

DRAFT

New FFIEC 002 Items Associated with the Dodd-Frank Act's Temporary Unlimited Insurance Coverage on Noninterest-Bearing Transaction Accounts

Addition to Schedule O on the FFIEC 002 Form
(Effective December 31, 2010)

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

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	Number			M.5.b.