

Schedule RC-O—Other Data for Deposit Insurance and FICO Assessments

All banks must complete items 1 through 3, Memorandum item 1, and, if applicable, Memorandum items 2 and 3 each quarter. Each bank that reported \$1 billion or more in total assets in its March 31, 2007, Report of Condition must complete items 4 through 6 each quarter. In addition, each bank that reported \$1 billion or more in total assets in two consecutive Reports of Condition beginning with its June 30, 2007, report must begin to complete items 4 through 6 each quarter starting six months after the second consecutive quarter in which it reports total assets of \$1 billion or more. Each bank that becomes insured by the FDIC on or after April 1, 2007, must complete items 4 through 6 each quarter. Any other bank may choose to complete items 4 through 6, but the bank must then continue to complete items 4 through 6 each quarter thereafter.

Dollar Amounts in Thousands				RCFD	Bil	Mil	Thou	
1. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations								1.
				F236				
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits).....								2.
				F237				
3. Total foreign deposits, including interest accrued and unpaid thereon (included in item 2 above).....								3.
				RCFN				
				F234				
4. Total daily average of deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations								4.
				RCFD				
				F238				
5. Total daily average of allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits).....								5.
				F239				
6. Total daily average of foreign deposits, including interest accrued and unpaid thereon (included in item 5 above).....								6.
				RCFN				
				F235				

Memoranda

Dollar Amounts in Thousands				RCON	Bil	Mil	Thou	
1. Total assessable deposits in domestic offices of the bank and in insured branches in Puerto Rico and U.S. territories and possessions, including related interest accrued and unpaid (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2):								
a. Deposit accounts (excluding retirement accounts) of \$100,000 or less: ¹								
(1) Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less				F049				M.1.a.(1)
(2) Number of deposit accounts (excluding retirement accounts) of \$100,000 or less (to be completed for the June report only) ..				F050				M.1.a.(2)
b. Deposit accounts (excluding retirement accounts) of more than \$100,000: ¹								
(1) Amount of deposit accounts (excluding retirement accounts) of more than \$100,000.....				F051				M.1.b.(1)
(2) Number of deposit accounts (excluding retirement accounts) of more than \$100,000.....				F052				M.1.b.(2)
c. Retirement deposit accounts of \$250,000 or less: ¹								
(1) Amount of retirement deposit accounts of \$250,000 or less.....				F045				M.1.c.(1)
(2) Number of retirement deposit accounts of \$250,000 or less (to be completed for the June report only).....				F046				M.1.c.(2)
d. Retirement deposit accounts of more than \$250,000: ¹								
(1) Amount of retirement deposit accounts of more than \$250,000				F047				M.1.d.(1)
(2) Number of retirement deposit accounts of more than \$250,000.....				F048				M.1.d.(2)
Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets.²								
2. Estimated amount of uninsured assessable deposits in domestic offices of the bank and in insured branches in Puerto Rico and U.S. territories and possessions, including related interest accrued and unpaid (see instructions).....								M.2.
				5597				
3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:								
				RCON	FDIC Cert No.			
				A545				M.3.

TEXT
A545

¹ The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.
² The \$1 billion asset size test is generally based on the total assets reported in the June 30, 2007, Report of Condition.

Schedule RC-O—Other Data for Deposit Insurance and FICO Assessments

All banks must complete items 1 and 2, Memorandum item 1, and, if applicable, Memorandum items 2 and 3 each quarter. Each bank that reported \$1 billion or more in total assets in its March 31, 2007, Report of Condition must complete items 4 and 5 each quarter. In addition, each bank that reported \$1 billion or more in total assets in two consecutive Reports of Condition beginning with its June 30, 2007, report must begin to complete items 4 and 5 each quarter starting six months after the second consecutive quarter in which it reports total assets of \$1 billion or more. Each bank that becomes insured by the FDIC on or after April 1, 2007, must complete items 4 and 5 each quarter. Any other bank may choose to complete items 4 and 5, but the bank must then continue to complete items 4 and 5 each quarter thereafter.

		Dollar Amounts in Thousands				
		RCON	Bil	Mil	Thou	
1.	Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations	F236				1.
2.	Total allowable exclusions, including interest accrued and unpaid on allowable exclusions	F237				2.
3.	Not applicable					
4.	Total daily average of deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations	F238				4.
5.	Total daily average of allowable exclusions, including interest accrued and unpaid on allowable exclusions	F239				5.

Memorandum

		Dollar Amounts in Thousands				
		RCON	Bil	Mil	Thou	
1.	Total assessable deposits of the bank, including related interest accrued and unpaid (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2):					
a.	Deposit accounts (excluding retirement accounts) of \$100,000 or less: ¹					
	(1) Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less	F049				M.1.a.(1)
	(2) Number of deposit accounts (excluding retirement accounts) of \$100,000 or less (to be completed for the June report only).....	F050				M.1.a.(2)
b.	Deposit accounts (excluding retirement accounts) of more than \$100,000: ¹					
	(1) Amount of deposit accounts (excluding retirement accounts) of more than \$100,000.....	F051				M.1.b.(1)
	(2) Number of deposit accounts (excluding retirement accounts) of more than \$100,000.....	F052				M.1.b.(2)
c.	Retirement deposit accounts of \$250,000 or less: ¹					
	(1) Amount of retirement deposit accounts of \$250,000 or less.....	F045				M.1.c.(1)
	(2) Number of retirement deposit accounts of \$250,000 or less (to be completed for the June report only).....	F046				M.1.c.(2)
d.	Retirement deposit accounts of more than \$250,000: ¹					
	(1) Amount of retirement deposit accounts of more than \$250,000	F047				M.1.d.(1)
	(2) Number of retirement deposit accounts of more than \$250,000.....	F048				M.1.d.(2)
Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets.²						
2.	Estimated amount of uninsured assessable deposits, including related interest accrued and unpaid (see instructions)	5597				M.2.
3.	Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:					
	<input type="checkbox"/> TEXT A545	RCON	FDIC Cert. No.			
		A545				M.3.

¹ The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.

² The \$1 billion asset size test is generally based on the total assets reported on the June 30, 2007, Report of Condition.

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)

RCON	Bil	Mil	Thou
[REDACTED]			

G167

M.4.a.

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

G168	Number
[REDACTED]	

M.4.b.