

**ADDITION TO SCHEDULE RC-O ON THE FFIEC 031 AND FFIEC 041**

*Memorandum items 4.a and 4.b are to be completed by all banks participating in the FDIC Transaction Account Guarantee Program.*

**4. Noninterest-bearing transaction accounts (as defined in Part 370 of the FDIC's regulations) of more than \$250,000 (see instructions):**

**a. Amount of noninterest-bearing transaction accounts of more than \$250,000 (including balances swept from noninterest-bearing transaction accounts to noninterest-bearing savings accounts) .....**

**b. Number of noninterest-bearing transaction accounts of more than \$250,000 .....**

		RCON	Bil	Mil	Thou	
		G167				M.4.a.
		Number				
G168						M.4.b.