

## UBS Account Balances

Closed Accounts: **Hide** | Display Data for: **Intraday**

Updated 9/12/2022 11:04pm ET [Update](#)

Account <a href="#">Edit Nicknames</a>	Total Value	Cash Available	Change in Value		Unrealized Gain/Loss	Actions
			\$	%		
▼ <b>Investment Accounts</b>	<b>\$126,859,016.07</b>	<b>\$2,323,547.03</b>	<b>\$1,012,652.92 ▲</b>	<b>0.80% ▲</b>	<b>-\$11,823,015.20</b>	
▼ <b>Accounts Not in Group</b>	<b>\$126,859,016.07</b>	<b>\$2,323,547.03</b>	<b>\$1,012,652.92 ▲</b>	<b>0.80% ▲</b>	<b>-\$11,823,015.20</b>	
▶ (Y6 33281) UWC Davis-Endow <b>UBSIC ALL-INC FEE</b>	\$52,147,013.21	\$2,038,439.66	\$442,152.35 ▲	0.86% ▲	-\$461,018.72	
▶ (Y6 33279) UWC-Endow <b>UBSIC ALL-INC FEE</b>	\$74,711,883.65	\$284,988.15	\$570,500.57 ▲	0.77% ▲	-\$11,361,996.48	
▶ (Y6 33280) UWC-Money Mkt	\$119.22	\$119.22	\$0.00	0.00%	\$0.00	

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You can change your nicknames and account group names through Online Services or by contacting your Financial Advisor.

Need assistance? Call 888-279-3343 or e-mail [onlineservices@ubs.com](mailto:onlineservices@ubs.com).  
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