	A	B	C	D	E	F	G	H	I	J
1										
2	ORIGINAL - PRODUCTION									
3	TRADE_INT	BUS_ASSOC_ID	CT	AMOUNT						
4	10/2/2000	1234	401	(204,187.85)						
5	10/2/2000	1234	407	4,246.26						
6										
7	REFUND RERUN									
8	TRADE_INT	BUS_ASSOC_ID	CT	AMOUNT						
9	10/2/2000	1234	401	(77,914.92)						
10	10/2/2000	1234	407	1,712.66						
11										
12										
13	Hence ,									
14	The Manual Adjustments for CT 401 is D10 - D5									
15										
16	TRADE_DATE	BUS_ASSOC_ID	CT	AMOUNT						
17	10/2/2000	1234	401	126,272.93						
18	10/2/2000	1234	407	(2,533.60)						
19										
20										
21	MANUAL VERIFICATION,									
22	CT	AMT	FORMULA							
23	401	126,272.93	D10 - D5							
24	407	(2,533.60)	D11 - D6							
25										
26										
27	Process Steps:									
28	1. Sum up the original total (D and A records) by trade date and charge type.									
29		In the above example that total is (204187.85).								
30	2. Next sum up the D records from the CD provided by trade date and charge type.									
31		The CD already has this total as the "S" record in the P file.								
32		In the above example that total is (77914.92).								
33	3. Last, sum up all the adjustments for that trade date and charge type that appeared on the SCs statements as a part of this rerun.									
34		This adjustment is the difference between the new rerun calculation and the original calculation.								
35		The adjustments that were part of production will be reversed out and re-uploaded for the rerun.								
36		In the above example this total is 126,272.93, which is (77,914.92) - (204,187.85).								
37	The above process will cover the majority of the adjustments.									