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

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

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

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

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

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

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

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

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

**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

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

**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

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
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

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

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

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

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

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

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

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

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
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

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

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

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

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

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

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

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

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**

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

**16.2 UBPRB927**

**DESCRIPTION**
Corporate and Muni Trusteeships (#)

**NARRATIVE**
The number of issues of corporate and municipal trusteeships outstanding.

**FORMULA**

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

**16.3 UBPRE941**

**DESCRIPTION**
Corporate and Muni Trusteeships - % Change

**NARRATIVE**
Annual percentage change in the number of issue of corporate and municipal trusteeships outstanding.

**FORMULA**

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

**17 Issues in Default**

**17.1 UBPRJ314**

**DESCRIPTION**
Corporate and Muni Trusteeships In Default ($000)

**NARRATIVE**
The principal amount outstanding of corporate and municipal trusteeships that are in default.

**FORMULA**

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

**17.2 UBPRJ313**

**DESCRIPTION**
Corporate and Muni Trusteeships In Default (#)

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

**FORMULA**
17.3 UBPRL950

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:RCFDJ263[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONJ263[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
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 UBPRL984

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[P0], 1), NULL)

20 Interest-Bearing Deposits

20.1 UBPRL952

DESCRIPTION
Interest-bearing deposits - Mgd Assets

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

FORMULA

20.2 UBPRL968

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

20.3 UBPRL985

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 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

21.2 UBPRL969

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 UBPRL986

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 UBPRL954

DESCRIPTION
State, County & Municipal - Mgd Assets

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

FORMULA

22.2 UBPRL970

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 UBPRL987

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 UBPRL955

DESCRIPTION
Money Market Mutual Funds - Mgd Assets

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

FORMULA

23.2 UBPRL971

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
\[
\text{IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPR955[P0], uc:UBPR966[P0]), NULL)}
\]

23.3 UBPRL988

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
\[
\text{IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPR955, 1), NULL)}
\]

24 Equity Mutual Funds

24.1 UBPRL956

DESCRIPTION
Equity Mutual Funds - Mgd Assets

NARRATIVE
Managed equity mutual funds that are held in fiduciary accounts.

FORMULA
\[
\]

24.2 UBPRL972

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
\[
\text{IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPR956[P0], uc:UBPR966[P0]), NULL)}
\]

24.3 UBPRL989

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:UBPR867[P0] = 1,CHANGEYI(#uc:UBPRL956,1), NULL)

25 Other Mutual Funds

25.1 UBPRL957

DESCRIPTION
Other Mutual Funds - Mgd Assets

NARRATIVE
Managed other mutual funds that are held in fiduciary accounts.

FORMULA

25.2 UBPRL973

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 UBPRL990

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 UBPRL958

DESCRIPTION
Common & Collective Funds - Mgd Assets

Updated May 13 2020
NARRATIVE
Managed common trust funds and collective investment funds held in fiduciary accounts.

FORMULA

26.2 UBPRL974
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 UBPRL991
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 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

27.2 UBPRL975
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

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 UBPRL961

DESCRIPTION
Unregistered Funds & Private Equity - Mgd Assets

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

FORMULA

29.2 UBPRL977

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 UBPRL994

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 UBPRL962
DESCRIPTION
Other Common & Preferred Stocks - Mgd Assets

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

FORMULA

30.2 UBPRRL978

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:UBPR999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRL962[P0], uc:UBPRL966[P0]), NULL)

30.3 UBPRRL995

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:UBPR999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEY1(#uc:UBPRL962, 1), NULL)

31 Real Estate Mortgages

31.1 UBPRRL963

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

31.2 UBPRRL979
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 UBPRL996

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 UBPRL964

DESCRIPTION
Real Estate - Mgd Assets

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

FORMULA

32.2 UBPRL980

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 UBPRL997
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

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 UBPRL966

DESCRIPTION
Total Managed Assets

NARRATIVE
Total managed assets held in fiduciary accounts.

FORMULA

34.2 UBPRL982

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 UBPRL999

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 UBPRL983

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,M0,DA)

**FORMULA**
Context.Period.EndDate

**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))

**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)

**UBPRC752**

**DESCRIPTION**
REPORTING FORM NUMBER

**FORMULA**

**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
UBPRL951
DESCRIPTION
Noninterest-bearing deposits - Mgd Assets

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

FORMULA

UBPRL952
DESCRIPTION
Interest-bearing deposits - Mgd Assets

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

FORMULA

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

UBPRL954
DESCRIPTION
State, County & Municipal - Mgd Assets

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

FORMULA

UBPRL955
DESCRIPTION
Money Market Mutual Funds - Mgd Assets

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

FORMULA

UBPRL956
DESCRIPTION
Equity Mutual Funds - Mgd Assets

NARRATIVE
Managed equity mutual funds that are held in fiduciary accounts.

FORMULA

UBPRL957
DESCRIPTION
Other Mutual Funds - Mgd Assets
NARRATIVE
Managed other mutual funds that are held in fiduciary accounts.

FORMULA

UBPRL958
DESCRIPTION
Common & Collective Funds - Mgd Assets

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

FORMULA

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

UBPRL960
DESCRIPTION
Other Notes and Bonds - Mgd Assets

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

FORMULA
DESCRIPTION
Unregistered Funds & Private Equity - Mgd Assets

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

FORMULA

UBPRL962
DESCRIPTION
Other Common & Preferred Stocks - Mgd Assets

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

FORMULA

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

UBPRL964
DESCRIPTION
Real Estate - Mgd Assets

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

FORMULA

UBPRL965
DESCRIPTION
Miscellaneous Assets - Mgd Assets

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

FORMULA

UBPRL966
DESCRIPTION
Total Managed Assets

NARRATIVE
Total managed assets held in fiduciary accounts.

FORMULA