Element Name	Line Reference Number	Edit Type	FRB-EDCK	Line	Schedule	Series Identifier	Element Label	Element Edit Description	Element Edit Description Using Line Reference Numbers	Begin Date	End Date	Edit Tolerance-Upper	Edit Tolerance-Lower	Edit Specifications Using the FRB's MDRM Number
Schedule RI--Income Statement														
riad4011	RI-1a1a	i	0125	1	RI-Inc	call031	interest income on loans secured by real estate in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a1a (current) should be greater than or equal to RI-1a1a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4011-q1 ge (riad4011-q2 - 2)
riad4024	RI-1a1b	i	0130	2	RI-Inc	call031	interest income on loans to finance agricultural production and other loans to farmers in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a1b (current) should be greater than or equal to RI-1a1b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4024-q1 ge (riad4024-q2 - 2)
riad4012	RI-1a1c	i	0135	3	RI-Inc	call031	interest income on commercial and industrial loans in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1c (current) should be greater than or equal to RI-1a1c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4012-q1 ge (riad4012-q2 - 2)
riadb485	RI-1a1d1	i	0140	4	RI-Inc	call031	interest income on credit card loans to individuals for household, family, and other personal expenditures in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1d1 (current) should be greater than or equal to RI-1a1d1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb485-q1 ge (riadb485-q2 - 2)
riadb486	RI-1a1d2	i	0145	5	RI-Inc	call031	interest income on other loans to individuals for household, family, and other personal expenditures in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1d2 (current) should be greater than or equal to RI-1a1d2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb486-q1 ge (riadb486-q2 - 2)
riad4056	RI-1a1e	i	0150	6	RI-Inc	call031	interest income on loans to foreign governments and official institutions in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1e (current) should be greater than or equal to RI-1a1e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4056-q1 ge (riad4056-q2 - 2)
riadb487	RI-1a1f	i	0155	7	RI-Inc	call031	interest income on all other loans in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1f (current) should be greater than or equal to RI-1a1f (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb487-q1 ge (riadb487-q2 - 2)
riad4059	RI-1a2	i	0165	8	RI-Inc	call031	interest income on loans in foreign offices, Edge and Agreement subsidiaries, and IBFs	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a2 (current) should be greater than or equal to RI-1a2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4059-q1 ge (riad4059-q2 - 2)
riad4010	RI-1a3	v	0110	9	RI-Inc	call031	total interest and fee income on loans	sum of all the items of interest and fee income on loans equals total interest and fee income on loans	sum of RI-1a1a through RI-1a2 must equal RI-1a3	20010331	99991231	4	-4	riad4010 eq (riad4011 + riad4024 + riad4012 + riadb485 + riadb486 + riad4056 + riadb487 + riad4059)

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riad4065	RI-1b	i	0175	10	RI-Inc	call031	income from lease financing receivables	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1b (current) should be greater than or equal to RI-1b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4065-q1 ge (riad4065-q2 - 2)
riad4115	RI-1c	i	0180	11	RI-Inc	call031	interest income on balances due from depository institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1c (current) should be greater than or equal to RI-1c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4115-q1 ge (riad4115-q2 - 2)
riadb488	RI-1d1	i	0185	12	RI-Inc	call031	interest and dividend income on U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1d1 (current) should be greater than or equal to RI-1d1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb488-q1 ge (riadb488-q2 - 2)
riadb489	RI-1d2	i	0190	13	RI-Inc	call031	interest and dividend income on mortgage-backed securities	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1d2 (current) should be greater than or equal to RI-1d2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb489-q1 ge (riadb489-q2 - 2)
riad4060	RI-1d3	i	0195	14	RI-Inc	call031	interest and dividend income on all other securities	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1d3 (current) should be greater than or equal to RI-1d3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4060-q1 ge (riad4060-q2 - 2)
riad4069	RI-1e	i	0200	15	RI-Inc	call031	interest income from trading assets	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1e (current) should be greater than or equal to RI-1e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4069-q1 ge (riad4069-q2 - 2)
riad4020	RI-1f	i	0205	16	RI-Inc	call031	interest income on federal funds sold and securities purchased under agreements to resell	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1f (current) should be greater than or equal to RI-1f (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4020-q1 ge (riad4020-q2 - 2)
riad4518	RI-1g	i	0210	17	RI-Inc	call031	other interest income	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1g (current) should be greater than or equal to RI-1g (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4518-q1 ge (riad4518-q2 - 2)
riad4107	RI-1h	v	0130	18	RI-Inc	call031	total interest income	total interest income components equals total reported.	sum of RI-1a3 through RI-1g must equal RI-1h	20010331	99991231	4	-4	riad4107 eq (riad4010 + riad4065 + riad4115 + riadb488 + riadb489 + riad4060 + riad4069 + riad4020 + riad4518)

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riad4107	RI-1h	i	0220	18	RI-Inc	call031	total interest income	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1h (current) should be greater than or equal to RI-1h (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4107-q1 ge (riad4107-q2 - 2)
riad4508	RI-2a1a	i	0225	19	RI-Inc	call031	interest expense on transaction accounts	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a1a (current) should be greater than or equal to RI-2a1a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4508-q1 ge (riad4508-q2 - 2)
riad0093	RI-2a1b1	i	0230	20	RI-Inc	call031	interest expense on savings deposits	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a1b1 (current) should be greater than or equal to RI-2a1b1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad0093-q1 ge (riad0093-q2 - 2)
riada517	RI-2a1b2	i	0235	21	RI-Inc	call031	interest expense on time deposits of $100,000 or more	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a1b2 (current) should be greater than or equal to RI-2a1b2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riada517-q1 ge (riada517-q2 - 2)
riada518	RI-2a1b3	i	0240	22	RI-Inc	call031	interest expense on time deposits of less than $100,000	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a1b3 (current) should be greater than or equal to RI-2a1b3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riada518-q1 ge (riada518-q2 - 2)
riad4172	RI-2a2	i	0245	23	RI-Inc	call031	interest on deposits in foreign offices, Edge and Agreement subsidiaries, and IBFs	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a2 (current) should be greater than or equal to RI-2a2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4172-q1 ge (riad4172-q2 - 2)
riad4180	RI-2b	i	0250	24	RI-Inc	call031	interest expense of federal funds purchased and securities sold under agreements to repurchase	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2b (current) should be greater than or equal to RI-2b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4180-q1 ge (riad4180-q2 - 2)
riad4185	RI-2c	i	0255	25	RI-Inc	call031	interest expense on trading liabilities and other borrowed money	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2c (current) should be greater than or equal to RI-2c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4185-q1 ge (riad4185-q2 - 2)
riad4200	RI-2d	i	0260	26	RI-Inc	call031	interest expense on subordinated notes and debentures	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2d (current) should be greater than or equal to RI-2d (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4200-q1 ge (riad4200-q2 - 2)

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riad4073	RI-2e	v	0150	27	RI-Inc	call031	total interest expense	total interest expense components equals total reported.	sum of RI-2a1a through RI-2d must equal RI-2e	20010331	99991231	4	-4	riad4073 eq (riad4508 + riad0093 + riada517 + riada518 + riad4172 + riad4180 + riad4185 + riad4200)
riad4073	RI-2e	i	0265	27	RI-Inc	call031	total interest expense	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2e (current) should be greater than or equal to RI-2e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4073-q1 ge (riad4073-q2 - 2)
riad4074	RI-3	v	0170	28	RI-Inc	call031	net interest income	net interest income equals total interest income less total interest expense	RI-1h minus RI-2e must equal RI-3	20010331	99991231	1	-1	riad4074 eq (riad4107 - riad4073)
riad4230	RI-4			29	RI-Inc	call031	provision for loan and lease losses			20010331	99991231			
riad4070	RI-5a	i	0280	30	RI-Inc	call031	income from fiduciary activities	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-5a (current) should be greater than or equal to RI-5a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4070-q1 ge (riad4070-q2 - 2)
riad4080	RI-5b	i	0285	31	RI-Inc	call031	income from service charges on deposit accounts	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-5b (current) should be greater than or equal to RI-5b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4080-q1 ge (riad4080-q2 - 2)
riada220	RI-5c	v	0410	32	RI-Inc	call031	trading revenue	if sum of trading revenue items does not equal zero, then sum equals total reported	if sum of RI-M8a through RI-M8d does not equal zero, then sum must equal RI-5c	20010331	99991231	2	-2	if (riad8757 + riad8758 + riad8759 + riad8760) ne 0 then (riad8757 + riad8758 + riad8759 + riad8760) eq riada220
riadb490	RI-5d	i	0290	33	RI-Inc	call031	income from investment banking, advisory, brokerage, and underwriting fees and commissions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5d (current) should be greater than or equal to RI-5d (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb490-q1 ge (riadb490-q2 - 2)
riadb491	RI-5e	i	0295	34	RI-Inc	call031	venture capital revenue	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5e (current) should be greater than or equal to RI-5e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb491-q1 ge (riadb491-q2 - 2)
riadb492	RI-5f	q	7126	35	RI-Inc	call031	net servicing fees	if outstanding principal balance of assets serviced for 1-4 family residential mortgages is greater than zero, then net servicing fees should be greater than zero	if RC-SM2a and RC-SM2b is greater than zero, then RI-5f should be greater than zero	20010331	99991231			if (rcfdb804 + rcfdb805) gt 0 then riadb492 gt 0
riadb493	RI-5g			36	RI-Inc	call031	net securitization income			20010331	99991231			

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riadb494	RI-5h	i	0310	37	RI-Inc	call031	insurance commissions and fees	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5h (current) should be greater than or equal to RI-5h (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb494-q1 ge (riadb494-q2 - 2)
riad5416	RI-5i			38	RI-Inc	call031	noninterest income from net gains (losses) on sales of loans			20010331	99991231			
riad5415	RI-5j			39	RI-Inc	call031	noninterest income from net gains (losses) on sales of other real estate owned			20010331	99991231			
riadb496	RI-5k			40	RI-Inc	call031	noninterest income from net gains (losses) on sales of other assets (excluding securities)			20010331	99991231			
riadb497	RI-5l	q	0850	41	RI-Inc	call031	other noninterest income-	sum of other noninterest income - itemized amounts that exceed 1% of the sum of total interest income and total noninterest income should be less than or equal to other noninterest income	sum of RI-E1a through RI-E1h should be less than or equal to RI-5l	20010331	99991231	0	0	(riadc013 + riadc014 + riadc016 + riad4042 + riadc015 + riad4461 + riad4462 + riad4463) le riadb497
riad4079	RI-5m	v	0190	42	RI-Inc	call031	total noninterest income	total noninterest income components equals total reported.	sum of RI-5a through RI-5l must equal RI-5m	20010331	99991231	6	-6	riad4079 eq (riad4070 + riad4080 + riada220 + riadb490 + riadb491 + riadb492 + riadb493 + riadb494 + riad5416 + riad5415 + riadb496 + riadb497)
riad3521	RI-6a			43	RI-Inc	call031	realized gains (losses) on held-to-maturity securities			20010331	99991231			
riad3196	RI-6b			44	RI-Inc	call031	realized gains (losses) on available-for-sale securities			20010331	99991231			
riad4135	RI-7a	i	0320	45	RI-Inc	call031	salaries and employee benefits	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-7a (current) should be greater than or equal to RI-7a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4135-q1 ge (riad4135-q2 - 2)
riad4135	RI-7a	q	0322	45	RI-Inc	call031	salaries and employee benefits	salaries and employee benefits expense should be greater than zero.	RI-7a should be greater than zero	20010331	99991231	0	0	riad4135 gt 0
riad4217	RI-7b			46	RI-Inc	call031	expenses of premises and fixed assets (net of rental income)			20010331	99991231			

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riadc216	RI-7c1		0330	47	RI-Inc	call031	goodwill impairment losses	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-7c1 (current) should be greater than or equal to RI-7c1 (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc216-q1 ge (riadc216-q2 - 2)
riadc232	RI-7c2		0335	48	RI-Inc	call031	amortization expense and impairment losses for other intangible assets	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-7c2 (current) should be greater than or equal to RI-7c2 (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc232-q1 ge (riadc232-q2 - 2)
riad4092	RI-7d	q	0860	49	RI-Inc	call031	other noninterest expense	sum of other noninterest expense - itemized amounts that exceed 1% of the sum of total interest income and total noninterest income should be less than or equal to other noninterest expense	sum of RI-E2a through RI-E2j should be less than or equal to RI-7d	20010331	99991231	0	0	(riadc017 + riad0497 + riad4136 + riadc018 + riad8403 + riad4141 + riad4146 + riad4464 + riad4467 + riad4468) le riad4092
riad4093	RI-7e	v	0210	50	RI-Inc	call031	total noninterest expense	total noninterest expense components equals total reported.	sum of RI-7a through RI-7d must equal RI-7e	20010331	99991231	2	-2	riad4093 eq (riad4135 + riad4217 + riad4531 + riad4092)
riad4301	RI-8	v	0230	51	RI-Inc	call031	income (loss) before income taxes and extraordinary items and other adjustments	this item equals net interest income, less provision for loan and lease losses plus total noninterest income, less noninterest expense plus realized gains (losses) on securities.	sum of (RI-3 + RI-5m + RI-6a + RI-6b) minus the sum of (RI-4 + RI-7e) must equal RI-8	20010331	99991231	3	-3	riad4301 eq (riad4074 - riad4230 + riad4079 + riad3521 + riad3196 - riad4093)
riad4302	RI-9			52	RI-Inc	call031	applicable income taxes			20010331	99991231			
riad4300	RI-10	v	0250	53	RI-Inc	call031	income (loss) before extraordinary items and other adjustments	this item equals income (loss) before taxes & extraordinary items, and other adjustments less applicable income taxes.	RI-8 minus RI-9 must equal RI-10	20010331	99991231	1	-1	riad4300 eq (riad4301 - riad4302)
riad4320	RI-11	q	0880	54	RI-Inc	call031	extraordinary items and other adjustments, net of income taxes	the sum of items RI-E3 net of applicable income taxes should equal line RI-11 extraordinary items and other adjustments.	the sum of RI-E3a1, RI-E3b1, and RI-E3c1 minus the sum of RI-E3a2, RI-E3b2, and RI-E3c2 should equal RI-11	20020331	99991231	3	-3	riad4320 eq (riadc231 + riad4487 + riad4489 - riad4486 - riad4488 - riad4491)
riad4340	RI-12	v	0270	55	RI-Inc	call031	net income (loss)	this item equals income (loss) before extraordinary items and other adjustments less extraordinary items and other adjustments, net of income taxes.	sum of RI-10 and RI-11 must equal RI-12	20010331	99991231	1	-1	riad4340 eq (riad4300 + riad4320)

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riad4513	RI-M1	i	0360	56	RI-Inc	call031	interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-M1 (current) should be greater than or equal to RI-M1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4513-q1 ge (riad4513-q2 - 2)
riad4513	RI-M1	q	0362	56	RI-Inc	call031	interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	this item should be less than or equal to total interest expense.	RI-M1 should be less than or equal to RI-2e	20010331	99991231	0	0	riad4513 le riad4073
riad8431	RI-M2	i	0370	57	RI-Inc	call031	income from the sale and servicing of mutual funds and annuities in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-M2 (current) should be greater than or equal to RI-M2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad8431-q1 ge (riad8431-q2 - 2)
riad8431	RI-M2	q	0375	57	RI-Inc	call031	income from the sale and servicing of mutual funds and annuities in domestic offices	this item should be less than or equal to the sum of investment banking, advisory, brokerage, and underwriting fees and commissions and insurance commissions and fees	RI-M2 should be less than or equal to RI-5d + RI-5h + 10)	20010331	99991231	0	0	riad8431 le (riadb490 + riadb494 + 10)
riad4313	RI-M3	v	0330	58	RI-Inc	call031	income on tax-exempt loans and leases to states and political subdivisions in the interest income on U. S.	this item must be less than or equal to the sum of all other loans in domestic offices and lease financing receivables	RI-M3 must be less than or equal to the sum of RI-1a1f and RI-1b	20010331	99991231	0	0	riad4313 le (riadb487 + riad4065)
riad4313	RI-M3	i	0382	58	RI-Inc	call031	income on tax-exempt loans and leases to states and political subdivisions in the U.S.	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-M3 (current) should be greater than or equal to RI-M3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4313-q1 ge (riad4313-q2 - 2)
riad4507	RI-M4	v	0350	59	RI-Inc	call031	income on tax-exempt securities issued by states and political subdivisions in the U.S.	this item must be less than or equal to interest and dividend income on all other securities	RI-M4 must be less than or equal to RI-1d3	20010331	99991231	0	0	riad4507 le riad4060
riad4507	RI-M4	i	0390	59	RI-Inc	call031	income on tax-exempt securities issued by states and political subdivisions in the U.S.	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-M4 (current) should be greater than or equal to RI-M4 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4507-q1 ge (riad4507-q2 - 2)

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riad4150	RI-M5	q	0401	60	RI-Inc	call031	number of full-time equivalent employees at end of current period (rounded to nearest whole number)	number of full-time equivalent employees at end of current period (rounded to nearest whole number) must be greater than zero.	RI-M5 must be greater than zero	20010331	99991231	0	0	riad4150 gt 0
riad9106	RI-M7	q	0420	61	RI-Inc	call031	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	this item validates the correct date format.	RI-M7 should be in a CCYYMMDD format	20010331	99991231	0	0	riad9106 date format eq (ccyymmdd)
riad9106	RI-M7	i	0422	61	RI-Inc	call031	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	current quarter date should be greater than or equal to previous quarters date	in June or September or December RI-M7 (current) should be greater than or equal to RI-M7 (previous)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) then (riad9106-q1 ge riad9106-q2)
riad9106	RI-M7	i	0424	61	RI-Inc	call031	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	if quarter month end is June, September, or December and this item is greater than or equal to the previous quarter value then (net interest income should be less than previous quarter value	in June or September or December if RI-M7 (current) is greater than RI-M7 (previous), then RI-3 (current) should be less than RI-3 (previous)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 gt riad9106-q2) then (riad4074-q1 lt riad4074-q2)
riad8757	RI-M8a	i	0430	62	RI-Inc	call031	trading revenue from interest rate exposures	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8a (previous) is not equal to zero, then RI-M8a (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8757-q2 ne 0) then (riad8757-q1 ne 0)
riad8758	RI-M8b	i	0440	63	RI-Inc	call031	trading revenue from foreign exchange exposures	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8b (previous) is not equal to zero, then RI-M8b (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8758-q2 ne 0) then (riad8758-q1 ne 0)
riad8759	RI-M8c	i	0450	64	RI-Inc	call031	trading revenue from equity security and index exposures	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8c (previous) is not equal to zero, then RI-M8c (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8759-q2 ne 0) then (riad8759-q1 ne 0)
riad8760	RI-M8d	i	0460	65	RI-Inc	call031	trading revenue from commodity and other exposures	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	if the sum of RI-M8a through RI-M8d is not equal to zero, then the sum of RI-M8a through RI-M8d must equal RI-5c	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8760-q2 ne 0) then (riad8760-q1 ne 0)

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riad8760	RI-M8d	i	0462	65	RI-Inc	call031	trading revenue from cash and derivative instruments	if quarterly average trading assets for any of the prior year quarters is greater than or equal to $2 million, and the current quarter trading revenue not equal to zero, then sum of trading revenue from cash and derivative instruments should not equal zero	if RC-K7 for any of the prior year quarters is greater or equal to $2 million, and RI-5c(current) not equal to zero, then the sum of RI-M8a through RI-M8d should not equal zero	20010331	99991231	0	0	if (((mm-q1=03 and (rcfd3401-q2 ge 2000 or rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000)) or ((mm-q1=06 and (rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000)) or ((mm-q1=09 and (rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000)) or ((mm-q1=12 and (rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000 or rcfd3401-q8 ge 2000))) and (riada220-q1 ne 0) then (riad8757 + riad8758 + riad8759 + riad8760) ne 0
riad8761	RI-M9a	q	0480	66	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: net increase (decrease) to interest income	this item should be less than or equal to total interest income minus interest income from trading assets.	RI-M9a should be less than or equal to RI-1h minus RI-1e	20010331	99991231	0	0	riad8761 le (riad4107 - riad4069)
riad8761	RI-M9a	i	0482	66	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: net increase (decrease) to interest income	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9a (previous) is not equal to zero, then RI-M9a (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8761-q2 ne 0) then (riad8761-q1 ne 0)
riad8762	RI-M9b	q	0490	67	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: net (increase) decrease to interest expense	this item should be less than or equal to total interest expense.	RI-M9b should be less than or equal to RI-2e	20010331	99991231	0	0	riad8762 le riad4073
riad8762	RI-M9b	i	0492	67	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: net (increase) decrease to interest expense	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9b (previous) is not equal to zero, then RI-M9b (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8762-q2 ne 0) then (riad8762-q1 ne 0)

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riad8763	RI-M9c	i	0500	68	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: other (noninterest) allocations	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9c (previous) is not equal to zero, then RI-M9c (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8763-q2 ne 0) then (riad8763-q1 ne 0)
riada251	RI-M10	i	0510	69	RI-Inc	call031	credit losses on derivatives	if previous quarter value is greater than zero then the current quarter value should be greater than zero.	in June or September or December if RI-M10 (previous) is greater than zero, then RI-M10 (current) should be greater than zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riada251-q2 gt 0) then (riada251-q1 gt 0)
riada530	RI-M11	q	0520	70	RI-Inc	call031	does the reporting bank have a subchapter s election in effect for federal income tax purposes for the current tax year?	this item validates the correct response format-"1" is yes or "0" is no.	RI-M11 should equal "1" (yes) or "0" (no)	20010331	99991231	0	0	riada530 eq ("yes" eq 1 or "no" eq 0)
riada530	RI-M11	i	0522	70	RI-Inc	call031	does the reporting bank have a subchapter s election in effect for federal income tax purposes for the current tax year?	if previous quarter value equals "1" (yes), then current quarter value should equal "1" (yes)	if RI-M11 (previous) equals "1" (yes), then RI-M11 (current) should equal "1" (yes)	20010331	99991231	0	0	if riada530-q2 eq 1 then riada530-q1 eq 1
Schedule RI-A--Changes in Equity Capital														
riad3217	RI-A1	i	0600	1	RI-A	call031	equity capital, most recently reported for the end of previous calendar year (ie. after adjustments from amended reports of income)	validates the total equity capital most recently reported for the previous December, or the balance at the end of the previous calender year as restated, equals the total equity capital at the end of the previous December	if RI-A12 (previous December) is greater than zero, and RI-A7 (current) equals zero, then RI-A1 (current) or RI-A3 (current) should equal RI-A12 (previous December)	20010331	99991231	1	-1	if (mm-q1=03 and riad3210-q2 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q2; if (mm-q1=06 and riad3210-q3 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q3; if (mm-q1=09 and riad3210-q4 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q4; if (mm-q1=12 and riad3210-q5 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1)= riad3210-q5
riadb507	RI-A2	i	0610	2	RI-A	call031	restatements due to corrections of material accounting errors and changes in accounting principles	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A2 (previous) is not equal to zero, then RI-A2 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb507-q2 ne 0) then (riadb507-q1 ne 0)

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riadb507	RI-A2	q	0890	2	RI-A	call031	restatement due to corrections of material accounting errors and changes in accounting principles from prior years	the sum of items RI-E4 should equal line RI-A2 restatement due to corrections of material accounting errors and changes in accounting principles from prior years.	the sum of RI-E4a and RI-E4b should equal RI-A2	20010331	99991231	2	-2	riadb507 eq (riadb526 + riadb527)
riadb508	RI-A3	v	0500	3	RI-A	call031	balance end of previous calendar year as restated	validates the restated beginning balance by adding the originally reported ending total equity capital as of December 31 plus any restatements due to corrections of material accounting errors and changes in accounting principles.	sum of RI-A1 and RI-A2 must equal RI-A3	20010331	99991231	1	-1	riadb508 eq (riad3217 + riadb507)
riad4340	RI-A4	v	0515	4	RI-A	call031	net income (loss)	this item is a direct fill to Schedule RI-A4, From Schedule RI-income Statement--Net income (loss)	RI-A4 must equal RI-12	20010331	99991231	0	0	riad4340 eq riad4340
riadb509	RI-A5	i	0620	5	RI-A	call031	sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A5 (previous) is not equal to zero, then RI-A5 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb509-q2 ne 0) then (riadb509-q1 ne 0)
riadb510	RI-A6	i	0630	6	RI-A	call031	treasury stock transactions, net	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A6 (previous) is not equal to zero, then RI-A6 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb510-q2 ne 0) then (riadb510-q1 ne 0)
riad4356	RI-A7	i	0640	7	RI-A	call031	changes incident to business combinations, net	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A7 (previous) is not equal to zero, then RI-A7 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q2 ne 0) then (riad4356-q1 ne 0)
riad4470	RI-A8	i	0650	8	RI-A	call031	cash dividends declared on preferred stock	if previous quarter value is not equal to zero then the current quarter value should not equal zero; bypass if bank has changes incident to business combinations	in June or September or December if RI-A7(current) equals zero and RI-A8 (previous) is not equal to zero, then RI-A8 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q1 eq 0) and (riad4470-q2 ne 0) then (riad4470-q1 ne 0)
riad4460	RI-A9	i	0660	9	RI-A	call031	cash dividends declared on common stock	if previous quarter value is not equal to zero then the current quarter value should not equal zero; bypass if bank has changes incident to business combinations	in June or September or December if RI-A7(current) equals zero and RI-A9 (previous) is not equal to zero, then RI-A9 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q1 eq 0) and (riad4460-q2 ne 0) then (riad4460-q1 ne 0)

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riadb511	RI-A10	i	0670	10	RI-A	call031	other comprehensive income	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A10 (previous) is not equal to zero, then RI-A10 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb511-q2 ne 0) then (riadb511-q1 ne 0)
riad4415	RI-A11	i	0680	11	RI-A	call031	other transactions with parent holding company	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A11 (previous) is not equal to zero, then RI-A11 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4415-q2 ne 0) then (riad4415-q1 ne 0)
riad4415	RI-A11	q	0900	11	RI-E	call031	other transactions with parent holding company	the sum of items RI-E5 should equal line RI-A11 other transactions with parent holding company.	the sum of RI-E5a and RI-E5b should equal RI-A11	20010331	99991231	2	-2	riad4415 eq (riad4498 + riad4499)
riad3210	RI-A12	v	0530	12	RI-A	call031	total equity capital end of current period	this item validates the ending balance of the total equity capital by adding the components contained within Schedule RI-A above.	sum of RI-A3, RI-A4, RI-A5, RI-A6, RI-A7, RI-A10, RI-A11 minus the sum of RI-A8 and RI-A9 must equal RI-A12	20010331	99991231	4	-4	riad3210 eq (riadb508 + riad4340 + riadb509 + riad510 + riad4356 - riad4470 - riad4460 + riadb511 + riad4415)
Schedule RI-B--Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses														
riad3582	RI-BI1aA	i	0700	1	RI-B	call031	charged-off loans secured by real estate: construction, land development, and other land loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1aA (current) should be greater than or equal to RI-B1aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3582-q1 ge (riad3582-q2 - 2)
riad3584	RI-BI1bA	i	0700	2	RI-B	call031	charged-off loans secured by real estate: secured by farmland	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1bA (current) should be greater than or equal to RI-B1bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3584-q1 ge (riad3584-q2 - 2)
riad5411	RI-BI1c1A	i	0700	3	RI-B	call031	charged-off loans secured by real estate: secured by 1-4 family residential properties--revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c1A (current) should be greater than or equal to RI-B1c1A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5411-q1 ge (riad5411-q2 - 2)
riadc234	RI-BI1c2aA	i	0700	4	RI-B	call031	charged-off loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by first liens	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2aA (current) should be greater than or equal to RI-B1c2aA (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc234-q1 ge (riadc234-q2 - 2)

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riadc235	RI-B1c2bA	i	0700	5	RI-B	call031	charged-off loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by junior liens	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2bA (current) should be greater than or equal to RI-B1c2bA (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc235-q1 ge (riadc235-q2 - 2)
riad3588	RI-B1dA	i	0700	6	RI-B	call031	charged-off loans secured by real estate: secured by multifamily (5 or more) residential properties	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1dA (current) should be greater than or equal to RI-B1dA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3588-q1 ge (riad3588-q2 - 2)
riad3590	RI-B1eA	i	0700	7	RI-B	call031	charged-off loans secured by real estate: secured by nonfarm nonresidential properties	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1eA (current) should be greater than or equal to RI-B1eA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3590-q1 ge (riad3590-q2 - 2)
riadb512	RI-B1fA	i	0700	8	RI-B	call031	charged-off loans in foreign offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1fA (current) should be greater than or equal to RI-B1fA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb512-q1 ge (riadb512-q2 - 2)
riad4653	RI-B2aA	i	0700	9	RI-B	call031	charged-off loans to U.S. banks and other U.S. depository institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2aA (current) should be greater than or equal to RI-B2aA previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4653-q1 ge (riad4653-q2 - 2)
riad4654	RI-B2bA	i	0700	10	RI-B	call031	charged-off loans to foreign banks	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2bA (current) should be greater than or equal to RI-B2bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4654-q1 ge (riad4654-q2 - 2)
riad4655	RI-B3A	i	0700	11	RI-B	call031	charged-off loans to finance agricultural production and other loans to farmers	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B3A (current) should be greater than or equal to RI-B3A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4655-q1 ge (riad4655-q2 - 2)
riad4645	RI-B4aA	i	0700	12	RI-B	call031	charged-off commercial and industrial loans to U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4aA (current) should be greater than or equal to RI-B4aA (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4645-q1 ge (riad4645-q2 - 2)

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riad4646	RI-BI4bA	i	0700	13	RI-B	call031	charged-off commercial and industrial loans to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4bA (current) should be greater than or equal to RI-B4bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4646-q1 ge (riad4646-q2 - 2)
riadb514	RI-BI5aA	i	0700	14	RI-B	call031	charged-off loans to individuals for household, family, and other personal expenditures--credit cards	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5aA (current) should be greater than or equal to RI-B5aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb514-q1 ge (riadb514-q2 - 2)
riadb516	RI-BI5bA	i	0700	15	RI-B	call031	charged-off loans to individuals for household, family, and other personal expenditures--all other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5bA (current) should be greater than or equal to RI-B5bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb516-q1 ge (riadb516-q2 - 2)
riad4643	RI-BI6A	i	0700	16	RI-B	call031	charged-off loans to foreign governments and official institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B6A (current) should be greater than or equal to RI-B6A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4643-q1 ge (riad4643-q2 - 2)
riad4644	RI-BI7A	i	0700	17	RI-B	call031	charged-off all other loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B7A (current) should be greater than or equal to RI-B7A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4644-q1 ge (riad4644-q2 - 2)
riad4658	RI-BI8aA	i	0700	18	RI-B	call031	charged-off lease financing receivables: to U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8aA (current) should be greater than or equal to RI-B8aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4658-q1 ge (riad4658-q2 - 2)
riad4659	RI-BI8bA	i	0700	19	RI-B	call031	charged-off lease financing receivables: to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8bA (current) should be greater than or equal to RI-B8bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4659-q1 ge (riad4659-q2 - 2)

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riad4635	RI-BI9A	v	0600	20	RI-B	call031	total charged-off loans and leases	this item validates the total charged-off loans and leases by adding the components contained within Schedule RI-B above.	sum of RI-BI1aA through RI-BI8bA must equal RI-BI9A	20010331	99991231	9	-9	riad4635 eq (riad3582 + riad3584 + riad5411 + riadc234 + riadc235 + riad3588 + riad3590 + riadb512 + riad4653 + riad4654 + riad4655 + riad4645 + riad4646 + riadb514 + riadb516 + riad4643 + riad4644 + riad4658 + riad4659)
riad3583	RI-BI1aB	i	0710	21	RI-B	call031	recoveries on loans secured by real estate: construction, land development, and other land loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1aB (current) should be greater than or equal to RI-B1aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3583-q1 ge (riad3583-q2 - 2)
riad3585	RI-BI1bB	i	0710	22	RI-B	call031	recoveries on loans secured by real estate: secured by farmland	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1bB(current) should be greater than or equal to RI-B1bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3585-q1 ge (riad3585-q2 - 2)
riad5412	RI-BI1c1B	i	0710	23	RI-B	call031	recoveries on loans secured by real estate: secured by 1-4 family residential properties--revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c1B (current) should be greater than or equal to RI-B1c1B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5412-q1 ge (riad5412-q2 - 2)
riadc217	RI-BI1c2aB	i	0710	24	RI-B	call031	recoveries on closed-end loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by first lien	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2aB (current) should be greater than or equal to RI-B1c2aB (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc217-q1 ge (riadc217-q2 - 2)
riadc218	RI-BI1c2bB	i	0710	25	RI-B	call031	recoveries on closed-end loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by junior lien	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2bB (current) should be greater than or equal to RI-B1c2bB (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc218-q1 ge (riadc218-q2 - 2)

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riad3589	RI-BI1dB	i	0710	26	RI-B	call031	recoveries on loans secured by real estate: secured by multifamily (5 or more) residential properties	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1dB (current) should be greater than or equal to RI-B1dB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3589-q1 ge (riad3589-q2 - 2)
riad3591	RI-BI1eB	i	0710	27	RI-B	call031	recoveries on loans secured by real estate: secured by nonfarm nonresidential properties	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1eB (current) should be greater than or equal to RI-B1eB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3591-q1 ge (riad3591-q2 - 2)
riadb513	RI-BI1fB	i	0710	28	RI-B	call031	recoveries on loans in foreign offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1fB (current) should be greater than or equal to RI-B1fB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb513-q1 ge (riadb513-q2 - 2)
riad4663	RI-BI2aB	i	0710	29	RI-B	call031	recoveries on loans to U.S. banks and other U.S. depository institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2aB (current) should be greater than or equal to RI-B2aB previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4663-q1 ge (riad4663-q2 - 2)
riad4664	RI-BI2bB	i	0710	30	RI-B	call031	recoveries on loans to foreign banks	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2bB (current) should be greater than or equal to RI-B2bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4664-q1 ge (riad4664-q2 - 2)
riad4665	RI-BI3B	i	0710	31	RI-B	call031	recoveries on loans to finance agricultural production and other loans to farmers	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B3B (current) should be greater than or equal to RI-B3B (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4665-q1 ge (riad4665-q2 - 2)
riad4617	RI-BI4aB	i	0710	32	RI-B	call031	recoveries on commercial and industrial loans to U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4aB (current) should be greater than or equal to RI-B4aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4617-q1 ge (riad4617-q2 - 2)
riad4618	RI-BI4bB	i	0710	33	RI-B	call031	recoveries on commercial and industrial loans to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4bB (current) should be greater than or equal to RI-B4bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4618-q1 ge (riad4618-q2 - 2)
riadb515	RI-BI5aB	i	0710	34	RI-B	call031	recoveries on loans to individuals for household, family, and other personal expenditures--credit cards	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5aB (current) should be greater than or equal to RI-B5aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb515-q1 ge (riadb515-q2 - 2)

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riadb517	RI-BI5bB	i	0710	35	RI-B	call031	recoveries on loans to individuals for household, family, and other personal expenditures--all other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5bB (current) should be greater than or equal to RI-B5bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb517-q1 ge (riadb517-q2 - 2)
riad4627	RI-BI6B	i	0710	36	RI-B	call031	recoveries on loans to foreign governments and official institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B6B (current) should be greater than or equal to RI-B6B (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4627-q1 ge (riad4627-q2 - 2)
riad4628	RI-BI7B	i	0710	37	RI-B	call031	recoveries on all other loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B7B (current) should be greater than or equal to RI-B7B (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4628-q1 ge (riad4628-q2 - 2)
riad4668	RI-BI8aB	i	0710	38	RI-B	call031	recoveries on lease financing receivables: to U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8aB (current) should be greater than or equal to RI-B8aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4668-q1 ge (riad4668-q2 - 2)
riad4669	RI-BI8bB	i	0710	39	RI-B	call031	recoveries on lease financing receivables: to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8bB (current) should be greater than or equal to RI-B8bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4669-q1 ge (riad4669-q2 - 2)
riad4605	RI-BI9B	v	0620	40	RI-B	call031	total recoveries on loans and leases	this item validates the total recoveries of loans and leases by adding the components contained within Schedule RI-B above.	sum of RI-BI1aB through RI-BI8bB must equal RI-BI9B	20010331	99991231	9	-9	riad4605 eq (riad3583 + riad3585 + riad5412 + riadc217 + riadc218 + riad3589 + riad3591 + riadb513 + riad4663 + riad4664 + riad4665 + riad4617 + riad4618 + riadb515 + riadb517 + riad4627 + riad4628 + riad4668 + riad4669)
riad5409	RI-BIM1A	v	0640	41	RI-B	call031	charged-off loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	this item should be less than or equal to the sum of all charged-off commercial and industrial loans and all other loans.	RI-BIM1A must be less than or equal to the sum of (RI-BI4aA + RI-BI4bA + RI-BI7A)	20010331	99991231	0	0	riad5409 le (riad4645 + riad4646 + riad4644)

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riad5409	RI-BIM1A	i	0720	41	RI-B	call031	charged-off loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM1A (current) should be greater than or equal to RI-BM1A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 RI-BM1A (current) ge riad9106-q2) then riad5409-q1 ge (riad5409-q2 - 2)
riad4652	RI-BIM2A	v	0680	42	RI-B	call031	charged-off loans secured by real estate to non-U.S. addressees (domicile)	this item should be less than or equal to the sum of all charged-off loans secured by real estate.	RI-BIM2A must be less than or equal to the sum of RI-BI1aA through RI-BI1fA	20010331	99991231	0	0	riad4652 le (riad3582 + riad3584 + riad5411 + riadc234 + riadc235 + riad3588 + riad3590 + riadb512)
riad4652	RI-BIM2A	i	0720	42	RI-B	call031	charged-off loans secured by real estate to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2A (current) should be greater than or equal to RI-BM2A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4652-q1 ge (riad4652-q2 - 2)
riad5410	RI-BIM1B	v	0660	43	RI-B	call031	recoveries on loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	this item should be less than or equal to the sum of all recoveries on commercial and industrial loans and all other loans.	RI-BIM1B must be less than or equal to the sum of (RI-BI4aB + RI-BI4bB + RI-BI7B)	20010331	99991231	0	0	riad5410 le (riad4617 + riad4618 + riad4628)
riad5410	RI-BIM1B	i	0730	43	RI-B	call031	recoveries on loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM1B (current) should be greater than or equal to RI-BM1B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5410-q1 ge (riad5410-q2 - 2)
riad4662	RI-BIM2B	v	0700	44	RI-B	call031	recoveries on loans secured by real estate to non-U.S. addressees (domicile)	this item should be less than or equal to the sum of all recoveries on loans secured by real estate.	RI-BIM2B must be less than or equal to the sum of RI-BI1aB through RI-BI1fB	20010331	99991231	0	0	riad4662 le (riad3583 + riad3585 + riad5412 + riadc217 + riadc218 + riad3589 + riad3591 + riadb513)
riad4662	RI-BIM2B	i	0730	44	RI-B	call031	recoveries on loans secured by real estate to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2B (current) should be greater than or equal to RI-BM2B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4662-q1 ge (riad4662-q2 - 2)
riadb522	RI-BII1	i	0780	45	RI-B	call031	balance (ALLL) most recently reported for the December 31 Reports of Condition and income--Changes in Allowance for Loan and Lease Losses	current quarter value should be equal previous quarters value.	if RI-BII6 (previous) is greater than zero, then RI-BII1 (current) should equal RI-BII6 (previous)	20010331	99991231	1	-1	if (mm-q1=03 and riad3123-q2 gt 0) then (riadb522-q1 eq riad3123-q2); if (mm-q1=06 and riad3123-q3 gt 0) then (riadb522-q1 eq riad3123-q3) ; if (mm-q1=09 and riad3123-q4 gt 0) then (riadb522-q1 eq riad3123-q4);if (mm-q1=12 and riad3123-q5 gt 0) then (riadb522-q1 eq riad3123-q5);

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riad4605	RI-BII2	v	1005	46	RI-B	call031	total recoveries on loans and leases--Changes in Allowance for Loan and Lease Losses	this item should equal the identical item found on Schedule RI-B Part I--Charge-offs and Recoveries of Loans and Leases.	RI-BII2 must equal RI-BI9B	20010331	99991231	0	0	riad4605 eq riad4605
riadc079	RI-BII3	v	1015	47	RI-B	call031	total charged-off loans and leases--	this item should equal total charge-offs less write-downs arising from transfers of loans to a held-for-sale account	RI-BII3 must equal RI-BI9A minus RI-BII4	20010630	99991231	0	0	riadc079 eq (riad4635 - riad5523)
riad5523	RI-BII4			48	RI-B	call031	write-downs arising from transfers of loans to a held-for-sale account			20020331	99991231			
riad4230	RI-BII5	v	1025	49	RI-B	call041	provision for loan and lease losses--	this item should equal the identical item found on Schedule RI-4	RI-BII4 must equal RI-4	20010331	99991231	0	0	riad4230 eq riad4230
riadc233	RI-BII6	q	0910	50	RI-B	call031	adjustments to allowance for loan and lease losses	the sum of items RI-E6 should equal line RI-BII6 adjustments to allowance for loan and lease losses.	the sum of RI-E6a and RI-E6b should equal RI-BII6	20020331	99991231	2	-2	riadc233 eq (riad4521 + riad4522)
riad3123	RI-BII7	v	1040	51	RI-B	call031	allowance for loan and lease losses--	this item should equal to the sum of the beginning balance plus all recoveries, provisions and adjustments less all charged-off loans and write downs from transfers of loans	sum of RI-BII1, RI-BII2, RI-BII5, and RI-BII6 minus RI-BII3 and RI-BII4 must equal RI-BII7	20020331	99991231	3	-3	riad3123 eq (riadb522 + riad4605 + riad4230 + riadc233) - (riadc079 + riad5523)
Schedule RI-D--Income from International Operations														
riadb523	RI-D1a	q	0800	1	RI-D	call031	gross interest income attributed to international operations	this item should be less than or equal to total interest income.	RI-D1a should be less than or equal to RI-1h	20010331	99991231	0	0	riadb523 le riad4107
riadb524	RI-D1b	q	0805	2	RI-D	call031	gross interest expense attributed to international operations	this item should be less than or equal to total interest expense.	RI-D1b should be less than or equal to RI-2e	20010331	99991231	0	0	riadb524 le riad4073
riadb525	RI-D2	v	1100	3	RI-D	call031	net interest income attributable to international operations	this item should equal the gross interest income less gross interest expense attributable to international operations.	RI-D1a minus RI-D1b must equal RI-D2	20010331	99991231	1	-1	riadb525 eq (riadb523 - riadb524)
riad4097	RI-D3a			4	RI-D	call031	noninterest income attributable to international operations			20010331	99991231			
riad4235	RI-D3b			5	RI-D	call031	provision for loan and lease losses attributable to international operations			20010331	99991231			
riad4239	RI-D3c			6	RI-D	call031	other noninterest expense attributable to international operations			20010331	99991231			

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riad4843	RI-D3d	v	1120	7	RI-D	call031	net noninterest income (expense) attributable to international operations	this item should equal noninterest income, less: provision for loan and lease losses, and other noninterest expenses attributable to international operations.	RI-D3a minus (RI-D3b + RI-D3c) must equal RI-D3d	20010331	99991231	1	-1	riad4843 eq (riad4097 - riad4235 - riad4239)
riad4844	RI-D4	v	1140	8	RI-D	call031	estimated pretax income attributable to international operations before capital allocation adjustment	this item should equal net interest income plus net noninterest income (expense) attributable to international operations.	sum of RI-D2 and RI-D3d must equal RI-D4	20010331	99991231	1	-1	riad4844 eq (riadb525 + riad4843)
riad4845	RI-D5			9	RI-D	call031	adjustments to pretax income for internal allocations to international operations to reflect the effects of equity capital on overall bank funding costs			20010331	99991231			
riad4846	RI-D6	v	1160	10	RI-D	call031	estimated pretax income attributable to international operations after capital allocation adjustment	this item should equal estimated pretax income attributable to international operations before adjustments plus adjustments to pretax income for internal allocations to international operations to reflect the effects of equity capital on overall bank funding costs.	sum of RI-D4 and RI-D5 must equal RI-D6	20010331	99991231	1	-1	riad4846 eq (riad4844 + riad4845)
riad4797	RI-D7			11	RI-D	call031	estimated income taxes attributable to income from international operations			20010331	99991231			
riad4341	RI-D8	v	1180	12	RI-D	call031	estimated net income attributable to international business	this item should equal estimated pretax income attributable to international operations after capital allocation adjustments less estimated income taxes attributable to income from international operations.	RI-D6 minus RI-D7 must equal RI-D8	20010331	99991231	1	-1	riad4341 eq (riad4846 - riad4797)
riad4341	RI-D8	i	0820	12	RI-D	call031	estimated net income attributable to international business	if quarter month end is June, September, or December and if previous quarter value does not equal zero then the current quarter value should not equal zero.	in June or September or December if RI-D8 (previous) does not equal to zero, then RI-D8 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4341-q2 ne 0) then (riad4341-q1 ne 0)
Schedule RI-E--Explanations														

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riadc013	RI-E1a			1	RI-E	call031	income and fees from the printing and sale of checks			20010331	99991231			
riadc014	RI-E1b			2	RI-E	call031	earnings on/increase in value of cash surrender value of life insurance			20010331	99991231			
riadc016	RI-E1c			3	RI-E	call031	income and fees from automated teller machines (atms)			20010331	99991231			
riad4042	RI-E1d			4	RI-E	call031	rent and other income from other real estate owned			20010331	99991231			
riadc015	RI-E1e			5	RI-E	call031	safe deposit box rent			20010331	99991231			
riad4461	RI-E1f			6	RI-E	call031	first itemized amount of other noninterest income			20010331	99991231			
riad4462	RI-E1g			7	RI-E	call031	second itemized amount of other noninterest income			20010331	99991231			
riad4463	RI-E1h	q	0855	8	RI-E	call031	itemized amounts that exceed 1% of the sum of "total interest income" and "total noninterest income"	if other interest income minus 5% of total interest income and total noninterest income is greater than 500 thousand, then sum of the itemized amounts should be greater than zero	if RI-5l minus (5% of RI-1h and RI-5m) is greater than $500 thousand then sum of of RI-E1a through RI-E1h should be greater than zero	20010331	99991231	0	0	if (riadb497 - (.05 * (riad4107 + riad4079)) gt 500) then (riadc013 + riadc014 + riadc016 + riad4042 + riadc015 + riad4461 + riad4462 + riad4463) gt 0
riadc017	RI-E2a			9	RI-E	call031	data processing expenses			20010331	99991231			
riad0497	RI-E2b			10	RI-E	call031	advertising and marketing expenses			20010331	99991231			
riad4136	RI-E2c			11	RI-E	call031	directors' fees			20010331	99991231			
riadc018	RI-E2d			12	RI-E	call031	printing, stationery, and supplies			20010331	99991231			
riad8403	RI-E2e			13	RI-E	call031	postage			20010331	99991231			
riad4141	RI-E2f			14	RI-E	call031	legal fees and expenses			20010331	99991231			
riad4146	RI-E2g			15	RI-E	call031	FDIC deposit insurance assessments			20010331	99991231			
riad4464	RI-E2h			16	RI-E	call031	first itemized amount of other noninterest expense			20010331	99991231			
riad4467	RI-E2i			17	RI-E	call031	second itemized amount of other noninterest expense			20010331	99991231			
riad4468	RI-E2j	q	0865	18	RI-E	call031	itemized amounts that exceed 1% of the sum of total interest income and total noninterest income	if other interest expense minus 5% of total interest income and total noninterest income is greater than 500 thousand, then sum of the itemized amounts should be greater than zero	if RI-7d minus (5% of RI-1h and RI-5m) is greater than $500 thousand then sum of of RI-E2a through RI-E2j should be greater than zero	20010331	99991231	0	0	if (riad4092 - (.05 * (riad4107 + riad4079)) gt 500) then (riadc017 + riad0497 + riad4136 + riadc018 + riad8403+ riad4141 + riad4146 + riad4464 + riad4467 + riad4468) gt 0

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riadc231	RI-E3a1	i	0870	19	RI-E	call031	effect of adopting Fas 142, "goodwill and other intangible assets"	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-E3a1 (previous) is not equal to zero, then RI-E3A1 (current) should not equal zero	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadc231-q2 ne 0) then (riadc231-q1 ne 0)

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Schedule RI--Income Statement														
riad4011	RI-1a1	i	0125	1	RI-Inc	call041	interest income on loans secured by real estate	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a1 (current) should be greater than or equal to RI-1a1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4011-q1 ge (riad4011-q2 - 2)
riad4012	RI-1a2	i	0135	2	RI-Inc	call041	interest income on commercial and industrial loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a2 (current) should be greater than or equal to RI-1a2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4012-q1 ge (riad4012-q2 - 2)
riadb485	RI-1a3a	i	0140	3	RI-Inc	call041	interest income on credit card loans to individuals for household, family, and other personal expenditures	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a3a (current) should be greater than or equal to RI-1a3a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb485-q1 ge (riadb485-q2 - 2)
riadb486	RI-1a3b	i	0145	4	RI-Inc	call041	interest income on other loans to individuals for household, family, and other personal expenditures	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a3b (current) should be greater than or equal to RI-1a3b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb486-q1 ge (riadb486-q2 - 2)
riad4056	RI-1a4	i	0150	5	RI-Inc	call041	interest income on loans to foreign governments and official institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a4 (current) should be greater than or equal to RI-1a4 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4056-q1 ge (riad4056-q2 - 2)
riad4058	RI-1a5	i	0155	6	RI-Inc	call041	interest income on all other loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a5 (current) should be greater than or equal to RI-1a5 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4058-q1 ge (riad4058-q2 - 2)
riad4010	RI-1a6	v	0110	7	RI-Inc	call041	total interest and fee income on loans	sum of all the items of interest and fee income on loans equals total interest and fee income on loans	sum of RI-1a1 through RI-1a5 must equal RI-1a6	20010331	99991231	3	-3	(riad4011 + riad4012 + riadb485 + riadb486 + riad4056 + riad4058) eq riad4010
riad4065	RI-1b	i	0175	8	RI-Inc	call041	income from lease financing receivables	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1b (current) should be greater than or equal to RI-1b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4065-q1 ge (riad4065-q2 - 2)
riad4115	RI-1c	i	0180	9	RI-Inc	call041	interest income on balances due from depository institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1c (current) should be greater than or equal to RI-1c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4115-q1 ge (riad4115-q2 - 2)

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riadb488	RI-1d1	i	0185	10	RI-Inc	call041	interest and dividend income on U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1d1 (current) should be greater than or equal to RI-1d1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb488-q1 ge (riadb488-q2 - 2)
riadb489	RI-1d2	i	0190	11	RI-Inc	call041	interest and dividend income on mortgage-backed securities	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1d2 (current) should be greater than or equal to RI-1d2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb489-q1 ge (riadb489-q2 - 2)
riad4060	RI-1d3	i	0195	12	RI-Inc	call041	interest and dividend income on all other securities	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1d3 (current) should be greater than or equal to RI-1d3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4060-q1 ge (riad4060-q2 - 2)
riad4069	RI-1e	i	0200	13	RI-Inc	call041	interest income from trading assets	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1e (current) should be greater than or equal to RI-1e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4069-q1 ge (riad4069-q2 - 2)
riad4020	RI-1f	i	0205	14	RI-Inc	call041	interest income on federal funds sold and securities purchased under agreements to resell	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1f (current) should be greater than or equal to RI-1f (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4020-q1 ge (riad4020-q2 - 2)
riad4518	RI-1g	i	0210	15	RI-Inc	call041	other interest income	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1g (current) should be greater than or equal to RI-1g (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4518-q1 ge (riad4518-q2 - 2)
riad4107	RI-1h	i	0220	18	RI-Inc	call041	total interest income	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1h (current) should be greater than or equal to RI-1h (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4107-q1 ge (riad4107-q2 - 2)
riad4107	RI-1h	v	0130	16	RI-Inc	call041	total interest income	total interest income components equals total reported.	sum or RI-1a6 through RI-1g must equal RI-1h	20010331	99991231	4	-4	riad4107 eq (riad4065 + riad4115 + riadb488 + riadb489 + riad4060 + riad4069 + riad4020 + riad4518 + riad4010)
riad4508	RI-2a1	i	0225	17	RI-Inc	call041	interest expense on transaction accounts	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2a1 (current) should be greater than or equal to RI-2a1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4508-q1 ge (riad4508-q2 - 2)

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riad0093	RI-2a2a	i	0230	18	RI-Inc	call041	interest expense on savings deposits	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2a2a (current) should be greater than or equal to RI-2a2a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad0093-q1 ge (riad0093-q2 - 2)
riada517	RI-2a2b	i	0235	19	RI-Inc	call041	interest expense on time deposits of $100,000 or more	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2a2b (current) should be greater than or equal to RI-2a2b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riada517-q1 ge (riada517-q2 - 2)
riada518	RI-2a2c	i	0240	20	RI-Inc	call041	interest expense on time deposits of less than $100,000	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2a2c (current) should be greater than or equal to RI-2a2c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riada518-q1 ge (riada518-q2 - 2)
riad4180	RI-2b	i	0250	21	RI-Inc	call041	interest expense of federal funds purchased and securities sold under agreements to repurchase	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2b (current) should be greater than or equal to RI-2b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4180-q1 ge (riad4180-q2 - 2)
riad4185	RI-2c	i	0255	22	RI-Inc	call041	interest expense on trading liabilities and other borrowed money	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2c (current) should be greater than or equal to RI-2c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4185-q1 ge (riad4185-q2 - 2)
riad4200	RI-2d	i	0260	23	RI-Inc	call041	interest expense on subordinated notes and debentures	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2d (current) should be greater than or equal to RI-2d (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4200-q1 ge (riad4200-q2 - 2)
riad4073	RI-2e	v	0150	24	RI-Inc	call041	total interest expense	total interest expense components equals total reported.	sum of RI-2a1 through RI-2d must equal RI-2e	20010331	99991231	3	-3	riad4073 eq (riad4508 + riad0093 + riada517 + riada518 + riad4180 + riad4185 + riad4200)
riad4073	RI-2e	i	0265	24	RI-Inc	call041	total interest expense	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2e (current) should be greater than or equal to RI-2e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4073-q1 ge (riad4073-q2 - 2)
riad4074	RI-3	v	0170	25	RI-Inc	call041	net interest income	net interest income equals total interest income less total interest expense.	RI-1h minus RI-2e must equal RI-3	20010331	99991231	1	-1	riad4074 eq (riad4107 - riad4073)
riad4230	RI-4			26	RI-Inc	call041	provision for loan and lease losses			20010331	99991231			

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riad4070	RI-5a	i	0280	27	RI-Inc	call041	noninterest income from fiduciary activities	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5a (current) should be greater than or equal to RI-5a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4070-q1 ge (riad4070-q2 - 2)
riad4080	RI-5b	i	0285	28	RI-Inc	call041	noninterest income from service charges on deposit accounts	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5b (current) should be greater than or equal to RI-5b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4080-q1 ge (riad4080-q2 - 2)
riada220	RI-5c	v	0410	29	RI-Inc	call041	trading revenue	if sum of trading revenue items does not equal zero, then sum equals total reported	if sum of RI-M8a through RI-M8d does not equal zero, then sum must equal RI-5c	20010331	99991231	2	-2	if (riad8757 + riad8758 + riad8759 + riad8760) ne 0 then (riad8757 + riad8758 + riad8759 + riad8760) eq riada220
riadb490	RI-5d	i	0290	30	RI-Inc	call041	noninterest income from investment banking, advisory, brokerage, and underwriting fees and commissions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5d (current) should be greater than or equal to RI-5d (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb490-q1 ge (riadb490-q2 - 2)
riadb491	RI-5e	i	0295	31	RI-Inc	call041	venture capital revenue	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5e (current) should be greater than or equal to RI-5e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb491-q1 ge (riadb491-q2 - 2)
riadb492	RI-5f	q	7126	32	RI-Inc	call041	net servicing fees	if outstanding principal balance of assets serviced for 1-4 family residential mortgages is greater than zero, then net servicing fees should be greater than zero	if RC-SM2a and RC-SM2b is greater than zero, then RI-5f should be greater than zero	20010331	99991231			if (rconb804 + rconb805) gt 0 then riadb492 gt 0
riadb493	RI-5g	i		33	RI-Inc	call041	net securitization income			20010331	99991231			
riadb494	RI-5h	i	0310	34	RI-Inc	call041	insurance commissions and fees	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5h (current) should be greater than or equal to RI-5h (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb494-q1 ge (riadb494-q2 - 2)
riad5416	RI-5i			35	RI-Inc	call041	noninterest income from net gains (losses) on sales of loans			20010331	99991231			
riad5415	RI-5j			36	RI-Inc	call041	noninterest income from net gains (losses) on sales of other real estate owned			20010331	99991231			
riadb496	RI-5k			37	RI-Inc	call041	noninterest income from net gains (losses) on sales of other assets (excluding securities)			20010331	99991231			

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riadb497	RI-5l	q	0850	38	RI-Inc	call041	other noninterest income-	sum of other noninterest income - itemized amounts that exceed 1% of the sum of total interest income and total noninterest income should be less than or equal to other noninterest income	sum of RI-E1a through RI-E1h should be less than or equal to RI-5l	20010331	99991231	0	0	(riadc013 + riadc014 + riadc016 + riad4042 + riadc015 + riad4461 + riad4462 + riad4463) le riadb497
riad4079	RI-5m	v	0190	39	RI-Inc	call041	total noninterest income	total noninterest income components equals total reported.	sum of RI-5a through RI-5l must equal RI-5m	20010331	99991231	6	-6	riad4079 eq (riad4070 + riad4080 + riada220 + riadb490 + riadb491 + riadb492 + riadb493 + riadb494 + riad5416 + riad5415 + riadb496 + riadb497)
riad3521	RI-6a			40	RI-Inc	call041	realized gains (losses) on held-to-maturity securities			20010331	99991231			
riad3196	RI-6b			41	RI-Inc	call041	realized gains (losses) on available-for-sale securities			20010331	99991231			
riad4135	RI-7a	i	0320	42	RI-Inc	call041	salaries and employee benefits	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-7a (current) should be greater than or equal to RI-7a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4135-q1 ge (riad4135-q2 - 2)
riad4135	RI-7a	q	0322	42	RI-Inc	call041	salaries and employee benefits	salaries and employee benefits expense should be greater than zero.	RI-7a should be greater than zero	20010331	99991231	0	0	riad4135 gt 0
riad4217	RI-7b			43	RI-Inc	call041	expenses of premises and fixed assets (net of rental income)			20010331	99991231			
riadc216	RI-7c1	i	0330	44	RI-Inc	call041	goodwill impairment losses	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-7c1 (current) should be greater than or equal to RI-7c1 (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc216-q1 ge (riadc216-q2 - 2)
riadc232	RI-7c2	i	0335	45	RI-Inc	call041	amortization expense and impairment losses for other intangible assets	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-7c2 (current) should be greater than or equal to RI-7c2 (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc232-q1 ge (riadc232-q2 - 2)
riad4092	RI-7d	q	0860	46	RI-Inc	call041	other noninterest expense	sum of other noninterest expense - itemized amounts that exceed 1% of the sum of total interest income and total noninterest income should be less than or equal to other noninterest expense	sum of RI-E2a through RI-E2j should be less than or equal to RI-7d	20010331	99991231	0	0	(riadc017 + riad0497 + riad4136 + riadc018 + riad8403 + riad4141 + riad4146 + riad4464 + riad4467 + riad4468) le riad4092

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riad4093	RI-7e	v	0210	47	RI-Inc	call041	total noninterest expense	total noninterest expense components equals total reported.	sum of RI-7a through RI-7d must equal RI-7e	20010331	99991231	2	-2	riad4093 eq (riad4135 + riad4217 + riad4531 + riad4092)
riad4301	RI-8	v	0230	48	RI-Inc	call041	income (loss) before income taxes and extraordinary items and other adjustments	this item equals net interest income, less provision for loan and lease losses plus total noninterest income, less noninterest expense plus realized gains(losses) on securities.	sum of RI-3, RI-5m, RI-6a, and RI-6b minus the sum of RI-4 and RI-7e must equal RI-8	20010331	99991231	3	-3	riad4301 eq (riad4074 - riad4230 + riad4079 + riad3521 + riad3196 - riad4093)
riad4302	RI-9			49	RI-Inc	call041	applicable income taxes			20010331	99991231			
riad4300	RI-10	v	0250	50	RI-Inc	call041	income (loss) before extraordinary items and other adjustments	this item equals income (loss) before taxes & extraordinary items, and other adjustments less applicable income taxes.	RI-8 minus RI-9 must equal RI-10	20010331	99991231	1	-1	riad4300 eq (riad4301 - riad4302)
riad4320	RI-11	q	0880	51	RI-Inc	call041	extraordinary items and other adjustments, net of income taxes	the sum of items RI-E3 net of applicable income taxes should equal line RI-11 extraordinary items and other adjustments.	the sum of RI-E3a1, RI-E3b1, and RI-E3c1 minus the sum of RI-E3a2, RI-E3b2, and RI-E3c2 should equal RI-11	20020331	99991231	3	-3	riad4320 eq (riadc231 + riad4487 + riad4489 - riad4486 - riad4488 - riad4491)
riad4340	RI-12	v	0270	52	RI-Inc	call041	net income (loss)	this item equals income (loss) before extraordinary items and other adjustments less extraordinary items and other adjustments, net of income taxes.	sum of RI-10 and RI-11 must equal RI-12	20010331	99991231	1	-1	riad4340 eq (riad4300 + riad4320)
riad4513	RI-M1	i	0360	53	RI-Inc	call041	interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-M1 (current) should be greater than or equal to RI-M1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4513-q1 ge (riad4513-q2 - 2)
riad4513	RI-M1	q	0362	53	RI-Inc	call041	interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	this item should be less than or equal to total interest expense.	RI-M1 should be less than or equal to RI-2e	20010331	99991231	0	0	riad4513 le riad4073
riad8431	RI-M2	i	0370	54	RI-Inc	call041	income from the sale and servicing of mutual funds and annuities in domestic offices	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-M2 (current) should be greater than or equal to RI-M2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad8431-q1 ge (riad8431-q2 - 2)

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riad8431	RI-M2	q	0375	54	RI-Inc	call041	income from the sale and servicing of mutual funds and annuities in domestic offices	this item should be less than or equal to the sum of investment banking, advisory, brokerage, and underwriting fees and commissions and insurance commissions and fees	RI-M2 should be less than or equal to RI-5d + RI-5h + 10)	20010331	99991231	0	0	riad8431 le (riadb490 + riadb494 +10)
riad4313	RI-M3	v	0330	55	RI-Inc	call041	income on tax-exempt loans and leases to states and political subdivisions in the U. S.	this item must be less than or equal to the sum of all other loans and lease financing receivables	RI-M3 must be less than or equal to the sum of RI-1a5 and RI-1b	20010331	99991231	0	0	riad4313 le (riad4058 + riad4065)
riad4313	RI-M3	i	0382	55	RI-Inc	call041	income on tax-exempt loans and leases to states and political subdivisions in the U.S.	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-M3 (current) should be greater than or equal to RI-M3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4313-q1 ge (riad4313-q2 - 2)
riad4507	RI-M4	v	0350	56	RI-Inc	call041	income on tax-exempt securities issued by states and political subdivisions in the U.S.	this item must be less than or equal to interest and dividend income on all other securities	RI-M4 must be less than or equal to RI-1d3	20010331	99991231	0	0	riad4507 le riad4060
riad4507	RI-M4	i	0390	56	RI-Inc	call041	income on tax-exempt securities issued by states and political subdivisions in the U.S.	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-M4 (current) should be greater than or equal to RI-M4 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4507-q1 ge (riad4507-q2 - 2)
riad4150	RI-M5	q	0401	57	RI-Inc	call041	number of full-time equivalent employees at end of current period (rounded to nearest whole number)	number of full-time equivalent employees at end of current period (rounded to nearest whole number) must be greater than zero.	RI-M5 must be greater than zero	20010331	99991231	0	0	riad4150 gt 0
riad4024	RI-M6	v	0390	58	RI-Inc	call041	interest and fee income on loans to finance agricultural production and other loans to farmers	interest and fee income on loans to finance agricultural production and other loans to farmers must be less than or equal to interest and fee income on all other loans	RI-M6 must be less than or equal to RI-1a5	20010331	99991231	0	0	riad4024 le riad4058

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riad4024	RI-M6	i	0410	58	RI-Inc	call041	interest and fee income on loans to finance agricultural production and other loans to farmers	This item is reported by (a) banks with $300 million or more in total assets or (b) banks with total assets less than $300 million that have loans to finance agricultural production and other loans to farmers (previous June) exceeding five percent of total loans (previous June) and if loans to finance agriculture production and other loans to farmers at the current qtr is greater than zero, then the item should be greater than zero	in March, if (w-code=8 or 9) or (w-code=5,6 or 7) and RC-C3 at (previous June) exceeds five percent of RC-C 12(previous June), and RC-C3 at current qtr is greater than zero, then RI-M6 at current quarter should be greater than zero	20020331	99991231	0	0	if (mm-q1=03) and (w-code=8 or w-code= 9) or ((w-code=5 or w-code=6 or w-code=7) and (rcon1590-q4 is gt (rcon2122 * . 05))) and (rcon1590-q1 > 0) then riad4024-q1 gt 0
riad4024	RI-M6	i	0412	58	RI-Inc	call041	interest and fee income on loans to finance agricultural production and other loans to farmers		if current quarter is June, September or December, then RI-M6 (current) should be greater than or equal to RI-M6 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4024-q1 ge (riad4024-q2 - 2)
riad9106	RI-M7	q	0420	59	RI-Inc	call041	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	this item validates the correct date format.	RI-M7 should be in a CCYYMMDD format	20010331	99991231	0	0	riad9106 date format eq (ccyymmdd)
riad9106	RI-M7	i	0422	59	RI-Inc	call041	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	current quarter date should be greater than or equal to previous quarters date	in June or September or December RI-M7 (current) should be greater than or equal to RI-M7 (previous)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) then (riad9106-q1 ge riad9106-q2)
riad9106	RI-M7	i	0424	59	RI-Inc	call041	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	if quarter month end is June, September, or December and this item is greater than or equal to the previous quarter value then net interest income should be less than previous quarter value	in June or September or December if RI-M7 (current) is greater than RI-M7 (previous), then RI-3 (current) should be less than RI-3 (previous)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 gt riad9106-q2) then (riad4074-q1 lt riad4074-q2)

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riad8757	RI-M8a	i	0430	60	RI-Inc	call041	trading revenue from interest rate exposures	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8a (previous) is not equal to zero, then RI-M8a (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8757-q2 ne 0) then (riad8757-q1 ne 0)
riad8758	RI-M8b	i	0440	61	RI-Inc	call041	trading revenue from foreign exchange exposures	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8b (previous) is not equal to zero, then RI-M8b (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8758-q2 ne 0) then (riad8758-q1 ne 0)
riad8759	RI-M8c	i	0450	62	RI-Inc	call041	trading revenue from equity security or index exposures	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8c (previous) is not equal to zero, then RI-M8c (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8759-q2 ne 0) then (riad8759-q1 ne 0)
riad8760	RI-M8d	i	0460	63	RI-Inc	call041	trading revenue from commodity and other exposures	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8d (previous) is not equal to zero, then RI-M8d (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8760-q2 ne 0) then (riad8760-q1 ne 0)
riad8760	RI-M8d	i	0462	63	RI-Inc	call041	trading revenue from cash and derivative instruments	if quarterly average trading assets for any of the prior year quarters is greater than or equal to $2 million, and the current quarter trading revenue not equal to zero, then the sum of trading revenue from cash and derivative instruments should not equal zero	if RC-K7 for any of the prior year quarters is greater or equal to $2 million, and RI-5c(current) not equal to zero, then the sum of RI-M8a through RI-M8d should not equal zero	20010331	99991231	0	0	if (((mm-q1=03 and (rcfd3401-q2 ge 2000 or rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000)) or ((mm-q1=06 and (rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000)) or ((mm-q1=09 and (rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000)) or ((mm-q1=12 and (rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000 or rcfd3401-q8 ge 2000))) and (riada220-q1 ne 0) then (riad8757 + riad8758 + riad8759 + riad8760) ne 0

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riad8761	RI-M9a	q	0480	64	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: net increase (decrease) to interest income	this item should be less than or equal to total interest income minus interest income from trading assets.	RI-M9a should be less than or equal to RI-1h minus RI-1e	20010331	99991231	0	0	riad8761 le (riad4107 - riad4069)
riad8761	RI-M9a	i	0482	64	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: net increase (decrease) to interest income	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9a (previous) is not equal to zero, then RI-M9a (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8761-q2 ne 0) then (riad8761-q1 ne 0)
riad8761	RI-M9a	q	0502	64	RI-Inc	call041	impact on income of derivatives held for purposes other than trading:Net increase (decrease) to interest income	if bank is less than $100 million as of June 30th last year then the item should be null	if RC-12 (previous June) is less than $100 million (wcode=5 or 6), then RI-M9a through RI-M9c should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6) then riad8761 eq null
riad8762	RI-M9b	q	0490	65	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: net (increase) decrease to interest expense	this item should be less than or equal to total interest expense.	RI-M9b should be less than or equal to RI-2e	20010331	99991231	0	0	riad8762 le riad4073
riad8762	RI-M9b	i	0492	65	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: net (increase) decrease to interest expense	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9b (previous) is not equal to zero, then RI-M9b (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8762-q2 ne 0) then (riad8762-q1 ne 0)
riad8762	RI-M9b	q	0502	66	RI-Inc	call041	impact on income of derivatives held for purposes other than trading : net (increase) decrease to interest expense	if bank is less than $100 million as of June 30th last year then the item should be null	if RC-12 (previous June) is less than $100 million (wcode=5 or 6), then RI-M9a through RI-M9c should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6) then riad8762 eq null
riad8763	RI-M9c	i	0500	66	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: other (noninterest) allocations	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9c (previous) is not equal to zero, then RI-M9c (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8763-q2 ne 0) then (riad8763-q1 ne 0)
riad8763	RI-M9c	q	0502	66	RI-Inc	call041	impact on income of derivatives held for purposes other than trading - other(noninterest) allocations	if bank is less than $100 million as of June 30th last year then the item should be null	if RC-12 (previous June) is less than $100 million (wcode=5 or 6), then RI-M9a through RI-M9c should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6) then riad8763 eq null
riada251	RI-M10	i	0510	67	RI-Inc	call041	credit losses on derivatives	if previous quarter value is greater than zero then the current quarter value should be greater than zero.	in June or September or December if RI-M10 (previous) is greater than zero, then RI-M10 (current) should be greater than zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riada251-q2 gt 0) then (riada251-q1 gt 0)

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riadA251	RI-M10	q	0512	67	RI-Inc	call041	credit losses on derivatives	if bank is less than $300 million as of June 30th last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-M10 should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riadA251 eq null
riada530	RI-M11	q	0520	68	RI-Inc	call041	does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	this item validates the correct response format-"1" is yes or "0" is no.	RI-M11 should equal "1" (yes) or "0" (no)	20010331	99991231	0	0	riada530 eq ("yes" eq 1 or "no" eq 0)
riada530	RI-M11	i	0522	68	RI-Inc	call041	does the reporting bank have a subchapter s election in effect for federal income tax purposes for the current tax year?	if previous quarter value equals "1" (yes), then current quarter value should equal "1" (yes)	if RI-M11 (previous) equals "1" (yes), then RI-M11 (current) should equal "1" (yes)	20010331	99991231	0	0	if (riada530-q2 eq 1) then (riada530-q1 eq 1)
Schedule RI-A--Changes in Equity Capital														
riad3217	RI-A1	i	0600	1	RI-A	call041	equity capital, most recently reported for the end of previous calendar year (ie. after adjustments from amended reports of income)	validates the total equity capital most recently reported for the previous December, or the balance at the end of the previous calender year as restated, equals the total equity capital at the end of the previous December	if RI-A12 (previous December) is greater than zero, and RI-A7 (current) equals zero, then RI-A1 (current) or RI-A3 (current) should equal RI-A12 (previous December)	20010331	99991231	1	-1	if (mm-q1=03 and riad3210-q2 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q2; if (mm-q1=06 and riad3210-q3 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q3; if (mm-q1=09 and riad3210-q4 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q4; if (mm-q1=12 and riad3210-q5 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1)= riad3210-q5
riadb507	RI-A2	i	0610	2	RI-A	call041	restatements due to corrections of material accounting errors and changes in accounting principles	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A2 (previous) is not equal to zero, then RI-A2 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb507-q2 ne 0) then (riadb507-q1 ne 0)
riadb507	RI-A2	q	0890	2	RI-A	call041	restatement due to corrections of material accounting errors and changes in accounting principles from prior years	the sum of items RI-E4 should equal line RI-A2 restatement due to corrections of material accounting errors and changes in accounting principles from prior years.	the sum of RI-E4a and RI-E4b should equal RI-A2	20010331	99991231	2	-2	riadb507 eq (riadb526 + riadb527)

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riadb508	RI-A3	v	0500	3	RI-A	call041	balance end of previous calendar year as restated	validates the restated beginning balance by adding the originally reported ending total equity capital as of December 31 plus any restatements due to corrections of material accounting errors and changes in accounting principles.	sum of RI-A1 and RI-A2 must equal RI-A3	20010331	99991231	1	-1	riadb508 eq (riad3217 + riadb507)
riad4340	RI-A4	v	0515	4	RI-A	call041	net income (loss)	this item is a direct fill to Schedule RI-A4, From Schedule RI-Income Statement--Net income (loss)	RI-A4 must equal RI-12	20010331	99991231	0	0	riad4340 eq riad4340
riadb509	RI-A5	i	0620	5	RI-A	call041	sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A5 (previous) is not equal to zero, then RI-A5 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb509-q2 ne 0) then (riadb509-q1 ne 0)
riadb510	RI-A6	i	0630	6	RI-A	call041	treasury stock transactions, net	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A6 (previous) is not equal to zero, then RI-A6 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb510-q2 ne 0) then (riadb510-q1 ne 0)
riad4356	RI-A7	i	0640	7	RI-A	call041	changes incident to business combinations, net	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A7 (previous) is not equal to zero, then RI-A7 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q2 ne 0) then (riad4356-q1 ne 0)
riad4470	RI-A8	i	0650	8	RI-A	call041	cash dividends declared on preferred stock	if cash dividends declared on preferred stock at previous quarter is not equal to zero then the current quarter value should not equal zero; bypass if bank has changes incident to business combination	in June or September or December if RI-A7 (current) equal zero and RI-A8 (previous) is not equal to zero, then RI-A8 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q1=0) and (riad4470-q2 ne 0) then (riad4470-q1 ne 0)
riad4460	RI-A9	i	0660	9	RI-A	call041	cash dividends declared on common stock	if cash dividends declared on common stock at previous quarter is not equal to zero then the current quarter value should not equal zero; bypass if bank has changes incident to business combination	in June or September or December if RI-A7 (current) equal zero and RI-A9 (previous) is not equal to zero, then RI-A9 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q1=0) and (riad4460-q2 ne 0) then (riad4460-q1 ne 0)

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riadb511	RI-A10	i	0670	10	RI-A	call041	other comprehensive income	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A10 (previous) is not equal to zero, then RI-A10 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb511-q2 ne 0) then (riadb511-q1 ne 0)
riad4415	RI-A11	i	0680	11	RI-A	call041	other transactions with parent holding company	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A11 (previous) is not equal to zero, then RI-A11 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4415-q2 ne 0) then (riad4415-q1 ne 0)
riad4415	RI-A11	q	0900	11	RI-E	call041	other transactions with parent holding company	the sum of items RI-E5 should equal line RI-A11 Other transactions with parent holding company.	the sum of RI-E5a and RI-E5b should equal RI-A11	20010331	99991231	2	-2	riad4415 eq (riad4498 + riad4499)
riad3210	RI-A12	v	0530	12	RI-A	call041	total equity capital end of current period	this item validates the ending balance of the total equity capital by adding the components contained within Schedule RI-A above.	sum of RI-A3, RI-A4, RI-A5, RI-A6, RI-A7, RI-A10, RI-A11 minus the sum of RI-A8 and RI-A9 must equal RI-A12	20010331	99991231	4	-4	riad3210 eq (riadb508 + riad4340 + riadb509 + riad510 + riad4356 - riad4470 - riad4460 + riadb511 + riad4415)
Schedule RI-B--Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses														
riad3582	RI-BI1aA	i	0700	1	RI-B	call041	charged-off loans secured by real estate: construction, land development, and other land loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BI1aA (current) should be greater than or equal to RI-BI1aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3582-q1 ge (riad3582-q2 - 2)
riad3584	RI-BI1bA	i	0700	2	RI-B	call041	charged-off loans secured by real estate: secured by farmland	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1bA (current) should be greater than or equal to RI-B1bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3584-q1 ge (riad3584-q2 - 2)
riad5411	RI-BI1c1A	i	0700	3	RI-B	call041	charged-off loans secured by real estate: secured by 1-4 family residential properties--revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c1A (current) should be greater than or equal to RI-B1c1A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5411-q1 ge (riad5411-q2 - 2)
riadc234	RI-BI1c2aA	i	0700	4	RI-B	call041	charged-off loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by first liens	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2aA (current) should be greater than or equal to RI-B1c2aA (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc234-q1 ge (riadc234-q2 - 2)

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riadc235	RI-BI1c2bA	i	0700	5	RI-B	call041	charged-off loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by junior liens	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2bA (current) should be greater than or equal to RI-B1c2bA (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc235-q1 ge (riadc235-q2 - 2)
riad3588	RI-BI1dA	i	0700	6	RI-B	call041	charged-off loans secured by real estate: secured by multifamily (5 or more) residential properties	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1dA (current) should be greater than or equal to RI-B1dA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3588-q1 ge (riad3588-q2 - 2)
riad3590	RI-BI1eA	i	0700	7	RI-B	call041	charged-off loans secured by real estate: secured by nonfarm nonresidential properties	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1eA (current) should be greater than or equal to RI-B1eA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3590-q1 ge (riad3590-q2 - 2)
riad4481	RI-BI2A	i	0700	8	RI-B	call041	charge-offs on loans to depository institutions and acceptances of other banks	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2A (current) should be greater than or equal to RI-B2A (previous - 2)	19840331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4481-q1 ge (riad4481-q2 - 2)
riad4638	RI-BI4A	i	0700	9	RI-B	call041	charge-offs on commercial and industrial loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4A (current) should be greater than or equal to RI-B4A (previous - 2)	19840331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4638-q1 ge (riad4638-q2 - 2)
riadb514	RI-BI5aA	i	0700	10	RI-B	call041	charged-off loans to individuals for household, family, and other personal expenditures--credit cards	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5aA (current) should be greater than or equal to RI-B5aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb514-q1 ge (riadb514-q2 - 2)
riadb516	RI-BI5bA	i	0700	11	RI-B	call041	charged-off loans to individuals for household, family, and other personal expenditures--all other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5bA (current) should be greater than or equal to RI-B5bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb516-q1 ge (riadb516-q2 - 2)
riad4643	RI-BI6A	i	0700	12	RI-B	call041	charged-off loans to foreign governments and official institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B6A (current) should be greater than or equal to RI-B6A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4643-q1 ge (riad4643-q2 - 2)

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riad4644	RI-BI7A	i	0700	13	RI-B	call041	charged-off all other loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B7A (current) should be greater than or equal to RI-B7A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4644-q1 ge (riad4644-q2 - 2)
riad4266	RI-BI8A	i	0700	14	RI-B	call041	charged-off lease financing receivables	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8A (current) should be greater than or equal to RI-B8A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4266-q1 ge (riad4266-q2 - 2)
riad4635	RI-BI9A	v	0600	15	RI-B	call041	total charged-off loans and leases	this item validates the total charged-off loans and leases by adding the components contained within Schedule RI-B above.	sum of RI-BIIaA through RI-BI8A must equal RI-BI9A	20010331	99991231	6	-6	riad4635 eq (riad3582 + riad3584 + riad5411 + riadc234 + riadc235 + riad3588 + riad3590 + riad4481 + riad4638 + riadb514 + riadb516 + riad4643 + riad4644 + riad4266)
riad3583	RI-BI1aB	i	0710	16	RI-B	call041	recoveries on loans secured by real estate: construction, land development, and other land loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1aB (current) should be greater than or equal to RI-B1aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3583-q1 ge (riad3583-q2 - 2)
riad3585	RI-BI1bB	i	0710	17	RI-B	call041	recoveries on loans secured by real estate: secured by farmland	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1bB (current) should be greater than or equal to RI-B1bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3585-q1 ge (riad3585-q2 - 2)
riad5412	RI-BI1c1B	i	0710	18	RI-B	call041	recoveries on loans secured by real estate: secured by 1-4 family residential properties--revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c1B (current) should be greater than or equal to RI-B1c1B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5412-q1 ge (riad5412-q2 - 2)
riadc217	RI-BI1c2aB	i	0710	19	RI-B	call041	recoveries on closed-end loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by first lien	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2aB (current) should be greater than or equal to RI-B1c2aB (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc217-q1 ge (riadc217-q2 - 2)

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riadc218	RI-BI1c2bB	i	0710	20	RI-B	call041	recoveries on closed-end loans secured by real estate: secured by 1-4 family residential properties-- closed-end loans secured by 1-4 family residential properties: secured by junior lien	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2bB (current) should be greater than or equal to RI-B1c2bB (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc218-q1 ge (riadc218-q2 - 2)
riad3589	RI-BI1dB	i	0710	21	RI-B	call041	recoveries on loans secured by real estate: secured by multifamily (5 or more) residential properties	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1dB (current) should be greater than or equal to RI-B1dB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3589-q1 ge (riad3589-q2 - 2)
riad3591	RI-BI1eB	i	0710	22	RI-B	call041	recoveries on loans secured by real estate: secured by nonfarm nonresidential properties	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1eB (current) should be greater than or equal to RI-B1eB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3591-q1 ge (riad3591-q2 - 2)
riad4482	RI-BI2B	i	0710	23	RI-B	call041	recoveries on loans to depository institutions and acceptances of other banks	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2B (current) should be greater than or equal to RI-B2B (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4482-q1 ge (riad4482-q2 - 2)
riad4608	RI-BI4B	i	0710	24	RI-B	call041	recoveries on commercial and industrial loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4B (current) should be greater than or equal to RI-B4B (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4608-q1 ge (riad4608-q2 - 2)
riadb515	RI-BI5aB	i	0710	25	RI-B	call041	recoveries on loans to individuals for household, family, and other personal expenditures--credit cards	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5aB (current) should be greater than or equal to RI-B5aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb515-q1 ge (riadb515-q2 - 2)
riadb517	RI-BI5bB	i	0710	26	RI-B	call041	recoveries on loans to individuals for household, family, and other personal expenditures-- other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5bB (current) should be greater than or equal to RI-B5bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb517-q1 ge (riadb517-q2 - 2)

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riad4627	RI-BI6B	i	0710	27	RI-B	call041	recoveries on loans to foreign governments and official institutions	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B6B (current) should be greater than or equal to RI-B6B (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4627-q1 ge (riad4627-q2 - 2)
riad4628	RI-BI7B	i	0710	28	RI-B	call041	recoveries on all other loans	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B7B (current) should be greater than or equal to RI-B7B (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4628-q1 ge (riad4628-q2 - 2)
riad4267	RI-BI8B	i	0710	29	RI-B	call041	recoveries on lease financing receivables	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8B (current) should be greater than or equal to RI-B8B (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4267-q1 ge (riad4267-q2 - 2)
riad4605	RI-BI9B	v	0620	30	RI-B	call041	total recoveries on loans and leases	this item validates the total recoveries of loans and leases by adding the components contained within Schedule RI-B above.	sum or RI-BIIaB through RI-BI8B must equal RI-BI9B	20010331	99991231	6	-6	riad4605 eq (riad3583 + riad3585 + riad5412 + riadc217 + riadc218 + riad3589 + riad3591 + riad4482 + riad4608 + riadb515 + riadb517 + riad4627 + riad4628 + riad4267)
riad5409	RI-BIM1A	v	0640	31	RI-B	call041	charged-off loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	this item should be less than or equal to the sum of all charged-off commercial and industrial loans and all other loans.	RI-BIM1A must be less than or equal to the sum of RI-BI4A and RI-BI7A	20010331	99991231	0	0	riad5409 le (riad4638 + riad4644)
riad5409	RI-BIM1A	i	0720	31	RI-B	call041	charged-off loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM1A (current) should be greater than or equal to RI-BM1A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5409-q1 ge (riad5409-q2 - 2)
riad4652	RI-BIM2aA	v	0680	32	RI-B	call041	charged-off loans secured by real estate to non-U.S. addressees (domicile)	this item should be less than or equal to the sum of all charged-off loans secured by real estate.	RI-BIM2aA must be less than or equal to the sum of RI-BI1aA through RI-BIIeA	20010331	99991231	0	0	riad4652 le (riad3582 + riad3584 + riad5411 + riadc234 + riadc235 + riad3588 + riad3590)
riad4652	RI-BIM2aA	i	0720	32	RI-B	call041	charged-off loans secured by real estate to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2A (current) should be greater than or equal to RI-BM2A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4652-q1 ge (riad4652-q2 - 2)
riad4652	RI-BIM2aA	q	0740	32	RI-B	call041	charged-off loans secured by real estate to non-U.S. addressees (domicile)	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2aA should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4652 eq null

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riad4654	RI-BIM2bA	q	0740	33	RI-B	call041	charged-off loans to foreign banks	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2bA should equal null	20010331	99991231	0	0	if (w-code=5 or w-code = 6 or w-code = 7) then riad4654 eq null
riad4654	RI-BIM2bA	v	0720	33	RI-B	call041	charged-off loans to foreign banks	this item should be less than or equal to all charged-off loans to depository institutions and acceptances of other banks.	RI-BIM2bA must be less than or equal to RI-BI2A	20010331	99991231	0	0	riad4654 le riad4481
riad4654	RI-BIM2bA	i	0720	33	RI-B	call041	charged-off loans to foreign banks	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2bA (current) should be greater than or equal to RI-BM2bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4654-q1 ge (riad4654-q2 - 2)
riad4646	RI-BIM2cA	i	0720	34	RI-B	call041	charged-off commercial and industrial loans to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2cA (current) should be greater than or equal to RI-BM2cA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4646-q1 ge (riad4646-q2 - 2)
riad4646	RI-BIM2cA	q	0740	34	RI-B	call041	charged-off commercial and industrial loans to non-U.S. addressees (domicile)	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2cA should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4646 eq null
riad4646	RI-BIM2cA	v	0760	34	RI-B	call041	charged-off commercial and industrial loans to non-U.S. addressees (domicile)	this item should be less than or equal to all charged-off commercial and industrial loans.	RI-BIM2cA must be less than or equal to RI-BI4A	20010331	99991231	0	0	riad4646 le riad4638
riad4659	RI-BIM2dA	i	0720	35	RI-B	call041	charged-off lease financing receivables of non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2dA (current) should be greater than or equal to RI-BM2dA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4659-q1 ge (riad4659-q2 - 2)
riad4659	RI-BIM2dA	q	0740	35	RI-B	call041	charged-off lease financing receivables of non-U.S. addressees (domicile)	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2dA should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4659 eq null
riad4659	RI-BIM2dA	v	0800	35	RI-B	call041	charged-off lease financing receivables of non-U.S. addressees (domicile)	this item should be less than or equal to all charged-off lease financing	RI-BIM2dA must be less than or equal to RI-BI8A	20010331	99991231	0	0	riad4659 le riad4266
riad4655	RI-BIM3A	i	0720	36	RI-B	call041	charged-off loans to finance agricultural production and other loans to farmers	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM3A (current) should be greater than or equal to RI-BM3A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4655-q1 ge (riad4655-q2 - 2)

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riad4655	RI-BIM3A	v	0840	36	RI-B	call041	charged-off loans to finance agricultural production and other loans to farmers	this item should be less than or equal to all charged-off all other loans.	RI-BIM3A must be less than or equal to RI-BI7A	20010331	99991231	0	0	riad4655 le riad4644
riad5410	RI-BIM1B	v	0660	37	RI-B	call041	recoveries on loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	this item should be less than or equal to the sum of all recoveries on commercial and industrial loans and all other loans.	RI-BIM1B must be less than or equal to the sum of RI-BI4B and RI-BI7B	20010331	99991231	0	0	riad5410 le (riad4608 + riad4628)
riad5410	RI-BIM1B	i	0730	37	RI-B	call041	recoveries on loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM1B (current) should be greater than or equal to RI-BM1B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5410-q1 ge (riad5410-q2 - 2)
riad4662	RI-BIM2aB	v	0700	38	RI-B	call041	recoveries on loans secured by real estate to non-U.S. addressees (domicile)	this item should be less than or equal to the sum of all recoveries on loans secured by real estate.	RI-BIM2aB must be less than or equal to the sum of RI-BI1aB through RI-BI1eB	20010331	99991231	0	0	riad4662 le (riad3583 + riad3585 + riad5412 + riadc217 + riadc218 + riad3589 + riad3591)
riad4662	RI-BIM2aB	i	0730	38	RI-B	call041	Recoveries on loans secured by real estate to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2aB (current) should be greater than or equal to RI-BM2aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4662-q1 ge (riad4662-q2 - 2)
riad4662	RI-BIM2aB	q	0740	38	RI-B	call041	Recoveries on loans secured by real estate to non-U.S. addressees (domicile)	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2aB should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4662 eq null
riad4664	RI-BIM2bB	q	0740	39	RI-B	call041	recoveries on loans to and acceptance of foreign banks	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2bB should equal null	20010331	99991231	0	0	if (w-code =5 or w-code= 6 or w-code = 7) then riad4664 eq null
riad4664	RI-BIM2bB	v	0740	39	RI-B	call041	recoveries on loans to and acceptance of foreign banks	this item should be less than or equal to all recoveries on loans to depository institutions and acceptances of other banks.	RI-BIM2bB must be less than or equal to RI-BI2B	20010331	99991231	0	0	riad4664 le riad4482
riad4664	RI-BIM2bB	i	0730	39	RI-B	call041	recoveries on loans to and acceptance of foreign banks	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2bB (current) should be greater than or equal to RI-BM2bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4664-q1 ge (riad4664-q2 - 2)
riad4618	RI-BIM2cB	i	0730	40	RI-B	call041	recoveries on commercial and industrial loans to non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2cB (current) should be greater than or equal to RI-BM2cB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4618-q1 ge (riad4618-q2 - 2)

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riad4618	RI-BIM2cB	q	0740	40	RI-B	call041	recoveries on commercial and industrial loans to non-U.S. addressees (domicile)	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2cB should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4618 eq null
riad4618	RI-BIM2cB	v	0780	40	RI-B	call041	recoveries on commercial and industrial loans to non-U.S. addressees (domicile)	this item should be less than or equal to all recoveries on commercial and industrial loans.	RI-BIM2cB must be less than or equal to RI-BI4B	20010331	99991231	0	0	riad4618 le riad4608
riad4669	RI-BIM2dB	i	0730	41	RI-B	call041	recoveries on lease financing receivables of non-U.S. addressees (domicile)	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2dB (current) should be greater than or equal to RI-BM2dB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4669-q1 ge (riad4669-q2 - 2)
riad4669	RI-BIM2dB	q	0740	41	RI-B	call041	recoveries on lease financing receivables of non-U.S. addressees (domicile)	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2dB should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4669 eq null
riad4669	RI-BIM2dB	v	0820	41	RI-B	call041	recoveries on lease financing receivables of non-U.S. addressees (domicile)	this item should be less than or equal to all recoveries on lease financing receivables.	RI-BIM2dB must be less than or equal to RI-BI8B	20010331	99991231	0	0	riad4669 le riad4267
riad4665	RI-BIM3B	i	0730	42	RI-B	call041	recoveries on loans to finance agricultural production and other loans to farmers	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM3B (current) should be greater than or equal to RI-BM3B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4665-q1 ge (riad4665-q2 - 2)
riad4665	RI-BIM3B	v	0860	42	RI-B	call041	recoveries on loans to finance agricultural production and other loans to farmers	this item should be less than or equal to all recoveries on all other loans.	RI-BIM3B must be less than or equal to RI-BI7B	20010331	99991231	0	0	riad4665 le riad4628
riadb522	RI-BII1	i	0780	43	RI-B	call041	balance (ALLL) most recently reported for the December 31 Reports of Condition and Income--Changes in Allowance for Loan and Lease Losses	current quarter value should be equal previous quarters value.	if RI-BII6 (previous) is greater than zero, then RI-BII1 (current) should equal RI-BII6 (previous)	20010331	99991231	1	-1	if (mm-q1=03 and riad3123-q2 gt 0) then (riadb522-q1 eq riad3123-q2); if (mm-q1=06 and riad3123-q3 gt 0) then (riadb522-q1 eq riad3123-q3) ; if (mm-q1=09 and riad3123-q4 gt 0) then (riadb522-q1 eq riad3123-q4);if (mm-q1=12 and riad3123-q5 gt 0) then (riadb522-q1 eq riad3123-q5);
riad4605	RI-BII2	v	1005	44	RI-B	call041	total recoveries on loans and leases--Changes in Allowance for Loan and Lease Losses	this item should equal the identical item found on Schedule RI-B Part I--Charge-offs and Recoveries of Loans and Leases.	RI-BII2 must equal RI-BI9B	20010331	99991231	0	0	riad4605 eq riad4605

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riadc079	RI-BII3	v	1015	45	RI-B	call041	total charged-off loans and leases--	this item should equal total charge-offs less write-downs arising from transfers of loans to a held-for-sale account	RI-BII3 must equal RI-BI9A minus RI-BII4	20010630	99991231	0	0	riadc079 eq (riad4635 - riad5523)
riad5523	RI-BII4			46	RI-B	call041	write-downs arising from transfers of loans to a held-for-sale account			20020331	99991231			
riad4230	RI-BII5	v	1025	47	RI-B	call041	provision for loan and lease losses--	this item should equal the identical item found on Schedule RI-4	RI-BII4 must equal RI-4	20010331	99991231	0	0	riad4230 eq riad4230
riadc233	RI-BII6	q	0910	48	RI-E	call041	adjustments to allowance for loan and lease losses	the sum of items RI-E6 should equal line RI-BII6 adjustments to allowance for loan and lease losses.	the sum of RI-E6a and RI-E6b should equal RI-BII6	20020331	99991231	2	-2	riadc233 eq (riad4521 + riad4522)
riad3123	RI-BII7	v	1040	49	RI-B	call041	allowance for loan and lease losses--	this item should equal to the sum of the beginning balance plus all recoveries, provisions and adjustments less all charged-off loans and write downs from transfers of loans	sum of RI-BII1, RI-BII2, RI-BII5, and RI-BII6 minus RI-BII3 and RI-BII4 must equal RI-BII7	20020331	99991231	3	-3	riad3123 eq (riadb522 + riad4605 + riad4230 + riadc233) - (riadc079 + riad5523)
Schedule RI-E--Explanations														
riadc013	RI-E1a			1	RI-E	call041	income and fees from the printing and sale of checks			20010331	99991231			
riadc014	RI-E1b			2	RI-E	call041	earnings on/increase in value of cash surrender value of life insurance			20010331	99991231			
riadc016	RI-E1c			3	RI-E	call041	income and fees from automated teller machines (atms)			20010331	99991231			
riad4042	RI-E1d			4	RI-E	call041	rent and other income from other real estate owned			20010331	99991231			
riadc015	RI-E1e			5	RI-E	call041	safe deposit box rent			20010331	99991231			
riad4461	RI-E1f			6	RI-E	call041	first itemized amount of other noninterest income			20010331	99991231			
riad4462	RI-E1g			7	RI-E	call041	second itemized amount of other noninterest income			20010331	99991231			
riad4463	RI-E1h	q	0855	8	RI-E	call041	itemized amounts that exceed 1% of the sum of "total interest income" and "total noninterest income"	if other interest income minus 5% of total interest income and total noninterest income is greater than 500 thousand, then sum of the itemized amounts should be greater than zero	if RI-5l minus (5% of RI-1h and RI-5m) is greater than $500 thousand then sum of of RI-E1a through RI-E1h should be greater than zero	20010331	99991231	0	0	if (riadb497 - (.05 * (riad4107 + riad4079)) gt 500) then (riadc013 + riadc014 + riadc016 + riad4042 + riadc015 + riad4461 + riad4462 + riad4463) gt 0
riadc017	RI-E2a			9	RI-E	call041	data processing expenses			20010331	99991231			
riad0497	RI-E2b			10	RI-E	call041	advertising and marketing expenses			20010331	99991231			

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riad4136	RI-E2c			11	RI-E	call041	directors' fees			20010331	99991231			
riadc018	RI-E2d			12	RI-E	call041	printing, stationery, and supplies			20010331	99991231			
riad8403	RI-E2e			13	RI-E	call041	postage			20010331	99991231			
riad4141	RI-E2f			14	RI-E	call041	legal fees and expenses			20010331	99991231			
riad4146	RI-E2g			15	RI-E	call041	FDIC deposit insurance assessments			20010331	99991231			
riad4464	RI-E2h			16	RI-E	call041	first itemized amount of other noninterest expense			20010331	99991231			
riad4467	RI-E2i			17	RI-E	call041	second itemized amount of other noninterest expense			20010331	99991231			
riad4468	RI-E2j	q	0865	18	RI-E	call041	itemized amounts that exceed 1% of the sum of total interest income and total noninterest income	if other interest expense minus 5% of total interest income and total noninterest income is greater than 500 thousand, then sum of the itemized amounts should be greater than zero	if RI-7d minus (5% of RI-1h and RI-5m) is greater than $500 thousand then sum of of RI-E2a through RI-E2j should be greater than zero	20010331	99991231	0	0	if (riad4092 - (.05 * (riad4107 + riad4079)) gt 500) then (riadc017 + riad0497 + riad4136 + riadc018 + riad8403+ riad4141 + riad4146 + riad4464 + riad4467 + riad4468) gt 0
riadc231	RI-E3a1	i	0870	19	RI-E	call041	effect of adopting Fas 142, "goodwill and other intangible assets"	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-E3a1 (previous) is not equal to zero, then RI-E3A1 (current) should not equal zero	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadc231-q2 ne 0) then (riadc231-q1 ne 0)
riad4486	RI-E3a2			20	RI-E	call041	applicable income tax effect for first itemized amount on extraordinary items			20010331	99991231			
riad4487	RI-E3b1			21	RI-E	call041	second itemized amount for extraordinary items and other adjustments			20010331	99991231			
riad4488	RI-E3b2			22	RI-E	call041	applicable income tax effect for second itemized amount on extraordinary items			20010331	99991231			
riad4489	RI-E3c1			23	RI-E	call041	third itemized amount for extraordinary items and other adjustments			20010331	99991231			
riad4491	RI-E3c2			24	RI-E	call041	applicable income tax effect for third itemized amount on extraordinary items			19880331	99991231			
riadb526	RI-E4a			25	RI-E	call041	first itemized amount for restatement due to corrections of material accounting errors and changes in accounting principles			20010331	99991231			

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riadb527	RI-E4b			26	RI-E	call041	second itemized amount for restatement due to corrections of material accounting errors and changes in accounting principles			20010331	99991231			
riad4498	RI-E5a			27	RI-E	call041	first itemized amount for other transactions with parent holding company			20010331	99991231			
riad4499	RI-E5b			28	RI-E	call041	second itemized amount for other transactions with parent holding company			20010331	99991231			
riad4521	RI-E6a			29	RI-E	call041	first itemized amount for loan and lease losses			20010331	99991231			
riad4522	RI-E6b			30	RI-E	call041	second itemized amount for adjustment to allowance for loan and lease losses			20010331	99991231			
riad4769	RI-E7	q	0951	31	RI-E	call041	other explanations	this item validates the correct response format-"1" is yes or "0" is no.	other explanations text code should equal "0" (no) or "1" (yes)	20010331	99991231			riad4769 eq ("yes" eq 1 or "no" eq 0)