Memorandum

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

<table>
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<th>UBPR Concept # and Line Item Description</th>
<th>Formula</th>
<th>Description</th>
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<tr>
<td>UBPRM004 Individ, Partnerships, and Corp</td>
<td>031 Banks: ( \frac{RCONB549 + RCONB550 + RCFNB553}{RCON2200 + RCFN2200} ) &lt;br&gt; 041 Banks: ( \frac{RCONB549 + RCONB550}{RCON2200} )</td>
<td>Domestic and foreign deposits of individuals, partnerships, and corporations divided by total deposits</td>
</tr>
<tr>
<td>UBPRM005 U.S. Govt, States &amp; Political Sub in U.S.</td>
<td>031 Banks: ( \frac{RCON2202 + RCON2520 + RCON2203 + RCON2530 + RCFNB555}{RCON2200 + RCFN2200} ) &lt;br&gt; 041 Banks: ( \frac{RCON2202 + RCON2520 + RCON2203 + RCON2530}{RCON2200} )</td>
<td>Domestic and foreign deposits of the U.S. government, states, and political subdivisions in the U.S. divided by total deposits</td>
</tr>
<tr>
<td>UBPRM006 Commn Banks &amp; Other Dep Inst, in U.S.</td>
<td>031 Banks: ( \frac{RCONB551 + RCONB552 + RCFNB554}{RCON2200 + RCFN2200} ) &lt;br&gt; 041 Banks: ( \frac{RCONB551 + RCONB552}{RCON2200} )</td>
<td>Domestic and foreign deposits of commercial banks and other depository institutions in the U.S. divided by total deposits</td>
</tr>
<tr>
<td>UBPRM007 Banks in Foreign Countries</td>
<td>031 Banks: ( \frac{RCON2213 + RCON2236 + RCFN2625}{RCON2200 + RCFN2200} ) &lt;br&gt; 041 Banks: ( \frac{RCON2213 + RCON2236}{RCON2200} )</td>
<td>Domestic and foreign deposits of banks in foreign countries divided by total deposits</td>
</tr>
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<td>UBPRM008 Foreign Govts and Official Inst.</td>
<td>031 Banks: ( \frac{RCON2216 + RCON2377 + RCFN2650}{RCON2200 + RCFN2200} ) &lt;br&gt; 041 Banks: ( \frac{RCON2216 + RCON2377}{RCON2200} )</td>
<td>Domestic and foreign deposits of foreign governments and official institutions divided by total deposits</td>
</tr>
<tr>
<td>UBPRM040 Total Deposits</td>
<td>031 Banks: ( \frac{RCONB549 + RCONB550 + RCFNB553 + RCON2202 + RCON2520 + RCON2203 + RCON2530 + RCFNB555 + RCONB551 + RCONB552 + RCFNB554 + RCON2213 + RCON2236 + RCFN2625 + RCON2216 + RCON2377 + RCFN2650}{RCON2200 + RCFN2200} ) &lt;br&gt; 041 Banks: ( \frac{RCONB549 + RCONB550 + RCON2202 + RCON2520 + RCON2203 +}{RCON2200} )</td>
<td>Sum of all Domestic and Foreign deposits divided by total deposits</td>
</tr>
<tr>
<td>UBPRM009</td>
<td>Domestic Demand Deposits</td>
<td>031 Banks: RCON2210 / (RCON2200 + RCFN2200)</td>
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<td>041 Banks: RCON2210 / RCON2200</td>
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<tr>
<td>UBPRM010</td>
<td>Domestic Other Transaction Accounts</td>
<td>031 Banks: (RCON2215 – RCON2210) / (RCON2200 + RCFN2200)</td>
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<td></td>
<td>041 Banks: (RCON2215 – RCON2210) / RCON2200</td>
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<td>UBPRM011</td>
<td>Domestic Nontransaction Deposits</td>
<td>031 Banks: RCON2385 / (RCON2200 + RCFN2200)</td>
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<td>041 Banks: RCON2385 / RCON2200</td>
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<tr>
<td>UBPRM012</td>
<td>Total Domestic Deposits</td>
<td>031 Banks: RCON2200 / (RCON2200 + RCFN2200)</td>
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<td>041 Banks: RCON2200 / RCON2200</td>
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<td>UBPRM013</td>
<td>Deposits in Foreign Offices</td>
<td>031 Banks: RCFN2200 / (RCON2200 + RCFN2200)</td>
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<td>041 Banks: NA</td>
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<tr>
<td>UBPRM041</td>
<td>Total Deposits</td>
<td>031 Banks: (RCON2200 + RCFN2200) / RCON2200</td>
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<td>041 Banks: RCON2200 / RCON2200</td>
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<td>UBPRM014</td>
<td>Listing Service Dep to Deposits</td>
<td>031 Banks: RCONK223 / (RCON2200 + RCFN2200)</td>
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<td>041 Banks: RCONK223 / RCON2200</td>
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<td>UBPRM015</td>
<td>Listing Service &amp; Brkd Dep to Dep</td>
<td>031 Banks: (RCONK223 + RCON2365) / (RCON2200 + RCFN2200)</td>
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<td>041 Banks: (RCONK223 + RCON2365) / RCON2200</td>
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<td>UBPRM016</td>
<td>Sec Bor + Sec FFP to Tot Bor + FFP</td>
<td>031 Banks: (RCFD065 + RCONF064) / (RCFD3190 + RCONB993)</td>
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<td>031 Banks: (RCONF065 + RCONF064) / (RCON3190 + RCONB993)</td>
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<td>041 Banks: RCONG803 / RCON2365</td>
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<td>UBPRM017</td>
<td>Reciprocal Brkd Dep to</td>
<td>031 &amp; 041 Banks: RCONG803 / RCON2365</td>
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<td>Tot Brkd Dep</td>
<td>UBPRM018</td>
<td>031 Banks: (RCONB549 + RCONB550 + RCFNB553)</td>
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<td>Individ, Partnerships, and Corp</td>
<td>041 Banks: (RCONB549 + RCONB550)</td>
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<td>UBPRM019</td>
<td>031 Banks: (RCON2202 + RCON2203 + RCON2530 + RCFNB555)</td>
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<td>U.S. Govt, States &amp; Political Sub in U.S.</td>
<td>04 Banks: (RCON2202 + RCON2520 + RCON2203 + RCON2530)</td>
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<td>UBPRM020</td>
<td>031 Banks: (RCONB551 + RCONB552 + RCFNB554)</td>
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<td>Comml Banks &amp; Other Dep Inst, in U.S.</td>
<td>041 Banks: (RCONB551 + RCONB552)</td>
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<td>UBPRM021</td>
<td>031 Banks: (RCON2213 + RCON2236 + RCF2625)</td>
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<td>Banks in Foreign Countries</td>
<td>041 Banks: (RCON2213 + RCON2236)</td>
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<td>UBPRM022</td>
<td>031 Banks: (RCON2216 + RCON2377 + RCFN2650)</td>
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<td>Foreign Govts and Official Inst.</td>
<td>041 Banks: (RCON2216 + RCON2377)</td>
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<td>UBPR2200</td>
<td>031 Banks: (RCON2200 + RCFN2200)</td>
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<td>Total Deposits</td>
<td>041 Banks: (RCON2200)</td>
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<td>RCON2210</td>
<td>031 &amp; 041 Banks: RCON2210</td>
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<td>Domestic Demand Deposits</td>
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<td>UBPRE125</td>
<td>031 &amp; 041 Banks: (RCON2215 – RCON2210)</td>
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<td>Domestic Other Transaction Accounts</td>
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<td>UBPR2385</td>
<td>031 &amp; 041 Banks: RCON2385</td>
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<td>Domestic Nontransaction Deposits</td>
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<td>RCON2200</td>
<td>031 &amp; 041 Banks: RCON2200</td>
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<td>Total Domestic Deposits</td>
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<td>UBPRD078</td>
<td>031 Banks: RCFN2200</td>
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<td>Deposits in Foreign Offices</td>
<td>041 Banks: NA</td>
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<tr>
<td></td>
<td>UBPR2200</td>
<td>031 Banks: RCON2200 + RCFN2200</td>
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<tr>
<td>UBPRK434</td>
<td>Core Deposits</td>
<td>From March 31, 2010 forward: RCON/RCFD (2215 + 6810 + 0352 + 6648 + J473) – (J472 + 2343)</td>
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<tr>
<td></td>
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<td>Prior to March 31, 2010: RCON/RCFD (2215 + 6810 + 0352 + 6648) – (2343 + 2344)</td>
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<td>UBPRM023</td>
<td>Time Dep $250M &amp; Under Mat &lt; 1 Year</td>
<td>031 &amp; 041 Banks: RCONA241 + RCONK221</td>
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<td>UBPRM024</td>
<td>Time Dep $250M &amp; Under Mat &gt; 1 Year</td>
<td>031 &amp; 041 Banks (RCON6648 + RCONJ473) - (RCONA241 + RCONK221)</td>
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<tr>
<td>UBPRK222</td>
<td>Time Dep over $250M Mat &lt; 1 Ye</td>
<td>031 &amp; 041 Banks: RCONK222</td>
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<td>UBPRM025</td>
<td>Time Dep over $250M Mat &gt; 1 Year</td>
<td>031 &amp; 041 Banks: RCONJ474 - RCONK222</td>
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<td>UBPRF065</td>
<td>Secured Other Borrowings</td>
<td>031 Banks: RCFDF065</td>
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<td>041 Banks: RCONF065</td>
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<td>UBPRB993</td>
<td>Federal Funds Purchased</td>
<td>031 &amp; 041 Banks: RCONB993</td>
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<td>UBPRF064</td>
<td>Secured Federal Funds Purchased</td>
<td>031 &amp; 041 Banks: RCONF064</td>
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<td>UBPRK223</td>
<td>Listing Service Deposits</td>
<td>031 &amp; 041 Banks: RCONK223</td>
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<td>UBPR2365</td>
<td>Brokered Deposits</td>
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<tr>
<td>UBPRG803</td>
<td>Reciprocal brokered deposits</td>
<td>031 &amp; 041 Banks: RCONG803</td>
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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:

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<th>UBPR Concept # and Line Item Description</th>
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<td>Pledged assets</td>
<td>031 Banks: (RCFD0416 + RCFDG378) / RCFD2170 041 Banks: (RCON0416 + RCONG378) / RCON2170</td>
<td>Pledged assets divided by total assets</td>
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<td>US Treas &amp; Govt Agencies</td>
<td>031 Banks: (RCFD0211 + RCFD1289 + RCFD1294 + RCFD1287 + RCFD1293 + RCFD1298) / (RCFD1754 + RCFD1773) 041 Banks: (RCON0211 + RCON1289 + RCON1294 + RCON1287 + RCON1293 + RCON1298) / (RCON1754 + RCON1773)</td>
<td>U.S. treasury securities and U.S. government agency obligations divided by total securities</td>
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<tr>
<td>Municipal securities</td>
<td>031 Banks: (RCFD8496 + RCFD8499) / (RCFD1754 + RCFD1773) 041 Banks: (RCON8496 + RCON8499) / (RCON1754 + RCON1773)</td>
<td>Municipal Securities divided by total securities</td>
</tr>
<tr>
<td>Pass-Through Mtg Back Secs</td>
<td>031 Banks: (RCFDG300 + RCFDG304 + RCFDG308 + RCFDG303 + RCFDG307 + RCFDG311) / (RCFD1754 + RCFD1773) 041 Banks: (RCONG300 + RCONG304 + RCONG308 + RCONG303 + RCONG307 + RCONG311) / (RCON1754 + RCON1773)</td>
<td>Pass-through mortgage backed securities divided by total securities</td>
</tr>
<tr>
<td>CMO &amp; REMIC Mtg Back Secs</td>
<td>031 Banks: (RCFDG312 + RCFDG316 + RCFDG320 + RCFDG315 + RCFDG319 + RCFDG323) / (RCFD1754 + RCFD1773) 041 Banks: (RCONG312 + RCONG316 + RCONG320 + RCONG315 + RCONG319 + RCONG323) / (RCON1754 +</td>
<td>CMO and REMIC mortgage backed securities divided by total securities</td>
</tr>
<tr>
<td>UBPRM031</td>
<td>Commercial Mtg Back Secs</td>
<td>031 Banks: (RCFDK142 + RCFDK146 + RCFDK150 + RCFDK154 + RCFDK145 + RCFDK149 + RCFDK153 + RCFDK157) / (RCFD1754 + RCFD1773)</td>
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<td>041 Banks: (RCONK142 + RCONK146 + RCONK150 + RCONK154 + RCONK145 + RCONK149 + RCONK153 + RCONK157) / (RCON1754 + RCON1773)</td>
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<tr>
<td>UBPRM032</td>
<td>Asset Backed Securities</td>
<td>031 Banks: (RCFDC026 + RCFDC027) / (RCFD1754 + RCFD1773)</td>
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<td>041 Banks: (RCONC026 + RCONC027) / (RCON1754 + RCON1773)</td>
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<tr>
<td>UBPRM033</td>
<td>Structured Financial Products</td>
<td>031 Banks: (RCFDG336 + RCFDG340 + RCFDG344 + RCFDG339 + RCFDG343 + RCFDG347) / (RCFD1754 + RCFD1773)</td>
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<td>041 Banks: (RCONG336 + RCONG340 + RCONG344 + RCONG339 + RCONG343 + RCONG347) / (RCON1754 + RCON1773)</td>
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<tr>
<td>UBPRM034</td>
<td>Other Domestic Debt Secs</td>
<td>031 Banks: (RCFD1737 + RCFD1741) / (RCFD1754 + RCFD1773)</td>
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<td>041 Banks: (RCON1737 + RCON1741) / (RCON1754 + RCON1773)</td>
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<tr>
<td>UBPRM035</td>
<td>Foreign Debt Securities</td>
<td>031 Banks: (RCFD1742 + RCFD1746) / (RCFD1754 + RCFD1773)</td>
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<td>041 Banks: (RCON1742 + RCON1746) / (RCON1754 + RCON1773)</td>
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<td>UBPRM036</td>
<td>Inv Mut Fnd &amp; Oth Mktbl</td>
<td>031 Banks: RCFDA511 / (RCFD1754 + RCFD1773)</td>
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<td>041 Banks: RCONA511 / (RCON1754 + RCON1773)</td>
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<td>UBPRM042</td>
<td>Total</td>
<td>031 Banks: (RCFD1754 + RCFD1773) / (RCFD1754 + RCFD1773)</td>
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<td>041 Banks: (RCON1754 + RCON1773)</td>
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<td>Code</td>
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<tr>
<td>UBPRM037</td>
<td>Appreciation (depreciation) in available for sale securities a percent of total available for sale securities</td>
<td>$\frac{RCON1773}{(RCON1754 + RCON1773)}$</td>
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<tr>
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<td>App (Dep) in AFS sec to AFS Sec</td>
<td>031 Banks: $\frac{RCFD1773 - RCFD1772}{RCFD1772}$</td>
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<td>041 Banks: $\frac{RCON1773 - RCON1772}{RCON1772}$</td>
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<td>UBPRM038</td>
<td>Pledged Loans and leases divided by total loans</td>
<td>031 Banks: $\frac{RCFDG378}{RCFD2122}$</td>
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<td>Pledged Loans to Total Loans</td>
<td>041 Banks: $\frac{RCONG378}{RCON2122}$</td>
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<tr>
<td>UBPRM039</td>
<td>Loans and leases held for sale divided by total loans</td>
<td>031 Banks: $\frac{RCFD5369}{RCFD2122}$</td>
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<td>Loans Held for Sale to Total Loans</td>
<td>041 Banks: $\frac{RCON5369}{RCON2122}$</td>
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<td>UBPR0416</td>
<td>Pledged securities</td>
<td>031 Banks: $\frac{RCFD0416}{RCFD2122}$</td>
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<td>Pledged Securities</td>
<td>041 Banks: $\frac{RCON0416}{RCON2122}$</td>
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<tr>
<td>UBPRG378</td>
<td>Pledged loans and leases</td>
<td>031 Banks: $\frac{RCFDG378}{RCFD2122}$</td>
</tr>
<tr>
<td></td>
<td>Pledged Loans &amp; Leases</td>
<td>041 Banks: $\frac{RCONG378}{RCON2122}$</td>
</tr>
<tr>
<td>UBPR5369</td>
<td>Loans and leases held for sale</td>
<td>031 Banks: $\frac{RCFD5369}{RCFD2122}$</td>
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<td>Loans Held For sale</td>
<td>041 Banks: $\frac{RCON5369}{RCON2122}$</td>
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</table>
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:

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<th>UBPR Concept # and Line Item Description</th>
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<td>UBPRB931 Domestic Equity – Number of Funds</td>
<td>031 Banks: RCFDB931 041 Banks: RCONB931</td>
<td>Collective investment funds and common trust funds: Domestic Equity - Number of Funds</td>
</tr>
<tr>
<td>UBPRB933 International/Global Equity - Number of Funds</td>
<td>031 Banks: RCFDB933 04 Banks: RCONB933</td>
<td>Collective investment funds and common trust funds: International/Global Equity - Number of Funds</td>
</tr>
<tr>
<td>UBPRB935 Stock/Bond Blend - Number of Funds</td>
<td>031 Banks: RCFDB935 041 Banks: RCONB935</td>
<td>Collective investment funds and common trust funds: Stock/Bond Blend - Number of Funds</td>
</tr>
<tr>
<td>UBPRB937 Taxable Bond - Number of Funds</td>
<td>031 Banks: RCFDB937 041 Banks: RCONB937</td>
<td>Collective investment funds and common trust funds: Taxable Bond - Number of Funds</td>
</tr>
<tr>
<td>UBPRB939 Municipal Bond - Number of Funds</td>
<td>031 Banks: RCFDB939 041 Banks: RCON939</td>
<td>Collective investment funds and common trust funds: Municipal Bond - Number of Funds</td>
</tr>
<tr>
<td>UBPRB941 Short Term Investments/Money Market - Number of Funds</td>
<td>031 Banks: RCFDB941 041 Banks: RCONB941</td>
<td>Collective investment funds and common trust funds: Short Term Investments/Money Market - Number of Funds</td>
</tr>
<tr>
<td>UBPRB943 Specialty/Other - Number of Funds</td>
<td>031 Banks: RCFDB943 041 Banks: RCONB943</td>
<td>Collective investment funds and common trust funds: Specialty/Other - Number of Funds</td>
</tr>
<tr>
<td>UBPRB945 Total Collective/Common Investment Trust Funds - Number of Funds</td>
<td>031 Banks: RCFDB945 041 Banks: RCONB945</td>
<td>Collective investment funds and common trust funds: Total Collective/Common Investment Trust Funds - Number of Funds</td>
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<tr>
<td>UBPRJ316 Foundation and Endowment Trust and Agency Fiduciary Income</td>
<td>031 Banks: RIADJ316 041 Banks: RIADJ316</td>
<td>Income from foundation and endowment trust and agency fiduciary accounts</td>
</tr>
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</table>
| **UBPRL916** | Total Foundation and Endowment Trust and Agency Fiduciary Assets | 031 Banks: RCFDJ255 + RCFDJ256  
041 Banks: RCONJ255 + RCONJ256 | Total foundation and endowment trust and agency fiduciary assets – managed and non-managed assets |
| **UBPRL917** | Total Foundation and Endowment Trust and Agency Fiduciary Assets to Total Fiduciary Assets | 031 Banks: (RCFDJ255 + RCFDJ256)/(RCFDB894 + RCFDB895)  
041 Banks: (RCONJ255 + RCONJ256)/(RCONB894 + RCONB895) | Total foundation and endowment trust and agency fiduciary assets – managed and non-managed divided by total managed and non-managed fiduciary assets |
| **UBPRL918** | Percent of Managed Assets to Total Foundation and Endowment Trust and Agency Fiduciary Assets | 031 Banks: RCFDJ255/ (RCFDJ255 + RCFDJ256)  
041 Banks: RCONJ255/ (RCONJ255 + RCONJ256) | Percent of managed foundation and endowment trust and agency fiduciary assets divided by total managed and non-managed foundation and endowment trust and agency fiduciary assets |
| **UBPRL919** | 1 Year Percent Change in Total Foundation and Endowment Trust and Agency Fiduciary Assets | 031 Banks: One year percentage change in (RCFDJ255 + RCFDJ256)  
041 Banks: One year percentage change in (RCONJ255 + RCONJ256) | The one year percentage change in total managed and non-managed foundation and endowment trust and agency fiduciary assets |
| **UBPRL920** | Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets | 031 Banks: RCFDJ259 + RCFDJ260  
041 Banks: RCONJ259 + RCONJ260 | Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets |
| **UBPRL921** | Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets | 031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895)  
041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895) | 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 |
| **UBPRL922** | Percent of Managed Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets to Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets | 031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260)  
041 Banks: RCONJ259/ (RCONJ259 + RCONJ260) | 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 other similar account assets |
<table>
<thead>
<tr>
<th>UBPRL923</th>
<th>031 Banks: One year percentage change in (RCFDJ259 + RCFDJ260)</th>
<th>The one year percentage change in total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets</th>
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<td>041 Banks: One year percentage change in (RCONJ259 + RCONJ260)</td>
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<td>UBPRL924</td>
<td>031 Banks: RCFDJ257 + RCFDJ258</td>
<td>Total number of managed and non-managed foundation and endowment trust and agency fiduciary accounts</td>
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<td>041 Banks: RCONJ257 + RCONJ258</td>
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<td>UBPRL925</td>
<td>031 Banks: (RCFDJ257 + RCFDJ258)/(RCFDB896 + RCFDB897)</td>
<td>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</td>
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<td>041 Banks: (RCONJ257 + RCONJ258)/(RCONB896 + RCONB897)</td>
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<td>UBPRL926</td>
<td>031 Banks: RCFDJ257/ (RCFDJ257 + RCFDJ258)</td>
<td>The number of managed foundation and endowment trust and agency account to the total number of managed and non-managed foundation and endowment trust and agency accounts</td>
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<td>041 Banks: RCONJ257/ (RCONJ257 + RCONJ258)</td>
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<td>UBPRL927</td>
<td>031 Banks: One year percentage change in (RCFDJ257 + RCFDJ258)</td>
<td>The one year percentage change in total number of managed and non-managed foundation and endowment trust and agency fiduciary accounts</td>
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<td>041 Banks: One year percentage change in (RCONJ257 + RCONJ258)</td>
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<td>UBPRL928</td>
<td>031 Banks: RCFDJ261 + RCFDJ262</td>
<td>The total number of managed and non-managed individual retirement accounts, health savings accounts and other similar accounts</td>
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<td>041 Banks: RCONJ261 + RCONJ262</td>
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<td>UBPRL929</td>
<td>031 Banks: (RCFDJ261 + RCFDJ262)/(RCFDB896 + RCFDB897)</td>
<td>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</td>
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<td>041 Banks: (RCONJ261 + RCONJ262)/(RCONB896 + RCONB897)</td>
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<tr>
<td>UBPRL930</td>
<td>031 Banks: RCFDJ261/ (RCFDJ261 + RCFDJ262)</td>
<td>The number of managed individual retirement accounts, health savings accounts and other similar accounts</td>
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<td>Percent of Managed Assets to Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Accounts</td>
<td>041 Banks: RCONJ261/ (RCONJ261 + RCONJ262)</td>
<td>accounts and other similar accounts divided by the total number of managed and non-managed individual retirement accounts, health savings accounts and other similar accounts</td>
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| **UBPRL931**
1 Year Percent Change in Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Accounts | 031 Banks: One year percentage change in (RCFDJ261 + RCFDJ262) | The one year percentage change in the total number of managed and non-managed individual retirement accounts, health savings accounts and other similar accounts |
| 041 Banks: One year percentage change in (RCONJ261 + RCONJ262) | | |
| **UBPRL932**
Foundation and Endowment Trust and Agency Fiduciary Income as a Percent of Fiduciary Income | 031 Banks: RIADJ316/RIADA491 | Foundation and endowment trust and agency accounts fiduciary income divided by net fiduciary and related services income |
| 041 Banks: RIADJ316/RIADA491 | | |
| **UBPRL933**
1 Year Percent Change in Total Foundation and Endowment Trust and Agency Fiduciary Income | 031 Banks: One year percentage change in RIADJ316 | One year percentage change in foundation and endowment trust and agency accounts fiduciary income |
| 041 Banks: One year percentage change in RIADJ316 | | |
| **UBPRL934**
Number of domestic equity funds as percent of number common and collective funds | 031 Banks: RCFDB931/RCFDB945 | The number of domestic equity collective investment and common trust funds divided by the total number of collective investment funds |
| 041 Banks: RCONB931/RCONB945 | | |
| **UBPRL935**
Number of international/global equity funds as percent of number common and collective funds | 031 Banks: RCFDB933/RCFDB945 | The number of international/global equity collective investment and common trust funds divided by the total number of collective investment funds |
| 041 Banks: RCONB933/RCONB945 | | |
| **UBPRL936**
Number of stock/bond blend funds as percent of number common and collective funds | 031 Banks: RCFDB935/RCFDB945 | The number of stock/bond blend collective investment and common trust funds divided by the total number of collective investment funds |
| 041 Banks: RCONB935/RCONB945 | | |
| **UBPRL937**
Number of taxable bond funds as percent of number common and collective funds | 031 Banks: RCFDB937/RCFDB945 | The number of taxable bond collective investment and common trust funds divided by the total number of collective investment funds |
<p>| 041 Banks: RCONB937/RCONB945 | | |
| <strong>UBPRL938</strong> | 031 Banks: RCFDB939/RCFDB945 | The number of municipal bond collective investment and common trust funds |
| | | |</p>
<table>
<thead>
<tr>
<th>Number of municipal bond funds as percent of number common and collective funds</th>
<th>041 Banks: RCONB939/RCONB945</th>
<th>divided by the total number of collective investment funds</th>
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</thead>
<tbody>
<tr>
<td><strong>UBPRL939</strong></td>
<td>Number of short-term investment/money market funds as percent of number common and collective funds</td>
<td>031 Banks: RCFDB941/RCFDB945 041 Banks: RCONB941/RCONB945</td>
</tr>
<tr>
<td><strong>UBPRL940</strong></td>
<td>Number of specialty and other funds as percent of number common and collective funds</td>
<td>031 Banks: RCFDB943/RCFDB945 041 Banks: RCONB943/RCONB945</td>
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<tr>
<td><strong>UBPRL941</strong></td>
<td>Number of total collective investment funds as percent of number common and collective investment funds</td>
<td>031 Banks: RCFDB945/RCFDB945 041 Banks: RCONB945/RCONB945</td>
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<tr>
<td><strong>UBPRL942</strong></td>
<td>1 Year Percent Change in the Number of Domestic Equity Common and Collective Funds</td>
<td>031 Banks: One year percentage change in RCFDB931 041 Banks: One year percentage change in RCONB931</td>
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<tr>
<td><strong>UBPRL943</strong></td>
<td>1 Year Percent Change in the Number of International/Global Equity Common and Collective Funds</td>
<td>031 Banks: One year percentage change in RCFDB933 04 Banks: One year percentage change in RCONB933</td>
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<tr>
<td><strong>UBPRL944</strong></td>
<td>1 Year Percent Change in the Number of Stock/Bond Blend Common and Collective Funds</td>
<td>031 Banks: One year percentage change in RCFDB935 041 Banks: One year percentage change in RCONB935</td>
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<tr>
<td><strong>UBPRL945</strong></td>
<td>1 Year Percent Change in the Number of Taxable Bond Common and Collective Funds</td>
<td>031 Banks: One year percentage change in RCFDB937 041 Banks: One year percentage change in RCONB937</td>
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<tr>
<td><strong>UBPRL946</strong></td>
<td>1 Year Percent Change</td>
<td>031 Banks: One year percentage change in RCFDB939</td>
</tr>
<tr>
<td>UBPRM002</td>
<td>Accounts in Foreign Offices to Total Fiduciary Assets</td>
<td>031 Banks ONLY: ( \frac{(RCFNB900 + RCFNB901)}{(RCFDB894 + RCFDB895)} )</td>
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<tr>
<td>UBPRM003</td>
<td>Accounts in Foreign Offices to Total Fiduciary Accounts</td>
<td>031 Banks ONLY: ( \frac{(RCFNB902 + RCFNB903)}{(RCFDB896 + RCFDB897)} )</td>
</tr>
</tbody>
</table>
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:

<table>
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<tr>
<th>UBPR Concept # and Line Item Description</th>
<th>Formula</th>
<th>Description</th>
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| **UBPRJ313** Corporate and municipal trusteeships – number of issues in default | 031 Banks: RCFDJ313  
041 Banks: RCONJ313 | The number of corporate and municipal trusteeships that are in default |
| **UBPRJ314** Corporate and municipal trusteeships – issues in default – principal amount outstanding | 031 Banks: RCFDJ314  
041 Banks: RCONJ314 | The principal amount outstanding of corporate and municipal trusteeship issues that are in default |
| **UBPRL950** 1 year percent change in the number of corporate and municipal trusteeships that are in default | 031 Banks: One year percentage change in RCFDJ313  
041 Banks: One year percentage change in RCONJ313 | The one year percentage change in the number of corporate and municipal trusteeships that are in default |
| **UBPRL951** Amount of managed noninterest-bearing deposits in fiduciary accounts | 031 Banks: RCFDJ263+ RCFDJ264 + RCFDJ265  
041 Banks: RCONJ263+ RCONJ264 + RCONJ265 | The dollar amount of managed noninterest-bearing deposits in fiduciary accounts |
| **UBPRL952** Amount of managed interest-bearing deposits in fiduciary accounts | 031 Banks: RCFDJ266+ RCFDJ267 + RCFDJ268  
041 Banks: RCONJ266+ RCONJ267 + RCONJ268 | The dollar amount of managed interest-bearing deposits in fiduciary accounts |
| **UBPRL953** Amount of managed U.S. Treasury and U.S. Government agency obligations in fiduciary accounts | 031 Banks: RCFDJ269+ RCFDJ270 + RCFDJ271  
041 Banks: RCONJ269+ RCONJ270 + RCONJ271 | The dollar amount of managed U.S. treasury and U.S. government agency obligations in fiduciary accounts |
<p>| <strong>UBPRL954</strong> | 031 Banks: RCFDJ272+ RCFDJ273 + RCFDJ274 | The dollar amount of managed state, county and municipal obligations in |</p>
<table>
<thead>
<tr>
<th>Amount of managed state, county and municipal obligations in fiduciary accounts</th>
<th>041 Banks: RCONJ272+ RCONJ273 + RCONJ274</th>
<th>fiduciary accounts</th>
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<tbody>
<tr>
<td><strong>UBPRL955</strong></td>
<td>Amount of managed money market mutual funds in fiduciary accounts</td>
<td>031 Banks: RCFDJ275+ RCFDJ276 + RCFDJ277 041 Banks: RCONJ275+ RCONJ276 + RCONJ277</td>
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<tr>
<td><strong>UBPRL956</strong></td>
<td>Amount of managed equity mutual funds in fiduciary accounts</td>
<td>031 Banks: RCFDJ278+ RCFDJ279 + RCFDJ280 041 Banks: RCONJ278+ RCONJ279 + RCONJ280</td>
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<tr>
<td><strong>UBPRL957</strong></td>
<td>Amount of managed other mutual funds in fiduciary accounts</td>
<td>031 Banks: RCFDJ281+ RCFDJ282 + RCFDJ283 041 Banks: RCONJ281+ RCONJ282 + RCONJ283</td>
</tr>
<tr>
<td><strong>UBPRL958</strong></td>
<td>Amount of managed common trust funds and collective investment funds in fiduciary accounts</td>
<td>031 Banks: RCFDJ284+ RCFDJ285 + RCFDJ286 041 Banks: RCONJ284+ RCONJ285 + RCONJ286</td>
</tr>
<tr>
<td><strong>UBPRL959</strong></td>
<td>Amount of managed other short-term obligations in fiduciary accounts</td>
<td>031 Banks: RCFDJ287+ RCFDJ288 + RCFDJ289 041 Banks: RCONJ287+ RCONJ288 + RCONJ289</td>
</tr>
<tr>
<td><strong>UBPRL960</strong></td>
<td>Amount of managed other notes and bonds in fiduciary accounts</td>
<td>031 Banks: RCFDJ290+ RCFDJ291 + RCFDJ292 041 Banks: RCONJ290+ RCONJ291 + RCONJ292</td>
</tr>
<tr>
<td><strong>UBPRL961</strong></td>
<td>Amount of managed investments in unregistered funds and private equity investments in fiduciary accounts</td>
<td>031 Banks: RCFDJ293+ RCFDJ294 + RCFDJ295 041 Banks: RCONJ293+ RCONJ294 + RCONJ295</td>
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<tr>
<td><strong>UBPRL962</strong></td>
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<td>031 Banks: RCFDJ296+</td>
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<td>Description</td>
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<td>Notes</td>
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<tr>
<td>Amount of managed other common and preferred stocks in fiduciary accounts</td>
<td>RCFDJ297 + RCFDJ298 041 Banks: RCONJ296+ RCONJ297 + RCONJ298</td>
<td>Common and preferred stocks in fiduciary accounts</td>
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<td>UBPRL963</td>
<td>031 Banks: RCFDJ299+ RCFDJ300 + RCFDJ301 041 Banks: RCONJ299+ RCONJ300 +</td>
<td>The dollar amount of managed real estate mortgages in fiduciary accounts</td>
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<tr>
<td>Amount of managed real estate mortgages in fiduciary accounts</td>
<td>RCFDJ301</td>
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<tr>
<td>UBPRL964</td>
<td>031 Banks: RCFDJ302+ RCFDJ303 + RCFDJ304 041 Banks: RCONJ302+ RCONJ303 +</td>
<td>The dollar amount of managed real estate in fiduciary accounts</td>
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<td>Amount of managed real estate in fiduciary accounts</td>
<td>RCFDJ304</td>
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<td>UBPRL965</td>
<td>031 Banks: RCFDJ305+ RCFDJ306 + RCFDJ307 041 Banks: RCONJ305+ RCONJ306 +</td>
<td>The dollar amount of managed miscellaneous assets in fiduciary accounts</td>
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<td>Amount of managed miscellaneous assets in fiduciary accounts</td>
<td>RCFDJ307</td>
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<td>UBPRL966</td>
<td>031 Banks: RCFDJ308+ RCFDJ309 + RCFDJ310 041 Banks: RCONJ308+ RCONJ309 +</td>
<td>The dollar amount of total managed assets in fiduciary accounts</td>
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<td>Amount of total managed assets in fiduciary accounts</td>
<td>RCFDJ310</td>
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<td>UBPRL967</td>
<td>031 Banks: (RCFDJ263+ RCFDJ264 + RCFDJ265) / (RCFDJ308+ RCFDJ309 + RCFDJ310)</td>
<td>The dollar amount of managed noninterest-bearing deposits in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts</td>
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<tr>
<td>Managed noninterest-bearing deposits in fiduciary accounts to total managed assets in fiduciary accounts</td>
<td>041 Banks: (RCONJ263+ RCONJ264 + RCONJ265) / (RCONJ308+ RCONJ309 + RCONJ310)</td>
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<td>UBPRL968</td>
<td>031 Banks: (RCFDJ266+ RCFDJ267 + RCFDJ268) / (RCFDJ308+ RCFDJ309 + RCFDJ310)</td>
<td>The dollar amount of managed interest-bearing deposits in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts</td>
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<td>Managed interest-bearing deposits in fiduciary accounts to total managed assets in fiduciary accounts</td>
<td>041 Banks: (RCONJ266+ RCONJ267 + RCONJ268)/ (RCONJ308+ RCONJ309 + RCONJ310)</td>
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<td>UBPRL969</td>
<td>031 Banks: (RCFDJ269+ RCFDJ270 + RCFDJ271) / (RCFDJ308+ RCFDJ309 + RCFDJ310)</td>
<td>The dollar amount of managed U.S. treasury and U.S. government agency obligations in fiduciary accounts divided</td>
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<td>UBPRL970</td>
<td>Managed state, county and municipal obligations in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>031 Banks: (RCFDJ272 + RCFDJ273 + RCFDJ274) / (RCFDJ308 + RCFDJ309 + RCFDJ310)</td>
<td>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</td>
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<tr>
<td>041 Banks: (RCONJ272 + RCONJ273 + RCONJ274) / (RCONJ308 + RCONJ309 + RCONJ310)</td>
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<th>UBPRL971</th>
<th>Managed money market mutual funds in fiduciary accounts to total managed assets in fiduciary accounts</th>
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<tr>
<td>031 Banks: (RCFDJ275 + RCFDJ276 + RCFDJ277) / (RCFDJ308 + RCFDJ309 + RCFDJ310)</td>
<td>The dollar amount of managed money market mutual funds in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts</td>
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<td>041 Banks: (RCONJ275 + RCONJ276 + RCONJ277) / (RCONJ308 + RCONJ309 + RCONJ310)</td>
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<th>UBPRL972</th>
<th>Managed equity mutual funds in fiduciary accounts to total managed assets in fiduciary accounts</th>
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<td>031 Banks: (RCFDJ278 + RCFDJ279 + RCFDJ280) / (RCFDJ308 + RCFDJ309 + RCFDJ310)</td>
<td>The dollar amount of managed equity mutual funds in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts</td>
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<tr>
<td>041 Banks: (RCONJ278 + RCONJ279 + RCONJ280) / (RCONJ308 + RCONJ309 + RCONJ310)</td>
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<th>UBPRL973</th>
<th>Managed other mutual funds in fiduciary accounts to total managed assets in fiduciary accounts</th>
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<td>031 Banks: (RCFDJ281 + RCFDJ282 + RCFDJ283) / (RCFDJ308 + RCFDJ309 + RCFDJ310)</td>
<td>The dollar amount of managed other mutual funds in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts</td>
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<tr>
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<td>UBPRL974</td>
<td>Managed common trust funds and collective investment funds in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>UBPRL975</td>
<td>Managed other short-term obligations in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>UBPRL976</td>
<td>Managed other notes and bonds in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>Managed investments in unregistered funds and private equity investments in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>UBPRL979</td>
<td>Managed real estate mortgages in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>UBPRL980</td>
<td>Managed real estate in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>UBPRL981</td>
<td>Managed miscellaneous assets in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>UBPRL982</td>
<td>Managed assets in fiduciary accounts to total managed assets in fiduciary accounts</td>
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<td>UBPRL983</td>
<td>Total managed assets in fiduciary accounts</td>
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<td>UBPRL984</td>
<td>1 year percent change in the amount of managed noninterest-bearing deposits in fiduciary accounts</td>
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<td>UBPRL985</td>
<td>1 year percent change in the amount of managed interest-bearing deposits in fiduciary accounts</td>
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<td>1 year percent change in the amount of managed U.S. Treasury and U.S. Government agency obligations in fiduciary accounts</td>
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<td>UBPRL987</td>
<td>1 year percent change in the amount of managed state, county and municipal obligations in fiduciary accounts</td>
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<td>UBPRL988</td>
<td>1 year percent change in the amount of managed money market mutual funds in fiduciary accounts</td>
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<td>UBPRL989</td>
<td>1 year percent change in the amount of managed equity mutual funds in fiduciary accounts</td>
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<tr>
<td>UBPRL990</td>
<td>1 year percent change in the amount of managed other mutual funds in fiduciary accounts</td>
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<td>031 Banks: One year percentage change in (RCFDJ281 + RCFDJ282 + RCFDJ283)</td>
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<td>041 Banks: One year percentage change in (RCONJ281 + RCONJ282 + RCONJ283)</td>
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<tr>
<td>UBPRL991</td>
<td>1 year percent change in the amount of managed common trust funds and collective investment funds in fiduciary accounts</td>
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<td>031 Banks: One year percentage change in (RCFDJ284 + RCFDJ285 + RCFDJ286)</td>
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<td>041 Banks: One year percentage change in (RCONJ284 + RCONJ285 + RCONJ286)</td>
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<td>UBPRL992</td>
<td>1 year percent change in the amount of managed other short-term obligations in fiduciary accounts</td>
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<td>031 Banks: One year percentage change in (RCFDJ287 + RCFDJ288 + RCFDJ289)</td>
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<td>041 Banks: One year percentage change in (RCONJ287 + RCONJ288 + RCONJ289)</td>
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<td>UBPRL993</td>
<td>1 year percent change in the amount of managed other notes and bonds in fiduciary accounts</td>
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<td>031 Banks: One year percentage change in (RCFDJ290 + RCFDJ291 + RCFDJ292)</td>
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<td>041 Banks: One year percentage change in (RCONJ290 + RCONJ291 + RCONJ292)</td>
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<td>UBPRL994</td>
<td>1 year percent change in the amount of managed investments in unregistered funds and private equity investments in fiduciary accounts</td>
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<td>031 Banks: One year percentage change in (RCFDJ293 + RCFDJ294 + RCFDJ295)</td>
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<td>1 year percent change in the amount of managed other common and preferred stocks in fiduciary accounts</td>
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<td>031 Banks: One year percentage change in (RCFDJ299 + RCFDJ300 + RCFDJ301)</td>
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<td>1 year percent change in amount of managed accounts in sponsored mutual</td>
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