

Quarterly 031 Call Report Changes for December 2018

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1 Removed Line Items

RCEI - M.1.h. Total reciprocal deposits as of June 30, 2018

1 New Quality Edits

R7070.1887 IF PREVIOUS > 0, THEN CURRENT SHOULD BE > 0 (RC-S9 COL. E)

4 Modified Quality Edits

R0855.3040 CURRENT: IF (RI 5L) IS EQUAL TO OR GT 400K OR IS EQUAL TO OR LESS THAN -400K THEN (RI-E 1.A THRU 1.J) SHOULD NOT EQUAL 0
PRIOR: IF (RI 5L) IS EQUAL TO OR GT 400K OR IS EQUAL TO OR LESS THAN -400K THEN (RI-E 1.A THRU 1.J) SHOULD NOT EQUAL 0

R0865.3042 CURRENT: (RI-E2A THRU E2P) SHOULD NOT EQUAL 0 WHEN (RI-7D) IS GREATER THAN OR EQUAL TO 400K OR LESS THAN OR EQUAL TO -400K.
PRIOR: (RI-E2A THRU E2P) SHOULD NOT EQUAL 0 WHEN (RI-7D) IS GREATER THAN OR EQUAL TO 400K OR LESS THAN OR EQUAL TO -400K.

R3430.5052 CURRENT: IF PREV (RC-F6A..F6J) > 0 & CURR (RC-F6) > \$500K, CURR (RC-F6A..F6J) S/B > 0
PRIOR: IF PREV (RC-F6A..F6J) > 0 & CURR (RC-F6) > \$500K, CURR (RC-F6A..F6J) S/B > 0

R3490.1405 CURRENT: PREV (RC-G4A..G4G) >0 & CURR (RC-G4) > \$500K, CURR (G4A..G4G) S/B >0
PRIOR: PREV (RC-G4A..G4G) >0 & CURR (RC-G4) > \$500K, CURR (G4A..G4G) S/B >0