



Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12
Day	Date	Cash and Balances due from Depository Institutions with Basel Risk Weighting of 0% (RC-R, Item 34, Column C)	50% of Cash and Balances due from Depository Institutions with Basel Risk Weighting of 20% (RC-R, Item 34, Column D)	HTM Securities with Basel Risk Weighting of 0% (RC-R, Item 35, Column C)	50% of HTM Securities with Basel Risk Weighting of 20% (RC-R, Item 35, Column D)	AFS Securities with Basel Risk Weighting of 0% (RC-R, Item 36, Column C)	50% of AFS Securities with Basel Risk Weighting of 20% (RC-R, Item 36, Column D)	Federal Funds Sold and Securities Purchased Under Agreements to Resell with Basel Risk Weighting of 0% (RC-R, Item 37, Column C)	50% of Federal Funds Sold and Securities Purchased Under Agreements to Resell with Basel Risk Weighting of 20% (RC-R, Item 37, Column D)	Total Potential Deduction	Deduction Limit - Transaction Deposit Accounts Linked to a Fiduciary, Custody, or Safekeeping Account
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92											
<b>Daily Average</b>	Sum of each column divided by the number of days in the period										

As reported on

**Custodial Bank Deduction - Weekly Average Reporting Summary**

Institution Name:  
 Certificate Number:  
 Quarter End Date:

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 5	Col 6
Week	Date	Cash and Balances due from Depository Institutions with Basel Risk Weighting of 0% (RC-R, Item 34, Column C)	50% of Cash and Balances due from Depository Institutions with Basel Risk Weighting of 20% (RC-R, Item 34, Column D)	HTM Securities with Basel Risk Weighting of 0% (RC-R, Item 35, Column C)	50% of HTM Securities with Basel Risk Weighting of 20% (RC-R, Item 35, Column D)	AFS Securities with Basel Risk Weighting of 0% (RC-R, Item 36, Column C)	50% of AFS Securities with Basel Risk Weighting of 20% (RC-R, Item 36, Column D)	Federal Funds Sold and Securities Purchased Under Agreements to Resell with Basel Risk Weighting of 0% (RC-R, Item 37, Column C)	50% of Federal Funds Sold and Securities Purchased Under Agreements to Resell with Basel Risk Weighting of 20% (RC-R, Item 37, Column D)	Total Potential Deduction	Deduction Limit - Transaction Deposit Accounts Linked to a Fiduciary, Custody, or Safekeeping Account
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13											
Weekly Average	Sum of each column divided by the number of Wednesdays in the period										
As reported on											
									Schedule RC-O item 11a	Schedule RC-O item 11b	