



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

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 Individ, Partnerships, and Corp	031 Banks: $(RCONB549 + RCONB550 + RCFNB553) / (RCON2200 + RCFN2200)$ 041 Banks: $(RCONB549 + RCONB550) / RCON2200$	Domestic and foreign deposits of individuals, partnerships, and corporations divided by total deposits
UBPRM005 U.S. Govt, States & Political Sub in U.S.	031 Banks: $(RCON2202 + RCON2520 + RCON2203 + RCON2530 + RCFNB555) / (RCON2200 + RCFN2200)$ 041 Banks: $(RCON2202 + RCON2520 + RCON2203 + RCON2530) / RCON2200$	Domestic and foreign deposits of the U.S. government, states, and political subdivisions in the U.S. divided by total deposits
UBPRM006 Comml Banks & Other Dep Inst, in U.S.	031 Banks: $(RCONB551 + RCONB552 + RCFNB554) / (RCON2200 + RCFN2200)$ 041 Banks: $(RCONB551 + RCONB552) / RCON2200$	Domestic and foreign deposits of commercial banks and other depository institutions in the U.S. divided by total deposits
UBPRM007 Banks in Foreign Countries	031 Banks: $(RCON2213 + RCON2236 + RCFN2625) / (RCON2200 + RCFN2200)$ 041 Banks: $(RCON2213 + RCON2236) / RCON2200$	Domestic and foreign deposits of banks in foreign countries divided by total deposits
UBPRM008 Foreign Govts and Official Inst.	031 Banks: $(RCON2216 + RCON2377 + RCFN2650) / (RCON2200 + RCFN2200)$ 041 Banks: $(RCON2216 + RCON2377) / RCON2200$	Domestic and foreign deposits of foreign governments and official institutions divided by total deposits
UBPRM040 Total Deposits	031 Banks: $(RCONB549 + RCONB550 + RCFNB553 + RCON2202 + RCON2520 + RCON2203 + RCON2530 + RCFNB555 + RCONB551 + RCONB552 + RCFNB554 + RCON2213 + RCON2236 + RCFN2625 + RCON2216 + RCON2377 + RCFN2650) / (RCON2200 + RCFN2200)$ 041 Banks: $(RCONB549 + RCONB550 + RCON2202 + RCON2520 + RCON2203 +$	Sum of all Domestic and Foreign deposits divided by total deposits

	RCON2530 + RCONB551 + RCONB552 + RCON2213 + RCON2236 + RCON2216 + RCON2377) / RCON2200	
UBPRM009 Domestic Demand Deposits	031 Banks: RCON2210 / (RCON2200 + RCFN2200) 041 Banks: RCON2210 / RCON2200	Total domestic demand deposits divided by total deposits
UBPRM010 Domestic Other Transaction Accounts	031 Banks: (RCON2215 – RCON2210) / (RCON2200 + RCFN2200) 041 Banks: (RCON2215 – RCON2210) / RCON2200	Total domestic transaction accounts minus total domestic demand deposits divided by total deposits
UBPRM011 Domestic Nontransaction Deposits	031 Banks: RCON2385 / (RCON2200 + RCFN2200) 041 Banks: RCON2385 / RCON2200	Total domestic nontransaction accounts divided by total deposits
UBPRM012 Total Domestic Deposits	031 Banks: RCON2200 / (RCON2200 + RCFN2200) 041 Banks: RCON2200 / RCON2200	Total domestic deposits divided by total deposits
UBPRM013 Deposits in Foreign Offices	031 Banks: RCFN2200 / (RCON2200 + RCFN2200) 041 Banks: NA	Total deposits in foreign offices divided by total deposits
UBPRM041 Total Deposits	031 Banks: (RCON2200 + RCFN2200) / RCON2200 + RCFN2200) 041 Banks: RCON2200 / RCON2200	Total domestic and foreign deposits divided by total deposits
UBPRM014 Listing Service Dep to Deposits	031 Banks: RCONK223 / (RCON2200 + RCFN2200) 041 Banks: RCONK223 / RCON2200	Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits divided by total deposits
UBPRM015 Listing Service & Brkd Dep to Dep	031 Banks: (RCONK223 + RCON2365) / (RCON2200 + RCFN2200) 041 Banks: (RCONK223 + RCON2365) / RCON2200	Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits plus total brokered deposits divided by total deposits
UBPRM016 Sec Bor + Sec FFP to Tot Bor + FFP	031 Banks: (RCFDF065 + RCONF064) / (RCFD3190 + RCONB993) 031 Banks: (RCONF065 + RCONF064) / (RCON3190 + RCONB993)	Amount of other borrowings that are secured plus amount of federal funds purchased in domestic offices that are secured divided by other borrowed money plus federal funds purchased in domestic offices
UBPRM017 Reciprocal Brkd Dep to	031 & 041 Banks: RCONG803 / RCON2365	Reciprocal brokered deposits divided total brokered deposits

Tot Brkd Dep		
UBPRM018 Individ, Partnerships, and Corp	031 Banks: (RCONB549 + RCONB550 + RCFNB553) 041 Banks: (RCONB549 + RCONB550)	Domestic and foreign deposits of individuals, partnerships, and corporations
UBPRM019 U.S. Govt, States & Political Sub in U.S.	031 Banks: (RCON2202 + RCON2520 + RCON2203 + RCON2530 + RCFNB555) 04 Banks: (RCON2202 + RCON2520 + RCON2203 + RCON2530)	Domestic and foreign deposits of the U.S. government, states, and political subdivisions in the U.S.
UBPRM020 Comml Banks & Other Dep Inst, in U.S.	031 Banks: (RCONB551 + RCONB552 + RCFNB554) 041 Banks: (RCONB551 + RCONB552)	Domestic and foreign deposits of commercial banks and other depository institutions in the U.S.
UBPRM021 Banks in Foreign Countries	031 Banks: (RCON2213 + RCON2236 + RCFN2625) 041 Banks: (RCON2213 + RCON2236)	Domestic and foreign deposits of banks in foreign countries
UBPRM022 Foreign Govts and Official Inst.	031 Banks: (RCON2216 + RCON2377 + RCFN2650) 041 Banks: (RCON2216 + RCON2377)	Domestic and foreign deposits of foreign governments and official institutions
UBPR2200 Total Deposits	031 banks: (RCON2200 + RCFN2200) 041 Banks: (RCON2200)	Total domestic and foreign deposits
RCON2210 Domestic Demand Deposits	031 & 041 Banks: RCON2210	Total domestic demand deposits
UBPRE125 Domestic Other Transaction Accounts	031 & 041 Banks: (RCON2215 – RCON2210)	Total domestic transaction accounts minus total domestic demand deposits
UBPR2385 Domestic Nontransaction Deposits	031 & 041 Banks: RCON2385	Total domestic nontransaction accounts
RCON2200 Total Domestic Deposits	031 & 041 Banks: RCON2200	Total domestic deposits
UBPRD078 Deposits in Foreign Offices	031 Banks: RCFN2200 041 Banks: NA	Total deposits in foreign offices
UBPR2200 Total Deposits	031 Banks: RCON2200 + RCFN2200	Total domestic and foreign deposits

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

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

	RCON1773)	
UBPRM031 Commercial Mtg Back Secs	031 Banks: (RCFDK142 + RCFDK146 + RCFDK150 + RCFDK154 + RCFDK145 + RCFDK149 + RCFDK153 + RCFDK157) / (RCFD1754 + RCFD1773) 041 Banks: (RCONK142 + RCONK146 + RCONK150 + RCONK154 + RCONK145 + RCONK149 + RCONK153 + RCONK157) / (RCON1754 + RCON1773)	Commercial mortgage backed securities divided by total securities
UBPRM032 Asset Backed Securities	031 Banks: (RCFDC026 + RCFDC027) / (RCFD1754 + RCFD1773) 041 Banks: (RCONC026 + RCONC027) / (RCON1754 + RCON1773)	Asset backed securities divided by total securities
UBPRM033 Structured Financial Products	031 Banks: (RCFDG336 + RCFDG340 + RCFDG344 + RCFDG339 + RCFDG343 + RCFDG347) / (RCFD1754 + RCFD1773) 041 Banks: (RCONG336 + RCONG340 + RCONG344 + RCONG339 + RCONG343 + RCONG347) / (RCON1754 + RCON1773)	Structured financial products divided by total securities
UBPRM034 Other Domestic Debt Secs	031 Banks: (RCFD1737 + RCFD1741) / (RCFD1754 + RCFD1773) 041 Banks: (RCON1737 + RCON1741) / (RCON1754 + RCON1773)	Other domestic debt securities divided by total assets
UBPRM035 Foreign Debt Securities	031 Banks: (RCFD1742 + RCFD1746) / (RCFD1754 + RCFD1773) 041 Banks: (RCON1742 + RCON1746) / (RCON1754 + RCON1773)	Foreign debt securities divided by total securities
UBPRM036 Inv Mut Fnd & Oth Mktbl	031 Banks: RCFDA511 / (RCFD1754 + RCFD1773) 041 Banks: RCONA511 / (RCON1754 + RCON1773)	Investments in mutual funds and other marketable securities divided by total securities
UBPRM042 Total	031 Banks: (RCFD1754 + RCFD1773) / (RCFD1754 + RCFD1773) 041 Banks: (RCON1754 +	Total available for sale securities at fair value and held to maturity securities at amortized cost divided by total securities.

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

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

<p>UBPRL916</p> <p>Total Foundation and Endowment Trust and Agency Fiduciary Assets</p>	<p>031 Banks: RCFDJ255 + RCFDJ256</p> <p>041 Banks: RCONJ255 + RCONJ256</p>	<p>Total foundation and endowment trust and agency fiduciary assets – managed and non-managed assets</p>
<p>UBPRL917</p> <p>Total Foundation and Endowment Trust and Agency Fiduciary Assets to Total Fiduciary Assets</p>	<p>031 Banks: (RCFDJ255 + RCFDJ256)/(RCFDB894 + RCFDB895)</p> <p>041 Banks: (RCONJ255 + RCONJ256)/(RCONB894 + RCONB895)</p>	<p>Total foundation and endowment trust and agency fiduciary assets – managed and non-managed divided by total managed and non-managed fiduciary assets</p>
<p>UBPRL918</p> <p>Percent of Managed Assets to Total Foundation and Endowment Trust and Agency Fiduciary Assets</p>	<p>031 Banks: RCFDJ255/ (RCFDJ255 + RCFDJ256)</p> <p>041 Banks: RCONJ255/ (RCONJ255 + RCONJ256)</p>	<p>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</p>
<p>UBPRL919</p> <p>1 Year Percent Change in Total Foundation and Endowment Trust and Agency Fiduciary Assets</p>	<p>031 Banks: One year percentage change in (RCFDJ255 + RCFDJ256)</p> <p>041 Banks: One year percentage change in (RCONJ255 + RCONJ256)</p>	<p>The one year percentage change in total managed and non-managed foundation and endowment trust and agency fiduciary assets</p>
<p>UBPRL920</p> <p>Total Individual Retirement Accounts, Health Savings Accounts and Other Fiduciary Assets</p>	<p>031 Banks: RCFDJ259 + RCFDJ260</p> <p>041 Banks: RCONJ259 + RCONJ260</p>	<p>Total managed and non-managed individual retirement accounts, health savings accounts and other similar account assets</p>
<p>UBPRL921</p> <p>Individual Retirement Accounts, Health Savings Accounts and Other Managed Fiduciary Assets to Total Fiduciary Assets</p>	<p>031 Banks: (RCFDJ259 + RCFDJ260)/(RCFDB894 + RCFDB895)</p> <p>041 Banks: (RCONJ259 + RCONJ260)/(RCONB894 + RCONB895)</p>	<p>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</p>
<p>UBPRL922</p> <p>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</p>	<p>031 Banks: RCFDJ259/ (RCFDJ259 + RCFDJ260)</p> <p>041 Banks: RCONJ259/ (RCONJ259 + RCONJ260)</p>	<p>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</p>

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
UBPRL924 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	031 Banks: (RCFDJ257 + RCFDJ258)/(RCFDB896 + RCFDB897) 041 Banks: (RCONJ257 + RCONJ258)/(RCONB896 + RCONB897)	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
UBPRL926 Percent of Managed Accounts to Total Foundation and Endowment Trust and Agency Fiduciary Accounts	031 Banks: RCFDJ257/(RCFDJ257 + RCFDJ258) 041 Banks: RCONJ257/(RCONJ257 + RCONJ258)	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
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
UBPRL928 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
UBPRL929 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 Accounts, Health Savings Accounts and Other Fiduciary Accounts	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 similar accounts
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) 041 Banks: One year percentage change in (RCONJ261 + RCONJ262)	The one year percentage change in the total number of managed and non-managed individual retirement accounts, health savings accounts and other similar accounts
UBPRL932 Foundation and Endowment Trust and Agency Fiduciary Income as a Percent of Fiduciary Income	031 Banks: RIADJ316/RIADA491 041 Banks: RIADJ316/RIADA491	Foundation and endowment trust and agency accounts fiduciary income divided by net fiduciary and related services income
UBPRL933 1 Year Percent Change in Total Foundation and Endowment Trust and Agency Fiduciary Income	031 Banks: One year percentage change in RIADJ316 041 Banks: One year percentage change in RIADJ316	One year percentage change in foundation and endowment trust and agency accounts fiduciary income
UBPRL934 Number of domestic equity funds as percent of number common and collective funds	031 Banks: RCFDB931/RCFDB945 041 Banks: RCONB931/RCONB945	The number of domestic equity collective investment and common trust funds divided by the total number of collective investment funds
UBPRL935 Number of international/global equity funds as percent of number common and collective funds	031 Banks: RCFDB933/RCFDB945 041 Banks: RCONB933/RCONB945	The number of international/global equity collective investment and common trust funds divided by the total number of collective investment funds
UBPRL936 Number of stock/bond blend funds as percent of number common and collective funds	031 Banks: RCFDB935/RCFDB945 041 Banks: RCONB935/RCONB945	The number of stock/bond blend collective investment and common trust funds divided by the total number of collective investment funds
UBPRL937 Number of taxable bond funds as percent of number common and collective funds	031 Banks: RCFDB937/RCFDB945 041 Banks: RCONB937/RCONB945	The number of taxable bond collective investment and common trust funds divided by the total number of collective investment funds
UBPRL938	031 Banks: RCFDB939/RCFDB945	The number of municipal bond collective investment and common trust funds

Number of municipal bond funds as percent of number common and collective funds	041 Banks: RCONB939/RCONB945	divided by the total number of collective investment funds
UBPRL939 Number of short-term investment/money market funds as percent of number common and collective funds	031 Banks: RCFDB941/RCFDB945 041 Banks: RCONB941/RCONB945	The number of short-term investment/money market collective investment and common trust funds divided by the total number of collective investment funds
UBPRL940 Number of specialty and other funds as percent of number common and collective funds	031 Banks: RCFDB943/RCFDB945 041 Banks: RCONB943/RCONB945	The number of specialty and other collective investment and common trust funds divided by the total number of collective investment funds
UBPRL941 Number of total collective investment funds as percent of number total common and collective investment funds	031 Banks: RCFDB945/RCFDB945 041 Banks: RCONB945/RCONB945	The total number of collective investment and common trust funds divided by the total number of collective investment funds (note: should equal 100 percent)
UBPRL942 1 Year Percent Change in the Number of Domestic Equity Common and Collective Funds	031 Banks: One year percentage change in RCFDB931 041 Banks: One year percentage change in RCONB931	The one year percentage change in the number of domestic equity collective investment and common trust funds
UBPRL943 1 Year Percent Change in the Number of International/Global Equity Common and Collective Funds	031 Banks: One year percentage change in RCFDB933 04 Banks: One year percentage change in RCONB933	The one year percentage change in the number of international/global equity collective investment and common trust funds
UBPRL944 1 Year Percent Change in the Number of Stock/Bond Blend Common and Collective Funds	031 Banks: One year percentage change in RCFDB935 041 Banks: One year percentage change in RCONB935	The one year percentage change in the number of stock/bond blend collective investment and common trust funds
UBPRL945 1 Year Percent Change in the Number of Taxable Bond Common and Collective Funds	031 Banks: One year percentage change in RCFDB937 041 Banks: One year percentage change in RCONB937	The one year percentage change in the number of taxable bond collective investment and common trust funds
UBPRL946 1 Year Percent Change	031 Banks: One year percentage change in RCFDB939	The one year percentage change in the number of municipal bond collective investment and common trust funds

in the Number of Municipal Bond Common and Collective Funds	041 Banks: One year percentage change in RCON939	
UBPRL947 1 Year Percent Change in the Number of Short-term Investments/Money Market Common and Collective Funds	031 Banks: One year percentage change in RCFDB941 041 Banks: One year percentage change in RCONB941	The one year percentage change in the number of short-term investments/money market collective investment and common trust funds
UBPRL948 1 Year Percent Change in the Number of Specialty/Other Common and Collective Funds	031 Banks: One year percentage change in RCFDB943 041 Banks: One year percentage change in RCONB943	The one year percentage change in the number of specialty/other collective investment and common trust funds
UBPRL949 1 Year Percent Change in the Number of Total Collective Investment and Common Trust Funds	031 Banks: One year percentage change in RCFDB945 041 Banks: One year percentage change in RCONB945	The one year percentage change in the number of total collective investment and common trust funds
UBPRM002 Accounts in Foreign Offices to Total Fiduciary Assets	031 Banks ONLY: (RCFNB900 + RCFNB901)/(RCFDB894 + RCFDB895)	Total managed and non-managed assets in fiduciary accounts held in foreign offices to total managed and non-managed fiduciary assets. For 031 Call filers only.
UBPRM003 Accounts in Foreign Offices to Total Fiduciary Accounts	031 Banks ONLY: (RCFNB902 + RCFNB903)/(RCFDB896 + RCFDB897)	The total number of managed and non-managed fiduciary accounts held in foreign offices to the total number of managed and non-managed fiduciary 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 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
UBPRL954	031 Banks: RCFDJ272+ RCFDJ273 + RCFDJ274	The dollar amount of managed state, 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 Amount of managed real estate mortgages in fiduciary accounts	031 Banks: RCFDJ299+ RCFDJ300 + RCFDJ301 041 Banks: RCONJ299+ RCONJ300 + RCONJ301	The dollar amount of managed real estate mortgages in fiduciary accounts
UBPRL964 Amount of managed real estate in fiduciary accounts	031 Banks: RCFDJ302+ RCFDJ303 + RCFDJ304 041 Banks: RCONJ302+ RCONJ303 + RCONJ304	The dollar amount of managed real estate in fiduciary accounts
UBPRL965 Amount of managed miscellaneous assets in fiduciary accounts	031 Banks: RCFDJ305+ RCFDJ306 + RCFDJ307 041 Banks: RCONJ305+ RCONJ306 + RCONJ307	The dollar amount of managed miscellaneous assets in fiduciary accounts
UBPRL966 Amount of total managed assets in fiduciary accounts	031 Banks: RCFDJ308+ RCFDJ309 + RCFDJ310 041 Banks: RCONJ308+ RCONJ309 + RCONJ310	The dollar amount of total managed assets in fiduciary accounts
UBPRL967 Managed noninterest-bearing deposits in fiduciary accounts to total managed assets in fiduciary accounts	031 Banks: (RCFDJ263+ RCFDJ264 + RCFDJ265) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ263+ RCONJ264 + RCONJ265) / (RCONJ308+ RCONJ309 + RCONJ310)	The dollar amount of managed noninterest-bearing deposits in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts
UBPRL968 Managed interest-bearing deposits in fiduciary accounts to total managed assets in fiduciary accounts	031 Banks: (RCFDJ266+ RCFDJ267 + RCFDJ268) / (RCFDJ308+ RCFDJ309 + RCFDJ310) 041 Banks: (RCONJ266+ RCONJ267 + RCONJ268)/ (RCONJ308+ RCONJ309 + RCONJ310)	The dollar amount of managed interest-bearing deposits in fiduciary accounts divided by the total dollar amount of managed assets in fiduciary accounts
UBPRL969 Managed U.S. Treasury	031 Banks: (RCFDJ269+ RCFDJ270 + RCFDJ271) / (RCFDJ308+ RCFDJ309 +	The dollar amount of managed U.S. treasury and U.S. government agency obligations in fiduciary accounts divided

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

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

fiduciary accounts	$\text{RCONJ297} + \text{RCONJ298} / (\text{RCONJ308} + \text{RCONJ309} + \text{RCONJ310})$	
UBPRL979 Managed real estate mortgages in fiduciary accounts to total managed assets in fiduciary accounts	031 Banks: $(\text{RCFDJ299} + \text{RCFDJ300} + \text{RCFDJ301}) / (\text{RCFDJ308} + \text{RCFDJ309} + \text{RCFDJ310})$ 041 Banks: $(\text{RCONJ299} + \text{RCONJ300} + \text{RCONJ301}) / (\text{RCONJ308} + \text{RCONJ309} + \text{RCONJ310})$	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: $(\text{RCFDJ302} + \text{RCFDJ303} + \text{RCFDJ304}) / (\text{RCFDJ308} + \text{RCFDJ309} + \text{RCFDJ310})$ 041 Banks: $(\text{RCONJ302} + \text{RCONJ303} + \text{RCONJ304}) / (\text{RCONJ308} + \text{RCONJ309} + \text{RCONJ310})$	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: $(\text{RCFDJ305} + \text{RCFDJ306} + \text{RCFDJ307}) / (\text{RCFDJ308} + \text{RCFDJ309} + \text{RCFDJ310})$ 041 Banks: $(\text{RCONJ305} + \text{RCONJ306} + \text{RCONJ307}) / (\text{RCONJ308} + \text{RCONJ309} + \text{RCONJ310})$	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: $(\text{RCFDJ308} + \text{RCFDJ309} + \text{RCFDJ310}) / (\text{RCFDJ308} + \text{RCFDJ309} + \text{RCFDJ310})$ 041 Banks: $(\text{RCONJ308} + \text{RCONJ309} + \text{RCONJ310}) / (\text{RCONJ308} + \text{RCONJ309} + \text{RCONJ310})$	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: $\text{RCFDJ311} / (\text{RCFDJ308} + \text{RCFDJ309} + \text{RCFDJ310})$	The dollar amount of total managed assets in sponsored mutual funds divided by the total dollar amount of managed assets in

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

<p>UBPRL990</p> <p>1 year percent change in the amount of managed other mutual funds in fiduciary accounts</p>	<p>031 Banks: One year percentage change in (RCFDJ281+ RCFDJ282 + RCFDJ283)</p> <p>041 Banks: One year percentage change in (RCONJ281+ RCONJ282 + RCONJ283)</p>	<p>The one year percentage change in the dollar amount of managed other mutual funds in fiduciary accounts</p>
<p>UBPRL991</p> <p>1 year percent change in the amount of managed common trust funds and collective investment funds in fiduciary accounts</p>	<p>031 Banks: One year percentage change in (RCFDJ284+ RCFDJ285 + RCFDJ286)</p> <p>041 Banks: One year percentage change in (RCONJ284+ RCONJ285 + RCONJ286)</p>	<p>The one year percentage change in the dollar amount of managed common trust funds and collective investment funds in fiduciary accounts</p>
<p>UBPRL992</p> <p>1 year percent change in the amount of managed other short-term obligations in fiduciary accounts</p>	<p>031 Banks: One year percentage change in (RCFDJ287+ RCFDJ288 + RCFDJ289)</p> <p>041 Banks: One year percentage change in (RCONJ287+ RCONJ288 + RCONJ289)</p>	<p>The one year percentage change in the dollar amount of managed other short-term obligations in fiduciary accounts</p>
<p>UBPRL993</p> <p>1 year percent change in the amount of managed other notes and bonds in fiduciary accounts</p>	<p>031 Banks: One year percentage change in (RCFDJ290+ RCFDJ291 + RCFDJ292)</p> <p>041 Banks: One year percentage change in (RCONJ290+ RCONJ291 + RCONJ292)</p>	<p>The one year percentage change in the dollar amount of managed other notes and bonds in fiduciary accounts</p>
<p>UBPRL994</p> <p>1 year percent change in the amount of managed investments in unregistered funds and private equity investments in fiduciary accounts</p>	<p>031 Banks: One year percentage change in (RCFDJ293+ RCFDJ294 + RCFDJ295)</p> <p>041 Banks: One year percentage change in (RCONJ293+ RCONJ294 + RCONJ295)</p>	<p>The one year percentage change in the dollar amount of managed investments in unregistered funds and private equity investments in fiduciary accounts</p>
<p>UBPRL995</p> <p>1 year percent change in the amount of managed other common and preferred stocks in fiduciary accounts</p>	<p>031 Banks: One year percentage change in (RCFDJ296+ RCFDJ297 + RCFDJ298)</p> <p>041 Banks: One year percentage change in (RCONJ296+ RCONJ297 + RCONJ298)</p>	<p>The one year percentage change in the dollar amount of managed other common and preferred stocks in fiduciary accounts</p>
<p>UBPRL996</p>	<p>031 Banks: One year percentage change in (RCFDJ299+ RCFDJ300 + RCFDJ301)</p>	<p>The one year percentage change in the dollar amount of managed real estate mortgages in fiduciary accounts</p>

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