

DRAFT

REVISION TO SCHEDULE RC-O ON THE FFIEC 031 AND FFIEC 041 Effective September 30, 2010

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. *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)

RCON	Bil	Mil	Thou
xxxx			
xxxx	Number		

M.4.a.

M.4.b.