15 (current) > 0, then (RC-D13 + RC-D14) should be > 0	---	I
2830	F & D	RC-D14	(Jun, Sep, Dec) If (RC-D13 (previous) + RC-D14 (previous)) > 0 and RC-15 (current) > 0, then (RC-D13 (current) + RC-D14 (current)) should be > 0	---	I
3000	F	RC-EI3C	If RC-EI3C (previous) > 0 and RC-EI2C (previous) = 0 and RC-EI2C (current) > 0, then RC-EI3C (current) should be > 0	---	I
3000	D	RC-E3C	If RC-E3C (previous) > 0 and RC-E2C (previous) = 0 and RC-E2C (current) > 0, then RC-E3C (current) should be > 0	---	I
3010	F	RC-EI7B	If RC-EI7A > 0, then RC-EI7B should be > 0	---	Q
3010	D	RC-E7B	If RC-E7A > 0, then RC-E7B should be > 0	---	Q
3020	F	RC-EI7B	RC-EI7B should be <= RC-13a1	---	Q
3020	D	RC-E7B	RC-E7B should be <= RC-13a1	---	Q
3030	F	RC-EI7C	(RC-EI7A + RC-EI7C) minus RC-EI7B should be >= (RC-13a2 minus \$2 thousand)	---	Q
3030	D	RC-E7C	(RC-E7A + RC-E7C) minus RC-E7B should be >= (RC-13a2 minus \$2 thousand)	---	Q
3046	F	RC-EIM1c2	If RC-EIM1b minus (RC-EIM1c1 + RC-EIM1c2) > 0, then RC-EIM1b minus (RC-EIM1c1 + RC-EIM1c2) should be > \$100 thou If (Rcon2365 - (rcon2343 + rcon2344)) gt 0 then (rcon2365 - (rcon2343 + Rcon2344) gt 100	---	Q

3046	D	RC-EM1c2	If RC-EM1b minus (RC-EM1c1 + RC-EM1c2) > 0, then RC-EM1b1 minus (RC-EM1c1 + Rc-EM1c2) should be > \$100 thou. If (Rcon2365 – (rcon2343 + rcon2344)) gt 0 then (rcon2365 – (rcon2343 + Rcon2344) gt 100	---	Q
3060	F	RC-EIM1d1	If RC-EIM1c1 (current) and RC-EIM1d1 (previous) > 0, then RC-EIM1d1 (current) should be > 0	---	I
3060	D	RC-EM1d1	If RC-EM1c1 (current) and RC-EM1d1 (previous) > 0, then RC-EM1d1 (current) should be > 0	---	I
3070	F	RC-EIM1d2	If (RC-EIM1b minus RC-EIM1c1) > 0 and RC-EIM1d2 (previous) > 0, then RC-EIM1d2 (current) should be > 0	---	I
3070	D	RC-EM1d2	If (RC-EM1b minus RC-EM1c1) > 0 and RC-EM1d2 (previous) > 0, then RC-EM1d2 (current) should be > 0	---	I
3080	F	RC-EIM1e	(December) If RC-EIM1e > 0, then RC-EIM1e should be <= (RC-EI3A + RC-EI3C)	---	Q
3080	D	RC-EM1e	(December) If RC-EM1e > 0, then RC-EM1e should be <= (RC-E3A + RC-E3C)	---	Q
3090	F	RC-EIM1e	(December) If RC-EIM1e (December previous) > 0 and RC-EI3A (current) + RC-EI3C (current) > 0, then RC-EIM1e (current) should be > 0	---	I
3090	D	RC-EM1e	(December) If RC-EM1e (December previous) > 0 and RC-E3A (current) + RC-E3C (current) > 0, then RC-EM1e (current) should be > 0	---	I
3100	F	RC-EIM1e	(Mar, Jun, Sep) RC-EIM1e should = null	---	Q
3100	D	RC-EM1e	(Mar, Jun, Sep) RC-EM1e should = null	---	Q
3120	F	RC-EIM3b	If (RC-EIM3a1 + RC-EIM3a2) > 0, then RC-EIM3b should be > 0	---	Q
3120	D	RC-EM3b	If (RC-EM3a1 + RC-EM3a2) > 0, then RC-EM3b should be > 0	---	Q

3130	F	RC-EIM4b	If $(RC-EIM4a1 + RC-EIM4a2) > 0$, then RC-EIM4b should be > 0	---	Q
3130	D	RC-EM4b	If $(RC-EM4a1 + RC-EM4a2) > 0$, then RC-EM4b should be > 0	---	Q
3200	F	RC-EIIM1	If $RC-13b > 0$, then RC-EIIM1 should be > 0	---	Q
3400	F & D	RC-F1	If $RC-F1$ (previous) > 0 , then RC-F1 (current) should be > 0	---	I
3410	F & D	RC-F3b	If $RC-F3a$ (previous) $> RC-F3b$ (previous), then RC-F3a (current) should be $> RC-F3b$ (current)	---	I
3420	F & D	RC-F3b	If $RC-F3a$ (previous) $< RC-F3b$ (previous), then RC-F3a (current) should be $< RC-F3b$ (current)	---	I
3425	F & D	RC-F4	(National & State-member Banks) RC-F4 should be > 0	---	Q
3430	F & D	RC-F5g	If Sum (RC-F5a (previous) through RC-F5g (previous)) > 0 and RC-F5 (current) $> \$500$ thousand, then sum (RC-F5a (current) through RC-F5g (current)) should be > 0	---	I
3460	F & D	RC-G1a	If $RC-G1a$ (previous) > 0 , then RC-G1a (current) should be > 0	---	I
3470	F & D	RC-G2	If $RC-F2$ (previous) = 0 “or” $RC-G2$ (previous) = 0, then RC-F2 (current) should = 0 “or” $RC-G2$ (current) should = 0	---	I
3480	F & D	RC-G3	If $RC-G3$ (previous) > 0 , then RC-G3 (current) should be > 0	---	I
3490	F & D	RC-G4g	If Sum (RC-G4a (previous) through RC-G4g (previous)) > 0 and RC-G4 (current) $> \$500$ thousand, then sum (RC-G4a (current) through RC-G4g (current)) should be > 0	---	I
3500	F	RC-H7	If $(RC-H6$ (previous) + $RC-H7$ (previous)) > 0 , then $(RC-H6$ (current) + $RC-H7$ (current)) should be > 0	---	I
3510	F	RC-H9	If $RC-H6 > 0$, then $(RC-12$ minus $RC-H8)$ minus $(RC-21$ minus $RC-H9)$ should = $RC-H6$	+ - 10	Q
3512	F	RC-H9	If $RC-H7 > 0$, then $(RC-21$ minus $RC-H9)$ minus $(RC-12$ minus $RC-H8)$ should = $RC-H7$	+ - 10	Q

3514	F	RC-H9	(RC-H8 + RC-H6) should = (RC-22 + RC-28 + RC-H7 + RC-H9	+ - 10	Q
3530	F	RC-H14	RC-H14 should be <= sum (RC-B5aA through RC-B5fA + RC-B6aA + RC-B5aC through RC-B5fC + RC-B6aC)	- - -	Q
3540	F	RC-H15	RC-H15 should be <= (RC-B6bA + RC-B6bC)	- - -	Q
3545	F	RC-H18	(National & State-member Banks) RC-H18 should be > 0 “and” should be <= RC-F4	- - -	Q
3570	F	RC-I1	If RC-I1 (previous) > 0, then RC-I1 (current) should be > 0	- - -	I
3580	F	RC-I2	If RC-I2 (previous) > 0, then RC-I2 (current) should be > 0	- - -	I
3600 ^{5,11}	F & D	RC-K1	If RI-1c > \$50 thousand, then (RI-1c / RC-K1) s/b < 8%		Q / I
3605 ^{7,11}	F & D	RC-K1	If RC-K1 > \$3 million, then (RI-1c / RC-K1) s/b > 0.5%		Q / I
3620 ^{5,11}	F & D	RC-K2	If RI-1d1 > \$30 thousand, then (RI-1d1 / RC-K2) s/b < 10%		Q / I
3625 ^{7,11}	F & D	RC-K2	If RC-K2 > \$4 million, then (RI-1d1 / RC-K2) s/b > 2%		Q / I
3640 ^{5,11}	F & D	RC-K3	If RI-1d2 > \$100 thousand, then (RI-1d2 / RC-K3) s/b < 10%		Q / I
3645 ^{7,11}	F & D	RC-K3	If RC-K3 > \$5 million, then (RI-1d2 / RC-K3) s/b > 2%		Q / I
3660 ^{5,11}	F & D	RC-K4	If RI-1d3 > \$75 thousand, then (RI-1d3 / RC-K4) s/b < 10%		Q / I
3665 ^{7,11}	F & D	RC-K4	If RC-K4 > \$4 million, then (RI-1d3 / RC-K4) s/b > 1%		Q / I
3680 ^{5,11}	F & D	RC-K5	If RI-1f > \$50 thousand, then (RI-1f / RC-K5) s/b < 8%		Q / I
3685 ^{7,11}	F & D	RC-K5	If RC-K5 > \$4 million, then (RI-1f / RC-K5) s/b > 0.5%		Q / I
3700 ^{5,11}	F	RC-K6a1	If Sum (RI-1a1a through RI-1a1f) > \$100 thousand, then sum ((RI-1a1a through RI-1a1f) / RC-K6a1) s/b < 14%		Q / I

3700 ^{5,11}	D	RC-K6a	If RI-1a6 > \$100 thousand, then (RI-1a6 / RC-K6a) s/b < 14%		Q / I
3705 ^{7,11}	F	RC-K6a1	If RC-K6a1 > \$4 million, then Sum ((RI-1a1a through RI-1a1f) / RC-K6a1) s/b > 5%		Q / I
3705 ^{7,11}	D	RC-K6a	If RC-K6a > \$4 million, then (RI-1a6 / RC-K6a) s/b > 5%		Q / I
3710	F	RC-K6a1	If RC-CI12B > 0, then RC-K6a1 should be > 0	---	Q
3710	D	RC-K6a	If RC-CI12B > 0, then RC-K6a should be > 0	---	Q
3720 ^{5,11}	F	RC-K6a2	If RI-1a1a > \$75 thousand, then (RI-1a1a / RC-K6a2) s/b < 14%		Q / I
3720 ^{5,11}	D	RC-K6b	If RI-1a1 > \$75 thousand, then (RI-1a1 / RC-K6b) s/b < 14%		Q / I
3725 ^{7,11}	F	RC-K6a2	If RC-K6a2 > \$3 million, then (RI-1a1a / RC-K6a2) s/b > 4%		Q / I
3725 ^{7,11}	D	RC-K6b	If RC-K6b > \$3 million, then (RI-1a1 / RC-K6b) s/b > 4%		Q / I
3740 ^{5,11}	F	RC-K6a3	If RI-1a1b > \$75 thousand, then (RI-1a1b / RC-K6a3) s/b < 14%		Q / I
3740 ^{5,11}	D	RC-KM1	If RI-Mem6 > \$75 thousand, then (RI-Mem6 / RC-KM1) < 14%		Q / I
3745 ^{7,11}	F	RC-K6a3	If RC-K6a3 > \$4 million, then (RI-1a1b / RC-K6a3) s/b > 4%		Q / I
3745 ^{7,11}	D	RC-KM1	If RC-KM1 > \$4 million, then (RI-Mem6 / RC-KM1) s/b > 4%		Q / I
3760 ^{5,11}	F	RC-K6a4	If RI-1a1c > \$100 thousand, then (RI-1a1c / RC-K6a4) s/b < 15%		Q / I
3760 ^{5,11}	D	RC-K6c	If RI-1a2 > \$100 thousand, then (RI-1a2 / RC-K6c) s/b < 15%		Q / I
3765 ^{7,11}	F	RC-K6a4	If RC-K6a4 > \$4 million, then (RI-1a1c / RC-K6a4) s/b > 4%		Q / I
3765 ^{7,11}	D	RC-K6c	If RC-K6c > \$4 million, then (RI-1a2 / RC-K6c) s/b > 4%		Q / I

3780 ^{5,11}	F	RC-K6a5a	If RI-1a1d1 > \$75 thousand, then (RI-1a1d1 / RC-K6a5a) < 23%		Q / I
3780 ^{5,11}	D	RC-K6d1	If RI-1a3a > \$75 thousand, then (RI-1a3a / RC-K6d1) s/b < 23%		Q / I
3785 ^{7,11}	F	RC-K6a5a	If RC-K6a5a > \$4 million, then (RI-1a1d1 / RC-K6a5a) s/b > 7%		Q / I
3785 ^{7,11}	D	RC-K6d1	If RC-K6d1 > \$4 million, then (RI-1a3a / RC-K6d1) s/b > 7%		Q / I
3800 ^{5,11}	F	RC-K6a5b	If RI-1a1d2 > \$75 thousand, then (RI-1a1d2 / RC-K6a5b) < 15%		Q / I
3800 ^{5,11}	D	RC-K6d2	If RI-1a3b > \$75 thousand, then (RI-1a3b / RC-K6d2) s/b < 15%		Q / I
3805 ^{7,11}	F	RC-K6a5b	If RC-K6a5b > \$5 million, then (RI-1a1d2 / RC-K6a5b) s/b > 4%		Q / I
3805 ^{7,11}	D	RC-K6d2	If RC-K6d2 > \$5 million, then (RI-1a3b / RC-K6d2) s/b > 4%		Q / I
3810	F	RC-K6a5b	If (RC-CI2aB + RC-CI7B + RC-CI8B + RC-CI9aB + RC-CI9bB) > \$200 thousand, then (RC-K6a1 minus (RC-K6a2 + RC-K6a3 + RC-K6a4 + RC-K6a5a + RC-K6a5b)) should be < \$ -2 thousand 'or' > \$ +2 thousand	---	Q
3810	D	RC-K6d2	If (RC-CI2B + RC-CI7B + RC-CI8B + RC-CI9B) > \$200 thousand, then (RC-K6a minus (RC-K6b + RC-K6c + RC-K6d1 + RC-K6d2)) should be < \$ -2 thousand 'or' > \$ +2 thousand	---	Q
3812	D	RC-K6d2	If (RC-CI2B + RC-CI7B + RC-CI8B + RC-CI9B) > \$200 thousand and RC-KM1 > 0, then (RC-K6a minus (RC-K6b + RC-K6c + RC-K6d1 + RC-K6d2 + RC-KM1)) should be < \$ -2 thousand 'or' > \$ +2 thousand	---	Q
3815	F	RC-K6a5b	If (RC-CI2aB + RC-CI7B + RC-CI8B + RC-CI9aB + RC-CI9bB) > \$500 thousand, then Sum ((RC-K6a2 through RC-K6a5b) minus (RC-K6a1 + RC-CI11B)) should be <= \$500 thousand	---	Q
3815	D	RC-K6d2	If (RC-CI2B + RC-CI7B + RC-CI8B + RC-CI9B) > \$500 thousand, then Sum ((RC-K6b through RC-K6d2) minus (RC-K6a + RC-CI11B)) should be <= \$500 thousand	---	Q
3820	D	RC-K6d2	If RC-K6a > 0, then Sum (RC-K6b through RC-K6d2) s/b > 0	---	Q

3830 ^{5,11}	F	RC-K6b	If RI-1a2 > \$100 thousand, then (RI-1a2 / RC-K6b) s/b < 14%		Q / I
3835 ^{7,11}	F	RC-K6b	If RC-K6b > \$4 million, then (RI-1a2 / RC-K6b) s/b > 4%		Q / I
3850 ^{5,11}	F	RC-K7	If RI-1e > \$30 thousand, then (RI-1e / RC-K7) s/b < 8%		Q / I
3850 ^{5,11}	D	RC-K7	If RC-12 (previous June) >= \$100 million (WCode = 7, 8, or 9) and RI-1e > \$30 thousand, then (RI-1e / RC-K7) should be < 8%		Q / I
3855 ^{7,11}	F & D	RC-K7	If RC-K7 > \$4 million, then (RI-1e / RC-K7) should be > 1%		Q / I
3857	F & D	RC-K7	If RC-K7 > \$1 million, then RC-K7 should not = RC-5	---	Q
3860 ¹	D	RC-K7	If RC-12 (previous June) >= \$100 million (Wcode = 7, 8, or 9) and RC-5 > 0, then RC-K7 should be > 0	---	Q
3862 ¹	D	RC-K7	If RC-12 (previous June) < \$100 million (WCode = 5 or 6), then RC-K7 should = null	---	Q
3870 ^{5,11}	F & D	RC-K8	If RI-1b > \$75 thousand, then (RI-1b / RC-K8) should be < 15%		Q / I
3875 ^{7,11}	F & D	RC-K8	If RC-K8 > \$4 million, then (RI-1b / RC-K8) should be > 4%		Q / I
3910	F	RC-K9	Sum (RC-K1 through RC-K6a1 + RC-K6b + RC-K7 + RC-K8) minus (RC-4c + RC-CI11A + RC-R61F) should be < RC-K9	---	Q
3910	D	RC-K9	Sum (RC-K1 through RC-K6a + RC-K7 + RC-K8) minus (RC-4c + RC-CI11B + RC-R61F) should be < RC-K9	---	Q
3912	F & D	RC-K9	RC-K9 should not = RC-12	---	Q
3930 ^{5,11}	F	RC-K10	If RI-2a1a > \$75 thousand, then (RI-2a1a / RC-K10) s/b < 5%		Q / I
3930 ^{5,11}	D	RC-K10	If RI-2a1 > \$75 thousand, then (RI-2a1 / RC-K10) s/b < 5%		Q / I
3935 ^{7,11}	F	RC-K10	If RC-K10 > \$6 million, then (RI-2a1a / RC-K10) s/b > 0.2%		Q / I

3935 ^{7,11}	D	RC-K10	If RC-K10 > \$6 million, then (RI-2a1 / RC-K10) s/b > 0.2%		Q / I
3940	F	RC-K10	If RC-K10 > \$1 million, then RC-K10 should not = (RC-EI7A minus RC-EI7B)	---	Q
3940	D	RC-K10	If RC-K10 > \$1 million, then RC-K10 should not = (RC-E7A minus RC-E7B)	---	Q
3950 ^{5,11}	F	RC-K11a	If RI-2a1b1 > \$50 thousand, then (RI-2a1b1 / RC-K11a) s/b < 6%		Q / I
3950 ^{5,11}	D	RC-K11a	If RI-2a2a > \$50 thousand, then (RI-2a2a / RC-K11a) s/b < 6%		Q / I
3955 ^{7,11}	F	RC-K11a	If RC-K11a > \$3 million, then (RI-2a1b1 / RC-K11a) s/b > 0.2%		Q / I
3955 ^{7,11}	D	RC-K11a	If RC-K11a > \$3 million, then (RI-2a2a / RC-K11a) s/b > 0.2%		Q / I
3960	F	RC-K11a	If RC-K11a > \$1 million, then RC-K11a should not = (RC-EIM2a1 + RC-EIM2a2)	---	Q
3960	D	RC-K11a	If RC-K11a > \$1 million, then RC-K11a should not = (RC-EM2a1 + RC-EM2a2)	---	Q
3970 ^{5,11}	F	RC-K11b	If RI-2a1b2 > \$40 thousand, then (RI-2a1b2 / RC-K11b) s/b < 8%		Q / I
3970 ^{5,11}	D	RC-K11b	If RI-2a2b > \$40 thousand, then (RI-2a2b / RC-K11b) s/b < 8%		Q / I
3975 ^{7,11}	F	RC-K11b	If RC-K11b > \$3 million, then (RI-2a1b2 / RC-K11b) s/b > 1.5%		Q / I
3975 ^{7,11}	D	RC-K11b	If RC-K11b > \$3 million, then (RI-2a2b / RC-K11b) s/b > 1.5%		Q / I
3980	F	RC-K11b	If RC-K11b > \$1 million, then RC-K11b should not = RC-EIM2c	---	Q
3980	D	RC-K11b	If RC-K11b > \$1 million, then RC-K11b should not = RC-EM2c	---	Q
3990 ^{5,11}	F	RC-K11c	If RI-2a1b3 > \$40 thousand, then (RI-2a1b3 / RC-K11c) s/b < 8%		Q / I

3990 ^{5,11}	D	RC-K11c	If RI-2a2c > \$40 thousand, then (RI-2a2c / RC-K11c) s/b < 8%		Q / I
3995 ^{7,11}	F	RC-K11c	If RC-K11c > \$3 million, then (RI-2a1b3 / RC-K11c) s/b > 1.5%		Q / I
3995 ^{7,11}	D	RC-K11c	If RC-K11c > \$3 million, then (RI-2a2c / RC-K11c) s/b > 1.5%		Q / I
4000	F	RC-K11c	If RC-K11c > \$1 million, then RC-K11c should not = RC-EIM2b	---	Q
4000	D	RC-K11c	If RC-K11c > \$1 million, then RC-K11c should not = RC-EM2b	---	Q
4010 ^{5,11}	F	RC-K12	If RI-2a2 > \$20 thousand, then (RI-2a2 / RC-K12) s/b < 8%		Q / I
4015 ^{7,11}	F	RC-K12	If RC-K12 > \$2 million, then (RI-2a2 / RC-K12) s/b > 0.5%		Q / I
4020	F	RC-K12	If RC-K12 > \$1 million, then RC-K12 should not = RC-13b2	---	Q
4030 ^{5,11}	F	RC-K13	If RI-2b > \$50 thousand, then (RI-2b / RC-K13) s/b < 8%		Q / I
4030 ^{5,11}	D	RC-K12	If RI-2b > \$50 thousand, then (RI-2b / RC-K12) s/b < 8%		Q / I
4035 ^{7,11}	F	RC-K13	If RC-K13 > \$4 million, then (RI-2b / RC-K13) s/b > 0.5%		Q / I
4035 ^{7,11}	D	RC-K12	If RC-K12 > \$4 million, then (RI-2b / RC-K12) s/b > 0.5%		Q / I
4050 ^{5,11}	F	RC-K14	If RC-15 = 0 and RI-2c > \$100 thousand, then (RI-2c / RC-K14) should be < 11%		Q / I
4050 ^{5,11}	D	RC-K13	If RC-12 (previous June) >= \$100 million (WCode = 7, 8, or 9) and RC-15 = 0 and RI-2c > \$100 thousand, then (RI-2c / RC-K13) should be < 11%		Q / I
4055 ^{7,11}	F	RC-K14	If RC-15 = 0 and RC-K14 > \$4 million, then (RI-2c / RC-K14) should be > 1.5%		Q / I
4055 ^{7,11}	D	RC-K13	If RC-15 = 0 and RC-K13 > \$4 million, then (RI-2c / RC-K13) should be > 1.5%		Q / I

4060	F	RC-K14	Sum of (RC-K10 through RC-K14) should be < RC-K9 (rcon3485 + rconb563 + rcona514 + rcona529 + rcfn3404 + rcf3353 + rcf3355) lt rcf3368	---	Q
4060	D	RC-K13	Sum of (RC-K10 through RC-K13) should be < RC-K9 (rcon3485 + rconb563 + rcona514 + rcona529 + rcon3353 + rcon3355) lt rcon3368	---	Q
4070 ¹	D	RC-K13	If RC-12 (previous June) >= \$100 million (WCode = 7, 8, or 9) and RC-16 > 0, then RC-K13 should be > 0	---	Q
4072 ¹	D	RC-K13	If RC-12 (previous June) < \$100 million (WCode = 5 or 6), then RC-K13 should = null	---	Q
4105 ¹	D	RC-KM1	(March) If RC-12 (previous June) >= \$300 million (WCode = 8 or 9) and RC-CI3B (current) > 0, then RC-KM1 should be > 0	---	Q
4110 ¹	D	RC-KM1	(March) If RC-12 (previous June) < \$300 million (WCode = 5, 6, or 7) and (RC-CI3B (previous June) / RC-CI12B (previous June) > 5%) and RC-CI3B (current) > 0, then RC-KM1 should be > 0	---	I
4115	D	RC-KM1	(Jun, Sep, Dec) If RC-KM1 (previous) > 0 and RC-CI3B (current) > 0, then RC-KM1 (current) should be > 0	---	I
4490	F & D	RC-L1d	If RC-L1d (previous) = 0, then RC-L1d (current) should = 0	---	I
4500 ⁹	F & D	RC-L1e	If Sum (RC-L1a (previous) through RC-L1e (previous) / RC-12 (previous)) < 50%, then sum (RC-L1a (current) through RC-L1e (current) / RC-12 (current)) should be < 50%	---	I
4505 ⁹	F & D	RC-L1e	If Sum (RC-L1a (previous) through RC-L1e (previous) / RC-12 (previous)) >= 50%, then Sum (RC-L1a (current) through RC-L1e (current) / RC-12 (current)) should be >= 50%	---	I
4522	F & D	RC-L2a	If RC-L2 > 0, then RC-L2a should not = RC-L2	---	Q
4527	F & D	RC-L3a	If RC-L3 > 0, then RC-L3a should not = RC-L3	---	Q
4535 ¹	D	RC-L5	If RC-12 (previous June) < \$100 million (WCode = 5 or 6), then RC-L5 should = null	---	Q

4540	F & D	RC-L6	If (RC-BM1 (previous) + RC-L6 (previous) <= (RC-2a (previous) + RC-2b (previous)), then sum (RC-BM1 (current) + RC-L6 (current) should be <= (RC-2a (current) + RC-2b (current))	---	I
4545	F & D	RC-L7a2	If RC-L7a > 0, then (RC-L7a1 + RC-L7a2) should be > 0 and < (20% of RC-L7a)	---	Q
4550	F & D	RC-L7b	If RC-L7a (previous) > RC-L7b (previous), then RC-L7a (current) should be > RC-L7b (current)	---	I
4555	F & D	RC-L7b	If RC-L7b (previous) > RC-L7a (previous), then RC-L7b (current) should be > RC-L7a (current)	---	I
4557	F & D	RC-L7b2	If RC-L7b > 0, then (RC-L7b1 + RC-L7b2) should be > 0 and < (20% of RC-L7b)	---	Q
4560	F & D	RC-L8	If RC-L8 (previous) > 0, then RC-L8 (current) should be > 0	---	I
4574	F & D	RC-L9e	If Sum (RC-L9a (previous) through RC-L9e (previous) > 0 and 25% of RC-28 (current) > \$5 million, then sum (RC-L9a (current) through RC-L9e (current) should be > 0	---	I
4584	F & D	RC-L10e	If Sum (RC-L10a (previous) through RC-L10e (previous) > 0 and 25% of RC-28 (current) > \$5 million, then sum (RC-L10a (current) through RC-L10e (current) should be > 0	---	I
4586	F & D	RC-L11a	(Jun, Sep, Dec) RC-L11a (current) s/b >= RC-L11a (previous)	---	I
4587	F & D	RC-L11b	(Jun, Sep, Dec) RC-L11b (current) s/b >= RC-L11b (previous)	---	I
4590 ⁴	F	RC-L14D	If (RC-L14A + RC-L14B + RC-L14C + RC-L14D) > \$1 million, then sum (RI-Mem9a through RI-Mem9c) should not = 0	---	Q
4590 ^{1,4}	D	RC-L14D	If RC-12 (previous June) >= \$100 million (Wcode = 7, 8, or 9) and (RC-L14A + RC-L14B + RC-L14C + RC-L14D) > \$1 million, then sum (RI-Mem9a through RI-Mem9c) should not = 0	---	Q
4600	F	RC-L15a2A	If RC-L13A > 0, then (RC-L15a1A + RC-L15a2A) should be > 0 and < (10% of RC-L13A) Note: editorial change (initially had L12A (typo), should have been L13A)	---	Q

4600 ¹	D	RC-L15a2A	If RC-12 (previous June) \geq \$100 million (WCode = 7, 8, or 9) and RC-L13A $>$ 0, then (RC-L15a1A + RC-L15a2A) should be $>$ 0 and $<$ (10% of RC-L13A)	---	Q
4610	F	RC-L15a2B	If RC-L13B $>$ 0, then (RC-L15a1B + RC-L15a2B) should be $>$ 0 and $<$ (20% of RC-L13B)	---	Q
4610 ¹	D	RC-L15a2B	If RC-12 (previous June) \geq \$100 million (WCode = 7, 8, or 9) and RC-L13B $>$ 0, then (RC-L15a1B + RC-L15a2B) should be $>$ 0 and $<$ (20% of RC-L13B)	---	Q
4620	F	RC-L15a2C	If RC-L13C $>$ 0, then (RC-L15a1C + RC-L15a2C) should be $>$ 0 and $<$ (10% of RC-L13C)	---	Q
4620 ¹	D	RC-L15a2C	If RC-12 (previous June) \geq \$100 million (WCode = 7, 8, or 9) and RC-L13C $>$ 0, then (RC-L15a1C + RC-L15a2C) should be $>$ 0 and $<$ (10% of RC-L13C)	---	Q
4630	F	RC-L15a2D	If RC-L13D $>$ 0, then (RC-L15a1D + RC-L15a2D) should be $>$ 0 and $<$ (20% of RC-L13D)	---	Q
4630 ¹	D	RC-L15a2D	If RC-12 (previous June) \geq \$100 million (WCode = 7, 8, or 9) and RC-L13D $>$ 0, then (RC-L15a1D + RC-L15a2D) should be $>$ 0 and $<$ (20% of RC-L13D)	---	Q
4640	F	RC-L15b2A	If RC-L14A $>$ 0, then (RC-L15b1A + RC-L15b2A) should be $>$ 0 and $<$ (15% of RC-L14A)	---	Q
4640 ¹	D	RC-L15b2A	If RC-12 (previous June) \geq \$100 million (WCode = 7, 8, or 9) and RC-L14A $>$ 0, then (RC-L15b1A + RC-L15b2A) should be $>$ 0 and $<$ (15% of RC-L14A)	---	Q
4650	F	RC-L15b2B	If RC-L14B $>$ 0, then (RC-L15b1B + RC-L15b2B) should be $>$ 0 and $<$ (20% of RC-L14B)	---	Q
4650 ¹	D	RC-L15b2B	If RC-12 (previous June) \geq \$100 million (WCode = 7, 8, or 9) and RC-L14B $>$ 0, then (RC-L15b1B + RC-L15b2B) should be $>$ 0 and $<$ (20% of RC-L14B)	---	Q
4660	F	RC-L15b2C	If RC-L14C $>$ 0, then (RC-L15b1C + RC-L15b2C) should be $>$ 0 and $<$ (20% of RC-L14C)	---	Q

4660 ¹	D	RC-L15b2C	If RC-12 (previous June) >= \$100 million (WCode = 7, 8, or 9) and RC-L14C > 0, then (RC-L15b1C + RC-L15b2C) should be > 0 and < (20% of RC-L14C)	---	Q
4670	F	RC-L15b2D	If RC-L14D > 0, then (RC-L15b1D + RC-L15b2D) should be > 0 and < (20% of RC-L14D)	---	Q
4670 ¹	D	RC-L15b2D	If RC-12 (previous June) >= \$100 million (WCode = 7, 8, or 9) and RC-L14D > 0, then (RC-L15b1D + RC-L15b2D) should be > 0 and < (20% of RC-L14D)	---	Q
5000	F & D	RC-M1a	RC-M1a should be <= (RC-4c + RC-28)	---	Q
5005	F & D	RC-M1a	If RC-M1a (previous) > \$500 thousand then RC-M1a (current) should be > 0	---	I
5010 ⁴	F & D	RC-M1b	RC-M1b should be <= RI-Mem5	---	Q
5015	F & D	RC-M1b	If RC-M1b (previous) > 0 and RC-M1a (current) > \$500 thousand, then RC-M1b (current) should be > 0	---	I
5020	F & D	RC-M1b	If RC-M1a > \$2 million, then RC-M1b should be > 0	---	Q
5030	F & D	RC-M2a1	If RC-M2a > 0, then RC-M2a1 should be > 0	---	Q
5040	F & D	RC-M5b3	If (RC-M5a2 (previous) + RC-M5a3 (previous) + RC-M5b2 (previous) + RC-M5b3 (previous)) > 0, then RC-16 (current) should be > 0	---	I
5050	F & D	RC-M6	RC-M6 should = 1 (yes) 'or' 0 (no) DELETE (moved to V5540)	---	Q
5052	F & D	RC-M6	If RC-M6 = 1 (yes) and RI-5d > \$100 thousand, then RI-Mem2 should be > 0 031: If rcfdb569 = 1 and riadb490 > 100 then riad8431 gt 0 041: If rconb569 = 1 and riadb490 > 100 then riad8431 gt 0	---	Q
5053	F & D	RC-M6	(March) If RI-Mem2 > \$100 thousand, then RC-M6 should = 1 (yes) 031: If mm-q1 = 03 and riad8431 > 100 then rcfdb569 eq 1 041: If mm-q1 = 03 and riad8431 > 100 then rconb569 eq 1	---	Q

5054	F & D	RC-M6	(June, September, and December) If RI-Mem2 (current – previous) > \$100 thousand, then RC-M6 should = 1 (yes) 031: If mm-q1 gt 03 and (riad8431-q1 – riad8431-q2) > 100 then rcfdb569 eq 1 041: If mm-q1 gt 03 and (riad8431-q1 – riad8431-q2) > 100 then rconb569 eq 1	---	I
5055	F & D	RC-M6	RC-M6 (current) should = RC-M6 (previous)	---	I
5070	F & D	RC-M7	If RC-M7 (previous) > 0, then RC-M7 (current) should be > 0	---	I
5302	F & D	RC-N1aB	If RC-N1aA (previous) > 0 and RC-N1aB (previous) > 0 and (RC-N1aA (previous) + RC-N1aB (previous)) > \$1 million and RC-CI1aB (current) > 0, then ((RC-N1aA (current) + RC-N1aB (current)) should be > 0	---	I
5312	F & D	RC-N1bB	If RC-N1bA (previous) > 0 and RC-N1bB (previous) > 0 and (RC-N1bA (previous) + RC-N1bB (previous)) > \$1 million and RC-CI1bB (current) > 0, then ((RC-N1bA (current) + RC-N1bB (current)) should be > 0	---	I
5322	F & D	RC-N1c1B	If RC-N1c1A (previous) > 0 and RC-N1c1B (previous) > 0 and (RC-N1c1A (previous) + RC-N1c1B (previous)) > \$1 million and RC-CI1c1B (current) > 0, then ((RC-N1c1A (current) + RC-N1c1B (current)) should be > 0	---	I
5332	F & D	RC-N1c2aB	If RC-N1c2aA (previous) > 0 and RC-N1c2aB (previous) > 0 and (RC-N1c2aA (previous) + RC-N1c2aB (previous)) > \$1 million and RC-CI1c2aB (current) > 0, then ((RC-N1c2aA (current) + RC-N1c2aB (current)) should be > 0	---	I
5342	F & D	RC-N1c2bB	If RC-N1c2bA (previous) > 0 and RC-N1c2bB (previous) > 0 and (RC-N1c2bA (previous) + RC-N1c2bB (previous)) > \$1 million and RC-CI1c2bB (current) > 0, then ((RC-N1c2bA (current) + RC-N1c2bB (current)) should be > 0	---	I
5352	F & D	RC-N1dB	If RC-N1dA (previous) > 0 and RC-N1dB (previous) > 0 and (RC-N1dA (previous) + RC-N1dB (previous)) > \$1 million and RC-CI1dB (current) > 0, then ((RC-N1dA (current) + RC-N1dB (current)) should be > 0	---	I
5362	F & D	RC-N1eB	If RC-N1eA (previous) > 0 and RC-N1eB (previous) > 0 and (RC-N1eA (previous) + RC-N1eB (previous)) > \$1 million and RC-CI1eB (current) > 0, then ((RC-N1eA (current) + RC-N1eB (current)) should be > 0	---	I

5372	F	RC-N1fB	If RC-N1fA (previous) > 0 and RC-N1fB (previous) > 0 and (RC-N1fA (previous) + RC-N1fB (previous)) > \$1 million and sum (RC-CI1A minus (RC-CI1aB through RC-CI1eB) (current)) > 0, then ((RC-N1fA (current) + RC-N1fB (current)) should be > 0	---	I
5382	D	RC-N2B	If RC-N2A (previous) > 0 and RC-N2B (previous) > 0 and (RC-N2A (previous) + RC-N2B (previous)) > \$1 million and RC-CI2B (current) > 0, then ((RC-N2A (current) + RC-N2B (current)) should be > 0	---	I
5392	F	RC-N2aB	If RC-N2aA (previous) > 0 and RC-N2aB (previous) > 0 and (RC-N2aA (previous) + RC-N2aB (previous)) > \$1 million and sum (RC-CI2a2A + RC-CI2bA + RC-CI2c1A) (current)) > 0, then ((RC-N2aA (current) + RC-N2aB (current)) should be > 0	---	I
5402	F	RC-N2bB	If RC-N2bA (previous) > 0 and RC-N2bB (previous) > 0 and (RC-N2bA (previous) + RC-N2bB (previous)) > \$1 million and sum (RC-CI2a1A (current) + RC-CI2c2A) (current) > 0, then (RC-N2bA (current) + RC-N2bB (current)) should be > 0	---	I
5412	F	RC-N3B	If RC-N3A (previous) > 0 and RC-N3B (previous) > 0 and (RC-N3A (previous) + RC-N3B (previous)) > \$1 million and (RC-CI3A (current) > 0, then (RC-N3A (current) + RC-N3B (current)) should be > 0	---	I
5422	D	RC-N4B	If RC-N4A (previous) > 0 and RC-N4B (previous) > 0 and (RC-N4A (previous) + RC-N4B (previous)) > \$1 million and (RC-CI4B (current) > 0, then (RC-N4A (current) + RC-N4B (current)) should be > 0	---	I
5432	F	RC-N4aB	If RC-N4aA (previous) > 0 and RC-N4aB (previous) > 0 and (RC-N4aA (previous) + RC-N4aB (previous)) > \$1 million and RC-CI4aA (current) > 0, then (RC-N4aA (current) + RC-N4aB (current)) should be > 0	---	I
5442	F	RC-N4bB	If RC-N4bA (previous) > 0 and RC-N4bB (previous) > 0 and (RC-N4bA (previous) + RC-N4bB (previous)) > \$1 million and RC-CI4bA (current) > 0, then (RC-N4bA (current) + RC-N4bB (current)) should be > 0	---	I
5452	F	RC-N5aB	If RC-N5aA (previous) > 0 and RC-N5aB (previous) > 0 and (RC-N5aA (previous) + RC-N5aB (previous)) > \$1 million and RC-CI6aA (current) > 0, then (RC-N5aA (current) + RC-N5aB (current)) should be > 0	---	I

5452	D	RC-N5aB	If RC-N5aA (previous) > 0 and RC-N5aB (previous) > 0 and (RC-N5aA (previous) + RC-N5aB (previous)) > \$1 million and RC-CI6aB (current) > 0, then (RC-N5aA (current) + RC-N5aB (current)) should be > 0	---	I
5462	F	RC-N5bB	If RC-N5bA (previous) > 0 and RC-N5bB (previous) > 0 and (RC-N5bA (previous) + RC-N5bB (previous)) > \$1 million and (RC-CI6bA (current) + RC-CI6cA (current)) > 0, then (RC-N5bA (current) + RC-N5bB (current)) should be > 0	---	I
5462	D	RC-N5bB	If RC-N5bA (previous) > 0 and RC-N5bB (previous) > 0 and (RC-N5bA (previous) + RC-N5bB (previous)) > \$1 million and (RC-CI6bB (current) + RC-CI6cB (current)) > 0, then (RC-N5bA (current) + RC-N5bB (current)) should be > 0	---	I
5472	F	RC-N6B	If RC-N6A (previous) > 0 and RC-N6B (previous) > 0 and (RC-N6A (previous) + RC-N6B (previous)) > \$1 million and RC-CI7A (current) > 0, then (RC-N6A (current) + RC-N6B (current)) should be > 0	---	I
5472	D	RC-N6B	If RC-N6A (previous) > 0 and RC-N6B (previous) > 0 and (RC-N6A (previous) + RC-N6B (previous)) > \$1 million and RC-CI7B (current) > 0, then (RC-N6A (current) + RC-N6B (current)) should be > 0	---	I
5482	F	RC-N7B	If RC-N7A (previous) > 0 and RC-N7B (previous) > 0 and (RC-N7A (previous) + RC-N7B (previous)) > \$1 million and (RC-CI8A (current) + RC-CI9A (current)) > 0, then (RC-N7A (current) + RC-N7B (current)) should be > 0	---	I
5482	D	RC-N7B	If RC-N7A (previous) > 0 and RC-N7B (previous) > 0 and (RC-N7A (previous) + RC-N7B (previous)) > \$1 million and (RC-CI8B (current) + RC-CI9B (current)) > 0, then (RC-N7A (current) + RC-N7B (current)) should be > 0	---	I
5492	D	RC-N8B	If RC-N8A (previous) > 0 and RC-N8B (previous) > 0 and (RC-N8A (previous) + RC-N8B (previous)) > \$1 million and RC-CI10B (current) > 0, then (RC-N8A (current) + RC-N8B (current)) should be > 0	---	I
5502	F	RC-N8aB	If RC-N8aA (previous) > 0 and RC-N8aB (previous) > 0 and (RC-N8aA (previous) + RC-N8aB (previous)) > \$1 million and RC-CI10aA (current) > 0, then (RC-N8aA (current) + RC-N8aB (current)) should be > 0	---	I

5512	F	RC-N8bB	If RC-N8bA (previous) > 0 and RC-N8bB (previous) > 0 and (RC-N8bA (previous) + RC-N8bB (previous)) > \$1 million and RC-CI10bA (current) > 0, then (RC-N8bA (current) + RC-N8bB (current)) should be > 0	---	I
5520	F	RC-N8bC	Sum (RC-CIM2a1 through RC-CIM2b6 + RC-N1aC through RC-N8bC) = (RC-CI11A + RC-CI12A) DELETE	+ - 10	Q
5520	D	RC-N8C	Sum (RC-CIM2a1 through RC-CIM2b6 + RC-N1aC through RC-N8C) = (RC-CI11B + RC-CI12B) DELETE	+ - 10	Q
5550	F	RC-N9A	If RC-N9A > 0, then Sum (RC-N1aA through RC-N8bA) should not = RC-N9A	---	Q
5550	D	RC-N9A	If RC-N9A > 0, then Sum (RC-N1aA through RC-N8A) should not = RC-N9A	---	Q
5560	F	RC-N9B	If RC-N9B > 0, then Sum (RC-N1aB through RC-N8bB) should not = RC-N9B	---	Q
5560	D	RC-N9B	If RC-N9B > 0, then Sum (RC-N1aB through RC-N8B) should not = RC-N9B	---	Q
5570	F	RC-N9C	If RC-N9C > 0, then Sum (RC-N1aC through RC-N8bC) should not = RC-N9C	---	Q
5570	D	RC-N9C	If RC-N9C > 0, then Sum (RC-N1aC through RC-N8C) should not = RC-N9C	---	Q
5590	F & D	RC-N9C	If RC-N9C = 0, then Sum (RC-BM2a1 through RC-BM2b6) = Sum (RC-B1A through RC-B4a3A + RC-B5aA through RC-B6bA + RC-B1D through RC-B4a3D + RC-B5aD through RC-B6bD) DELETE	+ - 10	Q
5600	F & D	RC-N9C	If RC-N9C = 0, then (RC-BM2c1 + RC-BM2c2) = Sum (RC-B4b1A through RC-B4b3A + RC-B4b1D through RC-B4b3D) DELETE	+ - 10	Q
5610	F & D	RC-N9C	Sum (RC-BM2a1 through RC-BM2c2 + RC-N9C) should = (RC-2a + RC-2b minus RC-B7D)	+ - 10	Q

5630	F & D	RC-N10aA	If $RC-N10A > 0$, then $RC-N10aA$ should be > 0	---	Q
5640	F & D	RC-N10aB	If $RC-N10B > 0$, then $RC-N10aB$ should be > 0	---	Q
5650	F & D	RC-N10aC	If $RC-N10C > 0$, then $RC-N10aC$ should be > 0	---	Q
5662	F & D	RC-NM1B	If $RC-NM1A$ (previous) > 0 and $RC-NM1B$ (previous) > 0 and $(RC-NM1A$ (previous) + $RC-NM1B$ (previous)) $> \$1$ million , then $(RC-NM1A$ (current) + $RC-NM1B$ (current)) should be > 0	---	I
5664	F & D	RC-NM1C	If $(RC-NM1A + RC-NM1B + RC-NM1C) > 0$, then $RC-CIM1$ should not = $(RC-NM1A + RC-NM1B + RC-NM1C)$	---	Q
5672	F & D	RC-NM2B	If $RC-NM2A$ (previous) > 0 and $RC-NM2B$ (previous) > 0 and $(RC-NM2A$ (previous) + $RC-NM2B$ (previous)) $> \$1$ million and $RC-CIM3$ (current) > 0 , then $(RC-NM2A$ (current) + $RC-NM2B$ (current)) should be > 0	---	I
5682	F	RC-NM3B	If $RC-NM3A$ (previous) > 0 and $RC-NM3B$ (previous) > 0 and $(RC-NM3A$ (previous) + $RC-NM3B$ (previous)) $> \$1$ million and $RC-CIM5$ (current) > 0 , then $(RC-NM3A$ (current) + $RC-NM3B$ (current)) should be > 0	---	I
5682	D	RC-NM3aB	If $RC-NM3aA$ (previous) > 0 and $RC-NM3aB$ (previous) > 0 and $(RC-NM3aA$ (previous) + $RC-NM3aB$ (previous)) $> \$1$ million and $RC-CIM5$ (current) > 0 , then $(RC-NM3aA$ (current) + $RC-NM3aB$ (current)) should be > 0	---	I
5692	D	RC-NM3bB	If $RC-NM3bA$ (previous) > 0 and $RC-NM3bB$ (previous) > 0 and $(RC-NM3bA$ (previous) + $RC-NM3bB$ (previous)) $> \$1$ million and $(RC-CI2a1A$ (current) + $RC-CI2c2A$ (current)) > 0 , then $(RC-NM3bA$ (current) + $RC-NM3bB$ (current)) should be > 0	---	I
5702	D	RC-NM3cB	If $RC-NM3cA$ (previous) > 0 and $RC-NM3cB$ (previous) > 0 and $(RC-NM3cA$ (previous) + $RC-NM3cB$ (previous)) $> \$1$ million and $RC-CI4bA$ (current) > 0 , then $(RC-NM3cA$ (current) + $RC-NM3cB$ (current)) should be > 0	---	I
5712	D	RC-NM3dB	If $RC-NM3dA$ (previous) > 0 and $RC-NM3dB$ (previous) > 0 and $(RC-NM3dA$ (previous) + $RC-NM3dB$ (previous)) $> \$1$ million and $RC-CI10bA$ (current) > 0 , then $(RC-NM3dA$ (current) + $RC-NM3dB$ (current)) should be > 0	---	I

5715 ¹	D	RC-NM3aA through RC-NM3dC	If RC-12 (previous June) < \$300 million (WCode = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should = null	---	Q
5722	D	RC-NM4B	If RC-NM4A (previous) > 0 and RC-NM4B (previous) > 0 and (RC-NM4A (previous) + RC-NM4B (previous)) > \$1 million and RC-CI3B (current) > 0, then (RC-NM4A (current) + RC-NM4B (current)) should be > 0	---	I
5732	F & D	RC-NM5B	If RC-NM5A (previous) > 0 and RC-NM5B (previous) > 0 and (RC-NM5A (previous) + RC-NM5B (previous)) > \$1 million and RC-4a (current) > 0, then (RC-NM5A (current) + RC-NM5B (current)) should be > 0	---	I
5752	F & D	RC-NM6B	If RC-NM6A (previous) > 0 and RC-NM6B (previous) > 0 and (RC-NM6A (previous) + RC-NM6B (previous)) > \$1 million , then (RC-NM6A (current) + RC-NM6B (current)) should be > 0	---	I
5754 ¹	D	RC-NM6A and RC-NM6B	If RC-12 (previous June) < \$300 million (WCode = 5, 6, or 7), then RC-NM6A and RC-NM6B should = null	---	Q
6002	F & D	RC-O1b2	If RC-O1a > 0, then (RC-O1b1 + RC-O1b2) should = 0	---	Q
6012	F & D	RC-O2b2	If RC-O2a > 0, then (RC-O2b1 + RC-O2b2) should = 0	---	Q
6030	F	RC-O6a	RC-O6a should be <= RC-EI4A	---	Q
6030	D	RC-O6a	RC-O6a should be <= RC-E4A	---	Q
6032	F	RC-O6b	RC-O6b should be <= RC-EI4C	---	Q
6032	D	RC-O6b	RC-O6b should be <= RC-E4C	---	Q
6042	F & D	RC-O8a1	If RC-O8a1 (current) > 0, then RC-O8a1 (current) should not = RC-O8a1 (previous)	---	I
6050	F & D	RC-O8a2	If RC-O8a2 (current) > 0, then RC-O8a2 (current) should not = RC-O8a2 (previous)	---	I

6060	F & D	RC-O8b	If RC-O8b (current) > 0, then RC-O8b (current) should not = RC-O8b (previous)	---	I
6080	F	RC-O11c	RC-O11c should be <= RC-A1aB	---	Q
6080 ¹	D	RC-O11c	If RC-12 (previous June) >= \$300 million (WCode = 8 or 9), then RC-O11c should be <= RC-A1a	---	Q
6090	F & D	RC-OM1a2	(Mar, Sep, Dec) RC-OM1a2 should = null	---	Q
6105	F & D	RC-OM1b2	If RC-OM1b2 > 0, then (RC-OM1b1 / RC-OM1b2) should be < \$1 million	---	Q
6115	F	RC-OM2	If (RC-EI7A + RC-EI7C) >= \$100 million “or” RC- EIM1c2 >= \$5 million “or” (RC-SM2a + RC-SM2b + RC-SM2c) >= \$5 million “or” (RC-TM1a + RC-TM1b) >= \$5 million “or” RC-O10 >= \$1 million, then RC-OM2 should not equal (RC-OM1b1 – (RC-OM1b2 x 100)) If (rcon2215 + rcon2385) ge 100000 or rcon 2344 ge 5000 or (rcfdb804 + rcfdb805 + rcfda591) ge 5000 or (rcfdb913 + rcfdb914) ge 5000 or rcon8432 ge 1000 then rcon5597 ne (rcon2710 – (rcon2722 x 100))	---	Q
6115	D	RC-OM2	If (RC-E7A + RC-E7C) >= \$100 million “or” RC- EM1c2 >= \$5 million “or” (RC-SM2a + RC-SM2b + RC-SM2c) >= \$5 million “or” (RC-TM1a + RC-TM1b) >= \$5 million “or” RC-O10 >= \$1 million, then RC-OM2 should not equal (RC-OM1b1 – (RC-OM1b2 x 100)) If (rcon2215 + rcon2385) ge 100000 or rcon 2344 ge 5000 or (rconb804 + rconb805 + rcona591) ge 5000 or (rconb913 + rconb914) ge 5000 or rcon8432 ge 1000 then rcon5597 ne (rcon2710 – (rcon2722 x 100))	---	Q
6120	F & D	RC-OM2	If RC-OM1b1 > 0, then RC-OM2 should not = RC-OM1b1 If rcon2710 gt 0 then rcon5597 ne rcon2710	---	Q
6130	F & D	RC-OM3	RC-OM3 (current) should = RC-OM3 (previous)	---	I
6400	F & D	RC-R2	If (Absolute Value of (RC-B8D minus RC-B8C)) > \$50 thousand, then RC-R2 should not = 0	---	Q
6405	F & D	RC-R2	If RI-Mem11 = 0 (no) and (Absolute Value of (RC-B8D minus RC-B8C)) > \$250 thousand, then (Absolute Value of (RC-B8D minus RC-B8C)) should not = (Absolute Value of RC-R2)	---	Q

6410	F & D	RC-R3	If (RC-B7C minus RC-B7D) > \$50 thousand, then RC-R3 s/b > 0	---	Q
6415	F & D	RC-R3	If (RC-B7C minus RC-B7D) > \$250 thousand, then RC-R3 should not = (RC-B7C minus RC-B7D)	---	Q
6430	F & D	RC-R7	If (RC-10a + RC-M2c) > 0, then RC-R7 should be > 0	---	Q
6450	F & D	RC-R12	If RC-19 > 0, then RC-R12 should be > 0 and <= RC-19	---	Q
6460	F & D	RC-R14	RC-R14 should be <= (RC-R59F x 1.25%) + \$10 thousand Rcfd5310 le (rconb704 x .0125) + 10 Note: same for 041 using "Rcon"	---	Q
6470	F & D	RC-R19	If RC-R19 (previous) = 0, then RC-R19 (current) should = 0	---	I
6500 ^{5,8}	F & D	RC-R31A	If (RC-R28a + RC-R28b + RC-R29 + RC-R30) > 0, then RC-R31A should = (RC-R11 minus RC-R28a) / (RC-R27 minus RC-R30) within +/- 0.01	---	Q
6510 ^{5,8}	F & D	RC-R31B	RC-R31B should = (RC-R11 / RC-R27) within +/- 0.01	---	Q
6520 ^{5,8}	F & D	RC-R32A	If (RC-R28a + RC-R28b + RC-R29 + RC-R30) > 0, then RC-R32A should = (RC-R11 minus RC-R28a) / (RC-R62F minus RC-R29) within +/- 0.01	---	Q
6530 ^{5,8}	F & D	RC-R32B	RC-R32B should = (RC-R11 / RC-R62F) within +/- 0.01	---	Q
6540 ^{5,8}	F & D	RC-R33A	If (RC-R28a + RC-R28b + RC-R29 + RC-R30) > 0, then RC-R33A should = (RC-R21 minus (RC-R28b)) / (RC-R62F minus RC-R29) within +/- 0.01	---	Q
6542	F & D	RC-R31A, RC-R32A, RC-R33A	If (RC-R28a + RC-R28b + RC-R29 + RC-R30) = 0, then RC-R31A, RC-R32A, and RC-R33A should = null	---	Q
6550 ^{5,8}	F & D	RC-R33B	RC-R33B should = (RC-R21 / RC-R62F) within +/- 0.01	---	Q
6570	F & D	RC-R36B	If RC-B7D > RC-B7C, then (RC-R15 + RC-R36B) should = (RC-B8D minus RC-B8C)	+ - 100	Q

6600	F & D	RC-R51A	If sum (RC-S1A through RC-S1G + RC-S11A through RC-S11G) > 0, then (RC-R50A + RC-R51A) should be > 0	---	Q
6601	F & D	RC-R51A	If sum (RC-S1A through RC-S1G + RC-S11A through RC-S11G) = 0, then (RC-R50A + RC-R51A) should = 0	---	Q
6610	F & D	RC-R53A	If RC-R53A (previous) > 0, and Sum (RC-L1a through RC-L1e) (previous) > 0 and Sum (RC-L1a through RC-L1e) (current) > 0, then RC-R53A (current) should be > 0	---	I
6612	F & D	RC-R53A	If RC-12 >= \$1 billion and RC-R53A (previous) > \$1 million and the sum of (RC-L1a through RC-L1e) (current) > \$500 thousand, then RC-R53A (current) / RC-R53A (previous) should be >= 50% If rcfid2170 > 1000000 and rcfid3833-q2 > 1000 and (rcfd3814 + rcfid3815 + rcfid3816 + rcfid6550 + rcfid3817 + rcfid3818) > 500 then (rcfd3833-q1 / rcfid3833-q2) ge .5 (Note: same for 041 using "recon")	---	I
6615	F & D	RC-R53E	If RC-R53B > 0, then RC-R53E should not = RC-R53B	---	Q
6670	F	RC-RM1	RC-RM1 should be <= Sum ((RC-L15a1 + RC-L15b1) (Columns A through D))	---	Q
6670 ¹	D	RC-RM1	If RC-12 (previous June) >= \$100 million (WCode = 7, 8, or 9), then RC-RM1 should be <= Sum ((RC-L15a1 + RC-L15b1) (Columns A through D))	---	Q
6680	F & D	RC-RM2aC	(RC-RM2aA + RC-RM2aB + RC-RM2aC) should be <= (RC-L12bA + RC-L12c2A + RC-L12d2A + RC-L12eA)	---	Q
6700	F & D	RC-RM2aC	If sum (RC-L12bA + RC-L12c2A + RC-L12d2A + RC-L12eA) > 0, then Sum (RC-RM2aA + RC-RM2aB + RC-RM2aC) s/b > 0	---	Q
6710	F & D	RC-RM2bC	(RC-RM2bA + RC-RM2bB + RC-RM2bC) should be <= (RC-L12bB + RC-L12c2B + RC-L12d2B + RC-L12eB)	---	Q
6730	F & D	RC-RM2bC	If sum (RC-L12bB + RC-L12c2B + RC-L12d2B + RC-L12eB) > 0, then Sum (RC-RM2bA + RC-RM2bB + RC-RM2bC) s/b > 0	---	Q

6740	F & D	RC-RM2eC	(RC-RM2cA + RC-RM2cB + RC-RM2cC + RC-RM2dA + RC-RM2dB + RC-RM2dC + RC-RM2eA + RC-RM2eB + RC-RM2eC) should be \leq (RC-L12bD + RC-L12c2D + RC-L12d2D + RC-L12eD)	---	Q
6760	F & D	RC-RM2eC	If sum (RC-L12bD + RC-L12c2D + RC-L12d2D + RC-L12eD) > 0 , then Sum (RC-RM2cA + RC-RM2cB + RC-RM2cC + RC-RM2dA + RC-RM2dB + RC-RM2dC + RC-RM2eA + RC-RM2eB + RC-RM2eC) should be > 0	---	Q
6770	F & D	RC-RM2fC	(RC-RM2fA + RC-RM2fB + RC-RM2fC) should be \leq (RC-L12bC + RC-L12c2C + RC-L12d2C + RC-L12eC)	---	Q
6790	F & D	RC-RM2fC	If sum (RC-L12bC + RC-L12c2C + RC-L12d2C + RC-L12eC) > 0 , then Sum (RC-RM2fA + RC-RM2fB + RC-RM2fC) s/b > 0	---	Q
7000 ¹²	F & D	RC-S1A through RC-S1G	If RC-S1 (Columns A through G) (previous) > 0 , then RC-S1 (Columns A through G) (current) should be > 0	---	I
7005 ¹²	F & D	RC-S2aA through RC-S2aG	If RC-S2a (Columns A through G) (previous) > 0 , then RC-S2a (Columns A through G) (current) should be > 0	---	I
7010 ¹²	F & D	RC-S2bA through RC-S2bG	If RC-S2b (Columns A through G) (previous) > 0 , then RC-S2b (Columns A through G) (current) should be > 0	---	I
7015 ¹²	F & D	RC-S3A through RC-S3G	If RC-S3 (Columns A through G) (previous) > 0 , then RC-S3 (Columns A through G) (current) should be > 0	---	I
7025 ^{7,12}	F & D	RC-S5aA through RC-S5aG	(Jun, Sep, Dec) RC-S5a (Columns A through G) (current) s/b \geq RC-S5a (Columns A through G) (previous minus \$2 thousand)	---	I
7030 ^{7,12}	F & D	RC-S5bA through RC-S5bG	(Jun, Sep, Dec) RC-S5b (Columns A through G) (current) s/b \geq RC-S5b (Columns A through G) (previous minus \$2 thousand)	---	I
7033	F & D	RC-S6aB	RC-S6aB should be \leq (RC-5 + RC-B5bA + RC-B5bD)	---	Q

7035	F & D	RC-S6aC	RC-S6aC should be \leq (RC-5 + RC-B5aA + RC-B5aD)	---	Q
7037	F & D	RC-S6aF	RC-S6aF should be \leq (RC-5 + RC-B5eA + RC-B5eD)	---	Q
7040	F & D	RC-S6bB	(RC-S6aB + RC-S6bB) should be \leq RC-S1B	---	Q
7045	F & D	RC-S6bC	(RC-S6aC + RC-S6bC) should be \leq RC-S1C	---	Q
7050	F & D	RC-S6bF	(RC-S6aF + RC-S6bF) should be \leq RC-S1F	---	Q
7058 ^{7,12}	F & D	RC-S8aB, RC-S8aC, RC-S8aF	(Jun, Sep, Dec) RC-S8a (Columns B, C, and F) (current) s/b \geq RC-S8a (Columns B, C, and F) (previous minus \$2 thousand)	---	I
7060 ^{7,12}	F & D	RC-S8bB, RC-S8bC, RC-S8bF	(Jun, Sep, Dec) RC-S8b (Columns B, C, and F) (current) s/b \geq RC-S8b (Columns B, C, and F) (previous minus \$2 thousand)	---	I
7070 ¹²	F & D	RC-S9A through RC-S9G	If RC-S9 (Columns A through G) (previous) > 0 , then RC-S9 (Columns A through G) (current) should be > 0	---	I
7080 ¹²	F & D	RC-S10A through RC-S10G	If RC-S10 (Columns A through G) (previous) > 0 , then RC-S10 (Columns A through G) (current) should be > 0	---	I
7090 ¹²	F & D	RC-S11A through RC-S11G	If RC-S11 (Columns A through G) (previous) > 0 , then RC-S11 (Columns A through G) (current) should be > 0	---	I
7110	F & D	RC-SM1a	If RC-SM1a (previous) > 0 , then RC-SM1a (current) should be > 0	---	I
7122	F & D	RC-SM1b	If (RC-SM1a + RC-SM1b) > 0 , then (RC-S11F + RC-S12F) should be > 0 DELETE	---	Q
7125 ⁴	F & D	RC-SM2c	If RI-5f $>$ \$250 thousand, then (RC-SM2a + RC-SM2b + RC-SM2c) should be > 0	---	Q

7126 ⁴	F & D	RC-SM2c	If (RC-SM2a + RC-SM2b + RC-SM2c) > \$10 million, then RI-5f should be > 0	---	Q
7130	F & D	RC-SM2c	If sum (RC-SM2a through RC-SM2c) (previous) > 0, then Sum (RC-SM2a through RC-SM2c) (current) should be > 0	---	I
7140	F & D	RC-SM3a2	If (RC-SM3a1 + RC-SM3a2) (previous) > 0, then (RC-SM3a1 + RC-SM3a2) (current) should be > 0	---	I
7150	F & D	RC-SM3b2	If (RC-SM3b1 + RC-SM3b2) (previous) > 0, then (RC-SM3b1 + RC-SM3b2) (current) should be > 0	---	I
7500	F & D	RC-T1	RC-T1 should = 1 (yes) or 0 (no)	---	Q
7505	F & D	RC-T1	If RC-T1 (previous) = 1 (yes), then RC-T1 (current) should = 1 (yes)	---	I
7510	F & D	RC-T2	If RC-T1 = 1 (yes), then RC-T2 should = 1 (yes) or 0 (no)	---	Q
7512	F & D	RC-T2	If RC-T1 = 0 (no), then RC-T2 should = 0 (no) or null	---	Q
7515	F & D	RC-T2	If RC-T2 (previous) = 1 (yes), then RC-T2 (current) should = 1 (yes)	---	I
7520	F & D	RC-T3	If RC-T1 = 1 (yes), then RC-T3 should = 1 (yes) or 0 (no)	---	Q
7522	F & D	RC-T3	If RC-T1 = 0 (no), then RC-T3 should = 0 (no) or null	---	Q
7525	F & D	RC-T3	If RC-T3 (previous) = 1 (yes), then RC-T3 (current) should = 1 (yes)	---	I
7540	F & D	RC-T9A	(December) If RC-T3 = 1 (yes), then (RC-T9A + RC-T9B) should be > 0	---	Q

- 1 Reporting requirements based on asset thresholds are generally based on “previous June” assets. The following criteria should be applied:

<u>Form</u>	<u>FRB WCode</u>	<u>Previous June Assets Threshold</u>
FFIEC 031	1	Less than \$1 Billion <u>with</u> IBF including foreign offices
	2	Less than \$1 Billion <u>without</u> IBF including foreign offices
	3	Greater than or equal to \$1 Billion <u>with</u> IBF including foreign offices
	4	Greater than or equal to \$1 Billion <u>without</u> IBF including foreign offices
FFIEC 041	5	Less than \$25 Million
	6	Greater than or equal to \$25 Million, but less than \$100 Million
	7	Greater than or equal to \$100 Million, but less than \$300 Million
	8	Greater than or equal to \$300 Million, but less than \$1 Billion
	9	Greater than or equal to \$1 Billion

- 2 The nonnegative requirement in Edck 0100 should be ignored when processing the following Report of Condition items (RC-): 8, 26a, 26b, 27, 28, CI10aA, CI10bA, CI10B, CI11A (031 only), CI11B, K8, M4a, M4b, M4c, R2, R4, R8, R10, R11, R21, R31A, R31B, R32A, R32B, R33A, R33B, R35B, R36B, R38B, R39B, R41B, R42B, R43B, T21, T23, TM1a
- 4 This edit uses both the Report of Condition and Income data.
- 5 This is a zero divide error. The edit should fail when the denominator is zero.
- 7 Bank involved in push-down accounting. Bypass this edit when RI-Mem7 (current) is greater than RI-Mem7 (previous).
- 8 The calculation of the percentage ratio tolerance for this edit only requires the use of current period data. Divide specified items as indicated and multiply the result by 100.
- 9 The calculation of the percentage ratio tolerance for this edit requires the use of current and previous period data. Divide specified items as indicated and multiply the result by 100.
- 11 This edit uses both the Report of Condition and Income data for comparison.
- (1) Quality edit for March: Uses current period data.
 $(RI \text{ (current)} / RC \text{ (current)}) * 100 * 4.$
- (2) Intraserries edit for June, September, and December: Uses both current and previous period data.
 $(RI \text{ (current minus previous)} / RC \text{ (current)}) * 100 * 4.$
- 12 Perform edit separately for each column indicated.