

DRAFT

Proposed Revision to FFIEC 002, Schedule O, Memorandum Items 4, 4.a, and 4.b Effective September 30, 2010

Memorandum items 4.a and 4.b are to be completed by all branches 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. Average daily 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. Average daily number of noninterest-bearing transaction accounts of more than \$250,000 (rounded to two decimal places)

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xxxx			
	Number		
xxxx		.	

M.4.a.

M.4.b.