

## **SilverLake System Regulatory Financials Reporting Menu (RFMENU) Parameterized Regulatory Reporting Option**

**FDIC Call Report Schedule RC-O Memorandum, line 2  
OTS TFR Schedule DI, field 210**

In order to determine the amount of uninsured deposits for your institution, it is necessary to determine the type of ownership, number of owners, and the percentage of the funds attributable to each owner for all accounts on your deposit systems (CD and DD). To assist you with the coding of existing accounts, we have designed a way for you to map the existing **relationship code** in the CFACCT file to one of the SilverLake ownership categories corresponding to one of the FDIC account ownership categories. The system will then determine the ownership percentage by dividing 100 by the number of includible ownership records tied to the account. Upon completion of the mapping you will be able to generate an exception report to assist you in identifying accounts that require maintenance to correct the FDIC parameters. Since you will be mapping each individual relationship code to a single ownership category and most likely less than 100% of the accounts tied to the relationship code truly go to the same ownership category, this list may be incomplete and you may find other accounts that need to be maintained. This is a labor intensive process and may take you several days to complete. **THIS IS MERELY A TOOL TO GET YOU STARTED AND WILL NOT PROVIDE 100% ACCURACY IN MAPPING TO A FDIC OWNERSHIP CATEGORY.**

**NOTE: Once the initial relationship code mapping and clearing of exception items has been completed, it is the responsibility of your institution to ensure that every account is coded with an FDIC insurance ownership category when opened. To assist with this, the RF4059P report should be set to run in report distribution on a daily, weekly, or monthly basis and someone at your institution should be assigned the responsibility of reviewing and clearing exceptions from this report. The report should be used on an on-going basis to ensure that accounts are properly coded when opened so that quarterly uninsured deposit reporting will be as accurate as possible.**

The following three options on the CIF Parameter Maintenance Menu (CFPAR) are utilized to accomplish the mapping of your existing CD and DD application accounts to a FDIC insurance category.

- **FDIC Uninsured Deposit Parameter Maintenance**
- **Update FDIC Uninsured Deposit Information**
- **FDIC Uninsured Deposits General Parameters**

**The first step** is to specify whether or not your institution is going to use the uninsured deposit feature for either FDIC Call Reporting or OTS Thrift Financial Reporting. To do this, select *FDIC Uninsured Deposits General Parameters* from the CFPAR menu.

JHA 2007 About | Client Portal | IletForum | Website | Help Desk | Home

PREVIOUS | HOME | PRINT FORM | PRINT ISERIES FORM | VIEW MESSAGES | INFORMATION MANAGER

### CIF Parameter Maintenance Menu

SUBMIT > CURRENT MENU CFPAR

MENU

- Risk Rating Code Parameter Maintenance
- Customer Relationship Balance Report Parameters
- Affiliate Opt-out Exception Code Maintenance
- Print Alien Customer Country of Residency codes
- Print Alien Customer Recipient codes
- Print Alien Customer Withholding Exemption codes
- Print Relationship Pricing Parameters
- Print Affiliate Opt-out Exception Codes
- Print Cross Application Default Description Codes
- Print CIF Field Validations
- FDIC Uninsured Deposit Parameter Maintenance
- Update FDIC Uninsured Deposit Information
- FDIC Uninsured Deposits General Parameters
- Sign Off

1/01/2008 11:12 AM

The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive information base.

iSeries menu options can be selected in the following ways:

1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.

[Learn more >](#)

Calendar: January 2008

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

> SIGNOFF

SUBMIT > IM CONTENTS Hide.> MENU STYLE Classic.>

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You will be presented with the FDIC Uninsured Deposits *Deposits General Parameter Maintenance* screen. You should click the *Utilize Uninsured Deposits* field to ON as indicated below.

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1/01/2008 -- 11:15 AM

PRINT FORM | PRINT ISERIES FORM | VIEW MESSAGES

### FDIC Uninsured Deposits

PREVIOUS < SUBMIT > EXIT X Change

#### DEPOSITS GENERAL PARAMETER MAINTENANCE

- Utilize uninsured deposits
- Require category code at new account set-up
- Require FDIC Insured flag at new account set-up
- Require Percent owned at new account set-up

This screen will allow the financial institution to decide for or against any of the following fields:

Utilize Uninsured Deposits (Yes, No)

Require category code at new account set-up (Yes, No)

Require FDIC Insured flag at new account set-up (Yes, No)

Require Percent owned at new account set-up (Yes, No)

[Learn more >](#)

PREVIOUS < SUBMIT > EXIT X

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NOTE: The last three questions on the screen above will only be shown if the *Utilize Uninsured Deposits* field is set to ON. Your answers to these three questions will determine what additional information will be required to be entered at the time of new account setup. If you require these fields to be completed at time of account setup, you

will need to ensure that all staff responsible for opening new accounts is knowledgeable regarding FDIC insurance categories and limits.

You are now ready to map your existing relationship codes from the CFACCT file to one of the insurable ownership categories applicable for FDIC insurance purposes. Select *FDIC Uninsured Deposit Parameter Maintenance* from the CFPAR menu.

The screenshot shows the SilverLakE System Browser Access interface. At the top, it displays 'JHA 2007' and navigation links like 'About | Client Portal | NetForum | Website | Help Desk | Home'. Below this is a menu bar with options: 'PREVIOUS', 'HOME', 'PRINT FORM', 'PRINT ISERIES FORM', 'VIEW MESSAGES', and 'INFORMATION MANAGER'. The main content area is titled 'CIF Parameter Maintenance Menu' and features a 'SUBMIT' button and a 'CURRENT MENU' dropdown set to 'CFPAR'. A list of menu items is shown, including 'Risk Rating Code Parameter Maintenance', 'Customer Relationship Balance Report Parameters', 'Affiliate Opt-out Exception Code Maintenance', and 'FDIC Uninsured Deposit Parameter Maintenance'. A right-hand sidebar contains a date stamp '1/01/2008 11:19 AM' and explanatory text about the SilverLakE System Browser Access menus. At the bottom, there are 'IM CONTENTS', 'Hide', 'MENU STYLE', and 'Classic' options, along with a 'SIGNOFF' button.

You will be presented with the Relationship Code Mapping screen.

The screenshot shows the 'Relationship Code Mapping' screen. At the top, it displays 'JHA 2007' and navigation links like 'About | Client Portal | NetForum | Website | Help Desk | Home'. Below this is a menu bar with options: 'PRINT FORM', 'PRINT ISERIES FORM', and 'RETRIEVE MESSAGE'. The main content area is titled 'Relationship Code Mapping' and features a 'PREVIOUS', 'SUBMIT', and 'EXIT' button. A text block explains the mapping: 'Category Codes: JO=Joint, SO=Single, RT=Revocable Trust, IT=Irrevocable Trust, CP=Corp./Partnership, IR=Retirement, PU=Public Units'. Below this is a 'POSITION' dropdown and a set of checkboxes for 'DISPLAY', 'CHANGE', and 'DELETE'. A table lists relationship codes and their descriptions:

Rela Code	Description	Category	Exclude Rela
A	Alt name		
A	Auth Sign		
B	Benef		
C	Co-signer		
D	Deputy		
E	Entrepreneu		
F	Trustee		
G	Guarantor		
I	Influence		
J	Joint		
K	Pwr Atty		

At the bottom, there are 'Previous' and 'More' buttons. The footer includes 'Copyright 1992-2008 Jack Henry & Associates, Inc.' and the 'SILVERLAKE SYSTEM' logo.

The ownership category codes are indicated at the top of the screen. You must map each of the relationship codes for your institution, with the exception of relationship code 'P', to one of these ownership categories. Relationship code 'P' exists for every account within CFACCT and will automatically be mapped for you based on the number of includible account records for the deposit account in CFACCT. If the 'P' relationship code record is the only record in existence for the account, it will be mapped to ownership category 'SO.' Otherwise, it will be mapped to 'JO.' Accounts coded as IRA's on the CD application system will be mapped to ownership category 'IR,' regardless of the relationship code on the account record. To map any other relationship code to an ownership category, highlight the relationship code and click CHANGE. The following screen will be presented.

The following fields **MUST** be completed on this screen:

- *Category Code*
  - JO = Joint
  - SO = Single
  - RT = Revocable Trust
  - IT = Irrevocable Trust
  - CP = Corporate/Partnership
  - IR = Retirement
  - PU = Public Units
  - EB = Employee Benefit
- *Exclude Relationship* – Valid values are Y or N. If a relationship code represents a non-ownership interest in the account, you should answer 'Y' to exclude. Otherwise, answer 'N'.

An example of a properly completed screen is shown below.

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PRINT FORM | PRINT ISERIES FORM | VIEW MESSAGES

### Relationship Mapping Maintenance

PREVIOUS < | SUBMIT > | EXIT X

Change

Relationship Code J  
 Description Joint  
 Category Code JO  
 Exclude Relationship N

Relationship code maintenance will be displayed if the user selects Maintenance from this screen.  
[Learn more >](#)

PREVIOUS < | SUBMIT > | EXIT X

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SUBMIT to return to the previous screen. As illustrated below, the information entered here will now appear on the primary screen.

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PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

### Relationship Code Mapping

PREVIOUS < | SUBMIT > | EXIT X

Category Codes: JO=Joint, SO=Single, RT=Revocable Trust, IT=Irrevocable Trust, CP=Corp/Partnership, IR=Retirement, PU=Public Units

POSITION [ ]

DISPLAY  CHANGE  DELETE

Rela Code	Description	Category	Exclude Rela
A	Alt name		
A	Auth Sign		
B	Benef		
C	Co-signer		
D	Deputy		
E	Entreprenu		
F	Trustee		
G	Guarantor		
I	Influence		
J	Joint	JO	N
K	Pwr Atty		

Previous More

PREVIOUS < | SUBMIT > | EXIT X

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Repeat this procedure for each of the relationship codes listed for your institution. You may have multiple pages of relationship codes.

After you have completed this process, click EXIT to return to the CFPAR menu. You are now ready to update the CFACCT file with the information to be used for calculating

the amount of uninsured deposits. To do this, select *Update FDIC Uninsured Deposit Information*.

When you click SUBMIT, the following screen will be displayed.

At this time, you should select *Update the CIF account file* and *Generate the FDIC Exception Report*. Click CONTINUE to confirm your choices. You will be returned to the CFPAR menu.

The screenshot displays the 'CIF Parameter Maintenance Menu' interface. At the top, there is a navigation bar with links: 'PREVIOUS', 'HOME', 'PRINT FORM', 'PRINT ISERIES FORM', 'RETRIEVE MESSAGE', and 'INFORMATION MANAGER'. Below this is a 'SUBMIT >' button and a 'CURRENT MENU' dropdown set to 'CFPAR'. The main menu area lists several options, each with a small icon and a checkmark:
 

- Risk Rating Code Parameter Maintenance
- Customer Relationship Balance Report Parameters
- Affiliate Opt-out Exception Code Maintenance
- Print Alien Customer Country of Residency codes
- Print Alien Customer Recipient codes
- Print Alien Customer Withholding Exemption codes
- Print Relationship Pricing Parameters
- Print Affiliate Opt-out Exception Codes
- Print Cross Application Default Description Codes
- Print CIF Field Validations
- FDIC Uninsured Deposit Parameter Maintenance
- Update FDIC Uninsured Deposit Information
- FDIC Uninsured Deposits General Parameters
- Sign Off

 On the right side, there is a 'Sign Off' button with a 't UP' label. A sidebar on the left contains sections for 'Notes', 'Schedule', 'Appointments', and a 'Calendar' for January 2008. At the bottom of the page, a status message reads 'RF3051CVTC Submitted - Job runs for about 30 Minutes.' and there are additional navigation options like 'IM CONTENTS', 'Hide.>', and 'MENU STYLE' set to 'Classic.>'.

The RF4059P report – Listing of FDIC Insurance Relationship Exceptions will be generated. Accounts for which one or more of the following exceptions were encountered will appear on this report:

- 1) Total ownership < 100%
- 2) Total ownership > 100%
- 3) Category codes not the same
- 4) SO Category with > 1 owner
- 5) JO Category with 1 owner
- 6) Account w/o Category Code
- 7) IR Category not in CDMAST
- 8) Excluded acct % not equal 0

A sample of the RF4059P report is shown on the screen below.

JHA 2007 About | Client Portal | ItForum | Website | Help Desk | Home  
1/01/2008 -- 1:53 PM

PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

Display Spooled File

PREVIOUS < | SUBMIT > | EXIT X

File RF4059P Page/Line 1/2  
Control Find Columns 1 - 130

\*...+...1...+...2...+...3...+...4...+...5...+...6...+...7...+...8...+...9...+...0...+

Date Printed 1/01/08  
JHA 2007 Listing of FDIC Insurance Relationship Exceptions

Account Number/Type	Name	CIF Number	Rela	Ownership Type	Ownership %	Exclude Code
26 S	PANTHER PINKY LE	P000024	P	JO	50.00	
	MCLEAN AUSTIN T	M000091	Z	PU	50.00	N
Number of includible accounts		2	Total % Owned	Includible	100.00	
Exception Description(s) Category codes not the same						
45 T	RODRIGUEZ BENJAMIN E	R000004	C		.00	Y
	ERDUSKOP WINIFRED L	E000022	J	JO	33.33	N
	ERDUSKOP HAZEL B	E000023	P	JO	33.34	
	WRIGHT JOHN R	W000090	1		33.33	
Number of includible accounts		3	Total % Owned	Includible	100.00	
Exception Description(s) Category codes not the same						
Account w/o Category Code						
928 D	SHELBURG MIKAYLA LY	S000052	B	RT	25.00	N
	SHELBURG RYAN MI	S000056	B	RT	25.00	N
	SHELBURG MICHAEL TH	S000057	J	JO	25.00	N
	SHELBURG DAYNA MA	S000046	P	JO	25.00	

PREVIOUS < | SUBMIT > | EXIT X | DISPLAY STYLE Expanded View > | Previous | More

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NOTE: When the option to update the CIF file is taken, the program will automatically calculate the *Ownership %* by dividing 100 by the number of includible ownership records that exist in the CFACCT file for the account. Any rounding difference will automatically be “plugged” to the relationship ‘P’ record.

**Prior to maintaining any record for accounts appearing on this report**, verify that the mapping of the relationship codes is correct. If not, retake the *FDIC Uninsured Deposit Parameter Maintenance* option and change the mapping for the incorrectly mapped relationship code(s). Retake the *Update FDIC Uninsured Deposit Information* and select *Update the CIF file* and *Generate the FDIC Exception Report*. Click CONTINUE to confirm your choices.

**IMPORTANT: The option to update the CIF file should not be re-taken after maintenance has been done through the CFMENU *CIF Relationship Inquiry* option to clear items on the exception report. If you retake the option, any maintenance that had been performed through CFMENU *CIF Relationship Inquiry* option (discussed below) *WILL* be lost.**

**Once you have determined that the mapping is as accurate as possible on a “global” scale, you are ready to maintain records for accounts appearing on the report.** To maintain a record(s) for accounts appearing on this report, go to the CFMENU and select *CIF Relationship Inquiry*.



# Maintaining FDIC Insurance Parameters

Maintenance will be done through the *CIF Relationship Inquiry* option on the CFMENU.

The screenshot shows the Silverlake Browser Interface with the following elements:

- Header: JHA 2007, About | Client Portal | NetForum | Website | Help Desk | Home
- Navigation: PREVIOUS, HOME, PRINT FORM, PRINT I SERIES FORM, RETRIEVE MESSAGE, INFORMATION MANAGER
- Section: **CIF Maintenance Menu**
- Buttons: SUBMIT >, CURRENT MENU, CFMENU
- Menu List:
  - Special Message Maintenance
  - Alert Message Maintenance
  - Customer Identification Maintenance
  - CIF All-in-One Maintenance
  - Relationship Pricing Master Maintenance
  - Cross Application Rem Entry/Update (Single)
  - Cross Application Rem Entry Edit (Single)
  - Cross Application Rem Entry Notice Print (Single)
  - Cross Application Rem Entry/Update (Multiple)
  - Cross Application Rem Entry Edit (Multiple)
  - Cross Application Rem Notice Print (Multiple)
  - CIF Inquiry
  - Multiple Inquiry
  - CIF Phonetic Search
  - CIF Relationship Inquiry
  - CIF Marketing Information Inquiry
- Calendar: January 2008
- Buttons: SIGNOFF, SUBMIT >, IM CONTENTS Hide., MENU STYLE Classic.
- Footer: Copyright 1992-2008 Jack Henry & Associates, Inc. SILVERLAKE SYSTEM
- Right Sidebar: The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive information base. iSeries menu options can be selected in the following ways:
  1. Select the desired option by using Tab or Point & Click
  2. In Classic View - You may also type an option number in the Option field.[Learn more >](#)

When you select this option, the following screen will be presented.

The screenshot shows the Silverlake Browser Interface with the following elements:

- Header: Silverlake Browser Interface
- Section: **Account Relationship Inquiry**
- Form: Account/CIF number
- Buttons: PREVIOUS <, SUBMIT >, EXIT X

Enter the desired account number and click SUBMIT.

JHA 2007 About Client Portal | NetForum | Website | Help Desk | Home 1/01/2008 -- 1:58 PM

PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

### Account Relationship Inquiry

PREVIOUS < SUBMIT > EXIT X

Account number 45

PAGE FUNCTIONS

ACCOUNT INQUIRY  CIF INQUIRY  FDIC PARM DISP  FDIC PARM MAINT

CIF Number	Type	Relationship	Name	Tax ID
E000023	Demand	P Primary	ERDNUKOP HAZEL B	443-65-1770
C000019	Loan	P Primary	CAMERON CHARLOTTE K	000-00-0001
RAA0003	ARP	P Primary	RAISIN SUNNY	098-72-3457
R000004	Time Dep	C Co-signor	RODRIGUEZ BENJAMIN E	554-13-2128
E000022	Time Dep	J JOINT	ERDNUKOP WMNFRED L	545-43-4322
E000023	Time Dep	P Primary	ERDNUKOP HAZEL B	443-65-1770
W000090	Time Dep	1 test1	WRIGHT JOHN R	409-12-3456
E000023	Test	P Primary	ERDNUKOP HAZEL B	443-65-1770

Previous

PREVIOUS < SUBMIT > EXIT X

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The specified account number is displayed in that output field. All accounts with the same number, regardless of account type, are listed with all of the same type grouped together. The displayed records show any customer who is linked to these accounts by a relationship code.

The result of this display is a consolidated listing of all customers who have any primary or secondary relationship with the account whose number was entered on the first screen.

[Learn more >](#)

Two options have been added to this screen to facilitate maintenance of parameters for FDIC uninsured deposits reporting:

- 1) **FDIC Parm Disp:** This option will allow you to display the records and review the FDIC Insurance Parameters for each record.
- 2) **FDIC Parm Maint:** This option will allow you to maintain the FDIC Insurance Parameters for an individual account record directly in the CFACCT file.

JHA 2007 About Client Portal | NetForum | Website | Help Desk | Home 1/01/2008 -- 2:02 PM

PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

### Account Relationship Inquiry

PREVIOUS < SUBMIT > EXIT X

Account number 45

PAGE FUNCTIONS

ACCOUNT INQUIRY  CIF INQUIRY  FDIC PARM DISP  FDIC PARM MAINT

CIF Number	Type	Relationship	Name	Tax ID
E000023	Demand	P Primary	ERDNUKOP HAZEL B	443-65-1770
C000019	Loan	P Primary	CAMERON CHARLOTTE K	000-00-0001
RAA0003	ARP	P Primary	RAISIN SUNNY	098-72-3457
R000004	Time Dep	C Co-signor	RODRIGUEZ BENJAMIN E	554-13-2128
E000022	Time Dep	J JOINT	ERDNUKOP WMNFRED L	545-43-4322
E000023	Time Dep	P Primary	ERDNUKOP HAZEL B	443-65-1770
W000090	Time Dep	1 test1	WRIGHT JOHN R	409-12-3456
E000023	Test	P Primary	ERDNUKOP HAZEL B	443-65-1770

Previous

PREVIOUS < SUBMIT > EXIT X

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The specified account number is displayed in that output field. All accounts with the same number, regardless of account type, are listed with all of the same type grouped together. The displayed records show any customer who is linked to these accounts by a relationship code.

The result of this display is a consolidated listing of all customers who have any primary or secondary relationship with the account whose number was entered on the first screen.

[Learn more >](#)

Highlight the desired record and click FDIC PARM MAINT. The following screen will be presented.

Account Number 45  
 Category Code  
 FDIC Insured Y Merged Flag N  
 Merged Date Total Percent Owned 100.00

POSITION

DISPLAY  CHANGE  DELETE

Rel	CIF	Short Name	Percent Owned
C	R000004	RODRIGUEZ BENJAMIN E	.00
J	E000022	ERDUSKOP WINIFRED L	33.33
P	E000023	ERDUSKOP HAZEL B	33.34
I	W000090	WRIGHT JOHN R	33.33

Previous

Highlight the desired record and click CHANGE. The following screen will be presented.

Category Code   
 FDIC Insured Y  
 Merged Flag N  
 Merged Date   
 Rela Code I  
 Qualified Y  
 CIF Number W000090  
 Short Name WRIGHT JOHN R  
 Percent Owned 33.33

Change

With the exception of the CIF Number field, all fields on the screen above may be maintained.

**ADDITIONAL INFORMATION:**

**Relationship Code** – Changing a relationship code on this screen changes the code in the CFACCT file.

**FDIC Insured Flag** – Defaulted to ‘Y.’ If you have non-deposit accounts (repurchase agreements, mutual funds, etc.) housed on either your CD or DD system, OR you have accounts, such as brokered CD’s that in your situation are not subject to FDIC insurance, you will need to maintenance the *FDIC Insured* flag to ‘N’.

**Merged Flag** – Defaulted to ‘N.’ In the case of accounts that your institution acquired through merger or acquisition, generally non-time deposit accounts will be insured separately from accounts the depositor had with the acquiring bank for a period of six months from the merger date. Time deposit accounts will be insured separately for six months from the merger date OR for six months after the first renewal date if the time deposit matures during the six month time period. If applicable for the account, maintain the *Merged Flag* to ‘Y’ and enter the merged date in the *Merged Date* field to allow for a more accurate calculation of uninsured deposits.

**Percent Owned** – If a relationship code was excluded from reporting during the initial mapping, the value in this field should be ‘0.00’. Valid values would be anything between 0.00 and 100.00. The combined total Percent Owned of all ownership records on an account cannot exceed 100.00.

An example of a properly completed screen is shown below.

JHA 2007 About | Client Portal | NetForum | Website | Help Desk | Home 1/31/2008 - 2:07 PM

PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

Maintenance FDIC Uninsured deposit Parameters

PREVIOUS < | SUBMIT > | EXIT X

Change

PAGE FUNCTIONS

> MAINTENANCE

Category Code J0

FDIC Insured Y

Merged Flag N

Merged Date

Rela Code J

Qualified Y

CIF Number M000090

Short Name WRIGHT JOHN R

Percent Owned 33.33

Learn more >

PREVIOUS < | SUBMIT > | EXIT X

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Click SUBMIT to exit the screen.

Return to the CFPAR menu and reselect *Update FDIC Uninsured Deposit Information*.

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← PREVIOUS | HOME | PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE | INFORMATION MANAGER

### CIF Parameter Maintenance Menu

SUBMIT > : : CURRENT MENU → CFPAR

Notes

Schedule

Appointments

Calendar

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

> SIGNOFF

1/01/2008 2:12 PM

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2. In Classic Menu - You may also type an option number in the Option field.

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IM CONTENTS → Hide.> MENU STYLE → Classic.>

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Click SUBMIT.

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1/01/2008 -- 2:13 PM

PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

### FDIC Uninsured Deposit Conversion

PREVIOUS < | SUBMIT > | EXIT ✕ | Warning - Warning

PAGE FUNCTIONS

> CONTINUE

THIS OPTION WILL ALLOW YOU TO CONVERT YOUR CIF ACCOUNT FILE, BASED ON THE MAPPING YOU PROVIDED IN THE RELATIONSHIP TO CATEGORY CODE MAINTENANCE OPTION FOR UNINSURED DEPOSIT REPORTING

Update the CIF Account File

Generate the FDIC Exception Report

**(Select CONTINUE to confirm - NOT the SUBMIT function)**

PREVIOUS < | SUBMIT > | EXIT ✕

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Select *Generate the FDIC Exception Report* and click SUBMIT. A new RF4059P report will be generated. DO NOT retake the option to Update the CIF Account File. If you do so, you will “erase” all maintenance previously done to clear accounts from the RF4059P exception report and will basically have to start over.

Following the procedures above, perform all necessary maintenance to clear all accounts from the exception report.

File RF4059P Page/Line 1/2  
Control Find Columns 1 - 130

Date Printed 1/01/08  
JHR 2007

Listing of FDIC Insurance Relationship Exceptions

Account Number/Type	Name	CIF Number	Rela	Ownership Type	Ownership %	Exclude Code
26 S	PANTHER PINKY LE	P000024	P	JO	50.00	
	MCLERN AUSTIN T	M000091	Z	PU	50.00	N
Number of includible accounts		2	Total % Owned	Includible	100.00	
Exception Description(s) Category codes not the same						
928 D	SHELBURG MIKAYLA LY	S000052	B	RT	25.00	N
	SHELBURG RYAN MI	S000056	B	RT	25.00	N
	SHELBURG MICHAEL TH	S000057	J	JO	25.00	N
	SHELBURG DAYNA HA	S000048	P	JO	25.00	
Number of includible accounts		4	Total % Owned	Includible	100.00	
Exception Description(s) Category codes not the same						
987 D	BROSSEAU DEE A	B000062	P	JO	50.00	
	ABC COMPANY	AAA0001	Q	SO	50.00	N
	BIG BUILDING	B000084	U		.00	Y
Number of includible accounts		2	Total % Owned	Includible	100.00	
Exception Description(s) Category codes not the same						

Once all maintenance has been performed, you will want to run the RF4059P exception report **in report distribution** and review it to see if additional maintenance is required. If you choose to instead run the exception report from the CFPAR menu, do not ever retake the *Update FDIC Uninsured Deposit Information* option.

If it is necessary to perform maintenance to clear records from the exception report at any time, again go to the CFMENU and select the CIF Relationship Inquiry option. Review the next RF4059P report generated in report distribution or from the CFPAR menu to ensure the accounts cleared.

If you have questions regarding these instructions, please contact the SilverLake Support Department at 1-800-299-4222. To help us answer your questions in a timely manner, please reference “uninsured deposits reporting.”