Fiduciary & Related Services--Page 1A

1 Personal Trust and Agency

1.1 UBPRB947

DESCRIPTION

Personal Trust and Agency GR Loss on Mgd Accts

NARRATIVE

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

FORMULA

1.2 UBPRD003

DESCRIPTION

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

NARRATIVE

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

FORMULA

2 EB & Retirement Related Trust & Agency

2.1 UBPRB950

DESCRIPTION

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

NARRATIVE

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

FORMULA

2.2 UBPRD019

DESCRIPTION

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

NARRATIVE

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

FORMULA

3 Inv Mgmt & Inv Advisory Agency

3.1 UBPRB953

DESCRIPTION

Inv Mgmt & Inv Advisory Agency GR Loss on Mgd Accts

NARRATIVE

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

FORMULA

3.2 UBPRE991

DESCRIPTION

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

NARRATIVE

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

FORMULA

4 Other Fiduciary

4.1 UBPRB956

DESCRIPTION

Other Fiduciary GR Loss on Mgd Accts

NARRATIVE

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

FORMULA

4.2 UBPRE978

DESCRIPTION

Other Fiduciary GR Loss on Mgd Accts, % Rev

NARRATIVE

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

FORMULA

5 Total Gross Managed Losses

5.1 UBPRB959

DESCRIPTION

Total Gross Managed Losses

NARRATIVE

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

FORMULA

5.2 UBPRE988

DESCRIPTION

Total Gross Managed Losses, % Rev

NARRATIVE

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

FORMULA

6 Personal Trust & Agency

6.1 UBPRB948

DESCRIPTION

Personal Trust and Agency GR Loss on Non-Mgd Accts

NARRATIVE

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

FORMULA

6.2 UBPRD004

DESCRIPTION

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

NARRATIVE

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

FORMULA

7 EB & Retirement Related Trust & Agency

7.1 UBPRB951

DESCRIPTION

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

NARRATIVE

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

FORMULA

7.2 UBPRD020

DESCRIPTION

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

NARRATIVE

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

FORMULA

8 Inv Mgmt & Inv Advisory Agency

8.1 UBPRB954

DESCRIPTION

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

NARRATIVE

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

FORMULA

8.2 UBPRE992

DESCRIPTION

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

NARRATIVE

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

FORMULA

9 Other Fiduciary

9.1 UBPRB957

DESCRIPTION

Other Fiduciary GR Loss on Non-Mgd Accts

NARRATIVE

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

FORMULA

9.2 UBPRE979

DESCRIPTION

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

NARRATIVE

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

FORMULA

10 Total Gross Non Managed Losses

10.1 UBPRB960

DESCRIPTION

Total Gross Non-Managed Losses

NARRATIVE

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

FORMULA

10.2 UBPRE989

DESCRIPTION

Total Gross Managed Losses, % Rev

NARRATIVE

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

FORMULA

11 Personal Trust and Agency

11.1 UBPRE938

DESCRIPTION

Personal Trust and Agency - Net Fiduciary Loss

NARRATIVE

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

FORMULA

11.2 UBPRD005

DESCRIPTION

Personal Trust and Agency - Net Fiduciary Loss, % Rev

NARRATIVE

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

FORMULA

12 EB & Retirement Related Trust & Agency

12.1 UBPRE939

DESCRIPTION

EB & Retirement Related Trust & Agency - Net Fiduciary Loss

NARRATIVE

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

FORMULA

12.2 UBPRD021

DESCRIPTION

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

NARRATIVE

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

FORMULA

13 Inv Mgmt & Inv Advisory Agency

13.1 UBPRE937

DESCRIPTION

Inv Mgmt & Inv Advisory Agency Net Fiduciary Loss

NARRATIVE

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

FORMULA

13.2 UBPRE994

DESCRIPTION

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

NARRATIVE

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

FORMULA

14 Other Fiduciary

14.1 UBPRE935

DESCRIPTION

Other Fiduciary - Net Fiduciary Loss

NARRATIVE

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

FORMULA

14.2 UBPRE981

DESCRIPTION

Other Fiduciary Net Fiduciary Loss, % Rev

NARRATIVE

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

FORMULA

15 Total Net Losses

15.1 UBPRE936

DESCRIPTION

Total Net Fiduciary Losses

NARRATIVE

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

FORMULA

15.2 UBPRE990

DESCRIPTION

Total Net Fiduciary Losses, % Rev

NARRATIVE

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

FORMULA

16 Corporate and Muni Trusteeships

16.1 UBPRB928

DESCRIPTION

Corporate and Muni Trusteeships ($000)

NARRATIVE

The principal amount outstanding of corporate and municipal trusteeships.

FORMULA

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

16.2 UBPRB927

DESCRIPTION

Corporate and Muni Trusteeships (#)

NARRATIVE

The number of issues of corporate and municipal trusteeships outstanding.

FORMULA

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

16.3 UBPRE941

DESCRIPTION

Corporate and Muni Trusteeships - % Change

NARRATIVE

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

FORMULA

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

17 Issues in Default

17.1 UBPRJ314

DESCRIPTION

Corporate and Muni Trusteeships In Default ($000)

NARRATIVE

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

FORMULA

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

17.2 UBPRJ313

DESCRIPTION

Corporate and Muni Trusteeships In Default (#)

NARRATIVE

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

FORMULA

17.3 UBPRL950

DESCRIPTION

Corporate and Muni Trusteeships In Default, % Change

NARRATIVE

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

FORMULA

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

18 All Other Corporate

18.1 UBPRB929

DESCRIPTION

All Other Corporate (#)

NARRATIVE

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

FORMULA

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

18.2 UBPRE942

DESCRIPTION

All Other Corporate, % Change

NARRATIVE

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

FORMULA

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

19 Noninterest-Bearing Deposits

19.1 UBPRL951

DESCRIPTION

Noninterest-bearing deposits - Mgd Assets

NARRATIVE

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

FORMULA

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

19.2 UBPRL967

DESCRIPTION

Noninterest-bearing deposits - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

19.3 UBPRL984

DESCRIPTION

Noninterest-bearing deposits - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

20 Interest-Bearing Deposits

20.1 UBPRL952

DESCRIPTION

Interest-bearing deposits - Mgd Assets

NARRATIVE

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

FORMULA

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

20.2 UBPRL968

DESCRIPTION

Interest-bearing deposits - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

20.3 UBPRL985

DESCRIPTION

Interest-bearing deposits - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

21 U.S. Treasury & Agency

21.1 UBPRL953

DESCRIPTION

U.S. Treasury & Agency - Mgd Assets

NARRATIVE

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

FORMULA

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

21.2 UBPRL969

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

21.3 UBPRL986

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

22 State, County & Municipal

22.1 UBPRL954

DESCRIPTION

State, County & Municipal - Mgd Assets

NARRATIVE

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

FORMULA

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

22.2 UBPRL970

DESCRIPTION

State, County & Municipal - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

22.3 UBPRL987

DESCRIPTION

State, County & Municipal - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

23 Money Market Mutual Funds

23.1 UBPRL955

DESCRIPTION

Money Market Mutual Funds - Mgd Assets

NARRATIVE

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

FORMULA

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

23.2 UBPRL971

DESCRIPTION

Money Market Mutual Funds - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

23.3 UBPRL988

DESCRIPTION

Money Market Mutual Funds - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

24 Equity Mutual Funds

24.1 UBPRL956

DESCRIPTION

Equity Mutual Funds - Mgd Assets

NARRATIVE

Managed equity mutual funds that are held in fiduciary accounts.

FORMULA

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

24.2 UBPRL972

DESCRIPTION

Equity Mutual Funds - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

24.3 UBPRL989

DESCRIPTION

Equity Mutual Funds - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

25 Other Mutual Funds

25.1 UBPRL957

DESCRIPTION

Other Mutual Funds - Mgd Assets

NARRATIVE

Managed other mutual funds that are held in fiduciary accounts.

FORMULA

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

25.2 UBPRL973

DESCRIPTION

Other Mutual Funds - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

25.3 UBPRL990

DESCRIPTION

Other Mutual Funds - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

26 Common & Collective Funds

26.1 UBPRL958

DESCRIPTION

Common & Collective Funds - Mgd Assets

NARRATIVE

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

FORMULA

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

26.2 UBPRL974

DESCRIPTION

Common & Collective Funds - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

26.3 UBPRL991

DESCRIPTION

Common & Collective Funds - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

27 Other Short-Term Obligations

27.1 UBPRL959

DESCRIPTION

Other Short-Term Obligations - Mgd Assets

NARRATIVE

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

FORMULA

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

27.2 UBPRL975

DESCRIPTION

Other Short-Term Obligations - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

27.3 UBPRL992

DESCRIPTION

Other Short-Term Obligations - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

28 Other Notes and Bonds

28.1 UBPRL960

DESCRIPTION

Other Notes and Bonds - Mgd Assets

NARRATIVE

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

FORMULA

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

28.2 UBPRL976

DESCRIPTION

Other Notes and Bonds - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

28.3 UBPRL993

DESCRIPTION

Other Notes and Bonds - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

29 Unregistered Funds & Private Equity

29.1 UBPRL961

DESCRIPTION

Unregistered Funds & Private Equity - Mgd Assets

NARRATIVE

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

FORMULA

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

29.2 UBPRL977

DESCRIPTION

Unregistered Funds & Private Equity - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

29.3 UBPRL994

DESCRIPTION

Unregistered Funds & Private Equity - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

30 Other Common & Preferred Stocks

30.1 UBPRL962

DESCRIPTION

Other Common & Preferred Stocks - Mgd Assets

NARRATIVE

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

FORMULA

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

30.2 UBPRL978

DESCRIPTION

Other Common & Preferred Stocks - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

30.3 UBPRL995

DESCRIPTION

Other Common & Preferred Stocks - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

31 Real Estate Mortgages

31.1 UBPRL963

DESCRIPTION

Real Estate Mortgages - Mgd Assets

NARRATIVE

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

FORMULA

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

31.2 UBPRL979

DESCRIPTION

Real Estate Mortgages - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

31.3 UBPRL996

DESCRIPTION

Real Estate Mortgages - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

32 Real Estate

32.1 UBPRL964

DESCRIPTION

Real Estate - Mgd Assets

NARRATIVE

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

FORMULA

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

32.2 UBPRL980

DESCRIPTION

Real Estate - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

32.3 UBPRL997

DESCRIPTION

Real Estate - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

33 Miscellaneous Assets

33.1 UBPRL965

DESCRIPTION

Miscellaneous Assets - Mgd Assets

NARRATIVE

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

FORMULA

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

33.2 UBPRL981

DESCRIPTION

Miscellaneous Assets - Mgd Assets, % Total

NARRATIVE

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

FORMULA

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

33.3 UBPRL998

DESCRIPTION

Miscellaneous Assets - Mgd Assets, % Change

NARRATIVE

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

FORMULA

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

34 Total Managed Assets

34.1 UBPRL966

DESCRIPTION

Total Managed Assets

NARRATIVE

Total managed assets held in fiduciary accounts.

FORMULA

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

34.2 UBPRL982

DESCRIPTION

Total Managed Assets, % Total

NARRATIVE

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

FORMULA

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

34.3 UBPRL999

DESCRIPTION

Total Managed Assets, % Change

NARRATIVE

Annual growth rate of total managed assets.

FORMULA

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

35 Memo: Fiduciary Assets in Advised or Sponsored Mutual Funds

35.1 UBPRJ311

DESCRIPTION

Fiduciary Assets in Advised or Sponsored Mutual Funds - Mgd Assets

NARRATIVE

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

FORMULA

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

35.2 UBPRL983

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

35.3 UBPRM001

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

Referenced Concepts

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,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))

UBPRB927

DESCRIPTION

Corporate and Muni Trusteeships (#)

NARRATIVE

The number of issues of corporate and municipal trusteeships outstanding.

FORMULA

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

UBPRB929

DESCRIPTION

All Other Corporate (#)

NARRATIVE

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

FORMULA

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

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRJ311

DESCRIPTION

Fiduciary Assets in Advised or Sponsored Mutual Funds - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRJ313

DESCRIPTION

Corporate and Muni Trusteeships In Default (#)

NARRATIVE

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

FORMULA

UBPRL951

DESCRIPTION

Noninterest-bearing deposits - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL952

DESCRIPTION

Interest-bearing deposits - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL953

DESCRIPTION

U.S. Treasury & Agency - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL954

DESCRIPTION

State, County & Municipal - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL955

DESCRIPTION

Money Market Mutual Funds - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL956

DESCRIPTION

Equity Mutual Funds - Mgd Assets

NARRATIVE

Managed equity mutual funds that are held in fiduciary accounts.

FORMULA

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

UBPRL957

DESCRIPTION

Other Mutual Funds - Mgd Assets

NARRATIVE

Managed other mutual funds that are held in fiduciary accounts.

FORMULA

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

UBPRL958

DESCRIPTION

Common & Collective Funds - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL959

DESCRIPTION

Other Short-Term Obligations - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL960

DESCRIPTION

Other Notes and Bonds - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL961

DESCRIPTION

Unregistered Funds & Private Equity - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL962

DESCRIPTION

Other Common & Preferred Stocks - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL963

DESCRIPTION

Real Estate Mortgages - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL964

DESCRIPTION

Real Estate - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL965

DESCRIPTION

Miscellaneous Assets - Mgd Assets

NARRATIVE

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

FORMULA

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

UBPRL966

DESCRIPTION

Total Managed Assets

NARRATIVE

Total managed assets held in fiduciary accounts.

FORMULA

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