

Fiduciary & Related Services--Page 1A

1 Personal Trust and Agency

1.1 UBPRB947

DESCRIPTION

Personal Trust and Agency GR Loss on Mgd Accts

NARRATIVE

The dollar amount of gross losses on managed personal trust and agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB947[P0], NULL)

1.2 UBPRD003

DESCRIPTION

Personal Trust and Agency GR Loss on Mgd Accts, % Rev

NARRATIVE

The dollar amount of gross losses on managed personal trust and agency accounts divided by income on personal and trust agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB947[P0],uc:UBPRB904[P0]), NULL)

2 EB & Retirement Related Trust & Agency

2.1 UBPRB950

DESCRIPTION

EB & Retirement Related Trust & Agency GR Loss on Mgd Accts

NARRATIVE

The dollar amount of gross losses on managed employee benefit and retirement trust and agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB950[P0], NULL)

2.2 UBPRD019

DESCRIPTION

EB & Retirement Related Trust & Agency GR Loss on Mgd Accts, % Rev

NARRATIVE

The dollar amount of gross losses on managed employee benefit and retirement-related trust and agency accounts divided by income on employee benefit and retirement-related trust and agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB950[P0],uc:UBPRD616[P0]), NULL)

3 Inv Mgmt & Inv Advisory Agency

3.1 UBPRB953

DESCRIPTION

Inv Mgmt & Inv Advisory Agency GR Loss on Mgd Accts

NARRATIVE

The dollar amount of gross losses on managed investment management and investment advisory agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB953[P0], NULL)

3.2 UBPRE991

DESCRIPTION

Inv Mgmt & Inv Advisory Agency GR Loss on Mgd Accts, % Rev

NARRATIVE

The dollar amount of gross losses on managed investment management and investment advisory agency accounts divided by income on investment management and investment advisory agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB953[P0],uc:UBPRB908[P0]), NULL)

4 Other Fiduciary

4.1 UBPRB956

DESCRIPTION

Other Fiduciary GR Loss on Mgd Accts

NARRATIVE

The dollar amount of gross losses on managed other fiduciary accounts and related services.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB956[P0], NULL)

4.2 UBPRE978

DESCRIPTION

Other Fiduciary GR Loss on Mgd Accts, % Rev

NARRATIVE

The dollar amount of gross losses on managed other fiduciary accounts and related services divided by income from other fiduciary accounts and related services accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRB956](#)[P0],uc:[UBPRD593](#)[P0]), NULL)

5 Total Gross Managed Losses

5.1 UBPRB959

DESCRIPTION

Total Gross Managed Losses

NARRATIVE

Total fiduciary settlements, surcharges and other losses on managed accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB959[P0], NULL)

5.2 UBPRE988

DESCRIPTION

Total Gross Managed Losses, % Rev

NARRATIVE

Total fiduciary settlements, surcharges and other losses on managed accounts divided by . It is also expressed as a percentage of total fiduciary and related services income reported on RC-T item 19.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRB959](#)[P0],uc:[UBPRE940](#)[P0]), NULL)

6 Personal Trust and Agency

6.1 UBPRB948

DESCRIPTION

Personal Trust and Agency GR Loss on Non-Mgd Accts

NARRATIVE

The dollar amount of gross losses on non-managed personal trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB948[P0], NULL)

6.2 UBPRD004

DESCRIPTION

Personal Trust and Agency GR Loss on Non-Mgd Accts, % Rev

NARRATIVE

The dollar amount of gross losses on non-managed personal trust and agency accounts divided by income on personal and trust agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRB948](#)[P0],uc:[UBPRB904](#)[P0]), NULL)

7 EB & Retirement Related Trust & Agency

7.1 UBPRB951

DESCRIPTION

EB & Retirement Related Trust & Agency GR Loss on Non-Mgd Accts

NARRATIVE

The dollar amount of gross losses on non-managed employee benefit and retirement trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB951[P0], NULL)

7.2 UBPRD020

DESCRIPTION

EB & Retirement Related Trust & Agency GR Loss on Non-Mgd Accts, % Rev

NARRATIVE

The dollar amount of gross losses on non-managed employee benefit and retirement-related trust and agency accounts divided by income on employee benefit and retirement-related trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRB951](#)[P0],uc:[UBPRD616](#)[P0]), NULL)

8 Inv Mgmt & Inv Advisory Agency

8.1 UBPRB954

DESCRIPTION

Inv Mgmt & Inv Advisory Agency GR Loss on Non-Mgd Accts

NARRATIVE

The dollar amount of gross losses on non-managed investment management and investment advisory agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB954[P0], NULL)

8.2 UBPRE992

DESCRIPTION

Inv Mgmt & Inv Advisory Agency GR Loss on Non-Mgd Accts, % Rev

NARRATIVE

The dollar amount of gross losses on non-managed investment management and investment advisory agency accounts divided by income on investment management and investment advisory agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB954[P0],uc:UBPRB908[P0]), NULL)

9 Other Fiduciary

9.1 UBPRB957

DESCRIPTION

Other Fiduciary GR Loss on Non-Mgd Accts

NARRATIVE

The dollar amount of gross losses on non-managed other fiduciary accounts and related services.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB957[P0], NULL)

9.2 UBPRE979

DESCRIPTION

Other Fiduciary GR Loss on Non-Mgd Accts, % Rev

NARRATIVE

The dollar amount of gross losses on non-managed other fiduciary accounts and related services divided by income from other fiduciary accounts and related services accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB957[P0],uc:UBPRD593[P0]), NULL)

10 Total Gross Non Managed Losses

10.1 UBPRB960

DESCRIPTION

Total Gross Non-Managed Losses

NARRATIVE

Total fiduciary settlements, surcharges and other losses on non-managed accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB960[P0], NULL)

10.2 UBPRE989

DESCRIPTION

Total Gross Managed Losses, % Rev

NARRATIVE

Total fiduciary settlements, surcharges and other losses on managed accounts divided by total fiduciary and related services income.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB960[P0],uc:UBPRE940[P0]), NULL)

11 Personal Trust and Agency

11.1 UBPRE938

DESCRIPTION

Personal Trust and Agency - Net Fiduciary Loss

NARRATIVE

The dollar amount of net losses on managed and non-managed personal trust and agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB947[P0] + uc:UBPRB948[P0]) - uc:UBPRB949[P0], NULL)

11.2 UBPRD005

DESCRIPTION

Personal Trust and Agency - Net Fiduciary Loss, % Rev

NARRATIVE

The dollar amount of net losses on managed and non-managed personal trust and agency accounts divided by income on personal and trust agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRE938[P0],uc:UBPRB904[P0]), NULL)

12 EB & Retirement Related Trust & Agency

12.1 UBPRE939

DESCRIPTION

EB & Retirement Related Trust & Agency - Net Fiduciary Loss

NARRATIVE

The dollar amount of net losses on managed and non-managed employee benefit and retirement trust and agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB950[P0] + uc:UBPRB951[P0]) - uc:UBPRB952[P0], NULL)

12.2 UBPRD021

DESCRIPTION

EB & Retirement Related Trust & Agency - Net Fiduciary Loss, % Rev

NARRATIVE

The dollar amount of net losses on managed and non-managed employee benefit and retirement-related trust and agency accounts divided by income on employee benefit and retirement-related trust and agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF((uc:UBPRB950[P0] + uc:UBPRB951[P0]-uc:UBPRB952[P0]),uc:UBPRD616[P0]), NULL)

13 Inv Mgmt & Inv Advisory Agency

13.1 UBPRE937

DESCRIPTION

Inv Mgmt & Inv Advisory Agency Net Fiduciary Loss

NARRATIVE

The dollar amount of net losses on managed and non-managed investment management and investment advisory agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB953[P0] + uc:UBPRB954[P0]) - uc:UBPRB955[P0], NULL)

13.2 UBPRE994

DESCRIPTION

Inv Mgmt & Inv Advisory Agency Net Fiduciary Loss, % Rev

NARRATIVE

The dollar amount of net losses on managed and non-managed investment management and investment advisory agency accounts divided by income on investment management and investment advisory agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRE937[P0],uc:UBPRB908[P0]), NULL)

14 Other Fiduciary

14.1 UBPRE935

DESCRIPTION

Other Fiduciary - Net Fiduciary Loss

NARRATIVE

The dollar amount of gross losses on managed other fiduciary accounts and related services.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB956[P0] + uc:UBPRB957[P0]) - uc:UBPRB958[P0], NULL)

14.2 UBPRE981

DESCRIPTION

Other Fiduciary Net Fiduciary Loss, % Rev

NARRATIVE

The dollar amount of net losses on managed and non-managed other fiduciary accounts and related services divided by income from other fiduciary accounts and related services accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRE935](#)[P0],uc:[UBPRD593](#)[P0]), NULL)

15 Total Net Losses

15.1 UBPRE936

DESCRIPTION

Total Net Fiduciary Losses

NARRATIVE

Total fiduciary settlements, surcharges and other losses on managed and non-managed accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,(uc:[UBPRB959](#)[P0] + uc:[UBPRB960](#)[P0]) - uc:[UBPRB961](#)[P0], NULL)

15.2 UBPRE990

DESCRIPTION

Total Net Fiduciary Losses, % Rev

NARRATIVE

Total fiduciary settlements, surcharges and other losses on managed and non-managed accounts divided by total fiduciary and related services income.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRE936](#)[P0],uc:[UBPRE940](#)[P0]), NULL)

16 Corporate and Muni Trusteeships

16.1 UBPRB928

DESCRIPTION

Corporate and Muni Trusteeships (\$000)

NARRATIVE

The principal amount outstanding of corporate and municipal trusteeships.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB928[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB928[P0], NULL)), NULL)

16.2 UBPRB927

DESCRIPTION

Corporate and Muni Trusteeships (#)

NARRATIVE

The number of issues of corporate and municipal trusteeeships outstanding.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB927[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB927[P0], NULL)), NULL)

16.3 UBPRE941**DESCRIPTION**

Corporate and Muni Trusteeships - % Change

NARRATIVE

Annual percentage change in the number of issue of corporate and municipal trusteeeships outstanding.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB927,1), NULL)

17 Issues in Default**17.1 UBPRJ314****DESCRIPTION**

Corporate and Muni Trusteeships In Default (\$000)

NARRATIVE

The principal amount outstanding of corporate and municipal trusteeeships that are in default.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ314[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ314[P0],NULL)),NULL)

17.2 UBPRJ313**DESCRIPTION**

Corporate and Muni Trusteeships In Default (#)

NARRATIVE

The number of issues of corporate and municipal trusteeeships outstanding that are in default.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ313[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ313[P0],NULL)),NULL)

17.3 UBPRJ950**DESCRIPTION**

Corporate and Muni Trusteeships In Default, % Change

NARRATIVE

Annual percentage change in the number of issue of corporate and municipal trusteeships outstanding that are in default.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRJ313,1), NULL)

18 All Other Corporate**18.1 UBPRB929****DESCRIPTION**

All Other Corporate (#)

NARRATIVE

The number of transfer agent, registrar, paying agent and other corporate agency issues.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB929[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB929[P0], NULL)), NULL)

18.2 UBPRE942**DESCRIPTION**

All Other Corporate, % Change

NARRATIVE

Annual percentage change in the number of transfer agent, registrar, paying agent and other corporate agency issues.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB929,1), NULL)

19 Noninterest-Bearing Deposits**19.1 UBPRL951****DESCRIPTION**

Noninterest-bearing deposits - Mgd Assets

NARRATIVE

Managed noninterest-bearing deposits that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ263[P0] + cc:RCFDJ264[P0] + cc:RCFDJ265[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ263[P0] + cc:RCONJ264[P0] + cc:RCONJ265[P0],NULL)), NULL)

19.2 UBPRL967**DESCRIPTION**

Noninterest-bearing deposits - Mgd Assets, % Total

NARRATIVE

Managed noninterest-bearing deposits that are held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL951[P0],uc:UBPRL966[P0]), NULL)

19.3 UBPR984**DESCRIPTION**

Noninterest-bearing deposits - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed noninterest-bearing deposits that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL951,1), NULL)

20 Interest-Bearing Deposits**20.1 UBPR952****DESCRIPTION**

Interest-bearing deposits - Mgd Assets

NARRATIVE

Managed interest-bearing deposits that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDJ266[P0] + cc:RCFDJ267[P0] + cc:RCFDJ268[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONJ266[P0] + cc:RCONJ267[P0] + cc:RCONJ268[P0], NULL)), NULL)

20.2 UBPR968**DESCRIPTION**

Interest-bearing deposits - Mgd Assets, % Total

NARRATIVE

Managed interest-bearing deposits that are held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL952[P0],uc:UBPRL966[P0]), NULL)

20.3 UBPR985**DESCRIPTION**

Interest-bearing deposits - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed interest-bearing deposits that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL952,1), NULL)

21 U.S. Treasury & Agency

21.1 UBPR953

DESCRIPTION

U.S. Treasury & Agency - Mgd Assets

NARRATIVE

Managed U.S. Treasury and U.S. Government agency obligations that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDJ269[P0] + cc:RCFDJ270[P0] + cc:RCFDJ271[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONJ269[P0] + cc:RCONJ270[P0] + cc:RCONJ271[P0], NULL)), NULL)

21.2 UBPR969

DESCRIPTION

U.S. Treasury & Agency - Mgd Assets, % Total

NARRATIVE

Managed U.S. Treasury and U.S. Government agency obligations that are held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRL953[P0], uc:UBPRL966[P0]), NULL)

21.3 UBPR986

DESCRIPTION

U.S. Treasury & Agency - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed U.S. Treasury and U.S. Government agency obligations that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRL953, 1), NULL)

22 State, County & Municipal

22.1 UBPR954

DESCRIPTION

State, County & Municipal - Mgd Assets

NARRATIVE

Managed state, county and municipal obligations that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ272[P0] + cc:RCFDJ273[P0] + cc:RCFDJ274[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ272[P0] + cc:RCONJ273[P0] + cc:RCONJ274[P0],NULL)),NULL)

22.2 UBPR970

DESCRIPTION

State, County & Municipal - Mgd Assets, % Total

NARRATIVE

Managed state, county and municipal obligations that are held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL954[P0],uc:UBPRL966[P0]), NULL)

22.3 UBPR987

DESCRIPTION

State, County & Municipal - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed state, county and municipal obligations that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL954,1), NULL)

23 Money Market Mutual Funds

23.1 UBPR955

DESCRIPTION

Money Market Mutual Funds - Mgd Assets

NARRATIVE

Managed money market mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ275[P0] + cc:RCFDJ276[P0] + cc:RCFDJ277[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ275[P0] + cc:RCONJ276[P0] + cc:RCONJ277[P0],NULL)),NULL)

23.2 UBPR971

DESCRIPTION

Money Market Mutual Funds - Mgd Assets, % Total

NARRATIVE

Managed money market mutual funds that are held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL955[P0],uc:UBPRL966[P0]), NULL)

23.3 UBPR988

DESCRIPTION

Money Market Mutual Funds - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed money market mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL955,1), NULL)

24 Equity Mutual Funds

24.1 UBPR956

DESCRIPTION

Equity Mutual Funds - Mgd Assets

NARRATIVE

Managed equity mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ278[P0] + cc:RCFDJ279[P0] + cc:RCFDJ280[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ278[P0] + cc:RCONJ279[P0] + cc:RCONJ280[P0],NULL)),NULL)

24.2 UBPR972

DESCRIPTION

Equity Mutual Funds - Mgd Assets, % Total

NARRATIVE

Managed equity mutual funds that are held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL956[P0],uc:UBPRL966[P0]), NULL)

24.3 UBPR989

DESCRIPTION

Equity Mutual Funds - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed equity mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-10-01' AND uc:[UBPRB867](#)[P0] = 1,CHANGEYI(#uc:[UBPRL956](#),1), NULL)

25 Other Mutual Funds

25.1 UBPR957

DESCRIPTION

Other Mutual Funds - Mgd Assets

NARRATIVE

Managed other mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ281[P0] + cc:RCFDJ282[P0] + cc:RCFDJ283[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ281[P0] + cc:RCONJ282[P0] + cc:RCONJ283[P0],NULL)),NULL)

25.2 UBPR973

DESCRIPTION

Other Mutual Funds - Mgd Assets, % Total

NARRATIVE

Managed other mutual funds that are held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRL957](#)[P0],uc:[UBPRL966](#)[P0]), NULL)

25.3 UBPR990

DESCRIPTION

Other Mutual Funds - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed other mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-10-01' AND uc:[UBPRB867](#)[P0] = 1,CHANGEYI(#uc:[UBPRL957](#),1), NULL)

26 Common & Collective Funds

26.1 UBPR958

DESCRIPTION

Common & Collective Funds - Mgd Assets

NARRATIVE

Managed common trust funds and collective investment funds held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ284[P0] + cc:RCFDJ285[P0] + cc:RCFDJ286[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ284[P0] + cc:RCONJ285[P0] + cc:RCONJ286[P0],NULL)),NULL)

26.2 UBPR974**DESCRIPTION**

Common & Collective Funds - Mgd Assets, % Total

NARRATIVE

Managed common trust funds and collective investment funds held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL958[P0],uc:UBPRL966[P0]), NULL)

26.3 UBPR991**DESCRIPTION**

Common & Collective Funds - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed common trust funds and collective investment funds held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL958,1), NULL)

27 Other Short-Term Obligations**27.1 UBPR959****DESCRIPTION**

Other Short-Term Obligations - Mgd Assets

NARRATIVE

Managed other short-term obligations held in fiduciary accounts. Short-term obligations are those that have original maturities of less than one year, or 13 months in the case of the time portion of master notes and excludes state, county, and municipal obligations.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ287[P0] + cc:RCFDJ288[P0] + cc:RCFDJ289[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ287[P0] + cc:RCONJ288[P0] + cc:RCONJ289[P0],NULL)),NULL)

27.2 UBPR975**DESCRIPTION**

Other Short-Term Obligations - Mgd Assets, % Total

NARRATIVE

Managed other short-term obligations held in fiduciary accounts divided by total managed assets held in fiduciary accounts. Short-term obligations are those that have original maturities of less than one year, or 13 months in the case of the time portion of master notes and excludes state, county, and municipal obligations.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL959[P0],uc:UBPRL966[P0]), NULL)

27.3 UBPRL992

DESCRIPTION

Other Short-Term Obligations - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed other short-term obligations held in fiduciary accounts. Short-term obligations are those that have original maturities of less than one year, or 13 months in the case of the time portion of master notes and excludes state, county, and municipal obligations.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL959,1), NULL)

28 Other Notes and Bonds

28.1 UBPRL960

DESCRIPTION

Other Notes and Bonds - Mgd Assets

NARRATIVE

Managed other notes, bonds and debentures held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ290[P0] + cc:RCFDJ291[P0] + cc:RCFDJ292[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ290[P0] + cc:RCONJ291[P0] + cc:RCONJ292[P0],NULL)),NULL)

28.2 UBPRL976

DESCRIPTION

Other Notes and Bonds - Mgd Assets, % Total

NARRATIVE

Managed other notes, bonds and debentures held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL960[P0],uc:UBPRL966[P0]), NULL)

28.3 UBPRL993

DESCRIPTION

Other Notes and Bonds - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed other notes, bonds and debentures held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL960,1), NULL)

29 Unregistered Funds & Private Equity**29.1 UBPR961****DESCRIPTION**

Unregistered Funds & Private Equity - Mgd Assets

NARRATIVE

Managed unregistered funds and private equity investments held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ293[P0] + cc:RCFDJ294[P0] + cc:RCFDJ295[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ293[P0] + cc:RCONJ294[P0] + cc:RCONJ295[P0],NULL)),NULL)

29.2 UBPR977**DESCRIPTION**

Unregistered Funds & Private Equity - Mgd Assets, % Total

NARRATIVE

Managed unregistered funds and private equity investments held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL961[P0],uc:UBPRL966[P0]), NULL)

29.3 UBPR994**DESCRIPTION**

Unregistered Funds & Private Equity - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed unregistered funds and private equity investments held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL961,1), NULL)

30 Other Common & Preferred Stocks**30.1 UBPR962****DESCRIPTION**

Other Common & Preferred Stocks - Mgd Assets

NARRATIVE

Managed domestic and foreign common and preferred equities held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ296[P0] + cc:RCFDJ297[P0] + cc:RCFDJ298[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ296[P0] + cc:RCONJ297[P0] + cc:RCONJ298[P0],NULL)),NULL)

30.2 UBPRL978**DESCRIPTION**

Other Common & Preferred Stocks - Mgd Assets, % Total

NARRATIVE

Managed domestic and foreign common and preferred equities held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL962[P0],uc:UBPRL966[P0]), NULL)

30.3 UBPRL995**DESCRIPTION**

Other Common & Preferred Stocks - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed domestic and foreign common and preferred equities held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL962,1), NULL)

31 Real Estate Mortgages**31.1 UBPRL963****DESCRIPTION**

Real Estate Mortgages - Mgd Assets

NARRATIVE

Managed real estate mortgages, real estate contracts, land trust certificates, and ground rents held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ299[P0] + cc:RCFDJ300[P0] + cc:RCFDJ301[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ299[P0] + cc:RCONJ300[P0] + cc:RCONJ301[P0],NULL)),NULL)

31.2 UBPRL979**DESCRIPTION**

Real Estate Mortgages - Mgd Assets, % Total

NARRATIVE

Managed real estate mortgages, real estate contracts, land trust certificates, and ground rents held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL963[P0],uc:UBPRL966[P0]), NULL)

31.3 UBPR996**DESCRIPTION**

Real Estate Mortgages - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed real estate mortgages, real estate contracts, land trust certificates, and ground rents held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL963,1), NULL)

32 Real Estate**32.1 UBPR964****DESCRIPTION**

Real Estate - Mgd Assets

NARRATIVE

Managed real estate, mineral interests, royalty interests, leaseholds, and other similar assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDJ302[P0] + cc:RCFDJ303[P0] + cc:RCFDJ304[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONJ302[P0] + cc:RCONJ303[P0] + cc:RCONJ304[P0], NULL)), NULL)

32.2 UBPR980**DESCRIPTION**

Real Estate - Mgd Assets, % Total

NARRATIVE

Managed real estate, mineral interests, royalty interests, leaseholds, and other similar assets held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL964[P0],uc:UBPRL966[P0]), NULL)

32.3 UBPR997**DESCRIPTION**

Real Estate - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed real estate, mineral interests, royalty interests, leaseholds, and other similar assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL964,1), NULL)

33 Miscellaneous Assets**33.1 UBPR965****DESCRIPTION**

Miscellaneous Assets - Mgd Assets

NARRATIVE

Managed personal notes, tangible personal property, and other miscellaneous assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDJ305[P0] + cc:RCFDJ306[P0] + cc:RCFDJ307[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONJ305[P0] + cc:RCONJ306[P0] + cc:RCONJ307[P0], NULL)), NULL)

33.2 UBPR981**DESCRIPTION**

Miscellaneous Assets - Mgd Assets, % Total

NARRATIVE

Managed personal notes, tangible personal property, and other miscellaneous assets held in fiduciary accounts divided by total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRL965[P0], uc:UBPRL966[P0]), NULL)

33.3 UBPR998**DESCRIPTION**

Miscellaneous Assets - Mgd Assets, % Change

NARRATIVE

Annual growth rate of managed personal notes, tangible personal property, and other miscellaneous assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRL965,1), NULL)

34 Total Managed Assets**34.1 UBPR966**

DESCRIPTION

Total Managed Assets

NARRATIVE

Total managed assets held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ308[P0] + cc:RCFDJ309[P0] + cc:RCFDJ310[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ308[P0] + cc:RCONJ309[P0] + cc:RCONJ310[P0],NULL)),NULL)

34.2 UBPR982**DESCRIPTION**

Total Managed Assets, % Total

NARRATIVE

Total managed assets held in fiduciary accounts divided by total managed assets. In all instances, this ratio should approximate 100 percent.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL966[P0],uc:UBPRL966[P0]), NULL)

34.3 UBPR999**DESCRIPTION**

Total Managed Assets, % Change

NARRATIVE

Annual growth rate of total managed assets.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL966,1), NULL)

35 Memo: Fiduciary Assets in Advised or Sponsored Mutual Funds**35.1 UBPRJ311****DESCRIPTION**

Fiduciary Assets in Advised or Sponsored Mutual Funds - Mgd Assets

NARRATIVE

Market value of all managed fiduciary assets invested in mutual funds that are sponsored by the institution or a subsidiary or affiliate of the institution.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ311[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ311[P0],NULL)),NULL)

35.2 UBPR983

DESCRIPTION

Fiduciary Assets in Advised or Sponsored Mutual Funds - Mgd Assets, % Total

NARRATIVE

Market value of all managed fiduciary assets invested in mutual funds that are sponsored by the institution or a subsidiary or affiliate of the institution divided by total managed assets.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRJ311[P0],uc:UBPRL966[P0]), NULL)

35.3 UBPRM001**DESCRIPTION**

Fiduciary Assets in Advised or Sponsored Mutual Funds - Mgd Assets, % Change

NARRATIVE

Annual growth rate of the market value of all managed fiduciary assets invested in mutual funds that are sponsored by the institution or a subsidiary or affiliate of the institution.

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRJ311,1), NULL)

Referenced Concepts

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRA479

DESCRIPTION

Corporate Trust and Agency Income

NARRATIVE

Total amount of income from corporate trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADA479[P0], NULL)

UBPRA480

DESCRIPTION

Other Fiduciary Income

NARRATIVE

Total amount of income from other fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADA480[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND UC:ubpr9999[P0] < '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADA480[P0], NULL))

UBPRB867

DESCRIPTION

Does the Bank Have Any Fiduciary or Related Activity (in the Form of Assets or Accounts) to Report in this Schedule?

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB867[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB867[P0], NULL))

UBPRB904

DESCRIPTION

Personal Trust and Agency Income

NARRATIVE

Total amount of income from personal trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB904[P0], NULL)

UBPRB905

DESCRIPTION

Employee Benefit DC Income

NARRATIVE

Total amount of income from employee benefit defined contribution accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB905[P0], NULL)

UBPRB906

DESCRIPTION

Employee Benefit DB Income

NARRATIVE

Total amount of income from employee benefit defined benefit accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB906[P0], NULL)

UBPRB907

DESCRIPTION

Other EB & Retirement-Related Income

NARRATIVE

Total amount of income from other employee benefit and retirement-related accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB907[P0], NULL)

UBPRB908

DESCRIPTION

Inv Mgmt & Inv Advisory Agency Income

NARRATIVE

Total amount of income from investment management and investment advisory agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1,cc:RIADJ315[P0],IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB908[P0], NULL))

UBPRB909

DESCRIPTION

Custody and Safekeeping Income

NARRATIVE

Total amount of income from custody and safekeeping accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB909[P0], NULL)

UBPRB910

DESCRIPTION

Other Related Services Income

NARRATIVE

Total amount of income from other fiduciary and related services.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB910[P0], NULL)

UBPRB927

DESCRIPTION

Corporate and Muni Trusteeships (#)

NARRATIVE

The number of issues of corporate and municipal trusteeships outstanding.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB927[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB927[P0], NULL)), NULL)

UBPRB929

DESCRIPTION

All Other Corporate (#)

NARRATIVE

The number of transfer agent, registrar, paying agent and other corporate agency issues.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB929[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB929[P0], NULL)), NULL)

UBPRB947

DESCRIPTION

Personal Trust and Agency GR Loss on Mgd Accts

NARRATIVE

The dollar amount of gross losses on managed personal trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB947[P0], NULL)

UBPRB948

DESCRIPTION

Personal Trust and Agency GR Loss on Non-Mgd Accts

NARRATIVE

The dollar amount of gross losses on non-managed personal trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB948[P0], NULL)

UBPRB949

DESCRIPTION

PERSONAL TRUST AND AGENCY ACCOUNTS - RECOVERIES

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB949[P0], NULL)

UBPRB950

DESCRIPTION

EB & Retirement Related Trust & Agency GR Loss on Mgd Accts

NARRATIVE

The dollar amount of gross losses on managed employee benefit and retirement trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB950[P0], NULL)

UBPRB951

DESCRIPTION

EB & Retirement Related Trust & Agency GR Loss on Non-Mgd Accts

NARRATIVE

The dollar amount of gross losses on non-managed employee benefit and retirement trust and agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB951[P0], NULL)

UBPRB952

DESCRIPTION

RETIREMENT RELATED TRUST AND AGENCY ACCOUNTS - RECOVERIES

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB952[P0], NULL)

UBPRB953

DESCRIPTION

Inv Mgmt & Inv Advisory Agency GR Loss on Mgd Accts

NARRATIVE

The dollar amount of gross losses on managed investment management and investment advisory agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB953[P0], NULL)

UBPRB954**DESCRIPTION**

Inv Mgmt & Inv Advisory Agency GR Loss on Non-Mgd Accts

NARRATIVE

The dollar amount of gross losses on non-managed investment management and investment advisory agency accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB954[P0], NULL)

UBPRB955**DESCRIPTION**

INVESTMENT MANAGEMENT AGENCY ACCOUNTS - RECOVERIES

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB955[P0], NULL)

UBPRB956**DESCRIPTION**

Other Fiduciary GR Loss on Mgd Accts

NARRATIVE

The dollar amount of gross losses on managed other fiduciary accounts and related services.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB956[P0], NULL)

UBPRB957**DESCRIPTION**

Other Fiduciary GR Loss on Non-Mgd Accts

NARRATIVE

The dollar amount of gross losses on non-managed other fiduciary accounts and related services.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB957[P0], NULL)

UBPRB958

DESCRIPTION

OTHER FIDUCIARY ACCOUNTS AND RELATED SERVICES - RECOVERIES

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB958[P0], NULL)**UBPRB959**

DESCRIPTION

Total Gross Managed Losses

NARRATIVE

Total fiduciary settlements, surcharges and other losses on managed accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB959[P0], NULL)**UBPRB960**

DESCRIPTION

Total Gross Non-Managed Losses

NARRATIVE

Total fiduciary settlements, surcharges and other losses on non-managed accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB960[P0], NULL)**UBPRB961**

DESCRIPTION

TOTAL FIDUCIARY SETTLEMENTS, SURCHARGES, AND OTHER LOSSES - RECOVERIES

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB961[P0], NULL)**UBPRC752**

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD593

DESCRIPTION

GROSS FIDUCIARY INCOME ON MANAGED OTHER FIDUCIARY ACCOUNTS

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,uc:UBPRA479[P0] + uc:UBPRA480[P0] + uc:UBPRB909[P0] + uc:UBPRB910[P0], NULL)

UBPRD616

DESCRIPTION

GROSS FIDUCIARY INCOME ON MANAGED RETIREMENT RELATED TRUST AND AGENCY ACCOUNTS

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,uc:UBPRB905[P0] + uc:UBPRB906[P0] + uc:UBPRB907[P0], NULL)

UBPRE935

DESCRIPTION

Other Fiduciary - Net Fiduciary Loss

NARRATIVE

The dollar amount of gross losses on managed other fiduciary accounts and related services.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB956[P0] + uc:UBPRB957[P0]) - uc:UBPRB958[P0], NULL)

UBPRE936

DESCRIPTION

Total Net Fiduciary Losses

NARRATIVE

Total fiduciary settlements, surcharges and other losses on managed and non-managed accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB959[P0] + uc:UBPRB960[P0]) - uc:UBPRB961[P0], NULL)

UBPRE937

DESCRIPTION

Inv Mgmt & Inv Advisory Agency Net Fiduciary Loss

NARRATIVE

The dollar amount of net losses on managed and non-managed investment management and investment advisory agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB953[P0] + uc:UBPRB954[P0]) - uc:UBPRB955[P0], NULL)

UBPRE938

DESCRIPTION

Personal Trust and Agency - Net Fiduciary Loss

NARRATIVE

The dollar amount of net losses on managed and non-managed personal trust and agency accounts.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB947[P0] + uc:UBPRB948[P0]) - uc:UBPRB949[P0], NULL)

UBPRE940**DESCRIPTION**

Gross Fiduciary and Related Income

NARRATIVE

Gross amount of fiduciary and related income.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIAD4070[P0], NULL)

UBPRJ311**DESCRIPTION**

Fiduciary Assets in Advised or Sponsored Mutual Funds - Mgd Assets

NARRATIVE

Market value of all managed fiduciary assets invested in mutual funds that are sponsored by the institution or a subsidiary or affiliate of the institution.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ311[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ311[P0],NULL)),NULL)

UBPRJ313**DESCRIPTION**

Corporate and Muni Trusteeships In Default (#)

NARRATIVE

The number of issues of corporate and municipal trusteeships outstanding that are in default.

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ313[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ313[P0],NULL)),NULL)

UBPRL951**DESCRIPTION**

Noninterest-bearing deposits - Mgd Assets

NARRATIVE

Managed noninterest-bearing deposits that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ263[P0] + cc:RCFDJ264[P0] + cc:RCFDJ265[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ263[P0] + cc:RCONJ264[P0] + cc:RCONJ265[P0],NULL)), NULL)

UBPRL952**DESCRIPTION**

Interest-bearing deposits - Mgd Assets

NARRATIVE

Managed interest-bearing deposits that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ266[P0] + cc:RCFDJ267[P0] + cc:RCFDJ268[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ266[P0] + cc:RCONJ267[P0] + cc:RCONJ268[P0],NULL)),NULL)

UBPRL953**DESCRIPTION**

U.S. Treasury & Agency - Mgd Assets

NARRATIVE

Managed U.S. Treasury and U.S. Government agency obligations that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ269[P0] + cc:RCFDJ270[P0] + cc:RCFDJ271[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ269[P0] + cc:RCONJ270[P0] + cc:RCONJ271[P0],NULL)),NULL)

UBPRL954**DESCRIPTION**

State, County & Municipal - Mgd Assets

NARRATIVE

Managed state, county and municipal obligations that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ272[P0] + cc:RCFDJ273[P0] + cc:RCFDJ274[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ272[P0] + cc:RCONJ273[P0] + cc:RCONJ274[P0],NULL)),NULL)

UBPRL955**DESCRIPTION**

Money Market Mutual Funds - Mgd Assets

NARRATIVE

Managed money market mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ275[P0] + cc:RCFDJ276[P0] + cc:RCFDJ277[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ275[P0] + cc:RCONJ276[P0] + cc:RCONJ277[P0],NULL)),NULL)

UBPRL956**DESCRIPTION**

Equity Mutual Funds - Mgd Assets

NARRATIVE

Managed equity mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ278[P0] + cc:RCFDJ279[P0] + cc:RCFDJ280[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ278[P0] + cc:RCONJ279[P0] + cc:RCONJ280[P0],NULL)),NULL)

UBPRL957**DESCRIPTION**

Other Mutual Funds - Mgd Assets

NARRATIVE

Managed other mutual funds that are held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ281[P0] + cc:RCFDJ282[P0] + cc:RCFDJ283[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ281[P0] + cc:RCONJ282[P0] + cc:RCONJ283[P0],NULL)),NULL)

UBPRL958**DESCRIPTION**

Common & Collective Funds - Mgd Assets

NARRATIVE

Managed common trust funds and collective investment funds held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ284[P0] + cc:RCFDJ285[P0] + cc:RCFDJ286[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ284[P0] + cc:RCONJ285[P0] + cc:RCONJ286[P0],NULL)),NULL)

UBPRL959**DESCRIPTION**

Other Short-Term Obligations - Mgd Assets

NARRATIVE

Managed other short-term obligations held in fiduciary accounts. Short-term obligations are those that have original maturities of less than one year, or 13 months in the case of the time portion of master notes and excludes state, county, and municipal obligations.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ287[P0] + cc:RCFDJ288[P0] + cc:RCFDJ289[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ287[P0] + cc:RCONJ288[P0] + cc:RCONJ289[P0],NULL)),NULL)

UBPRL960**DESCRIPTION**

Other Notes and Bonds - Mgd Assets

NARRATIVE

Managed other notes, bonds and debentures held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ290[P0] + cc:RCFDJ291[P0] + cc:RCFDJ292[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ290[P0] + cc:RCONJ291[P0] + cc:RCONJ292[P0],NULL)),NULL)

UBPRL961**DESCRIPTION**

Unregistered Funds & Private Equity - Mgd Assets

NARRATIVE

Managed unregistered funds and private equity investments held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ293[P0] + cc:RCFDJ294[P0] + cc:RCFDJ295[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ293[P0] + cc:RCONJ294[P0] + cc:RCONJ295[P0],NULL)),NULL)

UBPRL962**DESCRIPTION**

Other Common & Preferred Stocks - Mgd Assets

NARRATIVE

Managed domestic and foreign common and preferred equities held in fiduciary accounts.

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ296[P0] + cc:RCFDJ297[P0] + cc:RCFDJ298[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ296[P0] + cc:RCONJ297[P0] + cc:RCONJ298[P0],NULL)),NULL)

UBPRL963

DESCRIPTION

Real Estate Mortgages - Mgd Assets

NARRATIVE

Managed real estate mortgages, real estate contracts, land trust certificates, and ground rents held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ299[P0] + cc:RCFDJ300[P0] + cc:RCFDJ301[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ299[P0] + cc:RCONJ300[P0] + cc:RCONJ301[P0],NULL)),NULL)

UBPRL964**DESCRIPTION**

Real Estate - Mgd Assets

NARRATIVE

Managed real estate, mineral interests, royalty interests, leaseholds, and other similar assets held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ302[P0] + cc:RCFDJ303[P0] + cc:RCFDJ304[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ302[P0] + cc:RCONJ303[P0] + cc:RCONJ304[P0],NULL)),NULL)

UBPRL965**DESCRIPTION**

Miscellaneous Assets - Mgd Assets

NARRATIVE

Managed personal notes, tangible personal property, and other miscellaneous assets held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ305[P0] + cc:RCFDJ306[P0] + cc:RCFDJ307[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ305[P0] + cc:RCONJ306[P0] + cc:RCONJ307[P0],NULL)),NULL)

UBPRL966**DESCRIPTION**

Total Managed Assets

NARRATIVE

Total managed assets held in fiduciary accounts.

FORMULA

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ308[P0] + cc:RCFDJ309[P0] + cc:RCFDJ310[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ308[P0] + cc:RCONJ309[P0] + cc:RCONJ310[P0],NULL)),NULL)