From: <u>Mark Tokarski</u>

To: Gottlieb, Mary; Merritt, Shaquita; Cabeza, Manuel E.; Jones, Jennifer M.

Cc: Robert Dahl

Subject: [EXTERNAL] Public comments for the Call Report and FFIEC 101

Date: Wednesday, February 26, 2020 2:32:51 PM

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Date: Feb 24, 2020

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Proposal: Agency Information Collection [ICP-201950]

Document ID: ICP-201950

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Your comment: For the Call Report and FFIEC 101 Reporting Revisions (numbers 1557-0081 and
1557-0239) - section F of the FRN speaks to changes to lines 20 and 21 of RC-R, part II. Current
instructions in this area do not clearly delineate where the client-facing leg of a derivative cleared
through a CCP/QCCP should be reported (OTC or centrally cleared). Can this be more clearly
delineated in instructions as part of this update?
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