

## Fiduciary & Related Services--Page 1A

### 1 Personal Trust and Agency

#### 1.1 UBPRB947

##### DESCRIPTION

Personal Trust and Agency GR Loss on Mgd Accts

##### NARRATIVE

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

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB947[P0], NULL)

#### 1.2 UBPRD003

##### DESCRIPTION

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

##### NARRATIVE

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

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB947[P0],uc:UBPRB904[P0]), NULL)

### 2 EB & Retirement Related Trust & Agency

#### 2.1 UBPRB950

##### DESCRIPTION

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

##### NARRATIVE

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

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB950[P0], NULL)

#### 2.2 UBPRD019

##### DESCRIPTION

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

##### NARRATIVE

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

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB950[P0],uc:UBPRD616[P0]), NULL)

### 3 Inv Mgmt & Inv Advisory Agency

#### 3.1 UBPRB953

##### DESCRIPTION

Inv Mgmt & Inv Advisory Agency GR Loss on Mgd Accts

##### NARRATIVE

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

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB953[P0], NULL)

#### 3.2 UBPRE991

##### DESCRIPTION

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

##### NARRATIVE

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

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB953[P0],uc:UBPRB908[P0]), NULL)

### 4 Other Fiduciary

#### 4.1 UBPRB956

##### DESCRIPTION

Other Fiduciary GR Loss on Mgd Accts

##### NARRATIVE

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

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB956[P0], NULL)

#### 4.2 UBPRE978

##### DESCRIPTION

Other Fiduciary GR Loss on Mgd Accts, % Rev

##### NARRATIVE

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

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB956[P0],uc:UBPRD593[P0]), NULL)

## 5 Total Gross Managed Losses

### 5.1 UBPRB959

#### DESCRIPTION

Total Gross Managed Losses

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB959[P0], NULL)

### 5.2 UBPRE988

#### DESCRIPTION

Total Gross Managed Losses, % Rev

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB959[P0],uc:UBPRE940[P0]), NULL)

## 6 Personal Trust and Agency

### 6.1 UBPRB948

#### DESCRIPTION

Personal Trust and Agency GR Loss on Non-Mgd Accts

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB948[P0], NULL)

### 6.2 UBPRD004

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRB948](#)[P0],uc:[UBPRB904](#)[P0]), NULL)

## 7 EB & Retirement Related Trust & Agency

### 7.1 UBPRB951

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB951[P0], NULL)

### 7.2 UBPRD020

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,PCTOF(uc:[UBPRB951](#)[P0],uc:[UBPRD616](#)[P0]), NULL)

## 8 Inv Mgmt & Inv Advisory Agency

### 8.1 UBPRB954

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB954[P0], NULL)

### 8.2 UBPRE992

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB954[P0],uc:UBPRB908[P0]), NULL)

## 9 Other Fiduciary

### 9.1 UBPRB957

#### DESCRIPTION

Other Fiduciary GR Loss on Non-Mgd Accts

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB957[P0], NULL)

### 9.2 UBPRE979

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB957[P0],uc:UBPRD593[P0]), NULL)

## 10 Total Gross Non Managed Losses

### 10.1 UBPRB960

#### DESCRIPTION

Total Gross Non-Managed Losses

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB960[P0], NULL)

### 10.2 UBPRE989

#### DESCRIPTION

Total Gross Managed Losses, % Rev

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRB960[P0],uc:UBPRE940[P0]), NULL)

## 11 Personal Trust and Agency

### 11.1 UBPRE938

#### DESCRIPTION

Personal Trust and Agency - Net Fiduciary Loss

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB947[P0] + uc:UBPRB948[P0]) - uc:UBPRB949[P0], NULL)

### 11.2 UBPRD005

#### DESCRIPTION

Personal Trust and Agency - Net Fiduciary Loss, % Rev

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRE938[P0],uc:UBPRB904[P0]), NULL)

## 12 EB & Retirement Related Trust & Agency

### 12.1 UBPRE939

#### DESCRIPTION

EB & Retirement Related Trust & Agency - Net Fiduciary Loss

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB950[P0] + uc:UBPRB951[P0]) - uc:UBPRB952[P0], NULL)

### 12.2 UBPRD021

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF((uc:UBPRB950[P0] + uc:UBPRB951[P0]-uc:UBPRB952[P0]),uc:UBPRD616[P0]), NULL)

## 13 Inv Mgmt & Inv Advisory Agency

### 13.1 UBPRE937

#### DESCRIPTION

Inv Mgmt & Inv Advisory Agency Net Fiduciary Loss

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB953[P0] + uc:UBPRB954[P0]) - uc:UBPRB955[P0], NULL)

### 13.2 UBPRE994

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRE937[P0],uc:UBPRB908[P0]), NULL)

## 14 Other Fiduciary

### 14.1 UBPRE935

#### DESCRIPTION

Other Fiduciary - Net Fiduciary Loss

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB956[P0] + uc:UBPRB957[P0]) - uc:UBPRB958[P0], NULL)

### 14.2 UBPRE981

#### DESCRIPTION

Other Fiduciary Net Fiduciary Loss, % Rev

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRE935[P0],uc:UBPRD593[P0]), NULL)

## 15 Total Net Losses

### 15.1 UBPRE936

#### DESCRIPTION

Total Net Fiduciary Losses

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB959[P0] + uc:UBPRB960[P0]) - uc:UBPRB961[P0], NULL)

### 15.2 UBPRE990

#### DESCRIPTION

Total Net Fiduciary Losses, % Rev

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,PCTOF(uc:UBPRE936[P0],uc:UBPRE940[P0]), NULL)

## 16 Corporate and Muni Trusteeships

### 16.1 UBPRB928

#### DESCRIPTION

Corporate and Muni Trusteeships (\$000)

#### NARRATIVE

The principal amount outstanding of corporate and municipal trusteeships.

#### FORMULA

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

### 16.2 UBPRB927

**DESCRIPTION**

Corporate and Muni Trusteeships (#)

**NARRATIVE**

The number of issues of corporate and municipal trusteehips outstanding.

**FORMULA**

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

**16.3 UBPRE941****DESCRIPTION**

Corporate and Muni Trusteeships - % Change

**NARRATIVE**

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

**FORMULA**

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

**17 Issues in Default****17.1 UBPRJ314****DESCRIPTION**

Corporate and Muni Trusteeships In Default (\$000)

**NARRATIVE**

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

**FORMULA**

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

**17.2 UBPRJ313****DESCRIPTION**

Corporate and Muni Trusteeships In Default (#)

**NARRATIVE**

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

**FORMULA**

IF(uc:UBPR9999[P0]> '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ313[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ313[P0],NULL)),NULL)

**17.3 UBPRJ950****DESCRIPTION**

Corporate and Muni Trusteeships In Default, % Change

**NARRATIVE**

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

**FORMULA**

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

**18 All Other Corporate****18.1 UBPRB929****DESCRIPTION**

All Other Corporate (#)

**NARRATIVE**

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

**FORMULA**

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

**18.2 UBPRE942****DESCRIPTION**

All Other Corporate, % Change

**NARRATIVE**

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

**FORMULA**

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

**19 Noninterest-Bearing Deposits****19.1 UBPRL951****DESCRIPTION**

Noninterest-bearing deposits - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**19.2 UBPRL967****DESCRIPTION**

Noninterest-bearing deposits - Mgd Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**19.3 UBPR984****DESCRIPTION**

Noninterest-bearing deposits - Mgd Assets, % Change

**NARRATIVE**

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

**FORMULA**

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

**20 Interest-Bearing Deposits****20.1 UBPR952****DESCRIPTION**

Interest-bearing deposits - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**20.2 UBPR968****DESCRIPTION**

Interest-bearing deposits - Mgd Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**20.3 UBPR985****DESCRIPTION**

Interest-bearing deposits - Mgd Assets, % Change

**NARRATIVE**

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

#### FORMULA

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

## 21 U.S. Treasury & Agency

### 21.1 UBPR953

#### DESCRIPTION

U.S. Treasury & Agency - Mgd Assets

#### NARRATIVE

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

#### FORMULA

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

### 21.2 UBPR969

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

### 21.3 UBPR986

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 22 State, County & Municipal

### 22.1 UBPR954

#### DESCRIPTION

State, County & Municipal - Mgd Assets

#### NARRATIVE

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

#### FORMULA

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

### 22.2 UBPR970

#### DESCRIPTION

State, County & Municipal - Mgd Assets, % Total

#### NARRATIVE

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

#### FORMULA

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

### 22.3 UBPR987

#### DESCRIPTION

State, County & Municipal - Mgd Assets, % Change

#### NARRATIVE

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

#### FORMULA

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

## 23 Money Market Mutual Funds

### 23.1 UBPR955

#### DESCRIPTION

Money Market Mutual Funds - Mgd Assets

#### NARRATIVE

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

#### FORMULA

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

### 23.2 UBPR971

#### DESCRIPTION

Money Market Mutual Funds - Mgd Assets, % Total

#### NARRATIVE

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

#### FORMULA

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

### 23.3 UBPR988

#### DESCRIPTION

Money Market Mutual Funds - Mgd Assets, % Change

#### NARRATIVE

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

#### FORMULA

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

## 24 Equity Mutual Funds

### 24.1 UBPR956

#### DESCRIPTION

Equity Mutual Funds - Mgd Assets

#### NARRATIVE

Managed equity mutual funds that are held in fiduciary accounts.

#### FORMULA

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

### 24.2 UBPR972

#### DESCRIPTION

Equity Mutual Funds - Mgd Assets, % Total

#### NARRATIVE

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

#### FORMULA

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

### 24.3 UBPR989

#### DESCRIPTION

Equity Mutual Funds - Mgd Assets, % Change

#### NARRATIVE

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

## FORMULA

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

## 25 Other Mutual Funds

### 25.1 UBPR957

## DESCRIPTION

Other Mutual Funds - Mgd Assets

## NARRATIVE

Managed other mutual funds that are held in fiduciary accounts.

## FORMULA

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

### 25.2 UBPR973

## DESCRIPTION

Other Mutual Funds - Mgd Assets, % Total

## NARRATIVE

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

## FORMULA

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

### 25.3 UBPR990

## DESCRIPTION

Other Mutual Funds - Mgd Assets, % Change

## NARRATIVE

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

## FORMULA

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

## 26 Common & Collective Funds

### 26.1 UBPR958

## DESCRIPTION

Common & Collective Funds - Mgd Assets

## NARRATIVE

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

**FORMULA**

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

**26.2 UBPR974****DESCRIPTION**

Common & Collective Funds - Mgd Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**26.3 UBPR991****DESCRIPTION**

Common & Collective Funds - Mgd Assets, % Change

**NARRATIVE**

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

**FORMULA**

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

**27 Other Short-Term Obligations****27.1 UBPR959****DESCRIPTION**

Other Short-Term Obligations - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**27.2 UBPR975****DESCRIPTION**

Other Short-Term Obligations - Mgd Assets, % Total

**NARRATIVE**

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

#### FORMULA

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

### 27.3 UBPRL992

#### DESCRIPTION

Other Short-Term Obligations - Mgd Assets, % Change

#### NARRATIVE

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

#### FORMULA

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

## 28 Other Notes and Bonds

### 28.1 UBPRL960

#### DESCRIPTION

Other Notes and Bonds - Mgd Assets

#### NARRATIVE

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

#### FORMULA

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

### 28.2 UBPRL976

#### DESCRIPTION

Other Notes and Bonds - Mgd Assets, % Total

#### NARRATIVE

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

#### FORMULA

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

### 28.3 UBPRL993

#### DESCRIPTION

Other Notes and Bonds - Mgd Assets, % Change

**NARRATIVE**

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

**FORMULA**

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

**29 Unregistered Funds & Private Equity****29.1 UBPR961****DESCRIPTION**

Unregistered Funds & Private Equity - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**29.2 UBPR977****DESCRIPTION**

Unregistered Funds & Private Equity - Mgd Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**29.3 UBPR994****DESCRIPTION**

Unregistered Funds & Private Equity - Mgd Assets, % Change

**NARRATIVE**

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

**FORMULA**

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

**30 Other Common & Preferred Stocks****30.1 UBPR962****DESCRIPTION**

Other Common & Preferred Stocks - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**30.2 UBPR978****DESCRIPTION**

Other Common & Preferred Stocks - Mgd Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**30.3 UBPR995****DESCRIPTION**

Other Common & Preferred Stocks - Mgd Assets, % Change

**NARRATIVE**

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

**FORMULA**

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

**31 Real Estate Mortgages****31.1 UBPR963****DESCRIPTION**

Real Estate Mortgages - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**31.2 UBPR979****DESCRIPTION**

Real Estate Mortgages - Mgd Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**31.3 UBPR996****DESCRIPTION**

Real Estate Mortgages - Mgd Assets, % Change

**NARRATIVE**

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

**FORMULA**

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

**32 Real Estate****32.1 UBPR964****DESCRIPTION**

Real Estate - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**32.2 UBPR980****DESCRIPTION**

Real Estate - Mgd Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**32.3 UBPR997****DESCRIPTION**

Real Estate - Mgd Assets, % Change

**NARRATIVE**

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

**FORMULA**

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

**33 Miscellaneous Assets****33.1 UBPR965****DESCRIPTION**

Miscellaneous Assets - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**33.2 UBPR981****DESCRIPTION**

Miscellaneous Assets - Mgd Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**33.3 UBPR998****DESCRIPTION**

Miscellaneous Assets - Mgd Assets, % Change

**NARRATIVE**

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

**FORMULA**

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

**34 Total Managed Assets****34.1 UBPR966**

**DESCRIPTION**

Total Managed Assets

**NARRATIVE**

Total managed assets held in fiduciary accounts.

**FORMULA**

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

**34.2 UBPR982****DESCRIPTION**

Total Managed Assets, % Total

**NARRATIVE**

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

**FORMULA**

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

**34.3 UBPR999****DESCRIPTION**

Total Managed Assets, % Change

**NARRATIVE**

Annual growth rate of total managed assets.

**FORMULA**

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

**35 Memo: Fiduciary Assets in Advised or Sponsored Mutual Funds****35.1 UBPRJ311****DESCRIPTION**

Fiduciary Assets in Advised or Sponsored Mutual Funds - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**35.2 UBPR983**

**DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

**35.3 UBPRM001****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

## Referenced Concepts

### UBPR9999

#### DESCRIPTION

Reporting Date (CC,YR,MO,DA)

#### FORMULA

Context.Period.EndDate

### UBPRA479

#### DESCRIPTION

Corporate Trust and Agency Income

#### NARRATIVE

Total amount of income from corporate trust and agency accounts.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADA479[P0], NULL)

### 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))

### 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))

### UBPRB904

#### DESCRIPTION

Personal Trust and Agency Income

#### NARRATIVE

Total amount of income from personal trust and agency accounts.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB904[P0], NULL)

### **UBPRB905**

#### DESCRIPTION

Employee Benefit DC Income

#### NARRATIVE

Total amount of income from employee benefit defined contribution accounts.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB905[P0], NULL)

### **UBPRB906**

#### DESCRIPTION

Employee Benefit DB Income

#### NARRATIVE

Total amount of income from employee benefit defined benefit accounts.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB906[P0], NULL)

### **UBPRB907**

#### DESCRIPTION

Other EB & Retirement-Related Income

#### NARRATIVE

Total amount of income from other employee benefit and retirement-related accounts.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB907[P0], NULL)

### **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))

### **UBPRB909**

#### DESCRIPTION

Custody and Safekeeping Income

## NARRATIVE

Total amount of income from custody and safekeeping accounts.

## FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB909[P0], NULL)

**UBPRB910**

## DESCRIPTION

Other Related Services Income

## NARRATIVE

Total amount of income from other fiduciary and related services.

## FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB910[P0], NULL)

**UBPRB927**

## DESCRIPTION

Corporate and Muni Trusteeships (#)

## NARRATIVE

The number of issues of corporate and municipal trusteeships outstanding.

## FORMULA

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

**UBPRB929**

## DESCRIPTION

All Other Corporate (#)

## NARRATIVE

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

## FORMULA

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

**UBPRB947**

## DESCRIPTION

Personal Trust and Agency GR Loss on Mgd Accts

## NARRATIVE

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

## FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,cc:RIADB947[P0], NULL)

**UBPRB948**

## DESCRIPTION

Personal Trust and Agency GR Loss on Non-Mgd Accts

## NARRATIVE

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB948[P0], NULL)

**UBPRB949**

## DESCRIPTION

PERSONAL TRUST AND AGENCY ACCOUNTS - RECOVERIES

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB949[P0], NULL)

**UBPRB950**

## DESCRIPTION

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

## NARRATIVE

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB950[P0], NULL)

**UBPRB951**

## DESCRIPTION

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

## NARRATIVE

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB951[P0], NULL)

**UBPRB952**

## DESCRIPTION

RETIREMENT RELATED TRUST AND AGENCY ACCOUNTS - RECOVERIES

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB952[P0], NULL)

**UBPRB953**

**DESCRIPTION**

Inv Mgmt & Inv Advisory Agency GR Loss on Mgd Accts

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB953[P0], NULL)

**UBPRB954****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB954[P0], NULL)

**UBPRB955****DESCRIPTION**

INVESTMENT MANAGEMENT AGENCY ACCOUNTS - RECOVERIES

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB955[P0], NULL)

**UBPRB956****DESCRIPTION**

Other Fiduciary GR Loss on Mgd Accts

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB956[P0], NULL)

**UBPRB957****DESCRIPTION**

Other Fiduciary GR Loss on Non-Mgd Accts

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB957[P0], NULL)

**UBPRB958**

## DESCRIPTION

OTHER FIDUCIARY ACCOUNTS AND RELATED SERVICES - RECOVERIES

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB958[P0], NULL)**UBPRB959**

## DESCRIPTION

Total Gross Managed Losses

## NARRATIVE

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB959[P0], NULL)**UBPRB960**

## DESCRIPTION

Total Gross Non-Managed Losses

## NARRATIVE

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB960[P0], NULL)**UBPRB961**

## DESCRIPTION

TOTAL FIDUCIARY SETTLEMENTS, SURCHARGES, AND OTHER LOSSES - RECOVERIES

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-10-01' AND uc:[UBPRB867](#)[P0] = 1,cc:RIADB961[P0], NULL)**UBPRC752**

## DESCRIPTION

REPORTING FORM NUMBER

## FORMULA

**UBPRD593**

## DESCRIPTION

GROSS FIDUCIARY INCOME ON MANAGED OTHER FIDUCIARY ACCOUNTS

## FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,uc:UBPRA479[P0] + uc:UBPRA480[P0] + uc:UBPRB909[P0] + uc:UBPRB910[P0], NULL)

## UBPRD616

### DESCRIPTION

GROSS FIDUCIARY INCOME ON MANAGED RETIREMENT RELATED TRUST AND AGENCY ACCOUNTS

### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,uc:UBPRB905[P0] + uc:UBPRB906[P0] + uc:UBPRB907[P0], NULL)

## UBPRE935

### DESCRIPTION

Other Fiduciary - Net Fiduciary Loss

### NARRATIVE

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

### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB956[P0] + uc:UBPRB957[P0]) - uc:UBPRB958[P0], NULL)

## UBPRE936

### DESCRIPTION

Total Net Fiduciary Losses

### NARRATIVE

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

### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB959[P0] + uc:UBPRB960[P0]) - uc:UBPRB961[P0], NULL)

## UBPRE937

### DESCRIPTION

Inv Mgmt & Inv Advisory Agency Net Fiduciary Loss

### NARRATIVE

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

### FORMULA

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB953[P0] + uc:UBPRB954[P0]) - uc:UBPRB955[P0], NULL)

## UBPRE938

**DESCRIPTION**

Personal Trust and Agency - Net Fiduciary Loss

**NARRATIVE**

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

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1,(uc:UBPRB947[P0] + uc:UBPRB948[P0]) - uc:UBPRB949[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)

**UBPRJ311****DESCRIPTION**

Fiduciary Assets in Advised or Sponsored Mutual Funds - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRJ313****DESCRIPTION**

Corporate and Muni Trusteeships In Default (#)

**NARRATIVE**

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

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-10-01' AND uc:UBPRB867[P0] = 1, IF(uc:UBPRC752[P0] = 31,cc:RCFDJ313[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJ313[P0],NULL)),NULL)

**UBPRL951****DESCRIPTION**

Noninterest-bearing deposits - Mgd Assets

## NARRATIVE

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

## FORMULA

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

**UBPRL952**

## DESCRIPTION

Interest-bearing deposits - Mgd Assets

## NARRATIVE

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

## FORMULA

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

**UBPRL953**

## DESCRIPTION

U.S. Treasury & Agency - Mgd Assets

## NARRATIVE

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

## FORMULA

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

**UBPRL954**

## DESCRIPTION

State, County & Municipal - Mgd Assets

## NARRATIVE

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

## FORMULA

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

**UBPRL955**

## DESCRIPTION

Money Market Mutual Funds - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL956****DESCRIPTION**

Equity Mutual Funds - Mgd Assets

**NARRATIVE**

Managed equity mutual funds that are held in fiduciary accounts.

**FORMULA**

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

**UBPRL957****DESCRIPTION**

Other Mutual Funds - Mgd Assets

**NARRATIVE**

Managed other mutual funds that are held in fiduciary accounts.

**FORMULA**

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

**UBPRL958****DESCRIPTION**

Common & Collective Funds - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL959****DESCRIPTION**

Other Short-Term Obligations - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL960****DESCRIPTION**

Other Notes and Bonds - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL961****DESCRIPTION**

Unregistered Funds & Private Equity - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL962****DESCRIPTION**

Other Common & Preferred Stocks - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL963**

**DESCRIPTION**

Real Estate Mortgages - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL964****DESCRIPTION**

Real Estate - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL965****DESCRIPTION**

Miscellaneous Assets - Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**UBPRL966****DESCRIPTION**

Total Managed Assets

**NARRATIVE**

Total managed assets held in fiduciary accounts.

**FORMULA**

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