



Summary of your UBS portfolio
January 2019

Your Financial Advisor:
THE RUSSELL WEALTH MANAGEMENT
Telephone 631-642-6000/800-548-4788

Accounts in your portfolio

Details on page	Account number	Account name and type	Value on December 31 (\$)	Value on January 31 (\$)	Percentage of portfolio
9	SM- 08770 48	FAO CAROLINE CHURCH OF - PACE Multi	2,507,542.44	2,601,531.84	89.24%
31	SM- 08001 48	Fr. Jim's Fund - PACE Multi	299,617.45	313,703.63	10.76%
*	SM- 08001 48	Oper. Main - Basic	0.00	0.00	0.00%
*	SM- 08001 48	Organ - Basic	0.00	0.00	0.00%
*	SM- 08001 48	Rem. Main - Basic	0.00	0.00	0.00%
*	SM- 08001 48	Building - Basic	0.00	0.00	0.00%
*	SM- 08001 48	Rem. Ashfield - BSA	0.00	0.00	0.00%
*	SM- 08001 48	CY Main - Basic	0.00	0.00	0.00%
*	SM- 08001 48	CY Eagle - Basic	0.00	0.00	0.00%
*	SM- 08001 48	Oper. NJF - Basic	0.00	0.00	0.00%
*	SM- 08001 48	CY - Basic	0.00	0.00	0.00%
*	SM- 08001 48	Rem. Comp - BSA	0.00	0.00	0.00%
Total			\$2,807,159.89	\$2,915,235.47	100 %

* indicates the accounts' prior period value is included in the Tracking the value of your portfolio on the first page.

Change in the value of your accounts

Account	Opening value on January 1 (\$)	Deposits, including securities transferred in (\$)	Withdrawals and fees, including securities transferred out (\$)	Dividend and interest income (\$)	Change in value of accrued interest (\$)	Change in market value (\$)	Closing value on January 31 (\$)
SM 08770 48 FAO CAROLINE CHURCH OF - PACE Multi	2,507,542.44	0.00	-27,428.51	10,269.12	118.75	111,030.04	2,601,531.84

continued next page