1 Personal Trust and Agency

1.1 UBPRD042

DESCRIPTION
Personal Trust and Agency Balance

NARRATIVE
Dollar balance of managed and non-managed personal trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, ExistingOf(cc:RCFDB868[P0]) + ExistingOf(uc:UBPRB869[P0]), IF(uc:UBPRC752[P0] = 41, ExistingOf(cc:RCONB868[P0]) + ExistingOf(uc:UBPRB869[P0]), 0)), NULL)

1.2 UBPRD011

DESCRIPTION
Personal Trust and Agency Balance % Total

NARRATIVE
The dollar balance of personal trust and agency accounts divided by total trust assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRD042[P0], uc:UBPRD046[P0]), NULL)

1.3 UBPRD010

DESCRIPTION
Personal Trust and Agency Balance % Managed

NARRATIVE
Managed personal trust and agency accounts divided by total personal trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB868[P0], uc:UBPRD042[P0]), NULL)

1.4 UBPRD009

DESCRIPTION
Personal Trust and Agency Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of personal trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRD042, 1), NULL)
2 Employee Benefit DC

2.1 UBPRD036

DESCRIPTION
Employee Benefit DC Balance

NARRATIVE
Dollar balance of managed and non-managed employee benefit defined contribution accounts.

FORMULA
IF(uc:UBPRB867[P0] = 1,uc:UBPRB872[P0] + uc:UBPRB873[P0],NULL)

2.2 UBPRE970

DESCRIPTION
Employee Benefit DC Balance % Total

NARRATIVE
The dollar balance of employee benefit defined contribution accounts divided by total trust assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD036[P0],uc:UBPRD046[P0]), NULL)

2.3 UBPRE969

DESCRIPTION
Employee Benefit DC Balance % Managed

NARRATIVE
Managed employee benefit defined contribution accounts divided by total employee benefit defined contribution accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB872[P0],uc:UBPRD036[P0]), NULL)

2.4 UBPRE968

DESCRIPTION
Employee Benefit DC Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of employee benefit defined contribution accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD036,1), NULL)

3 Employee Benefit DB

3.1 UBPRD034

DESCRIPTION
Employee Benefit DB Balance

NARRATIVE
Dollar balance of managed and non-managed employee benefit defined benefit accounts.

FORMULA
IF(uc:UBPRB867[P0] = 1,uc:UBPRB876[P0] + uc:UBPRB877[P0],NULL)

3.2 UBPRE964

DESCRIPTION
Employee Benefit DB Balance % Total

NARRATIVE
The dollar balance of employee benefit defined benefit accounts divided by total trust assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD034[P0],uc:UBPRD046[P0]), NULL)

3.3 UBPRE963

DESCRIPTION
Employee Benefit DB Balance % Managed

NARRATIVE
Managed employee benefit defined benefit accounts divided by total employee benefit defined benefit accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB876[P0],uc:UBPRD034[P0]), NULL)

3.4 UBPRE962

DESCRIPTION
Employee Benefit DB Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of employee benefit defined benefit accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD034,1), NULL)

4 Other EB & Retirement-Related

4.1 UBPRD044

DESCRIPTION
Other EB & Retirement-Related Balance

NARRATIVE
Dollar balance of managed and non-managed other employee benefit and retirement-related accounts.
4.2 UBPRD018
DESCRIPTION
Other EB & Retirement-Related Balance % Total
NARRATIVE
The dollar balance of other employee benefit and retirement-related accounts divided by total trust assets.
FORMULA

4.3 UBPRD017
DESCRIPTION
Other EB & Retirement-Related Balance % Managed
NARRATIVE
Managed other employee benefit and retirement-related accounts divided by total other employee benefit and retirement-related accounts.
FORMULA
If(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPR881[P0] = 1,PCTOF(uc:UBPRD044[P0],uc:UBPRD046[P0]), NULL)

4.4 UBPRD016
DESCRIPTION
Other EB & Retirement-Related Balance % Change
NARRATIVE
Annual growth rate in the dollar balance of other employee benefit and retirement-related accounts.
FORMULA
If(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPR881[P0] = 1,CHANGEYI(#uc:UBPRD044,1), NULL)

5 Corporate Trust and Agency

5.1 UBPRD032
DESCRIPTION
Corporate Trust and Agency Balance
NARRATIVE
Dollar balance of managed and non-managed corporate trust and agency accounts.
FORMULA
If(uc:UBPR887[P0] = 1,uc:UBPR884[P0] + uc:UBPR885[P0],NULL)
5.2 UBPRE951
DESCRIPTION
Corporate Trust and Agency Balance % Total
NARRATIVE
The dollar balance of corporate trust and agency accounts divided by total trust assets.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD032[P0],uc:UBPRD046[P0]), NULL)

5.3 UBPRE950
DESCRIPTION
Corporate Trust and Agency Balance % Managed
NARRATIVE
Managed corporate trust and agency accounts divided by total corporate trust and agency accounts.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB884[P0],uc:UBPRD032[P0]), NULL)

5.4 UBPRE949
DESCRIPTION
Corporate Trust and Agency Balance % Change
NARRATIVE
Annual growth rate in the dollar balance of corporate trust and agency accounts.
FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD032,1), NULL)

6 Inv Mgmt & Inv Advisory Agency
6.1 UBPRB886
DESCRIPTION
Inv Mgmt & Inv Advisory Agency Balance
NARRATIVE
Dollar balance of managed and non-managed investment management and investment advisory agency accounts
FORMULA

6.2 UBPRD001
DESCRIPTION
Inv Mgmt & Inv Advisory Agency Balance % Total

NARRATIVE
The dollar balance of investment management and investment advisory agency accounts divided by total trust assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB886[P0], uc:UBPRD046[P0]), NULL)

6.3 UBPRE999

DESCRIPTION
Inv Mgmt & Inv Advisory Agency Balance % Managed

NARRATIVE
Managed investment management and investment advisory agency accounts divided by total investment management and investment advisory agency accounts.

FORMULA

6.4 UBPRE998

DESCRIPTION
Inv Mgmt & Inv Advisory Agency Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of non-managed investment management and investment advisory agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRB886, 1), NULL)

7 Foundation & Endowment Trust & Agency

7.1 UBPRL916

DESCRIPTION
Foundation & Endowment Trust & Agency Balance

NARRATIVE
Dollar balance of managed and non-managed foundation and endowment trust and agency accounts

FORMULA
IF(uc:UBPRB867[P0] = 1, uc:UBPRJ256[P0] + uc:UBPRJ255[P0], NULL)

7.2 UBPRL917
DESCRIPTION
Foundation & Endowment Trust & Agency Balance % Total

NARRATIVE
The dollar balance of foundation and endowment trust and agency accounts as a percentage of total trust assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRL916[P0], uc:UBPRD046[P0]), NULL)

7.3 UBPR918

DESCRIPTION
Foundation & Endowment Trust & Agency Balance % Managed

NARRATIVE
Managed foundation and endowment trust and agency accounts divided by total foundation and endowment trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRJ255[P0], uc:UBPRL916[P0]), NULL)

7.4 UBPR919

DESCRIPTION
Foundation & Endowment Trust & Agency Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of foundation and endowment trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRL916, 1), NULL)

8 Other Fiduciary

8.1 UBPR040

DESCRIPTION
Other Fiduciary Balance

NARRATIVE
Dollar balance of managed and non-managed other fiduciary accounts.

FORMULA

8.2 UBPR987
DESCRIPTION
Other Fiduciary Balance % Total

NARRATIVE
The dollar balance of other fiduciary accounts divided by total trust assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRD040[P0], uc:UBPRD046[P0]), NULL)

8.3 UBPRE986

DESCRIPTION
Other Fiduciary Balance % Managed

NARRATIVE
Managed other fiduciary accounts divided by total other fiduciary accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB890[P0], uc:UBPRD040[P0]), NULL)

8.4 UBPRE985

DESCRIPTION
Other Fiduciary Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of other fiduciary accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRD040, 1), NULL)

9 Total Fiduciary Assets

9.1 UBPRD046

DESCRIPTION
Total Fiduciary Assets Balance

NARRATIVE
Dollar balance of all fiduciary accounts both managed and non-managed.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, uc:UBPRB894[P0] + uc:UBPRB895[P0], NULL)

9.2 UBPRD028

DESCRIPTION
Total Fiduciary Assets Balance % Total

NARRATIVE
Dollar balance of all fiduciary accounts both managed and non-managed divided by total fiduciary assets. In all instances, the figure should approximate 100 percent.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD046[P0],uc:UBPRD046[P0]), NULL)

9.3 UBPRD027

DESCRIPTION
Total Fiduciary Assets Balance % Managed

NARRATIVE
Dollar balance of all managed fiduciary accounts divided by total fiduciary accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB894[P0],uc:UBPRD046[P0]), NULL)

9.4 UBPRD026

DESCRIPTION
Total Fiduciary Assets Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of total fiduciary accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD046, 1), NULL)

10 Custody and Safekeeping

10.1 UBPRB898

DESCRIPTION
Custody and Safekeeping Balance

NARRATIVE
The total balance of custody and safekeeping accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB898[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB898[P0], NULL)), NULL)

10.2 UBPRE956

DESCRIPTION
Custody and Safekeeping Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of custody and safekeeping accounts

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB898, 1), NULL)

11 Memo: Accts in Foreign Offices

11.1 UBPRD038
DESCRIPTION
Accts in Foreign Offices Balance

NARRATIVE
Dollar balance of fiduciary accounts held in foreign offices.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RCFNB900[P0] + cc:RCFNB901[P0], NULL)

11.2 UBPRM002
DESCRIPTION
Accts in Foreign Offices Balance % Total

NARRATIVE
The dollar balance of fiduciary accounts held in foreign offices divided by total trust assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF((cc:RCFNB900[P0] + cc:RCFNB901[P0]), uc:UBPRD046[P0]), NULL)

11.3 UBPRE977
DESCRIPTION
Accts in Foreign Offices Balance % Managed

NARRATIVE
Managed fiduciary accounts held in foreign offices divided by total fiduciary accounts held in foreign offices.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB900[P0], uc:UBPRD046[P0]), NULL)

11.4 UBPRE976
DESCRIPTION
Accts in Foreign Offices Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of fiduciary accounts held in foreign offices.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD038, 1), NULL)

12 Memo: IRA, HSA & Other
12.1 UBPRL920

DESCRIPTION
IRA, HSA & Other Balance

NARRATIVE
Dollar balance of IRA, HSA and other fiduciary accounts.

FORMULA
IF(uc:UBPRB867[0] = 1, uc:UBPRJ259[0] + uc:UBPRJ260[0], NULL)

12.2 UBPRL921

DESCRIPTION
IRA, HSA & Other Balance % Total

NARRATIVE
The dollar balance of IRA, HSA and other fiduciary accounts divided by total trust assets.

FORMULA
IF(uc:UBPR9999[0] > '2001-10-01' AND uc:UBPRB867[0] = 1,PCTOF(uc:UBPRL920[0],uc:UBPRD046[0]), NULL)

12.3 UBPRL922

DESCRIPTION
IRA, HSA & Other Balance % Managed

NARRATIVE
Managed IRA, HSA and other fiduciary accounts divided by total IRA, HSA and other fiduciary accounts.

FORMULA
IF(uc:UBPR9999[0] > '2001-10-01' AND uc:UBPRB867[0] = 1,PCTOF(uc:UBPRJ259[0],uc:UBPRL920[0]), NULL)

12.4 UBPRL923

DESCRIPTION
IRA, HSA & Other Balance % Change

NARRATIVE
Annual growth rate in the dollar balance of IRA, HSA and other fiduciary accounts.

FORMULA
IF(uc:UBPR9999[0] > '2002-10-01' AND uc:UBPRB867[0] = 1,CHANGEYI(#uc:UBPRL920, 1), NULL)

13 Personal Trust and Agency

13.1 UBPRD041

DESCRIPTION
Personal Trust and Agency Number
NARRATIVE
Number of managed and non-managed personal trust and agency accounts.

FORMULA

13.2 UBPRD008
DESCRIPTION
Personal Trust and Agency Number % Total

NARRATIVE
The number of personal trust and agency accounts divided by total trust accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD041[P0],uc:UBPRD045[P0]), NULL)

13.3 UBPRD007
DESCRIPTION
Personal Trust and Agency Number % Managed

NARRATIVE
The number of managed personal trust and agency accounts divided by the total number of personal trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB870[P0],uc:UBPRD041[P0]), NULL)

13.4 UBPRD006
DESCRIPTION
Personal Trust and Agency Balance % Change

NARRATIVE
Annual growth rate in the number of personal trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD041,1), NULL)

14 Employee Benefit DC

14.1 UBPRD035
DESCRIPTION
Employee Benefit DC Number

NARRATIVE
Number of managed and non-managed employee benefit defined contribution accounts.
FORMULA
IF(uc:UBPRB867[P0] = 1, uc:UBPRB874[P0] + uc:UBPRB875[P0], NULL)

14.2 UBPRE967
DESCRIPTION
Employee Benefit DC Number % Total
NARRATIVE
The number of employee benefit defined contribution accounts divided by total trust accounts.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRD035[P0], uc:UBPRD045[P0]), NULL)

14.3 UBPRE966
DESCRIPTION
Employee Benefit DC Number % Managed
NARRATIVE
The number of managed employee benefit defined contribution accounts divided by the total number of employee benefit defined contribution accounts.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB874[P0], uc:UBPRD035[P0]), NULL)

14.4 UBPRE965
DESCRIPTION
Employee Benefit DC Number % Change
NARRATIVE
Annual growth rate in the number of employee benefit defined contribution accounts.
FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRD035,1), NULL)

15 Employee Benefit DB
15.1 UBPRD033
DESCRIPTION
Employee Benefit DB Number
NARRATIVE
Number of managed and non-managed employee benefit defined benefit accounts.
FORMULA
IF(uc:UBPRB867[P0] = 1, uc:UBPRB878[P0] + uc:UBPRB879[P0], NULL)

15.2 UBPRE961
DESCRIPTION
Employee Benefit DB Number % Total

NARRATIVE
The number of employee benefit defined benefit accounts divided by total trust accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRD033[P0], uc:UBPRD045[P0]), NULL)

15.3 UBPRE960
DESCRIPTION
Employee Benefit DB Number % Managed

NARRATIVE
The number of managed employee benefit defined benefit accounts divided by the total number of employee benefit defined benefit accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRD033[P0], uc:UBPRD045[P0]), NULL)

15.4 UBPRE959
DESCRIPTION
Employee Benefit DB Number % Change

NARRATIVE
Annual growth rate in the number of employee benefit defined benefit accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEY1(#uc:UBPRD033, 1), NULL)

16 Other EB & Retirement-Related

16.1 UBPRD043
DESCRIPTION
Other EB & Retirement-Related Number

NARRATIVE
Number of managed and non-managed other employee benefit and retirement-related accounts.

FORMULA

16.2 UBPRD015
DESCRIPTION
Other EB & Retirement-Related Number % Total
NARRATIVE
The number of other employee benefit and retirement-related accounts divided by total trust accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD043[P0],uc:UBPRD045[P0]), NULL)

16.3 UBPRD014
DESCRIPTION
Other EB & Retirement-Related Balance % Managed

NARRATIVE
The number of managed other employee benefit and retirement-related accounts divided by the total number of other employee benefit and retirement-related accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB882[P0],uc:UBPRD043[P0]), NULL)

16.4 UBPRD013
DESCRIPTION
Other EB & Retirement-Related Balance % Change

NARRATIVE
Annual growth rate in the number of other employee benefit and retirement-related accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD043,1), NULL)

17 Corporate Trust and Agency
17.1 UBPRD031
DESCRIPTION
Corporate Trust and Agency Number

NARRATIVE
Number of managed and non-managed corporate trust and agency accounts.

FORMULA
IF(uc:UBPRB867[P0] = 1,uc:UBPRC001[P0] + uc:UBPRC002[P0],NULL)

17.2 UBPRE948
DESCRIPTION
Corporate Trust and Agency Number % Total

NARRATIVE
The number of corporate trust and agency accounts divided by total trust accounts.

FORMULA
17.3 UBPRE947

DESCRIPTION
Corporate Trust and Agency Number % Managed

NARRATIVE
The number of managed corporate trust and agency accounts divided by the total number of corporate trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD031[P0],uc:UBPRD045[P0]), NULL)

17.4 UBPRE946

DESCRIPTION
Corporate Trust and Agency Number % Change

NARRATIVE
Annual growth rate in the number of corporate trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD031,1), NULL)

18 Inv Mgmt & Inv Advisory Agency

18.1 UBPRB888

DESCRIPTION
Inv Mgmt & Inv Advisory Agency Number

NARRATIVE
Number of managed and non-managed investment management and investment advisory agency accounts

FORMULA

18.2 UBPRE997

DESCRIPTION
Inv Mgmt & Inv Advisory Agency Number % Total

NARRATIVE
The number of investment management and investment advisory agency accounts divided by total trust accounts.

FORMULA
18.3 UBPRE996

DESCRIPTION
Inv Mgmt & Inv Advisory Agency Number % Managed

NARRATIVE
The number of managed investment management and investment advisory agency accounts divided by the total number of investment management and investment advisory agency accounts.

FORMULA

18.4 UBPRE995

DESCRIPTION
Inv Mgmt & Inv Advisory Agency Number % Change

NARRATIVE
Annual growth rate in the number of non-managed investment management and investment advisory agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB888,1), NULL)

19 Foundation & Endowment Trust & Agency

19.1 UBPRL924

DESCRIPTION
Foundation & Endowment Trust & Agency Number

NARRATIVE
Number of managed and non-managed foundation and endowment trust and agency accounts

FORMULA
IF(uc:UBPRB867[P0] = 1, uc:UBPRJ258[P0] + uc:UBPRJ257[P0],NULL)

19.2 UBPRL925

DESCRIPTION
Foundation & Endowment Trust & Agency Number % Total

NARRATIVE
The number of foundation and endowment trust and agency accounts as a percentage of total trust accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL924[P0],uc:UBPRD045[P0]), NULL)
19.3 UBPRL926

DESCRIPTION
Foundation & Endowment Trust & Agency Number % Managed

NARRATIVE
The number of managed foundation and endowment trust and agency accounts divided by the total number of foundation and endowment trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRJ257[P0],uc:UBPRL924[P0]), NULL)

19.4 UBPRL927

DESCRIPTION
Foundation & Endowment Trust & Agency Number % Change

NARRATIVE
Annual growth rate in the number of foundation and endowment trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL924,1), NULL)

20 Other Fiduciary

20.1 UBPRD039

DESCRIPTION
Other Fiduciary Number

NARRATIVE
Number of managed and non-managed other fiduciary accounts.

FORMULA

20.2 UBPRE984

DESCRIPTION
Other Fiduciary Number % Total

NARRATIVE
The number of other fiduciary accounts divided by total trust accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD039[P0],uc:UBPRD045[P0]), NULL)
20.3 UBPRE983
DESCRIPTION
Other Fiduciary Number % Managed
NARRATIVE
The number of managed other fiduciary accounts divided by the total number of other fiduciary accounts.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB892[P0],uc:UBPRD039[P0]), NULL)

20.4 UBPRE982
DESCRIPTION
Other Fiduciary Number % Change
NARRATIVE
Annual growth rate in the number of other fiduciary accounts.
FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD039,1), NULL)

21 Total Number of Accounts

21.1 UBPRD045
DESCRIPTION
Total Fiduciary Assets Number
NARRATIVE
Number of all fiduciary accounts both managed and non-managed.
FORMULA

21.2 UBPRD024
DESCRIPTION
Total Fiduciary Assets Number % Total
NARRATIVE
Number of all fiduciary accounts both managed and non-managed divided by total fiduciary accounts. In all instances, the figure should approximate 100 percent.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRD045[P0],uc:UBPRD045[P0]), NULL)

21.3 UBPRD023
DESCRIPTION
Total Fiduciary Assets Number % Managed

NARRATIVE
Number of all managed fiduciary accounts divided by the total number of fiduciary accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB896[P0],uc:UBPRD045[P0]), NULL)

21.4 UBPRD022

DESCRIPTION
Total Fiduciary Assets Number % Change

NARRATIVE
Annual growth rate in the number of total fiduciary accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD045,1), NULL)

22 Custody and Safekeeping

22.1 UBPRB899

DESCRIPTION
Custody and Safekeeping Number

NARRATIVE
The total number of custody and safekeeping accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB899[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB899[P0], NULL)), NULL)

22.2 UBPRE955

DESCRIPTION
Custody and Safekeeping Number % Change

NARRATIVE
Annual growth rate in the number of custody and safekeeping accounts

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB899,1), NULL)

23 Memo: Accts in Foreign Offices

23.1 UBPRD037

DESCRIPTION
Accts in Foreign Offices Number

NARRATIVE
Dollar balance of fiduciary accounts held in foreign offices.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RCFNB902[P0] + cc:RCFNB903[P0], NULL)

23.2 UBPRM003

DESCRIPTION
Accts in Foreign Offices Balance % Total

NARRATIVE
The number of fiduciary accounts held in foreign offices divided by total trust accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF((cc:RCFNB902[P0] + cc:RCFNB903[P0]),uc:UBPRD045[P0]), NULL)

23.3 UBPRE975

DESCRIPTION
Accts in Foreign Offices Number % Managed

NARRATIVE
The number of managed fiduciary accounts held in foreign offices divided by the total number of fiduciary accounts held in foreign offices.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB902[P0],uc:UBPRD037[P0]), NULL)

23.4 UBPRE974

DESCRIPTION
Accts in Foreign Offices Number % Change

NARRATIVE
Annual growth rate in the number of fiduciary accounts held in foreign offices.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRD037,1), NULL)

24 Memo: IRA, HSA & Other

24.1 UBPRL928

DESCRIPTION
IRA, HSA & Other Number

NARRATIVE
Number of IRA, HSA and other fiduciary accounts.

**FORMULA**

\[
\text{IF}(\text{uc:UBPRB867}[P0] = 1, \text{uc:UBPRJ262}[P0] + \text{uc:UBPRJ261}[P0], \text{NULL})
\]

### 24.2 UBPRL929

**DESCRIPTION**

IRA, HSA & Other Number % Total

**NARRATIVE**

The number of IRA, HSA and other fiduciary accounts divided by total trust accounts.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-10-01' \text{ AND uc:UBPRB867}[P0] = 1, \text{PCTOF}(\text{uc:UBPRL928}[P0], \text{uc:UBPRD045}[P0]), \text{NULL})
\]

### 24.3 UBPRL930

**DESCRIPTION**

IRA, HSA & Other Number % Managed

**NARRATIVE**

The number of managed IRA, HSA and other fiduciary accounts divided by the total number of IRA, HSA and other fiduciary accounts.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-10-01' \text{ AND uc:UBPRB867}[P0] = 1, \text{PCTOF}(\text{uc:UBPRJ261}[P0], \text{uc:UBPRL928}[P0]), \text{NULL})
\]

### 24.4 UBPRL931

**DESCRIPTION**

IRA, HSA & Other Number % Change

**NARRATIVE**

Annual growth rate in the number of IRA, HSA and other fiduciary accounts.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2002-10-01' \text{ AND uc:UBPRB867}[P0] = 1, \text{CHANGEYI}(\#\text{uc:UBPRL928}, 1), \text{NULL})
\]

### 25 Personal Trust and Agency

#### 25.1 UBPRB904

**DESCRIPTION**

Personal Trust and Agency Income

**NARRATIVE**

Total amount of income from personal trust and agency accounts.

**FORMULA**
25.2 UBPRE931
DESCRIPTION
Personal Trust and Agency Income, % Total
NARRATIVE
Total amount of income from personal trust and agency accounts divided by total gross fiduciary income.
FORMULA

25.3 UBPRE930
DESCRIPTION
Personal Trust and Agency Income, % Change
NARRATIVE
Annual growth rate of personal trust and agency account income.
FORMULA

26 Employee Benefit DC
26.1 UBPRB905
DESCRIPTION
Employee Benefit DC Income
NARRATIVE
Total amount of income from employee benefit defined contribution accounts.
FORMULA

26.2 UBPRE913
DESCRIPTION
Employee Benefit DC Income, % Total
NARRATIVE
Total amount of income from employee benefit defined contribution accounts divided by total gross fiduciary income.
FORMULA

26.3 UBPRE912
DESCRIPTION
Employee Benefit DC Income, % Change
NARRATIVE
Annual growth rate of employee benefit defined contribution account income.
FORMULA
27 Employee Benefit DB

27.1 UBPRB906
DESCRIPTION
Employee Benefit DB Income
NARRATIVE
Total amount of income from employee benefit defined benefit accounts.
FORMULA

27.2 UBPRE958
DESCRIPTION
Employee Benefit DB Income, % Total
NARRATIVE
Total amount of income from employee benefit defined benefit accounts divided by total gross fiduciary income.
FORMULA

27.3 UBPRE957
DESCRIPTION
Employee Benefit DB Income, % Change
NARRATIVE
Annual growth rate of employee benefit defined benefit account income.
FORMULA

28 Other EB & Retirement-Related

28.1 UBPRB907
DESCRIPTION
Other EB & Retirement-Related Income
NARRATIVE
Total amount of income from other employee benefit and retirement-related accounts.
FORMULA

28.2 UBPRE933
DESCRIPTION
Other EB & Retirement-Related Income, % Total
NARRATIVE
Total amount of income from other employee benefit and retirement-related accounts divided by total gross fiduciary income.
FORMULA

**28.3 UBPRE932**

**DESCRIPTION**
Other EB & Retirement-Related Income, % Change

**NARRATIVE**
Annual growth rate of employee benefit and retirement-related account income.

FORMULA

**29 Corporate Trust and Agency**

**29.1 UBPRA479**

**DESCRIPTION**
Corporate Trust and Agency Income

**NARRATIVE**
Total amount of income from corporate trust and agency accounts.

FORMULA

**29.2 UBPRE945**

**DESCRIPTION**
Corporate Trust and Agency Income, % Total

**NARRATIVE**
Total amount of income from corporate trust and agency accounts divided by total gross fiduciary income.

FORMULA

**29.3 UBPRE944**

**DESCRIPTION**
Corporate Trust and Agency Income, % Change

**NARRATIVE**
Annual growth rate of corporate trust and agency account income.

FORMULA

**30 Inv Mgmt & Inv Advisory Agency**

**30.1 UBPRB908**

**DESCRIPTION**
Inv Mgmt & Inv Advisory Agency Income

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

**FORMULA**
\[
\text{IF(uc:UBPR9999[P0] > '2009-10-01' and uc:UBPRB867[P0] = 1,cc:RIADJ315[P0],}\text{IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPR9999[P0] < '2009-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB908[P0], NULL))}
\]

**30.2 UBPRE929**

**DESCRIPTION**
Inv Mgmt & Inv Advisory Agency Income, % Total

**NARRATIVE**
Total amount of income from investment management and investment advisory agency accounts divided by total gross fiduciary income.

**FORMULA**

**30.3 UBPRE928**

**DESCRIPTION**
Inv Mgmt & Inv Advisory Agency Income, % Change

**NARRATIVE**
Annual growth rate of investment management and investment advisory agency account income.

**FORMULA**

**31 Foundation & Endowment Trust & Agency**

**31.1 UBPRJ316**

**DESCRIPTION**
Foundation & Endowment Trust & Agency Income

**NARRATIVE**
Total amount of income from foundation and endowment trust and agency accounts.

**FORMULA**
\[
\text{IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RIADJ316[P0], IF(uc:UBPRC752[P0] = 41, cc:RIADJ316[P0], NULL)), NULL)}
\]

**31.2 UBPRL932**

**DESCRIPTION**
Foundation & Endowment Trust & Agency Income, % Total

**NARRATIVE**
Total amount of income from foundation and endowment trust and agency accounts divided by total gross fiduciary income.

**FORMULA**
\[
\text{IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRJ316[P0], uc:UBPRE940[P0]), NULL)}
\]
31.3 UBPRL933

DESCRIPTION
Foundation & Endowment Trust & Agency Income, % Change

NARRATIVE
Annual growth rate of foundation and endowment trust and agency account income.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEY1(#uc:UBPRJ316, 1), NULL)

32 Other Fiduciary

32.1 UBPRA480

DESCRIPTION
Other Fiduciary Income

NARRATIVE
Total amount of income from other fiduciary accounts.

FORMULA

32.2 UBPRE925

DESCRIPTION
Other Fiduciary Income, % Total

NARRATIVE
Total amount of income from other fiduciary accounts divided by total gross fiduciary income.

FORMULA

32.3 UBPRE924

DESCRIPTION
Other Fiduciary Income, % Change

NARRATIVE
Annual growth rate of other fiduciary account income.

FORMULA

33 Custody and Safekeeping

33.1 UBPRB909

DESCRIPTION
Custody and Safekeeping Income

NARRATIVE
Total amount of income from custody and safekeeping accounts.

FORMULA

33.2 UBPRE954

DESCRIPTION
Custody and Safekeeping Income, % Total

NARRATIVE
Total amount of income from custody and safekeeping accounts divided by total gross fiduciary income.

FORMULA

33.3 UBPRE953

DESCRIPTION
Custody and Safekeeping Income, % Change

NARRATIVE
Annual growth rate of income from custody and safekeeping accounts.

FORMULA

34 Other Related Services

34.1 UBPRB910

DESCRIPTION
Other Related Services Income

NARRATIVE
Total amount of income from other fiduciary and related services.

FORMULA

34.2 UBPRE927

DESCRIPTION
Other Related Services Income, % Total

NARRATIVE
Total amount of income from other fiduciary and related services divided by total gross fiduciary income.

FORMULA

34.3 UBPRE926

DESCRIPTION
Other Related Services Income, % Change
NARRATIVE
Annual growth rate of income from other fiduciary and related services.

FORMULA

35 Gross Fiduciary and Related Income

35.1 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)

35.2 UBPRD030

DESCRIPTION
Gross Fiduciary and Related Income, % Total

NARRATIVE
Gross amount of fiduciary and related income divided by total gross fiduciary income. In all instances, the figure should approximate 100 percent.

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

35.3 UBPRD029

DESCRIPTION
Gross Fiduciary and Related Income, % Change

NARRATIVE
Annual growth rate of the gross amount of fiduciary and related income.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRE940,1), NULL)

36 Less: Expenses

36.1 UBPRC058

DESCRIPTION
Fiduciary Expenses

NARRATIVE
Total direct and indirect expenses attributable to fiduciary and related services.
FORMULA

**36.2 UBPRE915**

DESCRIPTION
Fiduciary Expenses, % Total

NARRATIVE
Total direct and indirect expenses attributable to fiduciary and related services divided by total gross fiduciary income.

FORMULA

**36.3 UBPRE914**

DESCRIPTION
Fiduciary Expenses, % Change

NARRATIVE
Annual growth rate of total direct and indirect expenses attributable to fiduciary and related services expense.

FORMULA

**37 Less:Net Losses**

**37.1 UBPRA488**

DESCRIPTION
Net Losses From Fiduciary Activities

NARRATIVE
Net losses resulting from fiduciary and related services.

FORMULA

**37.2 UBPRE923**

DESCRIPTION
Net Losses From Fiduciary Activities, % Total

NARRATIVE
Net losses resulting from fiduciary and related services divided by total gross fiduciary income.

FORMULA

**37.3 UBPRE922**

DESCRIPTION
Net Losses From Fiduciary Activities, % Change

NARRATIVE
Annual growth rate of the amount of net losses resulting from fiduciary and related services.

FORMULA
38 Plus: Intra-company Credits

38.1 UBPRB911

DESCRIPTION
Intra-company Credits

NARRATIVE
Credits from other areas of the institution for services and transactions.

FORMULA

38.2 UBPRE921

DESCRIPTION
Intra-company Credits, % Total

NARRATIVE
Credits from other areas of the institution for services and transactions divided by total gross fiduciary income.

FORMULA

38.3 UBPRE920

DESCRIPTION
Intra-company Credits, % Change

NARRATIVE
Annual growth rate of the amount of credits from other areas of the institution for services and transactions.

FORMULA

39 Net Fiduciary and Related Income

39.1 UBPRA491

DESCRIPTION
Net Fiduciary and Related Income

NARRATIVE
Net fiduciary and related services income.

FORMULA

39.2 UBPRE919

DESCRIPTION
Net Fiduciary and Related Income, % Total

NARRATIVE
Net fiduciary and related services income divided by total gross fiduciary income.
FORMULA

39.3 UBPRE918
DESCRIPTION
Net Fiduciary and Related Income, % Change
NARRATIVE
Annual growth rate of net fiduciary and related services income.

FORMULA

40 Memo: Fiduciary Income Foreign

40.1 UBPRB912
DESCRIPTION
Fiduciary Income û Foreign
NARRATIVE
Amount of fiduciary and related service income attributable to accounts held in foreign offices.

FORMULA

40.2 UBPRE917
DESCRIPTION
Fiduciary Income û Foreign, % Total
NARRATIVE
Amount of fiduciary and related service income attributable to accounts held in foreign offices divided by total gross fiduciary income.

FORMULA

40.3 UBPRE916
DESCRIPTION
Fiduciary Income û Foreign, % Change
NARRATIVE
Annual growth rate of fiduciary and related service income attributable to accounts held in foreign offices.

FORMULA

41 Gross Fiduciary Income % Nonint Inc

41.1 UBPRE934
DESCRIPTION
Gross Fiduciary Income % Non-int Inc
NARRATIVE
Total gross fiduciary income, divided by total non-interest income from Call Report Schedule RI.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRE940[P0],cc:RIAD4079[P0]), NULL)

42 Personal Trust and Agency

42.1 UBPRD002

DESCRIPTION
Personal Trust and Agency Income, % Assets

NARRATIVE
Income from personal trust and agency accounts divided by personal trust and agency account assets.

FORMULA

43 Employee Benefit DC

43.1 UBPRE972

DESCRIPTION
Employee Benefit DC Income, % Assets

NARRATIVE
Income from employee benefit defined contribution accounts divided by employee benefit defined contribution account assets.

FORMULA

44 Employee Benefit DB

44.1 UBPRE971

DESCRIPTION
Employee Benefit DB Income, % Assets

NARRATIVE
Income from employee benefit defined benefit accounts divided by employee benefit defined benefit account assets.

FORMULA

45 Other EB & Retirement-Related

45.1 UBPRD012

DESCRIPTION
Other EB & Retirement-Related Income, % Assets
NARRATIVE
Income from other employee benefit and retirement-related accounts divided by other employee benefit and retirement-related account assets.

FORMULA

46 Corporate Trust and Agency

46.1 UBPRE943
DESCRIPTION
Corporate Trust and Agency Income, % Assets

NARRATIVE
Income from corporate trust and agency accounts divided by corporate trust and agency account assets.

FORMULA

47 Inv Mgmt & Inv Advisory Agency

47.1 UBPRE993
DESCRIPTION
Inv Mgmt & Inv Advisory Agency Income, % Assets

NARRATIVE
Income from investment management and investment advisory agency accounts divided by investment management and investment advisory agency account assets.

FORMULA

48 Other Fiduciary

48.1 UBPRE980
DESCRIPTION
Other Fiduciary Income, % Assets

NARRATIVE
Income from other fiduciary accounts divided by other fiduciary account assets.

FORMULA

49 Total Fiduciary Assets

49.1 UBPRD025
DESCRIPTION
Total Fiduciary Income, % Assets
NARRATIVE
Gross fiduciary income divided by total fiduciary assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOFANN(uc:UBPRE940[P0],uc:UBPRD046[P0]), NULL)

50 Custody and Safekeeping

50.1 UBPRE952

DESCRIPTION
Custody and Safekeeping Income, % Assets

NARRATIVE
Income from custody and safekeeping accounts divided by custody and safekeeping account assets.

FORMULA

51 Memo: Fiduciary Income Foreign

51.1 UBPRE973

DESCRIPTION
Fiduciary Income Foreign, % Assets

NARRATIVE
Fiduciary and related services income attributable to accounts held in foreign offices divided by total fiduciary accounts held in foreign offices.

FORMULA

52 Domestic Equity

52.1 UBPRB932

DESCRIPTION
Domestic Equity Fund Assets

NARRATIVE
Dollar amount of domestic equity collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB932[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB932[P0], NULL)), NULL)

52.2 UBPRE899

DESCRIPTION
Domestic Equity Fund Assets, % Total
NARRATIVE
Dollar amount of domestic equity collective investment funds and common trust funds divided by the total dollar amount of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB932[P0], uc:UBPRB946[P0]), NULL)

52.3 UBPRE898
DESCRIPTION
Domestic Equity Fund Assets, % Change

NARRATIVE
Annual change in the dollar amount of domestic equity collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRB932, 1), NULL)

53 International/Global Equity

53.1 UBPRB934
DESCRIPTION
International/Global Equity Fund Assets

NARRATIVE
Dollar amount of international/global equity collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDB934[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB934[P0], NULL)), NULL)

53.2 UBPRE901
DESCRIPTION
International/Global Equity Fund Assets, % Total

NARRATIVE
Dollar amount of international/global equity collective investment funds and common trust funds divided by the total dollar amount of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB934[P0], uc:UBPRB946[P0]), NULL)

53.3 UBPRE900
DESCRIPTION
International/Global Equity Fund Assets, % Change

NARRATIVE
Annual change in the dollar amount of international/global equity collective investment funds and common trust funds.
54 Stock/Bond Blend

54.1 UBPRB936

DESCRIPTION
Stock/Bond Blend Fund Assets

NARRATIVE
Dollar amount of stock/bond blend collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB936[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB936[P0], NULL)), NULL)

54.2 UBPRE909

DESCRIPTION
Stock/Bond Blend Fund Assets, % Total

NARRATIVE
Dollar amount of stock/bond blend collective investment funds and common trust funds divided by the total dollar amount of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB936[P0],uc:UBPRB946[P0]), NULL)

54.3 UBPRE908

DESCRIPTION
Stock/Bond Blend Fund Assets, % Change

NARRATIVE
Annual change in the dollar amount of stock/bond blend collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB936,1), NULL)

55 Taxable Bond

55.1 UBPRB938

DESCRIPTION
Taxable Bond Fund Assets

NARRATIVE
Dollar amount of taxable bond collective investment funds and common trust funds.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB938[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB938[P0], NULL)), NULL)

55.2 UBPRE911
DESCRIPTION
Taxable Bond Fund Assets, % Total
NARRATIVE
Dollar amount of taxable bond collective investment funds and common trust funds divided by the total dollar amount of collective investment funds and common trust funds.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB938[P0],uc:UBPRB946[P0]), NULL)

55.3 UBPRE910
DESCRIPTION
Taxable Bond Fund Assets, % Change
NARRATIVE
Annual change in the dollar amount of taxable bond collective investment funds and common trust funds.
FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB938,1), NULL)

56 Municipal Bond
56.1 UBPRB940
DESCRIPTION
Municipal Bond Fund Assets
NARRATIVE
Dollar amount of municipal bond collective investment funds and common trust funds.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB940[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB940[P0], NULL)), NULL)

56.2 UBPRE903
DESCRIPTION
Municipal Bond Fund Assets, % Total
NARRATIVE
Dollar amount of municipal bond collective investment funds and common trust funds divided by the total dollar amount of collective investment funds and common trust funds.
FORMULA

Updated Oct 19 2020
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB940[P0],uc:UBPRB946[P0]), NULL)

56.3 UBPRE902

DESCRIPTION
Municipal Bond Fund Assets, % Change

NARRATIVE
Annual change in the dollar amount of municipal bond collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB940,1), NULL)

57 Short Term/Money Market

57.1 UBPRB942

DESCRIPTION
Short Term/Money Market Fund Assets

NARRATIVE
Dollar amount of short term/money market collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB942[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB942[P0], NULL)), NULL)

57.2 UBPRE905

DESCRIPTION
Short Term/Money Market Fund Assets, % Total

NARRATIVE
Dollar amount of short term/money market collective investment funds and common trust funds divided by the total dollar amount of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB942[P0],uc:UBPRB946[P0]), NULL)

57.3 UBPRE904

DESCRIPTION
Short Term/Money Market Fund Assets, % Change

NARRATIVE
Annual change in the dollar amount of short term/money market collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB942,1), NULL)
58 Specialty/Other

58.1 UBPRB944

DESCRIPTION
Specialty/Other Fund Assets

NARRATIVE
Dollar amount of specialty/other collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB944[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB944[P0], NULL)), NULL)

58.2 UBPRE907

DESCRIPTION
Specialty/Other Fund Assets, % Total

NARRATIVE
Dollar amount of specialty/other collective investment funds and common trust funds divided by the total dollar amount of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB944[P0],uc:UBPRB946[P0]), NULL)

58.3 UBPRE906

DESCRIPTION
Specialty/Other Fund Assets, % Change

NARRATIVE
Annual change in the dollar amount of specialty/other collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB944,1), NULL)

59 Total Trust Funds

59.1 UBPRB946

DESCRIPTION
Total Trust Collective Fund Assets

NARRATIVE
Dollar amount of total collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB946[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB946[P0], NULL)), NULL)
59.2 UBPRE897

DESCRIPTION
Total Trust Collective Fund Assets, % Total

NARRATIVE
Dollar amount of total collective investment funds and common trust funds divided by the total dollar amount of collective investment funds and common trust funds. In all instances, the figure should approximate 100 percent.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2001-10-01', \text{PCTOF}(\text{uc:UBPRB946[P0]}, \text{uc:UBPRB946[P0]}), \text{NULL})
\]

59.3 UBPRE896

DESCRIPTION
Total Trust Collective Fund Assets, % Change

NARRATIVE
Annual change in the dollar amount of total collective investment funds and common trust funds.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2002-10-01' \text{ AND } \text{uc:UBPRB867[P0]} = 1, \text{CHANGEYI}(\#\text{uc:UBPRB946}, 1), \text{NULL})
\]

60 Domestic Equity

60.1 UBPRB931

DESCRIPTION
Domestic Equity Funds, Number

NARRATIVE
Number of domestic equity collective investment funds and common trust funds.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2001-10-01' \text{ AND } \text{uc:UBPRB867[P0]} = 1, \text{IF}(\text{uc:UBPRC752[P0]} = 31, \text{cc:RCFDB931[P0]}, \text{IF}(\text{uc:UBPRC752[P0]} = 41, \text{cc:RCONB931[P0]}, \text{NULL})), \text{NULL})
\]

60.2 UBPRL934

DESCRIPTION
Domestic Equity Funds, % of Total Number

NARRATIVE
The number of domestic equity collective investment funds and common trust funds divided by the total number of collective investment funds and common trust funds.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2001-10-01' \text{ AND } \text{uc:UBPRB867[P0]} = 1, \text{PCTOF}(\text{uc:UBPRB931[P0]}, \text{uc:UBPRB945[P0]}), \text{NULL})
\]

60.3 UBPRL942
DESCRIPTION
Domestic Equity Fund Assets, % Change in Number

NARRATIVE
Annual change in the number of domestic equity collective investment funds and common trust funds

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPR867[P0] = 1,CHANGEYI(#uc:UBPRB931,1), NULL)

61 International/Global Equity

61.1 UBPRB933

DESCRIPTION
International/Global Equity Funds, Number

NARRATIVE
Number of international/global equity collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPR867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB933[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB933[P0],NULL)),NULL)

61.2 UBPRL935

DESCRIPTION
International/Global Equity Fund Assets, % of Total Number

NARRATIVE
The number of international/global equity collective investment funds and common trust funds divided by the total number of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPR867[P0] = 1, PCTOF(uc:UBPRB933[P0],uc:UBPRB945[P0]), NULL)

61.3 UBPRL943

DESCRIPTION
International/Global Equity Fund Assets, % Change in Number

NARRATIVE
Annual change in the number of international/global equity collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPR867[P0] = 1,CHANGEYI(#uc:UBPRB933,1), NULL)

62 Stock/Bond Blend

62.1 UBPRB935
DESCRIPTION
Stock/Bond Blend Funds, Number

NARRATIVE
Number of stock/bond blend collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB935[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB935[P0],NULL)),NULL)

62.2 UBPRL936

DESCRIPTION
Stock/Bond Blend Fund Assets, % of Total Number

NARRATIVE
The number of stock/bond blend collective investment funds and common trust funds divided by the total number of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB935[P0],uc:UBPRB945[P0]), NULL)

62.3 UBPRL944

DESCRIPTION
Stock/Bond Blend Fund Assets, % Change in Number

NARRATIVE
Annual change in the number of stock/bond blend collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB935,1), NULL)

63 Taxable Bond

63.1 UBPRB937

DESCRIPTION
Taxable Bond Funds, Number

NARRATIVE
Number of taxable bond collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB937[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB937[P0],NULL)),NULL)

63.2 UBPRL937

DESCRIPTION
Taxable Bond Fund Assets, % of Total Number
NARRATIVE
Number of taxable bond collective investment funds and common trust funds divided by the total number of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB937[P0], uc:UBPRB945[P0]), NULL)

63.3 UBPRL945
DESCRIPTION
Taxable Bond Fund Assets, % Change in Number

NARRATIVE
Annual change in the number of taxable bond collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1, CHANGEYI(#uc:UBPRB937, 1), NULL)

64 Municipal Bond

64.1 UBPRB939
DESCRIPTION
Municipal Bond Funds, Number

NARRATIVE
Number of municipal bond collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDB939[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB939[P0], NULL)), NULL)

64.2 UBPRL938
DESCRIPTION
Municipal Bond Fund Assets, % of Total Number

NARRATIVE
Number of municipal bond collective investment funds and common trust funds divided by the total number of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB939[P0], uc:UBPRB945[P0]), NULL)

64.3 UBPRL946
DESCRIPTION
Municipal Bond Fund Assets, % Change in Number

NARRATIVE
Annual change in the number of municipal bond collective investment funds and common trust funds.
FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB939,1), NULL)

65 Short Term/Money Market

65.1 UBPRB941
DESCRIPTION
Short Term/Money Market Funds, Number

NARRATIVE
Number of short term/money market collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB941[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB941[P0],NULL)),NULL)

65.2 UBPRL939
DESCRIPTION
Short Term/Money Market Fund Assets, % of Total Number

NARRATIVE
Number of short term/money market collective investment funds and common trust funds divided by the total number of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB941[P0],uc:UBPRB945[P0]), NULL)

65.3 UBPRL947
DESCRIPTION
Short Term/Money Market Fund Assets, % Change in Number

NARRATIVE
Annual change in the number of short term/money market collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB941,1), NULL)

66 Specialty/Other

66.1 UBPRB943
DESCRIPTION
Specialty/Other Funds, Number

NARRATIVE
Number of specialty/other collective investment funds and common trust funds.
66.2 UBPRL940

DESCRIPTION
Specialty/Other Fund Assets, % of Total Number

NARRATIVE
Number of specialty/other collective investment funds and common trust funds divided by the total number of collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDB943[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB943[P0], NULL)), NULL)

66.3 UBPRL948

DESCRIPTION
Specialty/Other Fund Assets, % Change in Number

NARRATIVE
Annual change in the number of specialty/other collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, PCTOF(uc:UBPRB943[P0], uc:UBPRB945[P0]), NULL)

67 Total Trust Funds

67.1 UBPRB945

DESCRIPTION
Total Trust Collective Funds, Number

NARRATIVE
Number of total collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDB945[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB945[P0], NULL)), NULL)

67.2 UBPRL941

DESCRIPTION
Total Trust Collective Funds, % Total Number

NARRATIVE
Number of total collective investment funds and common trust funds divided by the total number of collective investment funds and common trust funds. In all instances, the figure should approximate 100 percent.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB945[P0],uc:UBPRB945[P0]), NULL)

67.3 UBPRL949

DESCRIPTION
Total Trust Collective Fund Assets, % Change in Number

NARRATIVE
Annual change in the number of total collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB945,1), NULL)
Referenced Concepts

**UBPR9999**

**DESCRIPTION**
Reporting Date (CC,YR,MO,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))

**UBPRB868**

**DESCRIPTION**
Personal Trust and Agency Accounts - Managed Assets

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB868[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB868[P0], NULL)), NULL)

**UBPRB869**

**DESCRIPTION**
Personal Trust and Agency Accounts - Non-Managed

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-12-31',cc:RCFDB869[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-12-31',cc:RCONB869[P0], NULL))

**UBPRB870**

**DESCRIPTION**
Personal Trust and Agency Accounts - Number of Managed Accounts

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB870[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB870[P0], NULL)), NULL)

**UBPRB871**

**DESCRIPTION**
Personal Trust and Agency Accounts - Number of Non-Managed Accounts
FORMULA

UBPRB872
DESCRIPTION
Employee Benefit-Defined Contribution - Managed Assets

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB872[P0],If(uc:UBPRC752[P0] = 41,cc:RCONB872[P0], NULL)), NULL)

UBPRB873
DESCRIPTION
Employee Benefit-Defined Contribution - Non-Managed Assets

FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-12-31',cc:RCFDB873[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-12-31',cc:RCONB873[P0], NULL))

UBPRB874
DESCRIPTION
Employee Benefit-Defined Contribution - Number of Managed Assets

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB874[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB874[P0], NULL)), NULL)

UBPRB875
DESCRIPTION
Employee Benefit-Defined Contribution - Number of Non-Managed Assets

FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-12-31',cc:RCFDB875[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-12-31',cc:RCONB875[P0], NULL))

UBPRB876
DESCRIPTION
Employee Benefit-Defined Benefit - Managed Assets

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB876[P0],If(uc:UBPRC752[P0] = 41,cc:RCONB876[P0], NULL)), NULL)
DESCRIPTION
Employee Benefit-Defined Benefit - Non-Managed Assets

FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-12-31',cc:RCFDB877[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-12-31',cc:RCONB877[P0], NULL))

UBPRB878
DESCRIPTION
Employee Benefit-Defined Benefit - Number of Managed Accounts

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB878[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB878[P0], NULL)), NULL)

UBPRB879
DESCRIPTION
Employee Benefit-Defined Benefit - Number of Non-Managed Accounts

FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-12-31',cc:RCFDB879[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-12-31',cc:RCONB879[P0], NULL))

UBPRB880
DESCRIPTION
Other Retirement Accounts - Managed Assets

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB880[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB880[P0], NULL)), NULL)

UBPRB881
DESCRIPTION
Other Retirement Accounts - Non-Managed Assets

FORMULA

UBPRB882
DESCRIPTION
Other Retirement Accounts - Number of Managed Accounts

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB882[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB882[P0], NULL)), NULL)
UBPRB883
DESCRIPTION
Other Retirement Accounts - Number of Non-Managed Accounts
FORMULA

UBPRB884
DESCRIPTION
Corporate Trust and Agency Accounts - Managed Assets
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB884[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB884[P0], NULL)), NULL)

UBPRB885
DESCRIPTION
Corporate Trust and Agency Accounts - Non-Managed Assets
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2001-12-31',cc:RCFDB885[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2001-12-31',cc:RCONB885[P0], NULL))

UBPRB886
DESCRIPTION
Inv Mgmt & Inv Advisory Agency Balance
NARRATIVE
Dollar balance of managed and non-managed investment management and investment advisory agency accounts
FORMULA

UBPRB888
DESCRIPTION
Inv Mgmt & Inv Advisory Agency Number
NARRATIVE
Number of managed and non-managed investment management and investment advisory agency accounts
FORMULA
**UBPRB890**

**DESCRIPTION**
Other Fiduciary Accounts - Managed Assets

**FORMULA**


**UBPRB891**

**DESCRIPTION**
Other Fiduciary Accounts - Non-Managed Assets

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-12-31', cc:RCFDB891[P0], IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-12-31', cc:RCONB891[P0], NULL))

**UBPRB892**

**DESCRIPTION**
Other Fiduciary Accounts - Number of Managed Accounts

**FORMULA**


**UBPRB893**

**DESCRIPTION**
Other Fiduciary Accounts - Number of Non-Managed Accounts

**FORMULA**


**UBPRB894**

**DESCRIPTION**
Total Fiduciary Accounts - Managed Assets

**FORMULA**


UBPRB895

DESCRIPTION
Total Fiduciary Accounts - Non-Managed Assets

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB894[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB894[P0], NULL)), NULL)

UBPRB896

DESCRIPTION
Total Fiduciary Accounts - Number of Managed Accounts

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB896[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB896[P0], NULL)), NULL)

UBPRB897

DESCRIPTION
Total Fiduciary Accounts - Non-Managed Accounts

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB897[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB897[P0], NULL)), NULL)

UBPRB898

DESCRIPTION
Custody and Safekeeping Balance

NARRATIVE
The total balance of custody and safekeeping accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB898[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB898[P0], NULL)), NULL)

UBPRB899

DESCRIPTION
Custody and Safekeeping Number

NARRATIVE
The total number of custody and safekeeping accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB899[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB899[P0], NULL)), NULL)

**UBPRB900**

**DESCRIPTION**
Fiduciary Accounts Held in Foreign Offices - Managed Assets

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RCFNB900[P0], NULL)

**UBPRB902**

**DESCRIPTION**
Fiduciary Accounts Held in Foreign Offices - Number of Managed Accounts

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RCFNB902[P0], NULL)

**UBPRB931**

**DESCRIPTION**
Domestic Equity Funds, Number

**NARRATIVE**
Number of domestic equity collective investment funds and common trust funds.

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB931[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB931[P0],NULL)),NULL)

**UBPRB932**

**DESCRIPTION**
Domestic Equity Fund Assets

**NARRATIVE**
Dollar amount of domestic equity collective investment funds and common trust funds.

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB932[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB932[P0],NULL)),NULL)

**UBPRB933**

**DESCRIPTION**
International/Global Equity Funds, Number

**NARRATIVE**
Number of international/global equity collective investment funds and common trust funds.
FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB933[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB933[P0],NULL)),NULL)

UBPRB934

DESCRIPTION
International/Global Equity Fund Assets

NARRATIVE
Dollar amount of international/global equity collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB934[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB934[P0], NULL)), NULL)

UBPRB935

DESCRIPTION
Stock/Bond Blend Funds, Number

NARRATIVE
Number of stock/bond blend collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB935[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB935[P0], NULL)), NULL)

UBPRB936

DESCRIPTION
Stock/Bond Blend Fund Assets

NARRATIVE
Dollar amount of stock/bond blend collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB936[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB936[P0], NULL)), NULL)

UBPRB937

DESCRIPTION
Taxable Bond Funds, Number

NARRATIVE
Number of taxable bond collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB937[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB937[P0], NULL)), NULL)
**UBPRB938**

**DESCRIPTION**
Taxable Bond Fund Assets

**NARRATIVE**
Dollar amount of taxable bond collective investment funds and common trust funds.

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDB938[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB938[P0], NULL)), NULL)

**UBPRB939**

**DESCRIPTION**
Municipal Bond Funds, Number

**NARRATIVE**
Number of municipal bond collective investment funds and common trust funds.

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDB939[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB939[P0], NULL)), NULL)

**UBPRB940**

**DESCRIPTION**
Municipal Bond Fund Assets

**NARRATIVE**
Dollar amount of municipal bond collective investment funds and common trust funds.

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDB940[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB940[P0], NULL)), NULL)

**UBPRB941**

**DESCRIPTION**
Short Term/Money Market Funds, Number

**NARRATIVE**
Number of short term/money market collective investment funds and common trust funds.

**FORMULA**
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDB941[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB941[P0], NULL)), NULL)

**UBPRB942**

**DESCRIPTION**
Short Term/Money Market Fund Assets

NARRATIVE
Dollar amount of short term/money market collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,IF(uc:UBPRC752[P0] = 31,cc:RCFDB942[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB942[P0], NULL)), NULL)

UBPRB943
DESCRIPTION
Specialty/Other Funds, Number

NARRATIVE
Number of specialty/other collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB943[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB943[P0], NULL)), NULL)

UBPRB944
DESCRIPTION
Specialty/Other Fund Assets

NARRATIVE
Dollar amount of specialty/other collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB944[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB944[P0], NULL)), NULL)

UBPRB945
DESCRIPTION
Total Trust Collective Funds, Number

NARRATIVE
Number of total collective investment funds and common trust funds.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDB945[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB945[P0], NULL)), NULL)

UBPRB946
DESCRIPTION
Total Trust Collective Fund Assets

NARRATIVE
Dollar amount of total collective investment funds and common trust funds.

FORMULA
\[
\text{IF}(\text{uc:UBPRB867}[\text{P0}] > '2001-10-01' \text{ AND } \text{uc:UBPRB867}[\text{P0}] = 1,\text{IF}(\text{uc:UBPRC752}[\text{P0}] = 31,\text{cc:RCFDB946}[\text{P0}],\text{IF}(\text{uc:UBPRC752}[\text{P0}] = 41,\text{cc:RCONB946}[\text{P0}], \text{NULL})), \text{NULL})
\]

**UBPRC001**
DESCRIPTION
Corporate Trust and Agency Accounts - Number of Managed Accounts

FORMULA
\[
\text{IF}(\text{uc:UBPRB867}[\text{P0}] > '2001-10-01' \text{ AND } \text{uc:UBPRB867}[\text{P0}] = 1,\text{IF}(\text{uc:UBPRC752}[\text{P0}] = 31,\text{cc:RCFDC001}[\text{P0}],\text{IF}(\text{uc:UBPRC752}[\text{P0}] = 41,\text{cc:RCONC001}[\text{P0}], \text{NULL})), \text{NULL})
\]

**UBPRC002**
DESCRIPTION
Corporate Trust and Agency Accounts - Number of Non-Managed Accounts

FORMULA
\[
\text{IF}(\text{uc:UBPRB867}[\text{P0}] = 31 \text{ AND } \text{uc:UBPR9999}[\text{P0}] = '2001-12-31',\text{cc:RCFDC002}[\text{P0}],\text{IF}(\text{uc:UBPRB867}[\text{P0}] = 41 \text{ AND } \text{uc:UBPR9999}[\text{P0}] = '2001-12-31',\text{cc:RCONC002}[\text{P0}], \text{NULL}))
\]

**UBPRC752**
DESCRIPTION
REPORTING FORM NUMBER

FORMULA

**UBPRD031**
DESCRIPTION
Corporate Trust and Agency Number

NARRATIVE
Number of managed and non-managed corporate trust and agency accounts.

FORMULA
\[
\text{IF}(\text{uc:UBPRB867}[\text{P0}] = 1,\text{uc:UBPRC001}[\text{P0}] + \text{uc:UBPRC002}[\text{P0}],\text{NULL})
\]

**UBPRD032**
DESCRIPTION
Corporate Trust and Agency Balance

NARRATIVE
Dollar balance of managed and non-managed corporate trust and agency accounts.

FORMULA
IF(uc:UBPRB867[P0] = 1,uc:UBPRB884[P0] + uc:UBPRB885[P0],NULL)

UBPRD033
DESCRIPTION
Employee Benefit DB Number
NARRATIVE
Number of managed and non-managed employee benefit defined benefit accounts.
FORMULA
IF(uc:UBPRB867[P0] = 1,uc:UBPRB878[P0] + uc:UBPRB879[P0],NULL)

UBPRD034
DESCRIPTION
Employee Benefit DB Balance
NARRATIVE
Dollar balance of managed and non-managed employee benefit defined benefit accounts.
FORMULA
IF(uc:UBPRB867[P0] = 1,uc:UBPRB876[P0] + uc:UBPRB877[P0],NULL)

UBPRD035
DESCRIPTION
Employee Benefit DC Number
NARRATIVE
Number of managed and non-managed employee benefit defined contribution accounts.
FORMULA
IF(uc:UBPRB867[P0] = 1,uc:UBPRB874[P0] + uc:UBPRB875[P0],NULL)

UBPRD036
DESCRIPTION
Employee Benefit DC Balance
NARRATIVE
Dollar balance of managed and non-managed employee benefit defined contribution accounts.
FORMULA
IF(uc:UBPRB867[P0] = 1,uc:UBPRB872[P0] + uc:UBPRB873[P0],NULL)

UBPRD037
DESCRIPTION
Accts in Foreign Offices Number
NARRATIVE
Dollar balance of fiduciary accounts held in foreign offices.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RCFNB902[P0] + cc:RCFNB903[P0], NULL)

UBPRD038
DESCRIPTION
Accts in Foreign Offices Balance

NARRATIVE
Dollar balance of fiduciary accounts held in foreign offices.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RCFNB900[P0] + cc:RCFNB901[P0], NULL)

UBPRD039
DESCRIPTION
Other Fiduciary Number

NARRATIVE
Number of managed and non-managed other fiduciary accounts.

FORMULA

UBPRD040
DESCRIPTION
Other Fiduciary Balance

NARRATIVE
Dollar balance of managed and non-managed other fiduciary accounts.

FORMULA

UBPRD041
DESCRIPTION
Personal Trust and Agency Number

NARRATIVE
Number of managed and non-managed personal trust and agency accounts.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999(P0)} > \text{'2001-10-01'} \text{ AND uc:UBPRB867(P0)} = 1 \text{ AND uc:UBPRC752(P0)} = 31, \text{cc:RCFDB870[P0]} + \text{uc:UBPRB871[P0]}, \text{IF}(\text{uc:UBPR9999(P0)} > \text{'2001-10-01'} \text{ AND uc:UBPRB867(P0)} = 1 \text{ AND uc:UBPRC752(P0)} = 41, \text{cc:RCONB870[P0]} + \text{uc:UBPRB871[P0]}, \text{NULL}))
\]

UBPRD042
DESCRIPTION
Personal Trust and Agency Balance

NARRATIVE
Dollar balance of managed and non-managed personal trust and agency accounts.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999(P0)} > \text{'2001-10-01'} \text{ AND uc:UBPRB867(P0)} = 1, \text{IF}(\text{uc:UBPRC752(P0)} = 31, \text{ExistingOf(cc:RCFDB868[P0])} + \text{ExistingOf(uc:UBPRB869[P0])}, \text{IF}(\text{uc:UBPRC752(P0)} = 41, \text{ExistingOf(uc:RCONB868[P0])} + \text{ExistingOf(uc:UBPRB869[P0])}, 0)), \text{NULL}))
\]

UBPRD043
DESCRIPTION
Other EB & Retirement-Related Number

NARRATIVE
Number of managed and non-managed other employee benefit and retirement-related accounts.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999(P0)} > \text{'2001-10-01'} \text{ AND uc:UBPRB867(P0)} = 1, \text{IF}(\text{uc:UBPRC752(P0)} = 31, \text{cc:RCFDB882[P0]} + \text{uc:UBPRB883[P0]}, \text{IF}(\text{uc:UBPR9999(P0)} > \text{'2001-10-01'} \text{ AND uc:UBPRB867(P0)} = 1 \text{ AND uc:UBPRC752(P0)} = 41, \text{cc:RCONB882[P0]} + \text{uc:UBPRB883[P0]}, \text{NULL}))
\]

UBPRD044
DESCRIPTION
Other EB & Retirement-Related Balance

NARRATIVE
Dollar balance of managed and non-managed other employee benefit and retirement-related accounts.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999(P0)} > \text{'2001-10-01'} \text{ AND uc:UBPRB867(P0)} = 1, \text{IF}(\text{uc:UBPRC752(P0)} = 31, \text{cc:RCFDB880[P0]} + \text{uc:UBPRB881[P0]}, \text{IF}(\text{uc:UBPR9999(P0)} > \text{'2001-10-01'} \text{ AND uc:UBPRB867(P0)} = 1 \text{ AND uc:UBPRC752(P0)} = 41, \text{cc:RCONB880[P0]} + \text{uc:UBPRB881[P0]}, \text{NULL}))
\]

UBPRD045
DESCRIPTION
Total Fiduciary Assets Number

NARRATIVE
Number of all fiduciary accounts both managed and non-managed.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-10-01' \text{ AND } \text{uc:UBPR867}[P0] = 1 \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB896}[P0] + \text{uc:UBPRB897}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-10-01' \text{ AND } \text{uc:UBPR867}[P0] = 1 \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB896}[P0] + \text{uc:UBPRB897}[P0], \text{NULL}))
\]

UBPRD046
DESCRIPTION
Total Fiduciary Assets Balance

NARRATIVE
Dollar balance of all fiduciary accounts both managed and non-managed.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-10-01' \text{ AND } \text{uc:UBPR867}[P0] = 1, \text{uc:UBPRB894}[P0] + \text{uc:UBPRB895}[P0], \text{NULL})
\]

UBPRE940
DESCRIPTION
Gross Fiduciary and Related Income

NARRATIVE
Gross amount of fiduciary and related income.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-10-01' \text{ AND } \text{uc:UBPR867}[P0] = 1, \text{cc:RIAD4070}[P0], \text{NULL})
\]

UBPRJ255
DESCRIPTION
Fiduciary and Related Assets: Foundation and Endowment Trust and Agency Accounts - Managed Assets

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-10-01' \text{ AND } \text{uc:UBPR867}[P0] = 1, \text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDJ255}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONJ255}[P0], \text{NULL})), \text{NULL})
\]

UBPRJ256
DESCRIPTION
Fiduciary and Related Assets: Foundation and Endowment Trust and Agency Accounts - Non-Managed Assets

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-10-01' \text{ AND } \text{uc:UBPR867}[P0] = 1, \text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDJ256}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONJ256}[P0], \text{NULL})), \text{NULL})
\]
UBPRJ257

DESCRIPTION
Fiduciary and Related Assets: Foundation and Endowment Trust and Agency Accounts - Number of Managed Accounts

FORMULA
IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ257[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ257[P0],NULL)),NULL)

UBPRJ258

DESCRIPTION
Fiduciary and Related Assets: Foundation and Endowment Trust and Agency Accounts - Number of Non-Managed Accounts

FORMULA
IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ258[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ258[P0],NULL)),NULL)

UBPRJ259

DESCRIPTION
Fiduciary and Related Assets: Individual Retirement Accounts, Health Savings Accounts and other Similar Accounts - Managed Assets

FORMULA
IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ259[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ259[P0],NULL)),NULL)

UBPRJ260

DESCRIPTION
Fiduciary and Related Assets: Individual Retirement Accounts, Health Savings Accounts and other Similar Accounts - Non-Managed Assets

FORMULA
IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ260[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ260[P0],NULL)),NULL)

UBPRJ261

DESCRIPTION
Fiduciary and Related Assets: Individual Retirement Accounts, Health Savings Accounts and other Similar Accounts - Number of Managed Accounts

FORMULA
IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ261[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ261[P0],NULL)),NULL)
DESCRIPTION
Fiduciary and Related Assets: Individual Retirement Accounts, Health Savings Accounts and other Similar Accounts - Non-Managed Accounts

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RCFDJ262[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONJ262[P0], NULL)), NULL)

UBPRJ316
DESCRIPTION
Foundation & Endowment Trust & Agency Income

NARRATIVE
Total amount of income from foundation and endowment trust and agency accounts.

FORMULA
IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31, cc:RIADJ316[P0], IF(uc:UBPRC752[P0] = 41, cc:RIADJ316[P0], NULL)), NULL)

UBPRL916
DESCRIPTION
Foundation & Endowment Trust & Agency Balance

NARRATIVE
Dollar balance of managed and non-managed foundation and endowment trust and agency accounts

FORMULA
IF(uc:UBPRB867[P0] = 1, uc:UBPRJ256[P0] + uc:UBPRJ255[P0], NULL)

UBPRL920
DESCRIPTION
IRA, HSA & Other Balance

NARRATIVE
Dollar balance of IRA, HSA and other fiduciary accounts.

FORMULA
IF(uc:UBPRB867[P0] = 1, uc:UBPRJ259[P0] + uc:UBPRJ260[P0], NULL)

UBPRL924
DESCRIPTION
Foundation & Endowment Trust & Agency Number

NARRATIVE
Number of managed and non-managed foundation and endowment trust and agency accounts

FORMULA
IF(uc:UBPR867[P0] = 1, uc:UBPRJ258[P0] + uc:UBPRJ257[P0],NULL)

**UBPRL928**

**DESCRIPTION**
IRA, HSA & Other Number

**NARRATIVE**
Number of IRA, HSA and other fiduciary accounts.

**FORMULA**
IF(uc:UBPR867[P0] = 1, uc:UBPRJ262[P0] + uc:UBPRJ261[P0],NULL)