

DRAFT

**New Call Report Items Associated with
the Dodd-Frank Act's Temporary Unlimited Insurance Coverage on
Noninterest-Bearing Transaction Accounts**

**Addition to Schedule RC-O on the FFIEC 031 and FFIEC 041 Call Report Forms
(Effective December 31, 2010)**

Memorandum items 5.a and 5.b are to be completed by all banks.

**5. Noninterest-bearing transaction accounts (as defined in Section 343 of the
Dodd-Frank Act) of more than \$250,000 (see instructions):**

a. Amount of noninterest-bearing transaction accounts of more than \$250,000

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

	RCON	Bil	Mil	Thou	
	xxxx				M.5.a.
	xxxx				M.5.b.