QTR Income Statement --Page 2A

1 Interest and Fees on Loans

1.1 UBPRPM04

DESCRIPTION

Quarterly interest and fee income on loans

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4010[P0]-uc:UBPR4010[-P1Q], uc:UBPR4010[P0])

1.2 UBPRPM51

DESCRIPTION

% change Year Ago Quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM04,1)

2 Income From Lease Financing

2.1 UBPRPM05

DESCRIPTION

Quarterly Income From Lease Financing

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4065[P0]-cc:RIAD4065[-P1Q], cc:RIAD4065[P0])

2.2 UBPRPM52

DESCRIPTION

% change from year ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM05,1)

3 Tax-Exempt

3.1 UBPRPM06

DESCRIPTION

Tax-Exempt Income from Leasing for quarter

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4313[P0]-cc:RIAD4313[-P1Q], cc:RIAD4313[P0])

3.2 UBPRPM53

DESCRIPTION

% Change from Year Ago Quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM06,1)

4 Estimated Tax Benefit

4.1 UBPRPM07

DESCRIPTION

The estimated tax benefit for the quarter resulting from having tax-exempt loan and lease financing receivables income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE030[P0]-uc:UBPRE030[-P1Q], uc:UBPRE030[P0])

4.2 UBPRPM54

DESCRIPTION

% Change from year-ago qurater

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM07,1)

5 Income on Loans & Leases (TE)

5.1 UBPRPM08

DESCRIPTION

Quarterly income on loans and lease financing receivables plus the estimated tax benefit.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE031[P0]-uc:UBPRE031[-P1Q], uc:UBPRE031[P0])

5.2 UBPRPM55

DESCRIPTION

% Change from year-ago qurater

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM08,1)

6 US Treas & Agency (Excl MBS)

6.1 UBPRPM09

DESCRIPTION

US Treas & Agency (Excl MBS) quarterly income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADB488[P0]-cc:RIADB488[-P1Q], cc:RIADB488[P0])

6.2 UBPRPM56

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM09,1)

7 Mortgage Backed Securities

7.1 UBPRPM10

DESCRIPTION

Mortgage Backed Securities quarterly income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADB489[P0]-cc:RIADB489[-P1Q], cc:RIADB489[P0])

7.2 UBPRPM57

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM10,1)

8 Estimated Tax Benefit

8.1 UBPRPM11

DESCRIPTION

The estimated tax benefit resulting from having tax-exempt municipal securities income.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE032[P0]-uc:UBPRE032[-P1Q], uc:UBPRE032[P0])

8.2 UBPRPM58

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM11,1)

9 All Other Securities

9.1 UBPRPM12

DESCRIPTION

All Other Securities Quarterly Income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4060[P0]-cc:RIAD4060[-P1Q], cc:RIAD4060[P0])

9.2 UBPRPM59

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM12,1)

10 Tax-Exempt Securities Income

10.1 UBPRPM13

DESCRIPTION

Quarterly Tax-Exempt Securities Income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4507[P0]-cc:RIAD4507[-P1Q], cc:RIAD4507[P0])

10.2 UBPRPM60

DESCRIPTION

% change from year ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM13,1)

11 Investment Interest Income (TE)

11.1 UBPRPM14

DESCRIPTION

Quarterly Sum of U.S. Treasury and agencies securities income, municipal securities income, the tax benefit on municipal securities income, and other securities income.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE033[P0]-uc:UBPRE033[-P1Q], uc:UBPRE033[P0])

11.2 UBPRPM61

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM14,1)

12 Interest on Due From Banks

12.1 UBPRPM15

DESCRIPTION

Quarterly Interest on Due From Banks

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4115[P0]-cc:RIAD4115[-P1Q], cc:RIAD4115[P0])

12.2 UBPRPM62

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM15,1)

13 Int on Fed Funds Sold & Resales

13.1 UBPRPM16

DESCRIPTION

Quarterly Interest on Fed Funds Sold & Resales

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4020[P0]-cc:RIAD4020[-P1Q], cc:RIAD4020[P0])

13.2 UBPRPM63

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM16,1)

14 Trading Account Income

14.1 UBPRPM17

DESCRIPTION

Quarterly Trading Account Income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4069[P0]-cc:RIAD4069[-P1Q], cc:RIAD4069[P0])

14.2 UBPRPM64

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM17,1)

15 Other Interest Income

15.1 UBPRPM18

DESCRIPTION

Quarterly Other Interest Income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4518[P0]-cc:RIAD4518[-P1Q], cc:RIAD4518[P0])

15.2 UBPRPM65

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM18,1)

16 Total Interest Income (TE)

16.1 UBPRPM19

DESCRIPTION

Quarterly Sum of income on loans and leases on a tax equivalent basis + investment income on a tax equivalent basis + interest on interest bearing bank balances + interest on federal funds sold and security resales + interest on trading account assets.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4107[P0]-uc:UBPR4107[-P1Q], uc:UBPR4107[P0])

16.2 UBPRPM66

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM19,1)

17 Int on Deposits in Foreign Off

17.1 UBPRPM20

DESCRIPTION

Quarterly Interest on Deposits in Foreign Offices

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4172[P0]-cc:RIAD4172[-P1Q], cc:RIAD4172[P0])

17.2 UBPRPM67

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM20[-P4Q] > 0,CHANGEYA(#uc:UBPRPM20,1),null)

18 Interest on Domestic Deposits

18.1 UBPRPM21

DESCRIPTION

Quarter interest expense on domestic deposits

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRHR48[P0]-uc:UBPRHR48[-P1Q], uc:UBPRHR48[P0])

18.2 UBPRPM68

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM21,1)

19 Int on Fed Funds Purch & Repos

19.1 UBPRPM22

DESCRIPTION

Quarterly Interest on Fed Funds Purchases & Repos

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4180[P0]-cc:RIAD4180[-P1Q], cc:RIAD4180[P0])

19.2 UBPRPM69

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM22,1)

20 Int Trad Liab & Oth Borrowings

20.1 UBPRPM23

DESCRIPTION

Quarterly Int on Trad Liab & Oth Borrowings

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4185[P0]-cc:RIAD4185[-P1Q], cc:RIAD4185[P0])

20.2 UBPRPM70

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM23,1)

21 Int on Sub Notes & Debentures

21.1 UBPRPM24

DESCRIPTION

Quarterly Int on Sub Notes & Debentures

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4200[P0]-cc:RIAD4200[-P1Q], cc:RIAD4200[P0])

21.2 UBPRPM71

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM24,1)

22 Other Interest Expense

22.1 UBPRPM25

DESCRIPTION

Quarterly Other Interest Expense

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADGW44[P0]-cc:RIADGW44[-P1Q], cc:RIADGW44[P0])

22.2 UBPRPM72

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM25,1)

23 Total Interest Expense

23.1 UBPRPM26

DESCRIPTION

Quarterly Total Interest Expense

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4073[P0]-cc:RIAD4073[-P1Q], cc:RIAD4073[P0])

23.2 UBPRPM73

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM26[-P4Q] > 0,CHANGEYA(#uc:UBPRPM26,1),null)

24 Net Interest Income (TE)

24.1 UBPRPM27

DESCRIPTION

Total Quarterly interest income on a tax equivalent basis less total interest expense.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4074[P0]-uc:UBPR4074[-P1Q], uc:UBPR4074[P0])

24.2 UBPRPM74

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM27,1)

25 Non-interest Income

25.1 UBPRPM28

DESCRIPTION

Quarterly Non-interest Income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4079[P0]-cc:RIAD4079[-P1Q], cc:RIAD4079[P0])

25.2 UBPRPM75

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM28[-P4Q] > 0,CHANGEYA(#uc:UBPRPM28,1),null)

26 Adjusted Operating Income (TE)

26.1 UBPRPM29

DESCRIPTION

Quarterly Adjusted Operating Income (TE)

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE036[P0]-uc:UBPRE036[-P1Q], uc:UBPRE036[P0])

26.2 UBPRPM76

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM29,1)

27 Non-Interest Expense

27.1 UBPRPM30

DESCRIPTION

Quarterly salaries and employee benefits, expenses of premises and fixed assets (net of rental income), amortization of intangibles and other noninterest operating expense.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE037[P0]-uc:UBPRE037[-P1Q], uc:UBPRE037[P0])

27.2 UBPRPM77

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM30,1)

28 Pre-Provision Net Revenue (TE)

28.1 UBPRPM31

DESCRIPTION

Quarter Pre-Provision Net Revenue (TE)

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRPG64[P0]-uc:UBPRPG64[-P1Q], uc:UBPRPG64[P0])

28.2 UBPRPM78

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM31[-P4Q] > 0,CHANGEYA(#uc:UBPRPM31,1),null)

29 Provision: Credit Losses

29.1 UBPRPM32

DESCRIPTION

Quarterly Provision for Credit losses on Loans & Lease Losses

NARRATIVE

Quarterly provision for credit losses on loans & lease losses

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4230[P0]-cc:RIAD4230[-P1Q], cc:RIAD4230[P0])

29.2 UBPRPM79

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM32[-P4Q] > 0,CHANGEYA(#uc:UBPRPM32,1),null)

30 Provision: Credit Losses Other Assets

30.1 UBPRPM33

DESCRIPTION

Quarterly Provision: Credit Losses Other Assets

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRKW06[P0]-uc:UBPRKW06[-P1Q], uc:UBPRKW06[P0])

30.2 UBPRPM80

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM33[-P4Q] > 0,CHANGEYA(#uc:UBPRPM33,1),null)

31 Pretax Operating Income (TE)

31.1 UBPRPM34

DESCRIPTION

The sum of Quarter total tax equivalent interest income plus Non-interest income less interest expense, noninterest expense, provision for possible loan and lease financing

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE038[P0]-uc:UBPRE038[-P1Q], uc:UBPRE038[P0])

31.2 UBPRPM81

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM34[-P4Q] > 0,CHANGEYA(#uc:UBPRPM34,1),null)

32 Realized G/L Hld-to-Maturity Sec

32.1 UBPRPM35

DESCRIPTION

Quarterly Realized G/L Hld-to-Maturity Sec

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD3521[P0]-cc:RIAD3521[-P1Q], cc:RIAD3521[P0])

32.2 UBPRPM82

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM35[-P4Q] > 0,CHANGEYA(#uc:UBPRPM35,1),null)

33 Realized G/L Avail-for Sale Sec

33.1 UBPRPM36

DESCRIPTION

Quarterly Realized G/L Avail-for Sale Sec

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD3196[P0]-cc:RIAD3196[-P1Q], cc:RIAD3196[P0])

33.2 UBPRPM83

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM36[-P4Q] > 0,CHANGEYA(#uc:UBPRPM36,1),null)

34 Unrealized G/L Equity Securities

34.1 UBPRPM37

DESCRIPTION

Quarterly Unrealized G/L Equity Securities

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADHT70[P0]-cc:RIADHT70[-P1Q], cc:RIADHT70[P0])

34.2 UBPRPM84

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM37[-P4Q] > 0,CHANGEYA(#uc:UBPRPM37,1),null)

35 Pretax Net Operating Inc (TE)

35.1 UBPRPM38

DESCRIPTION

The sum of Quarter pretax operating income on a tax-equivalent basis plus net pretax securities gains or losses.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE039[P0]-uc:UBPRE039[-P1Q], uc:UBPRE039[P0])

35.2 UBPRPM85

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM38[-P4Q] > 0,CHANGEYA(#uc:UBPRPM38,1),null)

36 Applicable Income Taxes

36.1 UBPRPM39

DESCRIPTION

Applicable Income Taxes for Quarter

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4302[P0]-cc:RIAD4302[-P1Q], cc:RIAD4302[P0])

36.2 UBPRPM86

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM39[-P4Q] > 0,CHANGEYA(#uc:UBPRPM39,1),null)

37 Current Tax Equiv Adjustment

37.1 UBPRPM40

DESCRIPTION

Reverses the current part of the tax benefit included in interest income on loans and leases and securities. The current tax-equivalent adjustment is an estimate of that portion of the tax benefit that is attributable to current period income.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE040[P0]-uc:UBPRE040[-P1Q], uc:UBPRE040[P0])

37.2 UBPRPM87

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM40,1)

38 Other Tax Equiv Adjustments

38.1 UBPRPM41

DESCRIPTION

Reverses the remainder of the tax-equivalent adjustment included in interest income on loans and leases and securities. The other tax-equivalent adjustment is an estimate of that portion of the tax benefit that is attributable to tax loss carry backs.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE041[P0]-uc:UBPRE041[-P1Q], uc:UBPRE041[P0])

38.2 UBPRPM88

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM41,1)

39 Applicable Income Taxes (TE)

39.1 UBPRPM42

DESCRIPTION

Applicable income taxes for quarter plus the tax benefit on tax-exempt income; current tax-equivalent adjustment plus other tax-equivalent adjustments.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE042[P0]-uc:UBPRE042[-P1Q], uc:UBPRE042[P0])

39.2 UBPRPM89

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM42[-P4Q] > 0,CHANGEYA(#uc:UBPRPM42,1),null)

40 Net Operating Income

40.1 UBPRPM43

DESCRIPTION

Quarterly Net Operating Income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4300[P0]-cc:RIAD4300[-P1Q], cc:RIAD4300[P0])

40.2 UBPRPM90

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM43[-P4Q] > 0,CHANGEYA(#uc:UBPRPM43,1),null)

41 Net Discontinued / Extraordinary Items

41.1 UBPRPM44

DESCRIPTION

Quarterly Net Discontinued/Extraordinary Items

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRGW51[P0]-uc:UBPRGW51[-P1Q], uc:UBPRGW51[P0])

41.2 UBPRPM91

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM44[-P4Q] > 0,CHANGEYA(#uc:UBPRPM44,1),null)

42 Net Inc Noncontrolling Minority Interests

42.1 UBPRPM45

DESCRIPTION

Quarterly Net Inc Attributed to Noncontrolling Minority Interests

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADG103[P0]-cc:RIADG103[-P1Q], cc:RIADG103[P0])

42.2 UBPRPM92

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM45,1)

43 Net Income

43.1 UBPRPM46

DESCRIPTION

Quarterly Net Income

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4340[P0]-uc:UBPR4340[-P1Q], uc:UBPR4340[P0])

43.2 UBPRPM93

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM46[-P4Q] > 0,CHANGEYA(#uc:UBPRPM46,1),null)

44 Cash Dividends Declared

44.1 UBPRPM47

DESCRIPTION

All cash dividends declared on common and preferred stock Quarter

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE625[P0]-uc:UBPRE625[-P1Q], uc:UBPRE625[P0])

44.2 UBPRPM94

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

CHANGEYA(#uc:UBPRPM47,1)

45 Retained Earnings

45.1 UBPRPM48

DESCRIPTION

Quarterly change in Net income minus cash dividends declared

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE043[P0]-uc:UBPRE043[-P1Q], uc:UBPRE043[P0])

45.2 UBPRPM95

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM48[-P4Q] > 0,CHANGEYA(#uc:UBPRPM48,1),null)

46 Memo: Net International Income

46.1 UBPRPM49

DESCRIPTION

Estimated quarterly net income attributable to international operations. Available for banks filing Call Report form 031 only.

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4341[P0]-uc:UBPR4341[-P1Q], uc:UBPR4341[P0])

46.2 UBPRPM96

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM49[-P4Q] > 0,CHANGEYA(#uc:UBPRPM49,1),null)

47 Memo: Int on Time Dep Over Ins Limit

47.1 UBPRPM50

DESCRIPTION

Quarterly Interest on Time Dep Over Insurance Limit

NARRATIVE

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRPG62[P0]-uc:UBPRPG62[-P1Q], uc:UBPRPG62[P0])

47.2 UBPRPM97

DESCRIPTION

% change from year-ago quarter

NARRATIVE

FORMULA

IF(uc:UBPRPM50[-P4Q] > 0,CHANGEYA(#uc:UBPRPM50,1),null)

Referenced Concepts

UBPR2170

DESCRIPTION

Total Assets

NARRATIVE

Total Assets from Call Report Schedule RC.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2170[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON2170[P0], NULL))

UBPR4010

DESCRIPTION

Interest and Fees on Loans

NARRATIVE

Year-to-date interest and fee income on loans.

FORMULA

cc:RIAD4010[P0]

UBPR4074

DESCRIPTION

Net Interest Income (TE)

NARRATIVE

Total interest income on a tax equivalent basis less total interest expense.

FORMULA

uc:UBPR4107[P0] - cc:RIAD4073[P0]

UBPR4092

DESCRIPTION

Other Operating Expense

NARRATIVE

From March 31, 2002 forward includes information from Call Report Schedule RI, Other Noninterest Expense. From March 31, 2001 to December 31, 2001 includes Amortization of Intangible Assets and Other Noninterest Expense. From December 31, 2001 and prior includes Other Noninterest Expense. Note that for those quarters, Amortization of Intangible Assets was reported as a part of Other Noninterest Expense.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',cc:RIAD4092[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2002-01-01',cc:RIAD4531[P0] + cc:RIAD4092[P0],NULL))

UBPR4107

DESCRIPTION

Total Interest Income (TE)

NARRATIVE

Sum of income on loans and leases on a tax equivalent basis + investment income on a tax equivalent basis + interest on interest bearing bank balances + interest on federal funds sold and security resales + interest on trading account assets.

FORMULA

uc:UBPR4010[P0] + cc:RIAD4065[P0] + cc:RIAD4115[P0] + uc:UBPRD398[P0] + ExistingOf(cc:RIAD4069[P0], '0') + cc:RIAD4020[P0] + cc:RIAD4518[P0] + uc:UBPRD405[P0]

UBPR4340

DESCRIPTION

Net Income

NARRATIVE

Net Income from Call Report Schedule RI.

FORMULA

cc:RIAD4340[P0]

UBPR4341

DESCRIPTION

Memorandum: Net International Income

NARRATIVE

Estimated net income attributable to international operations. Available for banks filing Call Report form 031 only.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RIADC914[P0],IF(uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RIAD4341[P0], NULL))

UBPR9106

DESCRIPTION

If the Reporting Bank has Restated its Balance Sheet as a Result of Applying Push Down Accounting this Calendar Year, Report the Date of the Bank's Acquisition

FORMULA

IF(uc:UBPR9999[P0] > '2001-03-01' ,ExistingOf(cc:RIAD9106[P0], 0), 0)

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD309

DESCRIPTION

Institution Gross Security Gain or Loss on Investment Securities Amount

FORMULA

cc:RIAD3521[P0] + cc:RIAD3196[P0]

UBPRD371

DESCRIPTION

Interest Expense Incurred to Carry Tax Exempt Securities, Loans and Leases

FORMULA

Existingof(cc:RIAD4513[P0],0) * ANN

UBPRD394

DESCRIPTION

Institution Total Income Not Subject to Federal Income Taxes Amount

FORMULA

cc:RIAD4507[P0] + cc:RIAD4313[P0]

UBPRD398

DESCRIPTION

Total Interest and Dividend Income on Securities

FORMULA

cc:RIADB488[P0] + cc:RIADB489[P0] + cc:RIAD4060[P0]

UBPRD402

DESCRIPTION

Absolute Value of Total Taxes Annualized For Tax Equivalency Calculation

FORMULA

uc:UBPRD403[P0] * ANN

UBPRD403

DESCRIPTION

Absolute Value of Total Applicable Income Taxes

FORMULA

IF(uc:UBPRD519[P0] = 0,uc:UBPRD519[P0],IF(uc:UBPRD519[P0] > 0,uc:UBPRD519[P0],IF(uc:UBPRD519[P0] < 0,(uc:UBPRD519[P0] * -1), NULL)))

UBPRD404

DESCRIPTION

Available Benefit for Tax Equivalent Adjustment

FORMULA

PCT(uc:UBPRD463[P0],(1 - uc:UBPRD463[P0]))

UBPRD405

DESCRIPTION

Tax Benefit De-Annualized

FORMULA

IF(uc:UBPRD406[P0] > 0,PCT(uc:UBPRD406[P0],ANN),IF(uc:UBPRD406[P0] < 0,0,IF(uc:UBPRD406[P0] = 0,0, NULL)))

UBPRD406

DESCRIPTION

Total Tax Benefit

FORMULA

IF(uc:UBPRD423[P0] = 0,0,IF(uc:UBPRD412[P0] = 0,((uc:UBPRD423[P0] - uc:UBPRD371[P0]) * uc:UBPRD404[P0]),IF(uc:UBPRD412[P0] > 0,((uc:UBPRD423[P0] - uc:UBPRD371[P0]) * uc:UBPRD404[P0]),IF(uc:UBPRD412[P0] < 0 AND uc:UBPRD519[P0] = 0 AND uc:UBPRD409[P0] > 0,((uc:UBPRD409[P0] - uc:UBPRD371[P0]) * uc:UBPRD404[P0]),IF(uc:UBPRD412[P0] < 0 AND uc:UBPRD519[P0] > 0 AND uc:UBPRD409[P0] > 0,((uc:UBPRD409[P0] - uc:UBPRD371[P0]) * uc:UBPRD404[P0]),IF(uc:UBPRD412[P0] < 0 AND uc:UBPRD519[P0] < 0 AND (uc:UBPRD407[P0] > 0 AND uc:UBPRD407[P0] > uc:UBPRD423[P0]),((uc:UBPRD423[P0] - uc:UBPRD371[P0]) * uc:UBPRD404[P0]),IF(uc:UBPRD412[P0] < 0 AND uc:UBPRD519[P0] < 0 AND uc:UBPRD407[P0] = uc:UBPRD423[P0],((uc:UBPRD407[P0] - uc:UBPRD371[P0]) * uc:UBPRD404[P0]),IF(uc:UBPRD412[P0] < 0 AND uc:UBPRD519[P0] < 0 AND uc:UBPRD407[P0] < uc:UBPRD423[P0],((uc:UBPRD407[P0] - uc:UBPRD371[P0]) * uc:UBPRD404[P0]),IF(uc:UBPRD412[P0] < 0,0, NULL)))))))))

UBPRD407

DESCRIPTION

Income Plus Tax Credits Available for Tax Equivalent Adjustment. Used Where Tax Exempt Income Exceeds Taxable Income

FORMULA

uc:UBPRD409[P0] + uc:UBPRD408[P0]

UBPRD408

DESCRIPTION

Absolute Value of Total Taxes Annualized for Tax Equivalency Calculations and Grossed Up By Marginal Tax Rate. Gross Up Factor is Reciprocal

FORMULA

uc:UBPRD402[P0] * IF(uc:UBPR9999 > '2018-01-01', 4.762, 2.941)

UBPRD409

DESCRIPTION

Gross Taxable Income Annualized for Tax Equivalent Calculation

FORMULA

uc:UBPRD410[P0] * ANN

UBPRD410

DESCRIPTION

Gross Taxable Income

FORMULA

cc:RIAD4301[P0] + existingof(cc:RIAD4513[P0],0)

UBPRD412

DESCRIPTION

Net Taxable Income (Year-to-Reporting-Date) Used For Tax Equivalent Calculation Annualized

FORMULA

uc:UBPRD413[P0] * ANN

UBPRD413

DESCRIPTION

Net Taxable Income (Year-to-Date) Used For Tax Equivalent Calculations

FORMULA

uc:UBPRD410[P0] - cc:RIAD4507[P0] - cc:RIAD4313[P0]

UBPRD414

DESCRIPTION

Institution Tax Equivalent Adjustment For Municipal Securities

FORMULA

uc:UBPRD405[P0] * cc:RIAD4507[P0]

UBPRD423

DESCRIPTION

Tax Exempt Securities and Loan and Lease Income Annualized For Tax Equivalent Calculation

FORMULA

(cc:RIAD4507[P0] + cc:RIAD4313[P0]) * ANN

UBPRD463

DESCRIPTION

Institution Marginal Tax Rate

FORMULA

IF(uc:UBPR9999[P0] > '2018-01-01' AND uc:UBPRD410[P0] > 0, .21, IF((uc:UBPRD410[P0] * ANN) > 0 AND (uc:UBPRD410[P0] * ANN) < = 50,.15,IF((uc:UBPRD410[P0] * ANN) > 50 AND (uc:UBPRD410[P0] * ANN) < = 75,.25,IF((uc:UBPRD410[P0] * ANN) > 75 AND (uc:UBPRD410[P0] * ANN) < = 10000,.34,IF((uc:UBPRD410[P0] * ANN) > 10000,.35, 0)))))

UBPRD485

DESCRIPTION

One Quarter Calculation Flag

FORMULA

IF(MonthOf(Context.Period.EndDate) < 4,0, IF(MonthOf(Context.Period.EndDate) > 4 AND (uc:UBPR9106[P0] < 1 OR IsNil(uc:UBPR9106[P0])) AND ExistingOf(uc:UBPR2170[-P1Q],0) > 0,1, IF(MonthOf(Context.Period.EndDate) > 4 AND (ExistingOf(uc:UBPR2170[-P1Q],1) < 1 OR IsNil(uc:UBPR2170[-P1Q])),0, IF(MonthOf(Context.Period.EndDate) > 4 AND uc:UBPR9106[P0] > 0 AND ExistingOf(uc:UBPR9106[-P1Q],0) > 0 AND ExistingOf(uc:UBPR2170[-P1Q],0) > 0,1, IF(MonthOf(Context.Period.EndDate) > 4 AND uc:UBPR9106[P0] > 0 AND (ExistingOf(uc:UBPR9106[-P1Q],1) < 1 OR IsNil(uc:UBPR9106[-P1Q])) AND ExistingOf(uc:UBPR2170[-P1Q],0) > 0,0, NULL)))))

UBPRD519

DESCRIPTION

Institution Total Applicable Income Taxes

FORMULA

cc:RIAD4302[P0]

UBPRE030

DESCRIPTION

Estimated Tax Benefit from Tax-Exempt Loan Income

NARRATIVE

The estimated tax benefit resulting from having tax-exempt loan and lease financing receivables income.

FORMULA

IF(uc:UBPRD405[P0] = 0,0,IF(uc:UBPRD405[P0] <> 0,uc:UBPRD405[P0] - uc:UBPRE032[P0], NULL))

UBPRE031

DESCRIPTION

Income on Loans and Leases (TE)

NARRATIVE

Year-to-date income on loans and lease financing receivables plus the estimated tax benefit.

FORMULA

uc:UBPR4010[P0] + cc:RIAD4065[P0] + uc:UBPRE030[P0]

UBPRE032

DESCRIPTION

Estimated Tax Benefit from Tax-Exempt Securities Income

NARRATIVE

The estimated tax benefit resulting from having tax-exempt municipal securities income.

FORMULA

IF(uc:UBPRD405[P0] = 0,0,IF(uc:UBPRD405[P0] <> 0,PCT(uc:UBPRD414[P0],uc:UBPRD394[P0]), NULL))

UBPRE033

DESCRIPTION

Investment Interest Income (TE)

NARRATIVE

Sum of U.S. Treasury and agencies securities income, municipal securities income, the tax benefit on municipal securities income, and other securities income.

FORMULA

uc:UBPRD398[P0] + uc:UBPRE032[P0]

UBPRE034

DESCRIPTION

Interest on All Other Deposits

NARRATIVE

Year-to-date interest expense on all deposits except time certificates of deposit of $100,000 or more and deposits held in foreign offices, if applicable.

FORMULA

cc:RIAD4508[P0] + cc:RIADA518[P0] + cc:RIAD0093[P0]

UBPRE036

DESCRIPTION

Adjusted Operating Income (TE)

NARRATIVE

Net interest income plus noninterest income.

FORMULA

uc:UBPR4074[P0] + cc:RIAD4079[P0]

UBPRE037

DESCRIPTION

Non-interest Expense

NARRATIVE

Year-to-date salaries and employee benefits, expenses of premises and fixed assets (net of rental income), amortization of intangibles and other non-interest operating expense.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',cc:RIAD4135[P0] + cc:RIAD4217[P0] + uc:UBPR4092[P0] + cc:RIADC216[P0] + cc:RIADC232[P0],IF(uc:UBPR9999[P0] < '2002-01-01',cc:RIAD4135[P0] + cc:RIAD4217[P0] + uc:UBPR4092[P0], NULL))

UBPRE038

DESCRIPTION

Pretax Operating Income (TE)

NARRATIVE

The sum of year-to-date total tax equivalent interest income plus non-interest income less interest expense, non-interest expense, provision for possible loan and lease financing

FORMULA

cc:RIAD4301[P0] - uc:UBPRD309[P0] - ExistingOf(cc:RIADHT70[P0],'0') + uc:UBPRD405[P0]

UBPRE039

DESCRIPTION

Pretax Net Operating Income (TE)

NARRATIVE

The sum of year-to-date pretax operating income on a tax-equivalent basis plus net pretax securities gains or losses.

FORMULA

cc:RIAD4301[P0] + uc:UBPRD405[P0]

UBPRE040

DESCRIPTION

Current Tax Equivalent Adjustment

NARRATIVE

Reverses the current part of the tax benefit included in interest income on loans and leases and securities. The current tax-equivalent adjustment is an estimate of that portion of the tax benefit that is attributable to current period income.

FORMULA

IF(uc:UBPRD394[P0] < 0,0,IF(uc:UBPRD413[P0] > -1,uc:UBPRD405[P0],IF(uc:UBPRD410[P0] < 0,0,IF(((uc:UBPRD413[P0] < 1) AND (uc:UBPRD410[P0] > -1) AND (uc:UBPRD410[P0] < uc:UBPRD405[P0])),uc:UBPRD410[P0],IF(uc:UBPRD413[P0] < 1 AND uc:UBPRD410[P0] > -1,uc:UBPRD405[P0],0)))))

UBPRE041

DESCRIPTION

Other Tax Equivalent Adjustments

NARRATIVE

Reverses the remainder of the tax-equivalent adjustment included in interest income on loans and leases and securities. The other tax-equivalent adjustment is an estimate of that portion of the tax benefit that is attributable to tax loss carry backs.

FORMULA

uc:UBPRD405[P0] - uc:UBPRE040[P0]

UBPRE042

DESCRIPTION

Applicable Income Taxes (TE)

NARRATIVE

Applicable income taxes plus the tax benefit on tax-exempt income; current tax-equivalent adjustment plus other tax-equivalent adjustments.

FORMULA

cc:RIAD4302[P0] + uc:UBPRD405[P0]

UBPRE043

DESCRIPTION

Retained Earnings

NARRATIVE

Net income minus cash dividends declared year-to-date.

FORMULA

cc:RIAD4340[P0] - uc:UBPRE625[P0]

UBPRE625

DESCRIPTION

Cash Dividends Declared

NARRATIVE

All cash dividends declared on common and preferred stock year to date.

FORMULA

cc:RIAD4460[P0] + cc:RIAD4470[P0]

UBPRGW51

DESCRIPTION

DISCONTINUED OPERATIONS AND EXTRAORDINARY ITEMS

FORMULA

ExistingOf(cc:RIADFT28[P0], cc:RIAD4320[P0])

UBPRHR48

DESCRIPTION

Interest on Domestic Deposits

NARRATIVE

For March 2017 and after the sum of Transaction Accounts, Savings Deposits, Time Deposits $250,000 or less and Time Deposits more than $250,000. For periods prior to March 2017 the sum of Transaction Accounts, Savings Deposits, Time Deposits of $100,000 or more and Time Deposits of less than $100,000.

FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01', cc:RIAD4508[P0] + cc:RIAD0093[P0] + cc:RIADHK03[P0] + cc:RIADHK04[P0], uc:UBPRE034[P0] + cc:RIADA517[P0])

UBPRKW06

DESCRIPTION

Provision for credit losses on all other assets

FORMULA

IF(uc:UBPR9999[P0] > '2019-01-01', cc:RIADJH90[P0] + cc:RIADJH96[P0] + cc:RIADJJ02[P0] + (cc:RIADJJ33[P0] - cc:RIAD4230[P0] - cc:RIADJH90[P0] - cc:RIADJH96[P0] - cc:RIADJJ02[P0]) , NULL)

UBPRPG62

DESCRIPTION

Interest on Time Deposits over Insurance limit YTD.

NARRATIVE

Interest on Time Deposits over Insurance limit YTD. Over $250M starting 3/31/17 or $100M before 3/31/17. Note: FDIC insurance of $250M went into effect on a temporary basis in October of 2008 and became permanent in July of 2010. Call Report instructions did not update to $250M until 2017. So between late 2008 and 2017 this figure is based on the old insurance limit of $100M

FORMULA

Existingof(cc:RIADHK04[P0], cc:RIADA517[P0])

UBPRPG64

DESCRIPTION

Pre Provision Net Revenue YTD $ (TE)

NARRATIVE

Pre Provision Net Revenue YTD $ (TE)

FORMULA

uc:UBPRE036[P0] - uc:UBPRE037[P0]

UBPRPM04

DESCRIPTION

Quarterly interest and fee income on loans

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4010[P0]-uc:UBPR4010[-P1Q], uc:UBPR4010[P0])

UBPRPM05

DESCRIPTION

Quarterly Income From Lease Financing

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4065[P0]-cc:RIAD4065[-P1Q], cc:RIAD4065[P0])

UBPRPM06

DESCRIPTION

Tax-Exempt Income from Leasing for quarter

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4313[P0]-cc:RIAD4313[-P1Q], cc:RIAD4313[P0])

UBPRPM07

DESCRIPTION

The estimated tax benefit for the quarter resulting from having tax-exempt loan and lease financing receivables income

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE030[P0]-uc:UBPRE030[-P1Q], uc:UBPRE030[P0])

UBPRPM08

DESCRIPTION

Quarterly income on loans and lease financing receivables plus the estimated tax benefit.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE031[P0]-uc:UBPRE031[-P1Q], uc:UBPRE031[P0])

UBPRPM09

DESCRIPTION

US Treas & Agency (Excl MBS) quarterly income

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADB488[P0]-cc:RIADB488[-P1Q], cc:RIADB488[P0])

UBPRPM10

DESCRIPTION

Mortgage Backed Securities quarterly income

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADB489[P0]-cc:RIADB489[-P1Q], cc:RIADB489[P0])

UBPRPM11

DESCRIPTION

The estimated tax benefit resulting from having tax-exempt municipal securities income.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE032[P0]-uc:UBPRE032[-P1Q], uc:UBPRE032[P0])

UBPRPM12

DESCRIPTION

All Other Securities Quarterly Income

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4060[P0]-cc:RIAD4060[-P1Q], cc:RIAD4060[P0])

UBPRPM13

DESCRIPTION

Quarterly Tax-Exempt Securities Income

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4507[P0]-cc:RIAD4507[-P1Q], cc:RIAD4507[P0])

UBPRPM14

DESCRIPTION

Quarterly Sum of U.S. Treasury and agencies securities income, municipal securities income, the tax benefit on municipal securities income, and other securities income.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE033[P0]-uc:UBPRE033[-P1Q], uc:UBPRE033[P0])

UBPRPM15

DESCRIPTION

Quarterly Interest on Due From Banks

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4115[P0]-cc:RIAD4115[-P1Q], cc:RIAD4115[P0])

UBPRPM16

DESCRIPTION

Quarterly Interest on Fed Funds Sold & Resales

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4020[P0]-cc:RIAD4020[-P1Q], cc:RIAD4020[P0])

UBPRPM17

DESCRIPTION

Quarterly Trading Account Income

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4069[P0]-cc:RIAD4069[-P1Q], cc:RIAD4069[P0])

UBPRPM18

DESCRIPTION

Quarterly Other Interest Income

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4518[P0]-cc:RIAD4518[-P1Q], cc:RIAD4518[P0])

UBPRPM19

DESCRIPTION

Quarterly Sum of income on loans and leases on a tax equivalent basis + investment income on a tax equivalent basis + interest on interest bearing bank balances + interest on federal funds sold and security resales + interest on trading account assets.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4107[P0]-uc:UBPR4107[-P1Q], uc:UBPR4107[P0])

UBPRPM20

DESCRIPTION

Quarterly Interest on Deposits in Foreign Offices

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4172[P0]-cc:RIAD4172[-P1Q], cc:RIAD4172[P0])

UBPRPM21

DESCRIPTION

Quarter interest expense on domestic deposits

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRHR48[P0]-uc:UBPRHR48[-P1Q], uc:UBPRHR48[P0])

UBPRPM22

DESCRIPTION

Quarterly Interest on Fed Funds Purchases & Repos

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4180[P0]-cc:RIAD4180[-P1Q], cc:RIAD4180[P0])

UBPRPM23

DESCRIPTION

Quarterly Int on Trad Liab & Oth Borrowings

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4185[P0]-cc:RIAD4185[-P1Q], cc:RIAD4185[P0])

UBPRPM24

DESCRIPTION

Quarterly Int on Sub Notes & Debentures

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4200[P0]-cc:RIAD4200[-P1Q], cc:RIAD4200[P0])

UBPRPM25

DESCRIPTION

Quarterly Other Interest Expense

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADGW44[P0]-cc:RIADGW44[-P1Q], cc:RIADGW44[P0])

UBPRPM26

DESCRIPTION

Quarterly Total Interest Expense

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4073[P0]-cc:RIAD4073[-P1Q], cc:RIAD4073[P0])

UBPRPM27

DESCRIPTION

Total Quarterly interest income on a tax equivalent basis less total interest expense.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4074[P0]-uc:UBPR4074[-P1Q], uc:UBPR4074[P0])

UBPRPM28

DESCRIPTION

Quarterly Non-interest Income

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4079[P0]-cc:RIAD4079[-P1Q], cc:RIAD4079[P0])

UBPRPM29

DESCRIPTION

Quarterly Adjusted Operating Income (TE)

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE036[P0]-uc:UBPRE036[-P1Q], uc:UBPRE036[P0])

UBPRPM30

DESCRIPTION

Quarterly salaries and employee benefits, expenses of premises and fixed assets (net of rental income), amortization of intangibles and other noninterest operating expense.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE037[P0]-uc:UBPRE037[-P1Q], uc:UBPRE037[P0])

UBPRPM31

DESCRIPTION

Quarter Pre-Provision Net Revenue (TE)

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRPG64[P0]-uc:UBPRPG64[-P1Q], uc:UBPRPG64[P0])

UBPRPM32

DESCRIPTION

Quarterly Provision for Credit losses on Loans & Lease Losses

NARRATIVE

Quarterly provision for credit losses on loans & lease losses

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4230[P0]-cc:RIAD4230[-P1Q], cc:RIAD4230[P0])

UBPRPM33

DESCRIPTION

Quarterly Provision: Credit Losses Other Assets

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRKW06[P0]-uc:UBPRKW06[-P1Q], uc:UBPRKW06[P0])

UBPRPM34

DESCRIPTION

The sum of Quarter total tax equivalent interest income plus Non-interest income less interest expense, noninterest expense, provision for possible loan and lease financing

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE038[P0]-uc:UBPRE038[-P1Q], uc:UBPRE038[P0])

UBPRPM35

DESCRIPTION

Quarterly Realized G/L Hld-to-Maturity Sec

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD3521[P0]-cc:RIAD3521[-P1Q], cc:RIAD3521[P0])

UBPRPM36

DESCRIPTION

Quarterly Realized G/L Avail-for Sale Sec

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD3196[P0]-cc:RIAD3196[-P1Q], cc:RIAD3196[P0])

UBPRPM37

DESCRIPTION

Quarterly Unrealized G/L Equity Securities

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADHT70[P0]-cc:RIADHT70[-P1Q], cc:RIADHT70[P0])

UBPRPM38

DESCRIPTION

The sum of Quarter pretax operating income on a tax-equivalent basis plus net pretax securities gains or losses.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE039[P0]-uc:UBPRE039[-P1Q], uc:UBPRE039[P0])

UBPRPM39

DESCRIPTION

Applicable Income Taxes for Quarter

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4302[P0]-cc:RIAD4302[-P1Q], cc:RIAD4302[P0])

UBPRPM40

DESCRIPTION

Reverses the current part of the tax benefit included in interest income on loans and leases and securities. The current tax-equivalent adjustment is an estimate of that portion of the tax benefit that is attributable to current period income.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE040[P0]-uc:UBPRE040[-P1Q], uc:UBPRE040[P0])

UBPRPM41

DESCRIPTION

Reverses the remainder of the tax-equivalent adjustment included in interest income on loans and leases and securities. The other tax-equivalent adjustment is an estimate of that portion of the tax benefit that is attributable to tax loss carry backs.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE041[P0]-uc:UBPRE041[-P1Q], uc:UBPRE041[P0])

UBPRPM42

DESCRIPTION

Applicable income taxes for quarter plus the tax benefit on tax-exempt income; current tax-equivalent adjustment plus other tax-equivalent adjustments.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE042[P0]-uc:UBPRE042[-P1Q], uc:UBPRE042[P0])

UBPRPM43

DESCRIPTION

Quarterly Net Operating Income

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIAD4300[P0]-cc:RIAD4300[-P1Q], cc:RIAD4300[P0])

UBPRPM44

DESCRIPTION

Quarterly Net Discontinued/Extraordinary Items

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRGW51[P0]-uc:UBPRGW51[-P1Q], uc:UBPRGW51[P0])

UBPRPM45

DESCRIPTION

Quarterly Net Inc Attributed to Noncontrolling Minority Interests

FORMULA

if (uc:UBPRD485[P0] = 1, cc:RIADG103[P0]-cc:RIADG103[-P1Q], cc:RIADG103[P0])

UBPRPM46

DESCRIPTION

Quarterly Net Income

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4340[P0]-uc:UBPR4340[-P1Q], uc:UBPR4340[P0])

UBPRPM47

DESCRIPTION

All cash dividends declared on common and preferred stock Quarter

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE625[P0]-uc:UBPRE625[-P1Q], uc:UBPRE625[P0])

UBPRPM48

DESCRIPTION

Quarterly change in Net income minus cash dividends declared

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRE043[P0]-uc:UBPRE043[-P1Q], uc:UBPRE043[P0])

UBPRPM49

DESCRIPTION

Estimated quarterly net income attributable to international operations. Available for banks filing Call Report form 031 only.

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPR4341[P0]-uc:UBPR4341[-P1Q], uc:UBPR4341[P0])

UBPRPM50

DESCRIPTION

Quarterly Interest on Time Dep Over Insurance Limit

FORMULA

if (uc:UBPRD485[P0] = 1, uc:UBPRPG62[P0]-uc:UBPRPG62[-P1Q], uc:UBPRPG62[P0])