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Memorandum

To: All UBPR Users Date: September 24, 2012 From: David E. Vallee, UBPR Coordinator Subject: 2012 UBPR Changes

On September 24th the Uniform Bank Performance Report (UBPR) will be released with several additions and revisions made to the UBPR Liquidity and Fiduciary Activities pages. Micro Data Reference Manual (MDRM) numbers contained on the Call Report are the base concepts used in each UBPR formula. To the extent possible these changes were made retroactively. Below is a listing of the UBPR report pages affected by the revisions, and a listing of new UBPR items, their formulas, and a brief description.

Liquidity & Investment Portfolio – Page 10 was split into the following two pages:

- Liquidity & Funding -- Page 10
- Liquidity & Investment Portfolio Page 10A

Fiduciary & Related Service - Page 14

Fiduciary & Related Service - Page 14A

Liquidity & Funding – Page 10

The new Liquidity & Funding page is designed to give users a more focused review of liquidity and funding based metrics. Many new funding related metrics were added to this page. Below is a list of the new MDRMs, their related formulas and a description that will appear on Page 10:

| UBPR Concept # | | |
|------------------------|--|--|
| and Line Item | | |
| Description | Formula | Description |
| UBPRM004 | 031 Banks: (RCONB549 + | Domestic and foreign deposits of |
| CDI KIVIOO4 | RCONB550 + RCFNB553) / | individuals, partnerships, and corporations |
| Individ, Partnerships, | (RCON2200 + RCFN2200) | divided by total deposits |
| and Corp | (11001,2200 11011,2200) | arrada oy totar asposits |
| | 041 Banks: (RCONB549 + | |
| | RCONB550) / RCON2200 | |
| UBPRM005 | 031 Banks: (RCON2202 + | Domestic and foreign deposits of the U.S. |
| | RCON2520 + RCON2203 + | government, states, and political |
| U.S. Govt, States & | RCON2530 + RCFNB555) / | subdivisions in the U.S. divided by total |
| Political Sub in U.S. | (RCON2200 + RCFN2200) | deposits |
| | | |
| | 041 Banks: (RCON2202 + | |
| | RCON2520 + RCON2203 + | |
| LIDDDMAAA | RCON2530) / RCON2200 | Domostic and familian density of |
| UBPRM006 | 031 Banks: (RCONB551 + RCONB552 + RCFNB554) / | Domestic and foreign deposits of commercial banks and other depository |
| Comml Banks & Other | (RCON2200 + RCFN2200) | institutions in the U.S. divided by total |
| Dep Inst, in U.S. | (RCON2200 + RCI N2200) | deposits |
| Dep mst, m 0.5. | 041 Banks: (RCONB551 + | deposits |
| | RCONB552) / RCON2200 | |
| UBPRM007 | 031 Banks: (RCON2213 + | Domestic and foreign deposits of banks in |
| | RCON2236 + RCFN2625) / | foreign countries divided by total deposits |
| Banks in Foreign | (RCON2200 + RCFN2200) | , and the second |
| Countries | , | |
| | 041 Banks: (RCON2213 + | |
| | RCON2236) / RCON2200 | |
| UBPRM008 | 031 Banks: (RCON2216 + | Domestic and foreign deposits of foreign |
| | RCON2377 + RCFN2650) / | governments and official institutions |
| Foreign Govts and | (RCON2200 + RCFN2200) | divided by total deposits |
| Official Inst. | | |
| | 041 Banks: (RCON2216 + | |
| LIDDDMOAG | RCON2377) / RCON2200 | Cum of all Domestic and Familian description |
| UBPRM040 | 031 Banks: (RCONB549 + RCONB550 + RCFNB553 + | Sum of all Domestic and Foreign deposits |
| Total Deposits | RCONB550 + RCFNB555 + RCON2202 + RCON2520 + | divided by total deposits |
| Total Deposits | RCON2202 + RCON2520 + RCON2203 + RCON2530 + | |
| | RCFNB555 + RCONB551 + | |
| | RCONB552 + RCFNB554 + | |
| | RCON2213 + RCON2236 + | |
| | RCFN2625 + RCON2216 + | |
| | RCON2377 + RCFN2650) / | |
| | (RCON2200 + RCFN2200) | |
| | 041 Banks: (RCONB549 + | |
| | RCONB550 + RCON2202 + | |
| | RCON2520 + RCON2203 + | |

| | PCOMOSO PCOMPSSI | |
|--------------------------|-----------------------------|---|
| | RCON2530 + RCONB551 + | |
| | RCONB552 + RCON2213 + | |
| | RCON2236 + RCON2216 + | |
| | RCON2377) / RCON2200 | |
| UBPRM009 | 031 Banks: RCON2210 / | Total domestic demand deposits divided |
| | (RCON2200 + RCFN2200) | by total deposits |
| Domestic Demand | | |
| Deposits | 041 Banks: RCON2210 / | |
| | RCON2200 | |
| UBPRM010 | 031 Banks: (RCON2215 – | Total domestic transaction accounts minus |
| | RCON2210) / (RCON2200 + | total domestic demand deposits divided by |
| Domestic Other | RCFN2200) | total deposits |
| Transaction Accounts | , | 1 |
| | 041 Banks: (RCON2215 – | |
| | RCON2210) / RCON2200 | |
| UBPRM011 | 031 Banks: RCON2385 / | Total domestic nontransaction accounts |
| CDI KWIOTI | (RCON2200 + RCFN2200) | divided by total deposits |
| Domestic | (RCON2200 + RCI N2200) | divided by total deposits |
| Nontransaction | 041 Banks: RCON2385 / | |
| | RCON2200 | |
| Deposits | | m . 1 1 1 1 |
| UBPRM012 | 031 Banks: RCON2200 / | Total domestic deposits divided by total |
| | (RCON2200 + RCFN2200) | deposits |
| Total Domestic | | |
| Deposits | 041 Banks: RCON2200 / | |
| | RCON2200 | |
| UBPRM013 | 031 Banks: RCFN2200 / | Total deposits in foreign offices divided |
| | (RCON2200 + RCFN2200) | by total deposits |
| Deposits in Foreign | | |
| Offices | 041 Banks: NA | |
| UBPRM041 | 031 Banks: (RCON2200 + | Total domestic and foreign deposits |
| | RCFN2200) / RCON2200 + | divided by total deposits |
| Total Deposits | RCFN2200) | |
| 1 | , | |
| | 041 Banks: RCON2200 / | |
| | RCON2200 | |
| UBPRM014 | 031 Banks: RCONK223 / | Estimated amount of deposits obtained |
| | (RCON2200 + RCFN2200) | through the use of deposit listing services |
| Listing Service Dep to | (Red112200 Ref112200) | that are not brokered deposits divided by |
| Deposits | 041 Banks: RCONK223 / | total deposits |
| Deposits | RCON2200 | total deposits |
| UBPRM015 | 031 Banks: (RCONK223 + | Estimated amount of denosite obtained |
| ODF KIVIUIS | ` | Estimated amount of deposits obtained |
| Listing Comics O. D. 1.1 | RCON2365) / (RCON2200 + | through the use of deposit listing services |
| Listing Service & Brkd | RCFN2200) | that are not brokered deposits plus total |
| Dep to Dep | 044 P. 1. (7) CONTEST | brokered deposits divided by total |
| | 041 Banks: (RCONK223 + | deposits |
| | RCON2365) / RCON2200 | |
| UBPRM016 | 031 Banks: (RCFDF065 + | Amount of other borrowings that are |
| | RCONF064) / (RCFD3190 + | secured plus amount of federal funds |
| Sec Bor + Sec FFP to | RCONB993) | purchased in domestic offices that are |
| Tot Bor + FFP | | secured divided by other borrowed money |
| | 031 Banks: (RCONF065 + | plus federal funds purchased in domestic |
| | RCONF064) / (RCON3190 + | offices |
| | RCONB993) | |
| UBPRM017 | 031 & 041 Banks: RCONG803 / | Reciprocal brokered deposits divided total |
| | RCON2365 | brokered deposits |
| Reciprocal Brkd Dep to | | 1 |
| 1 TOO Proven Dina Dop to | | |

| Tot Brkd Dep | | |
|-------------------------------|---|--|
| UBPRM018 | 031 Banks: (RCONB549 + | Domestic and foreign deposits of |
| | RCONB550 + RCFNB553) | individuals, partnerships, and corporations |
| Individ, Partnerships, | | |
| and Corp | 041 Banks: (RCONB549 + | |
| TIDDD 1010 | RCONB550) | D ' 16 ' 1 ' 61 IIG |
| UBPRM019 | 031 Banks: (RCON2202 + | Domestic and foreign deposits of the U.S. |
| U.S. Govt, States & | RCON2520 + RCON2203 + RCON2530 + RCFNB555) | government, states, and political subdivisions in the U.S. |
| Political Sub in U.S. | RCON2330 + RCFNB333) | subdivisions in the 0.3. |
| Tontical Sub in C.S. | 04 Banks: (RCON2202 + | |
| | RCON2520 + RCON2203 + | |
| | RCON2530) | |
| UBPRM020 | 031 Banks: (RCONB551 + | Domestic and foreign deposits of |
| | RCONB552 + RCFNB554) | commercial banks and other depository |
| Comml Banks & Other | | institutions in the U.S. |
| Dep Inst, in U.S. | 041 Banks: (RCONB551 + | |
| | RCONB552) | |
| UBPRM021 | 031 Banks: (RCON2213 + | Domestic and foreign deposits of banks in |
| Donles in Fourier | RCON2236 + RCFN2625) | foreign countries |
| Banks in Foreign Countries | 041 Banks: (RCON2213 + | |
| Countries | RCON2236) | |
| UBPRM022 | 031 Banks: (RCON2216 + | Domestic and foreign deposits of foreign |
| CDI Idvio22 | RCON2377 + RCFN2650) | governments and official institutions |
| Foreign Govts and | , | |
| Official Inst. | 041 Banks: (RCON2216 + | |
| | RCON2377) | |
| UBPR2200 | 031 banks: (RCON2200 + | Total domestic and foreign deposits |
| | RCFN2200) | |
| Total Deposits | 0.44 P. 1. (P.GO.)(200) | |
| DCOM2210 | 041 Banks: (RCON2200) | Tracel demands demand demands |
| RCON2210 | 031 & 041 Banks: RCON2210 | Total domestic demand deposits |
| Domestic Demand | | |
| Deposits Demand | | |
| UBPRE125 | 031 & 041 Banks: (RCON2215 – | Total domestic transaction accounts minus |
| | RCON2210) | total domestic demand deposits |
| Domestic Other | , | 1 |
| Transaction Accounts | | |
| UBPR2385 | 031 & 041 Banks: RCON2385 | Total domestic nontransaction accounts |
| _ | | |
| Domestic | | |
| Nontransaction Deposits | | |
| Deposits RCON2200 | 031 & 041 Banks: RCON2200 | Total domestic deposits |
| NCON4400 | 031 & 041 Daliks, RCON2200 | Total domestic deposits |
| Total Domestic | | |
| Deposits | | |
| UBPRD078 | 031 Banks: RCFN2200 | Total deposits in foreign offices |
| | | |
| Deposits in Foreign | 041 Banks: NA | |
| Offices | | |
| UBPR2200 | 031 Banks: RCON2200 + | Total domestic and foreign deposits |
| m . 15 | RCFN2200 | |
| Total Deposits | | |

| | 041 Banks: RCON2200 | |
|----------------------------|---|--|
| UBPRK434 | From March 31, 2010 forward: | Sum of demand deposits, NOW & ATS |
| | RCON/RCFD (2215 + 6810 + | Accounts, MMDA, Savings and Total |
| Core Deposits | 0352 + 6648 + J473) – (J472 + | Time Deposits below \$100,000 or |
| | 2343) | \$250,000 depending on quarter less fully |
| | Prior to March 31, 2010: | insured brokered deposits. |
| | RCON/RCFD (2215 + 6810 + | |
| UBPRM023 | 0352 + 6648) – (2343 + 2344) 031 & 041 Banks: RCONA241 + | Time denocite \$250,000 and under |
| UDF KIVIU25 | RCONK221 | Time deposits \$250,000 and under maturing in one year or less |
| Time Dep \$250M & | RCONK221 | maturing in one year or less |
| Under Mat < 1 Year | | |
| UBPRM024 | 031 & 041 Banks (RCON6648 + | Time deposits \$250,000 and under |
| CDI INVIVE | RCONJ473) - (RCONA241 + | maturing in over one year |
| Time Dep \$250M & | RCONK221) | |
| Under Mat > 1 Year | , | |
| UBPRK222 | 031 & 041 Banks: RCONK222 | Time deposits over \$250,000 maturing in |
| | | one year or less |
| Time Dep over \$250M | | |
| Mat < 1 Ye | | |
| UBPRM025 | 031 & 041 Banks: RCONJ474 - | Time deposits over \$250,000 maturing in |
| | RCONK222 | over one year |
| Time Dep over \$250M | | |
| Mat > 1 Year | 021 Paulas DCEDE065 | A second of other housest and that are |
| UBPRF065 | 031 Banks: RCFDF065 | Amount of other borrowings that are |
| Secured Other | 041 Banks: RCONF065 | secured |
| Borrowings | 041 Banks. RCON1003 | |
| UBPRB993 | 031 & 041 Banks: RCONB993 | Federal funds purchased in domestic |
| CDI RD773 | 031 & 041 Bulks. Reo(1) | offices |
| Federal Funds | | |
| Purchased | | |
| UBPRF064 | 031 & 041 Banks: RCONF064 | Amount of federal funds purchased in |
| | | domestic offices that are secured |
| Secured Federal Funds | | |
| Purchased | | |
| UBPRK223 | 031 & 041 Banks: RCONK223 | Estimated amount of deposits obtained |
| | | through the use of deposit listing services |
| Listing Service | | that are not brokered deposits divided by |
| Deposits | 021.0.041.D. 1. DCON2265 | total deposits |
| UBPR2365 | 031 & 041 Banks: RCON2365 | Total brokered deposits |
| Brokered Denosite | | |
| Brokered Deposits UBPRG803 | 031 & 041 Banks: RCONG803 | Total reciprocal brokered deposits |
| ODENGOUS | 051 & 041 Daliks, RCONGOUS | rotal reciprocal brokered deposits |
| Reciprocal brokered | | |
| deposits | | |
| P | 1 | i |

Liquidity & Investment Portfolio – Page 10A

The revised Liquidity & Investment Portfolio page is designed to give users a more focused review of liquidity and investment portfolio based metrics. The securities mix section comprising of available-for-sale and held-to-maturity securities were combined and a few new metrics were added. Below is a list of new MDRMs, their related formulas and a description that will appear on Page 10A:

| UBPR Concept # | | |
|-----------------------|-----------------------------------|--|
| and Line Item | | |
| Description | Formula | Description |
| UBPRM026 | 031 Banks: (RCFD0416 + | Pledged assets divided by total assets |
| | RCFDG378) / RCFD2170 | |
| Pledged assets | | |
| | 041 Banks: (RCON0416 + | |
| | RCONG378) / RCON2170 | |
| UBPRM027 | 031 Banks: (RCFD0211 + | U.S. treasury securities and U.S. |
| LIC Tues of Court | RCFD1289 + RCFD1294 + | government agency obligations divided by |
| US Treas & Govt | RCFD1287 + RCFD1293 + | total securities |
| Agencies | RCFD1298) / (RCFD1754 + RCFD1773) | |
| | KCFD1773) | |
| | 041 Banks: (RCON0211 + | |
| | RCON1289 + RCON1294 + | |
| | RCON1287 + RCON1293 + | |
| | RCON1298) / (RCON1754 + | |
| | RCON1773) | |
| UBPRM028 | 031Banks: (RCFD8496 + | Municipal Securities divided by total |
| | RCFD8499) / (RCFD1754 + | securities |
| Municipal securities | RCFD1773) | |
| | | |
| | 041 Banks: (RCON8496 + | |
| | RCON8499) / (RCON1754 + | |
| | RCON1773) | |
| UBPRM029 | 031 Banks: (RCFDG300 + | Pass-through mortgage backed securities |
| D 751 1 M | RCFDG304 + RCFDG308 + | divided by total securities |
| Pass-Through Mtg | RCFDG303 + RCFDG307 + | |
| Back Secs | RCFDG311) / (RCFD1754 + RCFD1773) | |
| | KCFD1773) | |
| | 041 Banks: (RCONG300 + | |
| | RCONG304 + RCONG308 + | |
| | RCONG303 + RCONG307 + | |
| | RCONG311) / (RCON1754 + | |
| | RCON1773) | |
| UBPRM030 | 031 Banks: (RCFDG312 + | CMO and REMIC mortgage backed |
| | RCFDG316 + RCFDG320 + | securities divided by total securities |
| CMO & REMIC Mtg | RCFDG315 + RCFDG319 + | |
| Back Secs | RCFDG323) / (RCFD1754 + | |
| | RCFD1773) | |
| | Out D. I. (Decovered | |
| | 041 Banks: (RCONG312 + | |
| | RCONG316 + RCONG320 + | |
| | RCONG315 + RCONG319 + | |
| | RCONG323) / (RCON1754 + | |

| | RCON1773) | |
|----------------------------|--|--|
| UBPRM031 | 031 Banks: (RCFDK142 + | Commercial mortgage backed securities |
| - | RCFDK146 + RCFDK150 + | divided by total securities |
| Commercial Mtg Back | RCFDK154 + RCFDK145 + | arriada dy tatan sacarriada |
| Secs | RCFDK149 + RCFDK153 + | |
| Sees | RCFDK157) / (RCFD1754 + | |
| | | |
| | RCFD1773) | |
| | 041 P 1 (PCO) W142 | |
| | 041 Banks: (RCONK142 + | |
| | RCONK146 + RCONK150 + | |
| | RCONK154 + RCONK145 + | |
| | RCONK149 + RCONK153 + | |
| | RCONK157) / (RCON1754 + | |
| | RCON1773) | |
| UBPRM032 | 031 Banks: (RCFDC026 + | Asset backed securities divided by total |
| | RCFDC027) / (RCFD1754 + | securities |
| Asset Backed Securities | RCFD1773) | |
| | , | |
| | 041 Banks: (RCONC026 + | |
| | RCONC027) / (RCON1754 + | |
| | RCON1773) | |
| UBPRM033 | 031 Banks: (RCFDG336 + | Structured financial products divided by |
| CDI MVI033 | RCFDG340 + RCFDG344 + | total securities |
| Structured Financial | RCFDG339 + RCFDG343 + | total securities |
| Products | | |
| Products | RCFDG347) / (RCFD1754 + | |
| | RCFD1773) | |
| | 041 P 1 (PCONC226) | |
| | 041 Banks: (RCONG336 + | |
| | RCONG340 + RCONG344 + | |
| | RCONG339 + RCONG343 + | |
| | RCONG347) / (RCON1754 + | |
| | RCON1773) | |
| UBPRM034 | 031 Banks: (RCFD1737 + | Other domestic debt securities divided by |
| | RCFD1741) / (RCFD1754 + | total assets |
| Other Domestic Debt | RCFD1773) | |
| Secs | | |
| | 041 Banks: (RCON1737 + | |
| | RCON1741) / (RCON1754 + | |
| | RCON1773) | |
| UBPRM035 | 031 Banks: (RCFD1742 + | Foreign debt securities divided by total |
| | RCFD1746) / (RCFD1754 + | securities |
| Foreign Debt Securities | RCFD1773) | |
| . 6 - 121 200 | | |
| | 041 Banks: (RCON1742 + | |
| | RCON1746) / (RCON1754 + | |
| | RCON1773) | |
| UBPRM036 | 031 Banks: RCFDA511 / | Investments in mutual funds and other |
| ODI MIIVOV | (RCFD1754 + RCFD1773) | marketable securities divided by total |
| | (KCI DI 137 T KCI DI 113) | · · · · · · · · · · · · · · · · · · · |
| Inv Mut End & Oth | | securities |
| Inv Mut Fnd & Oth | 0/1 Ranke: DCONA511 / | securities |
| Inv Mut Fnd & Oth Mktbl | 041 Banks: RCONA511 / | securities |
| Mktbl | (RCON1754 + RCON1773) | |
| | (RCON1754 + RCON1773) 031 Banks: (RCFD1754 + | Total available for sale securities at fair |
| Mktbl UBPRM042 | (RCON1754 + RCON1773) 031 Banks: (RCFD1754 + RCFD1773) / (RCFD1754 + | Total available for sale securities at fair value and held to maturity securities at |
| Mktbl | (RCON1754 + RCON1773) 031 Banks: (RCFD1754 + | Total available for sale securities at fair |
| Mktbl UBPRM042 | (RCON1754 + RCON1773) 031 Banks: (RCFD1754 + RCFD1773) / (RCFD1754 + | Total available for sale securities at fair value and held to maturity securities at |

| | RCON1773) / (RCON1754 + | |
|------------------------|-----------------------------|---|
| | RCON1773) (RCON1734 + | |
| UBPRM037 | 031 Banks: (RCFD1773 – RCFD | Appreciation (depreciation) in available |
| | 1772) / RCFD1772 | for sale securities a percent of total |
| App (Dep) in AFS sec | | available for sale securities |
| to AFS Sec | 041 Banks: (RCON1773 – | |
| | RCON1772) / RCON1772 | |
| UBPRM038 | 031 Banks: RCFDG378 / | Pledged loans and leases divided by total |
| | RCFD2122 | loans |
| Pledged Loans to Total | | |
| Loans | 041 Banks: RCONG378 / | |
| | RCON2122 | |
| UBPRM039 | 031 Banks: RCFD5369 / | Loans and leases held for sale divided by |
| | RCFD2122 | total loans |
| Loans Held for Sale to | | |
| Total Loans | 041 Banks: RCON5369 / | |
| | RCON2122 | |
| UBPR0416 | 031 Banks: RCFD0416 | Pledged securities |
| | | |
| Pledged Securities | 041 Banks: RCON0416 | |
| UBPRG378 | 031 Banks: RCFDG378 | Pledged loans and leases |
| | | |
| Pledged Loans & | 041 Banks: RCONG378 | |
| Leases | | |
| UBPR5369 | 031 Banks: RCFD5369 | Loans and leases held for sale |
| | | |
| Loans Held For sale | 041 Banks: RCON5369 | |

Fiduciary and Related Services – Page 14

The revised Fiduciary and Related Services page is designed to include items that were added to Call Report Schedule RC-T beginning in December 31, 2009. Below is a list of new UBPR items and their corresponding MDRMs that will appear on Page 14, along with their related formulas and a brief description:

| UBPR Concept # | | |
|---|---|---|
| and Line Item | | |
| Description | Formula | Description |
| UBPRB931 | 031 Banks: RCFDB931 | Collective investment funds and common |
| Domestic Equity – Number of Funds | 041 Banks: RCONB931 | trust funds: Domestic Equity - Number of Funds |
| UBPRB933 International/Global | 031 Banks: RCFDB933 04 Banks: RCONB933 | Collective investment funds and common trust funds: International/Global Equity - Number of Funds |
| Equity - Number of Funds | | |
| UBPRB935 | 031 Banks: RCFDB935 | Collective investment funds and common trust funds: Stock/Bond Blend - Number |
| Stock/Bond Blend - Number of Funds | 041 Banks: RCONB935 | of Funds |
| UBPRB937 | 031 Banks: RCFDB937 | Collective investment funds and common trust funds: Taxable Bond - Number of |
| Taxable Bond - Number of Funds | 041 Banks: RCONB937 | Funds |
| UBPRB939 | 031 Banks: RCFDB939 | Collective investment funds and common trust funds: Municipal Bond - Number of |
| Municipal Bond - Number of Funds | 041 Banks: RCON939 | Funds |
| UBPRB941 | 031 Banks: RCFDB941 | Collective investment funds and common trust funds: Short Term |
| Short Term Investments/Money Market - Number of Funds | 041 Banks: RCONB941 | Investments/Money Market - Number of Funds |
| UBPRB943 | 031 Banks: RCFDB943 | Collective investment funds and common trust funds: Specialty/Other - Number of |
| Specialty/Other - Number of Funds | 041 Banks: RCONB943 | Funds |
| UBPRB945 Total | 031 Banks: RCFDB945 | Collective investment funds and common trust funds: Total Collective/Common |
| Collective/Common Investment Trust Funds | 041 Banks: RCONB945 | Investment Trust Funds - Number of Funds |
| - Number of Funds | | |
| UBPRJ316 | 031 Banks: RIADJ316 | Income from foundation and endowment trust and agency fiduciary accounts |
| Foundation and Endowment Trust and Agency Fiduciary Income | 041 Banks: RIADJ316 | |

| UBPRL916 | 031 Banks: RCFDJ255 + RCFDJ256 | Total foundation and endowment trust and |
|---|--|---|
| Total Foundation and | RCFDJ256 | agency fiduciary assets – managed and non-managed assets |
| Endowment Trust and | 041 Banks: RCONJ255 + | non-managed assets |
| Agency Fiduciary | RCONJ256 | |
| Assets | RCONJ230 | |
| UBPRL917 | 031 Banks: (RCFDJ255 + | Total foundation and endowment trust and |
| CBI RE317 | RCFDJ256)/(RCFDB894 + | agency fiduciary assets – managed and |
| Total Foundation and | RCFDB895) | non-managed divided by total managed |
| Endowment Trust and | (RCI DB673) | and non-managed fiduciary assets |
| Agency Fiduciary | 041 Banks: (RCONJ255 + | and non-managed fiductary assets |
| Assets to Total | RCONJ256)/(RCONB894 + | |
| Fiduciary Assets | RCONB895) | |
| UBPRL918 | 031 Banks: RCFDJ255/ | Paraent of managed foundation and |
| UDPKL918 | | Percent of managed foundation and |
| Demont of Managed | (RCFDJ255 + RCFDJ256) | endowment trust and agency fiduciary |
| Percent of Managed | 041 Danka, DCON1255/ | assets divided by total managed and non- |
| Assets to Total | 041 Banks: RCONJ255/ | managed foundation and endowment trust |
| Foundation and | (RCONJ255 + RCONJ256) | and agency fiduciary assets |
| Endowment Trust and | | |
| Agency Fiduciary | | |
| Assets | 021 Pankar Ona year narranta za | The one year percentage change in total |
| UBPRL919 | 031 Banks: One year percentage change in (RCFDJ255 + | The one year percentage change in total managed and non-managed foundation |
| 1 Voor Paraont Change | RCFDJ256) | and endowment trust and agency fiduciary |
| 1 Year Percent Change in Total Foundation and | RCFDJ230) | |
| Endowment Trust and | 041 Danks, One year negentage | assets |
| | 041 Banks: One year percentage change in (RCONJ255 + | |
| Agency Fiduciary Assets | | |
| | RCONJ256) | |
| | | Total managed and man managed |
| UBPRL920 | 031 Banks: RCFDJ259 + | Total managed and non-managed |
| | RCFDJ260 | individual retirement accounts, health |
| Total Individual | RCFDJ260 | individual retirement accounts, health savings accounts and other similar |
| Total Individual Retirement Accounts, | RCFDJ260 041 Banks: RCONJ259 + | individual retirement accounts, health |
| Total Individual Retirement Accounts, Health Savings | RCFDJ260 | individual retirement accounts, health savings accounts and other similar |
| Total Individual Retirement Accounts, Health Savings Accounts and Other | RCFDJ260 041 Banks: RCONJ259 + | individual retirement accounts, health savings accounts and other similar |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 | individual retirement accounts, health savings accounts and other similar account assets |
| Total Individual Retirement Accounts, Health Savings Accounts and Other | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed Individual Retirement | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) 041 Banks: RCONJ259/ | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed individual retirement |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed Individual Retirement Accounts, Health | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed individual retirement accounts, health savings accounts and |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed Individual Retirement Accounts, Health Savings Accounts and | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) 041 Banks: RCONJ259/ | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed individual retirement |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) 041 Banks: RCONJ259/ | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed individual retirement accounts, health savings accounts and |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets to Total Individual | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) 041 Banks: RCONJ259/ | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed individual retirement accounts, health savings accounts and |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets to Total Individual Retirement Accounts, | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) 041 Banks: RCONJ259/ | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed individual retirement accounts, health savings accounts and |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets to Total Individual Retirement Accounts, Health Savings | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) 041 Banks: RCONJ259/ | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed individual retirement accounts, health savings accounts and |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets UBPRL921 Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets UBPRL922 Percent of Managed Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets to Total Individual Retirement Accounts, | RCFDJ260 041 Banks: RCONJ259 + RCONJ260 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895) 041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260) 041 Banks: RCONJ259/ | individual retirement accounts, health savings accounts and other similar account assets Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed fiduciary assets Managed individual retirement accounts, health savings accounts and other similar account assets divided by total managed and non-managed individual retirement accounts, health savings accounts and |

| UBPRL923 1 Year Percent Change in Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets | 031 Banks: One year percentage change in (RCFDJ259 + RCFDJ260) 041 Banks: One year percentage change in (RCONJ259 + RCONJ260) | The one year percentage change in total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets |
|---|--|--|
| Total Number of Foundation and Endowment Trust and Agency Fiduciary Accounts | 031 Banks: RCFDJ257 + RCFDJ258 041 Banks: RCONJ257 + RCONJ258 | Total number of managed and non- managed foundation and endowment trust and agency fiduciary accounts |
| UBPRL925 Total Foundation and Endowment Trust and Agency Fiduciary Accounts to Total Fiduciary Accounts UBPRL926 | 031 Banks: (RCFDJ257 + RCFDJ258)/(RCFDB896 + RCFDB897) 041 Banks: (RCONJ257 + RCONJ258)/(RCONB896 + RCONB897) 031 Banks: RCFDJ257/ | The number of managed and non-managed foundation and endowment trust and agency fiduciary accounts divided by the total number of managed and non-managed fiduciary accounts The number of managed foundation and |
| Percent of Managed Accounts to Total Foundation and Endowment Trust and Agency Fiduciary Accounts | (RCFDJ257 + RCFDJ258) 041 Banks: RCONJ257/ (RCONJ257 + RCONJ258) | endowment trust and agency account to the total number of managed and non-managed foundation and endowment trust and agency accounts |
| UBPRL927 1 Year Percent Change in Total Foundation and Endowment Trust and Agency Fiduciary Accounts | 031 Banks: One year percentage change in (RCFDJ257 + RCFDJ258) 041 Banks: One year percentage change in (RCONJ257 + RCONJ258) | The one year percentage change in total number of managed and non-managed foundation and endowment trust and agency fiduciary accounts |
| Total Number Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Accounts | 031 Banks: RCFDJ261 + RCFDJ262 041 Banks: RCONJ261 + RCONJ262 | The total number of managed and non-managed individual retirement accounts, health savings accounts and other similar accounts |
| Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Accounts to Total Fiduciary Accounts | 031 Banks: (RCFDJ261 + RCFDJ262)/(RCFDB896 + RCFDB897) 041 Banks: (RCONJ261 + RCONJ262)/(RCONB896 + RCONB897) | The total number of managed and non-managed individual retirement accounts, health savings accounts and other similar accounts divided by the total number of managed and non-managed fiduciary accounts |
| UBPRL930 | 031 Banks: RCFDJ261/ (RCFDJ261 + RCFDJ262) | The number of managed individual retirement accounts, health savings |

| Percent of Managed Assets to Total Individual Retirement | 041 Banks: RCONJ261/ (RCONJ261 + RCONJ262) | accounts and other similar accounts divided by the total number of managed and non-managed individual retirement |
|--|---|--|
| Accounts, Health Savings Accounts and Other Fiduciary | | accounts, health savings accounts and other similar accounts |
| Accounts | 021 P. 1. 0 | TIN 1 1 1 1 |
| UBPRL931 | 031 Banks: One year percentage | The one year percentage change in the |
| 1 Van Dansent Change | change in (RCFDJ261 + RCFDJ262) | total number of managed and non- |
| 1 Year Percent Change in Total Individual | RCFDJ202) | managed individual retirement accounts, health savings accounts and other similar |
| Retirement Accounts, | 041 Banks: One year percentage | accounts |
| Health Savings | change in (RCONJ261 + | accounts |
| Accounts and Other | RCONJ262) | |
| Fiduciary Accounts | 1001(3202) | |
| UBPRL932 | 031 Banks: | Foundation and endowment trust and |
| 621142562 | RIADJ316/RIADA491 | agency accounts fiduciary income divided |
| Foundation and | | by net fiduciary and related services |
| Endowment Trust and | 041 Banks: | income |
| Agency Fiduciary | RIADJ316/RIADA491 | |
| Income as a Percent of | | |
| Fiduciary Income | | |
| UBPRL933 | 031 Banks: One year percentage | One year percentage change in foundation |
| | change in RIADJ316 | and endowment trust and agency accounts |
| 1 Year Percent Change | | fiduciary income |
| in Total Foundation and | 041 Banks: One year percentage | |
| Endowment Trust and | change in RIADJ316 | |
| Agency Fiduciary | | |
| Income | | |
| UBPRL934 | 031 Banks: | The number of domestic equity collective |
| Number of domestic | RCFDB931/RCFDB945 | investment and common trust funds |
| equity funds as percent | 041 Banks: | divided by the total number of collective investment funds |
| of number common and | RCONB931/RCONB945 | investment funds |
| collective funds | RCOND/31/RCOND/43 | |
| UBPRL935 | 031 Banks: | The number of international/global equity |
| CDITES | RCFDB933/RCFDB945 | collective investment and common trust |
| Number of | | funds divided by the total number of |
| international/global | 041 Banks: | collective investment funds |
| equity funds as percent | RCONB933/RCONB945 | |
| of number common and | | |
| collective funds | | |
| UBPRL936 | 031 Banks: | The number of stock/bond blend |
| | RCFDB935/RCFDB945 | collective investment and common trust |
| Number of stock/bond | 041 P. 1 | funds divided by the total number of |
| blend funds as percent | 041 Banks: | collective investment funds |
| of number common and | RCONB935/RCONB945 | |
| collective funds | 031 Banks: | The number of taxable bond collective |
| UBPRL937 | RCFDB937/RCFDB945 | investment and common trust funds |
| Number of taxable | KCI DD 73 //KCI DD 743 | divided by the total number of collective |
| bond funds as percent | 041 Banks: | investment funds |
| of number common and | RCONB937/RCONB945 | The second secon |
| collective funds | | |
| UBPRL938 | 031 Banks: | The number of municipal bond collective |
| | RCFDB939/RCFDB945 | investment and common trust funds |

| | T | |
|-------------------------|--------------------------------|---|
| Number of municipal | | divided by the total number of collective |
| bond funds as percent | 041 Banks: | investment funds |
| of number common and | RCONB939/RCONB945 | |
| collective funds | | |
| UBPRL939 | 031 Banks: | The number of short-term |
| | RCFDB941/RCFDB945 | investment/money market collective |
| Number of short-term | | investment and common trust funds |
| investment/money | 041 Banks: | divided by the total number of collective |
| market funds as percent | RCONB941/RCONB945 | investment funds |
| of number common and | | |
| collective funds | | |
| UBPRL940 | 031 Banks: | The number of specialty and other |
| CDI KL)40 | RCFDB943/RCFDB945 | collective investment and common trust |
| Number of specialty | Ref DD)+3/Ref DD)+3 | funds divided by the total number of |
| and other funds as | 041 Banks: | collective investment funds |
| | | collective investment lunds |
| percent of number | RCONB943/RCONB945 | |
| common and collective | | |
| funds | 001.7 | |
| UBPRL941 | 031 Banks: | The total number of collective investment |
| | RCFDB945/RCFDB945 | and common trust funds divided by the |
| Number of total | | total number of collective investment |
| collective investment | 041 Banks: | funds (note: should equal 100 percent) |
| funds as percent of | RCONB945/RCONB945 | |
| number total common | | |
| and collective | | |
| investment funds | | |
| UBPRL942 | 031 Banks: One year percentage | The one year percentage change in the |
| | change in RCFDB931 | number of domestic equity collective |
| 1 Year Percent Change | | investment and common trust funds |
| in the Number of | 041 Banks: One year percentage | |
| Domestic Equity | change in RCONB931 | |
| Common and | | |
| Collective Funds | | |
| UBPRL943 | 031 Banks: One year percentage | The one year percentage change in the |
| CDI KLIJ-43 | change in RCFDB933 | number of international/global equity |
| 1 Year Percent Change | change in Ref BB/33 | collective investment and common trust |
| in the Number of | 04 Banks: One year percentage | funds |
| International/Global | | Tunus |
| | change in RCONB933 | |
| Equity Common and | | |
| Collective Funds | O21 Dankar One man manant | The one year negentees shares in the |
| UBPRL944 | 031 Banks: One year percentage | The one year percentage change in the |
| 1 Van Danas et Class | change in RCFDB935 | number of stock/bond blend collective |
| 1 Year Percent Change | 041 Paulas Ona | investment and common trust funds |
| in the Number of | 041 Banks: One year percentage | |
| Stock/Bond Blend | change in RCONB935 | |
| Common and | | |
| Collective Funds | | |
| UBPRL945 | 031 Banks: One year percentage | The one year percentage change in the |
| | change in RCFDB937 | number of taxable bond collective |
| 1 Year Percent Change | | investment and common trust funds |
| in the Number of | 041 Banks: One year percentage | |
| Taxable Bond Common | change in RCONB937 | |
| and Collective Funds | | |
| UBPRL946 | 031 Banks: One year percentage | The one year percentage change in the |
| | change in RCFDB939 | number of municipal bond collective |
| 1 Year Percent Change | | investment and common trust funds |
| 1 10m 10100m Change | | m. Common and Common trade rando |

| T | | |
|-------------------------|--------------------------------|---|
| in the Number of | 041 Banks: One year percentage | |
| Municipal Bond | change in RCON939 | |
| Common and | | |
| Collective Funds | | |
| UBPRL947 | 031 Banks: One year percentage | The one year percentage change in the |
| | change in RCFDB941 | number of short-term investments/money |
| 1 Year Percent Change | | market collective investment and common |
| in the Number of Short- | 041 Banks: One year percentage | trust funds |
| term | change in RCONB941 | |
| Investments/Money | | |
| Market Common and | | |
| Collective Funds | | |
| UBPRL948 | 031 Banks: One year percentage | The one year percentage change in the |
| | change in RCFDB943 | number of specialty/other collective |
| 1 Year Percent Change | | investment and common trust funds |
| in the Number of | 041 Banks: One year percentage | |
| Specialty/Other | change in RCONB943 | |
| Common and | | |
| Collective Funds | | |
| UBPRL949 | 031 Banks: One year percentage | The one year percentage change in the |
| | change in RCFDB945 | number of total collective investment and |
| 1 Year Percent Change | | common trust funds |
| in the Number of Total | 041 Banks: One year percentage | |
| Collective Investment | change in RCONB945 | |
| and Common Trust | | |
| Funds | | |
| UBPRM002 | 031 Banks ONLY: (RCFNB900 + | Total managed and non-managed assets in |
| | RCFNB901)/(RCFDB894 + | fiduciary accounts held in foreign offices |
| Accounts in Foreign | RCFDB895) | to total managed and non-managed |
| Offices to Total | | fiduciary assets. For 031 Call filers only. |
| Fiduciary Assets | | |
| UBPRM003 | 031 Banks ONLY: (RCFNB902 + | The total number of managed and non- |
| | RCFNB903)/(RCFDB896 + | managed fiduciary accounts held in |
| Accounts in Foreign | RCFDB897) | foreign offices to the total number of |
| Offices to Total | | managed and non-managed fiduciary |
| Fiduciary Accounts | | accounts. For 031 Call filers only. |

Fiduciary and Related Services – Page 14A

The revised Fiduciary and Related Services page 14A is designed to include items that were added to Call Report Schedule RC-T beginning in December 31, 2009. Below is a list of new UBPR items and their corresponding MDRMs that will appear on Page 14A, along with their related formulas and a brief description:

| UBPR Concept # | | |
|--|---|--|
| and Line Item | | |
| Description | Formula | Description |
| UBPRJ313 | 031 Banks: RCFDJ313 | The number of corporate and municipal trusteeships that are in default |
| Corporate and | 041 Banks: RCONJ313 | |
| municipal trusteeships – number of issues in | | |
| default | | |
| UBPRJ314 | 031 Banks: RCFDJ314 | The principal amount outstanding of corporate and municipal trusteeship issues |
| Corporate and municipal trusteeships – | 041 Banks: RCONJ314 | that are in default |
| issues in default – | | |
| principal amount | | |
| outstanding | | |
| UBPRL950 | 031 Banks: One year percentage change in RCFDJ313 | The one year percentage change in the number of corporate and municipal |
| 1 year percent change in the number of | 041 Poulou Out and a survey of the | trusteeships that are in default |
| corporate and municipal | 041 Banks: One year percentage change in RCONJ313 | |
| trusteeships that are in | change in RCONJ313 | |
| default | | |
| UBPRL951 | 031 Banks: RCFDJ263+ | The dollar amount of managed |
| | RCFDJ264 + RCFDJ265 | noninterest-bearing deposits in fiduciary |
| Amount of managed | 041 Parley PCONI262 | accounts |
| noninterest-bearing deposits in fiduciary | 041 Banks: RCONJ263+ RCONJ264 + RCONJ265 | |
| accounts | RCONJ204 + RCONJ203 | |
| UBPRL952 | 031 Banks: RCFDJ266+ RCFDJ267 + RCFDJ268 | The dollar amount of managed interest- |
| Amount of managed | KCrDJ20/ + KCrDJ208 | bearing deposits in fiduciary accounts |
| interest-bearing | 041 Banks: RCONJ266+ | |
| deposits in fiduciary | RCONJ267 + RCONJ268 | |
| accounts | | |
| UBPRL953 | 031 Banks: RCFDJ269+ | The dollar amount of managed U.S. |
| | RCFDJ270 + RCFDJ271 | treasury and U.S. government agency |
| Amount of managed | 041 Parks PCONICO | obligations in fiduciary accounts |
| U.S. Treasury and U.S. Government agency | 041 Banks: RCONJ269+ RCONJ270 + RCONJ271 | |
| obligations in fiduciary | RCONJ2/U + RCONJ2/1 | |
| accounts | | |
| UBPRL954 | 031 Banks: RCFDJ272+ | The dollar amount of managed state, |
| | RCFDJ273 + RCFDJ274 | county and municipal obligations in |

| Amount of managed state, county and municipal obligations in fiduciary accounts | 041 Banks: RCONJ272+ RCONJ273 + RCONJ274 | fiduciary accounts |
|--|--|---|
| UBPRL955 Amount of managed money market mutual funds in fiduciary accounts | 031 Banks: RCFDJ275+ RCFDJ276 + RCFDJ277 041 Banks: RCONJ275+ RCONJ276 + RCONJ277 | The dollar amount of managed money market mutual funds in fiduciary accounts |
| UBPRL956 Amount of managed equity mutual funds in fiduciary accounts | 031 Banks: RCFDJ278+ RCFDJ279 + RCFDJ280 041 Banks: RCONJ278+ RCONJ279 + RCONJ280 | The dollar amount of managed equity mutual funds in fiduciary accounts |
| UBPRL957 Amount of managed other mutual funds in fiduciary accounts | 031 Banks: RCFDJ281+ RCFDJ282 + RCFDJ283 041 Banks: RCONJ281+ RCONJ282 + RCONJ283 | The dollar amount of managed other mutual funds in fiduciary accounts |
| UBPRL958 Amount of managed common trust funds and collective investment funds in fiduciary accounts | 031 Banks: RCFDJ284+ RCFDJ285 + RCFDJ286 041 Banks: RCONJ284+ RCONJ285 + RCONJ286 | The dollar amount of managed common trust funds and collective investment funds in fiduciary accounts |
| UBPRL959 Amount of managed other short-term obligations in fiduciary accounts | 031 Banks: RCFDJ287+ RCFDJ288 + RCFDJ289 041 Banks: RCONJ287+ RCONJ288 + RCONJ289 | The dollar amount of managed other short-term obligations in fiduciary accounts |
| UBPRL960 Amount of managed other notes and bonds in fiduciary accounts | 031 Banks: RCFDJ290+ RCFDJ291 + RCFDJ292 041 Banks: RCONJ290+ RCONJ291 + RCONJ292 | The dollar amount of managed other notes and bonds in fiduciary accounts |
| UBPRL961 Amount of managed investments in unregistered funds and private equity investments in fiduciary accounts | 031 Banks: RCFDJ293+ RCFDJ294 + RCFDJ295 041 Banks: RCONJ293+ RCONJ294 + RCONJ295 | The dollar amount of managed investments in unregistered funds and private equity investments in fiduciary accounts |
| UBPRL962 | 031 Banks: RCFDJ296+ | The dollar amount of managed other |

| Amount of managed other common and preferred stocks in fiduciary accounts | RCFDJ297 + RCFDJ298 041 Banks: RCONJ296+ RCONJ297 + RCONJ298 | common and preferred stocks in fiduciary accounts |
|---|---|---|
| UBPRL963 | 031 Banks: RCFDJ299+ RCFDJ300 + RCFDJ301 | The dollar amount of managed real estate mortgages in fiduciary accounts |
| Amount of managed real estate mortgages in fiduciary accounts | 041 Banks: RCONJ299+ RCONJ300 + RCONJ301 | |
| UBPRL964 | 031 Banks: RCFDJ302+ | The dollar amount of managed real estate |
| Amount of managed | RCFDJ303 + RCFDJ304 | in fiduciary accounts |
| Amount of managed real estate in fiduciary accounts | 041 Banks: RCONJ302+ RCONJ303 + RCONJ304 | |
| UBPRL965 | 031 Banks: RCFDJ305+ | The dollar amount of managed |
| Amount of managed miscellaneous assets in fiduciary accounts | RCFDJ306 + RCFDJ307 041 Banks: RCONJ305+ RCONJ306 + RCONJ307 | miscellaneous assets in fiduciary accounts |
| UBPRL966 | 031 Banks: RCFDJ308+ RCFDJ309 + RCFDJ310 | The dollar amount of total managed assets in fiduciary accounts |
| Amount of total managed assets in fiduciary accounts | 041 Banks: RCONJ308+ RCONJ309 + RCONJ310 | in nuuciary accounts |
| UBPRL967 | 031 Banks: (RCFDJ263+ | The dollar amount of managed |
| Managed noninterest- bearing deposits in fiduciary accounts to total managed assets in fiduciary accounts | RCFDJ264 + RCFDJ265) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ263+ RCONJ264 + RCONJ265) / (RCONJ308+ RCONJ309 + RCONJ310) | noninterest-bearing deposits in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL968 | 031 Banks: (RCFDJ266+ | The dollar amount of managed interest- |
| Managed interest- bearing deposits in fiduciary accounts to total managed assets in | RCFDJ267 + RCFDJ268) / (RCFDJ308+ RCFDJ309 + RCFDJ310) | bearing deposits in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| fiduciary accounts | 041 Banks: (RCONJ266+ RCONJ267 + RCONJ268)/ (RCONJ308+ RCONJ309 + RCONJ310) | |
| UBPRL969 | 031 Banks: (RCFDJ269+ | The dollar amount of managed U.S. |
| Managed U.S. Treasury | RCFDJ270 + RCFDJ271) / (RCFDJ308+ RCFDJ309 + | treasury and U.S. government agency obligations in fiduciary accounts divided |

| and U.S. Government agency obligations in fiduciary accounts to total managed assets in fiduciary accounts | RCFDJ310) 041 Banks: (RCONJ269+ RCONJ270 + RCONJ271) / (RCONJ308+ RCONJ309 + RCONJ310) | by the total dollar amount of managed assets in fiduciary accounts |
|---|--|---|
| UBPRL970 Managed state, county and municipal obligations in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ272+ RCFDJ273 + RCFDJ274) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ272+ RCONJ273 + RCONJ274) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed state, county and municipal obligations in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL971 Managed money market mutual funds in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ275+ RCFDJ276 + RCFDJ277) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ275+ RCONJ276 + RCONJ277) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed money market mutual funds in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL972 Managed equity mutual funds in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ278+ RCFDJ279 + RCFDJ280) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ278+ RCONJ279 + RCONJ280) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed equity mutual funds in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL973 Managed other mutual funds in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ281+ RCFDJ282 + RCFDJ283) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ281+ RCONJ282 + RCONJ283) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed other mutual funds in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |

| UBPRL974 Managed common trust funds and collective investment funds in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ284+ RCFDJ285 + RCFDJ286) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ284+ RCONJ285 + RCONJ286) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed common trust funds and collective investment funds in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
|--|--|--|
| UBPRL975 Managed other short-term obligations in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ287+ RCFDJ288 + RCFDJ289) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ287+ RCONJ288 + RCONJ289) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed other short-term obligations in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL976 Managed other notes and bonds in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ290+ RCFDJ291 + RCFDJ292) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ290+ RCONJ291 + RCONJ292) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed other notes and bonds in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL977 Managed investments in unregistered funds and private equity investments in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ293+ RCFDJ294 + RCFDJ295) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ293+ RCONJ294 + RCONJ295) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed investments in unregistered funds and private equity investments in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL978 Managed other common and preferred stocks in fiduciary accounts to total managed assets in | 031 Banks: (RCFDJ296+ RCFDJ297 + RCFDJ298) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ296+ | The dollar amount of managed other common and preferred stocks in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |

| fiduciary accounts | RCONJ297 + RCONJ298) / (RCONJ308+ RCONJ309 + RCONJ310) | |
|---|--|--|
| UBPRL979 Managed real estate mortgages in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ299 + RCFDJ300 + RCFDJ301) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ299+ RCONJ300 + RCONJ301) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed real estate mortgages in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL980 Managed real estate in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ302+ RCFDJ303 + RCFDJ304) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ302+ RCONJ303 + RCONJ304) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed real estate in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL981 Managed miscellaneous assets in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ305+ RCFDJ306 + RCFDJ307) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ305+ RCONJ306 + RCONJ307) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed miscellaneous assets divided by the total dollar amount of managed assets in fiduciary accounts |
| UBPRL982 Managed assets in fiduciary accounts to total managed assets in fiduciary accounts | 031 Banks: (RCFDJ308+ RCFDJ309 + RCFDJ310) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ308+ RCONJ309 + RCONJ310) / (RCONJ308+ RCONJ309 + RCONJ310) | The dollar amount of managed assets in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts. (note: should equal 100 percent) |
| UBPRL983 Total managed assets in | 031 Banks: RCFDJ311 / (RCFDJ308+ RCFDJ309 + RCFDJ310) | The dollar amount of total managed assets in sponsored mutual funds divided by the total dollar amount of managed assets in |

| sponsored mutual funds | | fiduciary accounts. |
|---|--|---|
| to total managed assets | | |
| in fiduciary accounts | 041 Banks: RCONJ311/ (RCONJ308+ RCONJ309 + RCONJ310) | |
| UBPRL984 | 031 Banks: One year percentage | The one year percentage change in the |
| | change in (RCFDJ263+ | dollar amount of managed noninterest- |
| 1 year percent change in the amount of | RCFDJ264 + RCFDJ265) | bearing deposits in fiduciary accounts |
| managed noninterest- | 041 Banks: One year percentage | |
| bearing deposits in fiduciary accounts | change in (RCONJ263+ RCONJ264 + RCONJ265) | |
| inductary accounts | RCONJ204 + RCONJ203) | |
| UBPRL985 | 031 Banks: One year percentage | The one year percentage change in the |
| 1 year parcent change | change in (RCFDJ266+ RCFDJ267 + RCFDJ268) | dollar amount of managed interest-bearing deposits in fiduciary accounts |
| 1 year percent change in the amount of | RCPDJ207 + RCPDJ200) | deposits in fiduciary accounts |
| managed interest- | 041 Banks: One year percentage | |
| bearing deposits in | change in (RCONJ266+ | |
| fiduciary accounts | RCONJ267 + RCONJ268) | |
| UBPRL986 | 031 Banks: One year percentage | The one year percentage change in the |
| 1 year percent change | change in (RCFDJ269+ RCFDJ270 + RCFDJ271) | dollar amount of managed U.S. treasury and U.S. government agency obligations |
| in the amount of | RCI D3270 + RCI D3271) | in fiduciary accounts |
| managed U.S. Treasury | 041 Banks: One year percentage | |
| and U.S. Government agency obligations in | change in (RCONJ269+ RCONJ270 + RCONJ271) | |
| fiduciary accounts | RCONJ270 + RCONJ271) | |
| LIDDDI 007 | 021 P. 1. 0 | |
| UBPRL987 | 031 Banks: One year percentage change in (RCFDJ272+ | The one year percentage change in the dollar amount of managed state, county |
| 1 year percent change | RCFDJ273 + RCFDJ274) | and municipal obligations in fiduciary |
| in the amount of | 041 Paulas One and a second | accounts |
| managed state, county and municipal | 041 Banks: One year percentage change in (RCONJ272+ | |
| obligations in fiduciary | RCONJ273 + RCONJ274) | |
| accounts | | |
| UBPRL988 | 031 Banks: One year percentage | The one year percentage change in the |
| | change in (RCFDJ275+ | dollar amount of managed money market |
| 1 year percent change | RCFDJ276 + RCFDJ277) | mutual funds in fiduciary accounts |
| in the amount of managed money market | 041 Banks: One year percentage | |
| mutual funds in | change in (RCONJ275+ | |
| fiduciary accounts | RCONJ276 + RCONJ277) | |
| UBPRL989 | 031 Banks: One year percentage | The one year percentage change in the |
| 1 year nercent change | change in (RCFDJ278+ RCFDJ279 + RCFDJ280) | dollar amount of managed equity mutual funds in fiduciary accounts |
| 1 year percent change in the amount of | KCFDJ217 + KCFDJ200) | runds in riductary accounts |
| managed equity mutual | 041 Banks: One year percentage | |
| funds in fiduciary | change in (RCONJ278+ | |
| accounts | RCONJ279 + RCONJ280) | |

| UBPRL990 1 year percent change in the amount of managed other mutual funds in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ281+ RCFDJ282 + RCFDJ283) 041 Banks: One year percentage change in (RCONJ281+ RCONJ282 + RCONJ283) | The one year percentage change in the dollar amount of managed other mutual funds in fiduciary accounts |
|---|--|---|
| UBPRL991 1 year percent change in the amount of managed common trust funds and collective investment funds in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ284+ RCFDJ285 + RCFDJ286) 041 Banks: One year percentage change in (RCONJ284+ RCONJ285 + RCONJ286) | The one year percentage change in the dollar amount of managed common trust funds and collective investment funds in fiduciary accounts |
| 1 year percent change in the amount of managed other short-term obligations in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ287+ RCFDJ288 + RCFDJ289) 041 Banks: One year percentage change in (RCONJ287+ RCONJ288 + RCONJ289) | The one year percentage change in the dollar amount of managed other short-term obligations in fiduciary accounts |
| UBPRL993 1 year percent change in the amount of managed other notes and bonds in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ290+ RCFDJ291 + RCFDJ292) 041 Banks: One year percentage change in (RCONJ290+ RCONJ291 + RCONJ292) | The one year percentage change in the dollar amount of managed other notes and bonds in fiduciary accounts |
| UBPRL994 1 year percent change in the amount of managed investments in unregistered funds and private equity investments in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ293+ RCFDJ294 + RCFDJ295) 041 Banks: One year percentage change in (RCONJ293+ RCONJ294 + RCONJ295) | The one year percentage change in the dollar amount of managed investments in unregistered funds and private equity investments in fiduciary accounts |
| UBPRL995 1 year percent change in the amount of managed other common and preferred stocks in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ296+ RCFDJ297 + RCFDJ298) 041 Banks: One year percentage change in (RCONJ296+ RCONJ297 + RCONJ298) | The one year percentage change in the dollar amount of managed other common and preferred stocks in fiduciary accounts |
| UBPRL996 | 031 Banks: One year percentage change in (RCFDJ299+ RCFDJ300 + RCFDJ301) | The one year percentage change in the dollar amount of managed real estate mortgages in fiduciary accounts |

| 1 year percent change in the amount of managed real estate mortgages in fiduciary accounts | 041 Banks: One year percentage change in (RCONJ299+ RCONJ300 + RCONJ301) | |
|--|--|---|
| UBPRL997 1 year percent change in the amount of managed real estate in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ302+ RCFDJ303 + RCFDJ304) 041 Banks: One year percentage change in (RCONJ302+ RCONJ303 + RCONJ304) | The one year percentage change in the dollar amount of managed real estate in fiduciary accounts |
| UBPRL998 1 year percent change in the amount of managed miscellaneous assets in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ305+ RCFDJ306 + RCFDJ307) 041 Banks: One year percentage change in (RCONJ305+ RCONJ306 + RCONJ307) | The one year percentage change in the dollar amount of managed miscellaneous assets in fiduciary accounts |
| UBPRL999 1 year percent change in the amount of total managed assets in fiduciary accounts | 031 Banks: One year percentage change in (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: One year percentage change in (RCONJ308+ RCONJ309 + RCONJ310) | The one year percentage change in the dollar amount of total managed assets in fiduciary accounts |
| UBPRM001 1 year percent change in amount of managed accounts in sponsored mutual | 031 Banks: One year percentage change in RCFDJ311 041 Banks: One year percentage change in RCONJ311 | The one year percentage change in the dollar amount of investments of managed fiduciary accounts in advised or sponsored mutual funds |