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 UBPRL918

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 UBPRL919

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,CHANGEYI(#uc:UBPRD040,1), NULL)

9 Total Fiduciary Assets

9.1 UBPRD046

DESCRIPTION

Total Fiduciary Assets Balance

NARRATIVE

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

FORMULA

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

9.2 UBPRD028

DESCRIPTION

Total Fiduciary Assets Balance % Total

NARRATIVE

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

FORMULA

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

9.3 UBPRD027

DESCRIPTION

Total Fiduciary Assets Balance % Managed

NARRATIVE

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

FORMULA

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

9.4 UBPRD026

DESCRIPTION

Total Fiduciary Assets Balance % Change

NARRATIVE

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

FORMULA

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

10 Custody and Safekeeping

10.1 UBPRB898

DESCRIPTION

Custody and Safekeeping Balance

NARRATIVE

The total balance of custody and safekeeping accounts.

FORMULA

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

10.2 UBPRE956

DESCRIPTION

Custody and Safekeeping Balance % Change

NARRATIVE

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

FORMULA

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

11 Memo: Accts in Foreign Offices

11.1 UBPRD038

DESCRIPTION

Accts in Foreign Offices Balance

NARRATIVE

Dollar balance of fiduciary accounts held in foreign offices.

FORMULA

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

11.2 UBPRM002

DESCRIPTION

Accts in Foreign Offices Balance % Total

NARRATIVE

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

FORMULA

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

11.3 UBPRE977

DESCRIPTION

Accts in Foreign Offices Balance % Managed

NARRATIVE

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

FORMULA

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

11.4 UBPRE976

DESCRIPTION

Accts in Foreign Offices Balance % Change

NARRATIVE

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

FORMULA

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

12 Memo: IRA, HSA & Other

12.1 UBPRL920

DESCRIPTION

IRA, HSA & Other Balance

NARRATIVE

Dollar balance of IRA, HSA and other fiduciary accounts.

FORMULA

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

12.2 UBPRL921

DESCRIPTION

IRA, HSA & Other Balance % Total

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRL920[P0],uc:UBPRD046[P0]), NULL)

12.3 UBPRL922

DESCRIPTION

IRA, HSA & Other Balance % Managed

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRJ259[P0],uc:UBPRL920[P0]), NULL)

12.4 UBPRL923

DESCRIPTION

IRA, HSA & Other Balance % Change

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL920,1), NULL)

13 Personal Trust and Agency

13.1 UBPRD041

DESCRIPTION

Personal Trust and Agency Number

NARRATIVE

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

FORMULA

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,CHANGEYI(#uc:UBPRB888,1), NULL)

19 Foundation & Endowment Trust & Agency

19.1 UBPRL924

DESCRIPTION

Foundation & Endowment Trust & Agency Number

NARRATIVE

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

FORMULA

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

19.2 UBPRL925

DESCRIPTION

Foundation & Endowment Trust & Agency Number % Total

NARRATIVE

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

FORMULA

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

19.3 UBPRL926

DESCRIPTION

Foundation & Endowment Trust & Agency Number % Managed

NARRATIVE

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

FORMULA

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

19.4 UBPRL927

DESCRIPTION

Foundation & Endowment Trust & Agency Number % Change

NARRATIVE

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

FORMULA

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

20 Other Fiduciary

20.1 UBPRD039

DESCRIPTION

Other Fiduciary Number

NARRATIVE

Number of managed and non-managed other fiduciary accounts.

FORMULA

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 UBPRL929

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:UBPRL928[P0],uc:UBPRD045[P0]), NULL)

24.3 UBPRL930

DESCRIPTION

IRA, HSA & Other Number % Managed

NARRATIVE

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

FORMULA

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

24.4 UBPRL931

DESCRIPTION

IRA, HSA & Other Number % Change

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRL928,1), 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 UBPRL932

DESCRIPTION

Foundation & Endowment Trust & Agency Income, % Total

NARRATIVE

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

FORMULA

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

31.3 UBPRL933

DESCRIPTION

Foundation & Endowment Trust & Agency Income, % Change

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#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 definced 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 definced 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,CHANGEYI(#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 UBPRL934

DESCRIPTION

Domestic Equity Funds, % of Total Number

NARRATIVE

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

FORMULA

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

60.3 UBPRL942

DESCRIPTION

Domestic Equity Fund Assets, % Change in Number

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB931,1), NULL)

61 International/Global Equity

61.1 UBPRB933

DESCRIPTION

International/Global Equity Funds, Number

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc: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,CHANGEYI(#uc:UBPRB933,1), NULL)

62 Stock/Bond Blend

62.1 UBPRB935

DESCRIPTION

Stock/Bond Blend Funds, Number

NARRATIVE

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

FORMULA

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

62.2 UBPRL936

DESCRIPTION

Stock/Bond Blend Fund Assets, % of Total Number

NARRATIVE

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

FORMULA

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

62.3 UBPRL944

DESCRIPTION

Stock/Bond Blend Fund Assets, % Change in Number

NARRATIVE

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

FORMULA

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

63 Taxable Bond

63.1 UBPRB937

DESCRIPTION

Taxable Bond Funds, Number

NARRATIVE

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

FORMULA

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

63.2 UBPRL937

DESCRIPTION

Taxable Bond Fund Assets, % of Total Number

NARRATIVE

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

FORMULA

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

63.3 UBPRL945

DESCRIPTION

Taxable Bond Fund Assets, % Change in Number

NARRATIVE

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

FORMULA

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

64 Municipal Bond

64.1 UBPRB939

DESCRIPTION

Municipal Bond Funds, Number

NARRATIVE

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

FORMULA

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

64.2 UBPRL938

DESCRIPTION

Municipal Bond Fund Assets, % of Total Number

NARRATIVE

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

FORMULA

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

64.3 UBPRL946

DESCRIPTION

Municipal Bond Fund Assets, % Change in Number

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2002-10-01' AND uc:UBPRB867[P0] = 1,CHANGEYI(#uc:UBPRB939,1), NULL)

65 Short Term/Money Market

65.1 UBPRB941

DESCRIPTION

Short Term/Money Market Funds, Number

NARRATIVE

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

FORMULA

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

65.2 UBPRL939

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

65.3 UBPRL947

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

66 Specialty/Other

66.1 UBPRB943

DESCRIPTION

Specialty/Other Funds, Number

NARRATIVE

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

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 UBPRL940

DESCRIPTION

Specialty/Other Fund Assets, % of Total Number

NARRATIVE

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

FORMULA

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

66.3 UBPRL948

DESCRIPTION

Specialty/Other Fund Assets, % Change in Number

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '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 UBPRL941

DESCRIPTION

Total Trust Collective Funds, % Total Number

NARRATIVE

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

FORMULA

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

67.3 UBPRL949

DESCRIPTION

Total Trust Collective Fund Assets, % Change in Number

NARRATIVE

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

FORMULA

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

Referenced Concepts

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRB867

DESCRIPTION

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

FORMULA

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

UBPRB868

DESCRIPTION

Personal Trust and Agency Accounts - Managed Assets

FORMULA

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

UBPRB869

DESCRIPTION

Personal Trust and Agency Accounts - Non-Managed

FORMULA

IF(uc: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)