

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			
G168	Number		

M.4.a.

M.4.b.