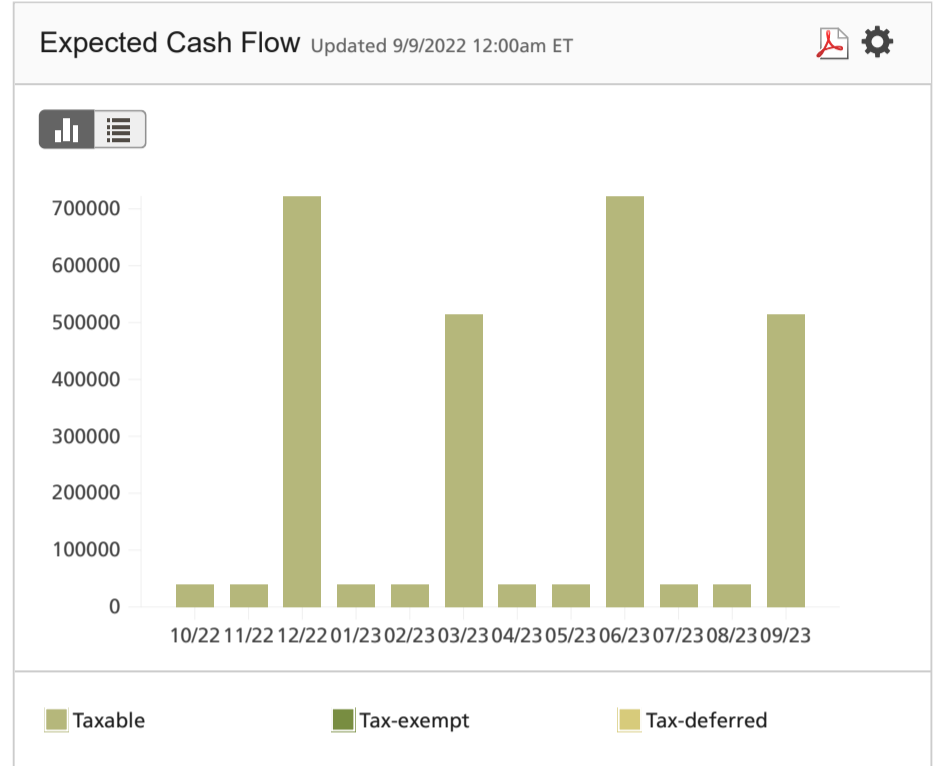
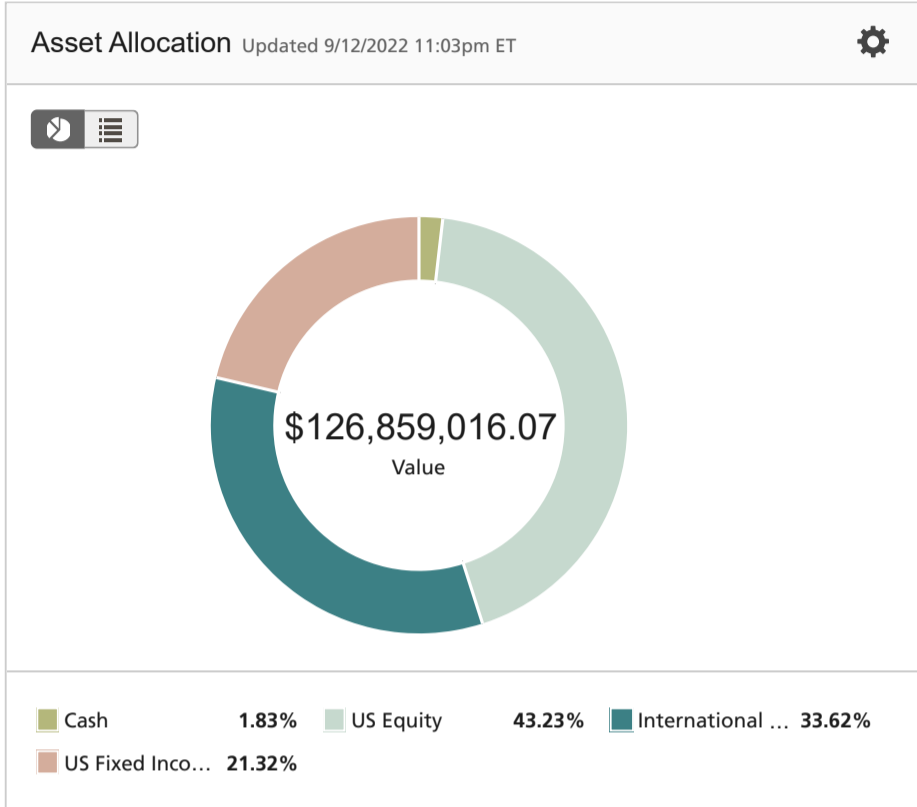


Account: **3 Accounts** | Value: **\$126,859,016.07** | Change in Value: **\$1,012,652.92 (0.80%) ▲**  
Updated 9/12/2022 11:03pm ET

Summary You've selected 3 accounts



### My Holdings Updated 9/12/2022 11:03pm ET [Go to Holdings](#)

Top 10 | % | \$ | **Prior day** | Intraday

<b>VEA</b> VANGUARD FTSE D...	1.27% ▲	Last price <b>\$41.45</b> 9/12 4:10pm	
<b>DNVYX</b> DAVIS NEW YORK ...	0.75% ▲	<b>\$24.04</b> 9/12 6:45pm	
<b>DREYX</b> DAVIS REAL ESTAT...	0.85% ▲	<b>\$47.21</b> 9/12 6:45pm	
<b>VCSH</b> VANGUARD SHORT...	0.01% ▲	<b>\$75.94</b> 9/12 4:15pm	
<b>VB</b> VANGUARD SMAL...	1.15% ▲	<b>\$197.59</b> 9/12 4:10pm	
<b>VWO</b> VANGUARD FTSE E...	1.54% ▲	<b>\$41.65</b> 9/12 4:10pm	

<b>Key Indices</b>	S&P 500 1.06% ▲	Dow Jones 0.71% ▲	NASDAQ 5.63% ▲	10 Year Bond 1.23% ▲
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### News & Events [Go to News](#)

There were no new articles about your holdings in the last 48 hours.

Recent Activity Activity from 8/26/2022 to 9/12/2022 [Go to Activity](#)

All **Securities only** Cash only

Date	Activity	Description	Account	Amount
9/8/2022	INTEREST	UBS BANK USA BUSINESS ACCOUNT AS OF 09/0...	Y6 33279 UWC-Endow	\$275.92
9/8/2022	INTEREST	UBS INSURED SWEEP PROGRAM AS OF 09/07/22	Y6 33281 UWC Davis-Endow	\$1,033.94
9/7/2022	DIVIDEND	VANGUARD SHORT-TERM CORPORATE BOND ETF	Y6 33279 UWC-Endow	\$48,425.09
9/7/2022	REINVESTMENT	VANGUARD SHORT-TERM CORPORATE BOND ETF	Y6 33279 UWC-Endow	-\$48,391.79

[View 0 more events \(from 8/26/2022 to 9/12/2022\)](#)

▼ [Disclosures](#)

Please Note: Prices used to value individual equity and options positions, which are also used to calculate overall account valuation, are delayed at least 20 minutes. Mutual Funds are updated daily (not intraday). Certain securities transactions (such as corporate actions involving splits) are not reflected intraday which may affect the intraday value for gains/losses. Insurance and annuities values are updated when received from the insurance company and may be up to 30 days old.

Nicknames and account group names are customizable names chosen by you to assist you with your recordkeeping. They have no legal effect and are not intended to reflect any strategy, product, recommendation, investment objective or risk profile associated with your accounts or any group of accounts, and are not a promise or guarantee that wealth, or any financial results, can or will be achieved. **All investments involve the risk of loss, including the risk of loss of the entire investment.**

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Need assistance? Call 888-279-3343 or e-mail

[onlineservices@ubs.com](mailto:onlineservices@ubs.com).

Outside the U.S., call collect at 201-352-5257.

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