

# Fiduciary & Related Services--Page 1

## 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.

**FORMULA**

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

**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**

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRD044](#)[P0],uc:[UBPRD046](#)[P0]),NULL)

**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:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRB880](#)[P0],uc:[UBPRD044](#)[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:[UBPRB867](#)[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:[UBPRB867](#)[P0] = 1,uc:[UBPRB884](#)[P0] + uc:[UBPRB885](#)[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

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB886[P0] + cc:RCFDJ253[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 41,cc:RCONB886[P0] + cc:RCONJ253[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1,IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB886[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB886[P0],NULL)),NULL)))

## 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**

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRC752](#)[P0] = 31 and uc:[UBPRB867](#)[P0] = 1, PCTOF(cc:RCFDB886[P0], uc:[UBPRB886](#)[P0]), IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRC752](#)[P0] = 41 and uc:[UBPRB867](#)[P0] = 1, PCTOF(cc:RCONB886[P0], uc:[UBPRB886](#)[P0]), IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1, 100, NULL)))

**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 UBPRD040****DESCRIPTION**

Other Fiduciary Balance

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31, cc:RCFDB890[P0] + uc:[UBPRB891](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41, cc:RCONB890[P0] + uc:[UBPRB891](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31, cc:RCFDB890[P0] + uc:[UBPRB891](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41, cc:RCONB890[P0] + uc:[UBPRB891](#)[P0], NULL)))

**8.2 UBPRE987**

**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, CHANGEI(#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,CHANGEI(#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,CHANGEI(#uc:[UBPRD038](#),1), NULL)

## 12 Memo: IRA, HSA & Other

## 12.1 UBPR920

### 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)

## 12.2 UBPR921

### 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](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, PCTOF(uc:[UBPR920](#)[P0],uc:[UBPRD046](#)[P0]), NULL)

## 12.3 UBPR922

### 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](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, PCTOF(uc:[UBPRJ259](#)[P0],uc:[UBPR920](#)[P0]), NULL)

## 12.4 UBPR923

### 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](#)[P0] > '2002-10-01' AND uc:[UBPRB867](#)[P0] = 1, CHANGEI(#uc:[UBPR920](#),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

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

## 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:[UBPRB878](#)[P0],uc:[UBPRD033](#)[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,CHANGEYI(#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**

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

**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**

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

## 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:[UBPRC001](#)[P0],uc:[UBPRD031](#)[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

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB888[P0] + cc:RCFDJ254[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 41,cc:RCONB888[P0] + cc:RCONJ254[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' and uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB888[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' and uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 41,cc:RCONB888[P0],NULL)))

## 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

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, PCTOF(uc:[UBPRB888](#)[P0], uc:[UBPRD045](#)[P0]), NULL)

### 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

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRC752](#)[P0] = 31 and uc:[UBPRB867](#)[P0] = 1, PCTOF(cc:RCFDB888[P0], uc:[UBPRB888](#)[P0]), IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRC752](#)[P0] = 41 and uc:[UBPRB867](#)[P0] = 1, PCTOF(cc:RCONB888[P0], uc:[UBPRB888](#)[P0]), IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1, 100, NULL)))

### 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, CHANGEI(#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 UBPR926

### 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 UBPR927

### 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

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31,cc:RCFDB892[P0] + uc:[UBPRB893](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41,cc:RCONB892[P0] + uc:[UBPRB893](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPR9999](#)[P0] < '2009-10-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCFDB892[P0] + uc:[UBPRB893](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41,cc:RCONB892[P0] + uc:[UBPRB893](#)[P0],NULL)))

### 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

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31,cc:RCFDB896[P0] + uc:[UBPRB897](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41,cc:RCONB896[P0] + uc:[UBPRB897](#)[P0],NULL))

### 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

IF(uc:[UBPRB867](#)[P0] = 1, uc:[UBPRJ262](#)[P0] + uc:[UBPRJ261](#)[P0],NULL)

## 24.2 UBPR929

DESCRIPTION

IRA, HSA & Other Number % Total

NARRATIVE

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

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPR928](#)[P0],uc:[UBPRD045](#)[P0]),NULL)

## 24.3 UBPR930

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

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRJ261](#)[P0],uc:[UBPR928](#)[P0]),NULL)

## 24.4 UBPR931

DESCRIPTION

IRA, HSA & Other Number % Change

NARRATIVE

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

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-10-01' AND uc:[UBPRB867](#)[P0] = 1,CHANGEYI(#uc:[UBPR928](#),1),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

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

### **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

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 UBPRJ932**

#### 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

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRJ316](#)[P0],uc:[UBPRE940](#)[P0]), NULL)

### 31.3 UBPR933

#### 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,CHANGEI(#uc:[UBPRJ316](#),1), NULL)

## 32 Other Fiduciary

### 32.1 UBPRA480

#### DESCRIPTION

Other Fiduciary Income

#### NARRATIVE

Total amount of income from other fiduciary accounts.

#### FORMULA

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

### 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 defincied 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 defincied 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.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-10-01' AND uc:[UBPRB867](#)[P0] = 1,CHANGEYI(#uc:[UBPRB934](#),1), NULL)

## 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**

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

IF(uc:[UBPR9999](#)[P0] > '2001-10-01',PCTOF(uc:[UBPRB946](#)[P0],uc:[UBPRB946](#)[P0]), 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

IF(uc:[UBPR9999](#)[P0] > '2002-10-01' AND uc:[UBPRB867](#)[P0] = 1,CHANGELYI(#uc:[UBPRB946](#),1), 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

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)

## 60.2 UBPLR934

### 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

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

## 60.3 UBPLR942

**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:[UBPRB867](#)[P0] = 1,CHANGEI(#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:[UBPRB867](#)[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:[UBPRB867](#)[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:[UBPRB867](#)[P0] = 1,CHANGEI(#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 UBPR936****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 UBPR944****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 UBPR937****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 UBPR945****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 UBPR938****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 UBPR946****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.

**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)

**66.2 UBPR940****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,PCTOF(uc:[UBPRB943](#)[P0],uc:[UBPRB945](#)[P0]),NULL)

**66.3 UBPR948****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] > '2002-10-01' AND uc:[UBPRB867](#)[P0] = 1,CHANGEYI(#uc:[UBPRB943](#),1),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 UBPR941****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 UBPR949

### 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:[UBPRC752](#)[P0] = 31 AND 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**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-12-31',cc:RCFDB871[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-12-31',cc:RCONB871[P0], NULL))

**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)

**UBPRB877**

**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**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCFDB881[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCONB881[P0], NULL))

**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

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-12-31',cc:RCFDB883[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-12-31',cc:RCONB883[P0], NULL))

**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

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB886[P0] + cc:RCFDJ253[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 41,cc:RCONB886[P0] + cc:RCONJ253[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1,IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB886[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB886[P0], NULL)), NULL))

**UBPRB888**

## DESCRIPTION

Inv Mgmt & Inv Advisory Agency Number

## NARRATIVE

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB888[P0] + cc:RCFDJ254[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 41,cc:RCONB888[P0] + cc:RCONJ254[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' and uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB888[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' and uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 41,cc:RCONB888[P0], NULL)))

## UBPRB890

### DESCRIPTION

Other Fiduciary Accounts - Managed Assets

### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB890[P0] , IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 and uc:[UBPRC752](#)[P0] = 41,cc:RCONB890[P0] , IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1,IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB890[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB890[P0], NULL)), NULL)))

## 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

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31,cc:RCFDB892[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41,cc:RCONB892[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1,IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB892[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB892[P0], NULL)), NULL)))

## UBPRB893

### DESCRIPTION

Other Fiduciary Accounts - Number of Non-Managed Accounts

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCFDB893[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCONB893[P0], NULL))

## UBPRB894

### DESCRIPTION

Total Fiduciary Accounts - 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)

## **UBPRB895**

### DESCRIPTION

Total Fiduciary Accounts - Non-Managed Assets

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCFDB895[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCONB895[P0], 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:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCFDB897[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCONB897[P0], 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

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)

## **UBPRC001**

DESCRIPTION

Corporate 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:RCFDC001[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONC001[P0],NULL)),NULL)

## **UBPRC002**

DESCRIPTION

Corporate Trust and Agency Accounts - Number of Non-Managed Accounts

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCFDC002[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-12-31',cc:RCONC002[P0],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

IF(uc:[UBPRB867](#)[P0] = 1,uc:[UBPRC001](#)[P0] + uc:[UBPRC002](#)[P0],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**

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31,cc:RCFDB892[P0] + uc:[UBPRB893](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41,cc:RCONB892[P0] + uc:[UBPRB893](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPR9999](#)[P0] < '2009-10-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCFDB892[P0] + uc:[UBPRB893](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41,cc:RCONB892[P0] + uc:[UBPRB893](#)[P0],NULL)))

**UBPRD040****DESCRIPTION**

Other Fiduciary Balance

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31, cc:RCFDB890[P0] + uc:[UBPRB891](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41, cc:RCONB890[P0] + uc:[UBPRB891](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' and uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31, cc:RCFDB890[P0] + uc:[UBPRB891](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPR9999](#)[P0] < '2009-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41, cc:RCONB890[P0] + uc:[UBPRB891](#)[P0],NULL)))

**UBPRD041**

**DESCRIPTION**

Personal Trust and Agency Number

**NARRATIVE**

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

**FORMULA**

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

**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)

**UBPRD043****DESCRIPTION**

Other EB & Retirement-Related Number

**NARRATIVE**

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

**FORMULA**

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

**UBPRD044****DESCRIPTION**

Other EB & Retirement-Related Balance

**NARRATIVE**

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

**FORMULA**

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

**UBPRD045**

**DESCRIPTION**

Total Fiduciary Assets Number

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 31,cc:RCFDB896[P0] + uc:[UBPRB897](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1 AND uc:[UBPRC752](#)[P0] = 41,cc:RCONB896[P0] + uc:[UBPRB897](#)[P0],NULL))

**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)

**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)

**UBPRJ255****DESCRIPTION**

Fiduciary and Related Assets: Foundation and Endowment 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:RCFDJ255[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ255[P0],NULL)),NULL)

**UBPRJ256****DESCRIPTION**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0]> '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1, IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDJ256[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONJ256[P0],NULL)),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)

## UBPRJ262

**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:[UBPRB867](#)[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:[UBPRB867](#)[P0] = 1, uc:[UBPRJ262](#)[P0] + uc:[UBPRJ261](#)[P0],NULL)