

# 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.