



UBS Financial Services Inc.
 315 Deaderick Street
 5th Floor
 Nashville TN 37238-3000

Investment Account

December 2023

ANQ7002579287 1223 X23 W3 0

DAVID MARKS
 97 SOUTH LEECH ST.
 ST. PAUL MN 55102-2736

Account name: DAVID MARKS

Account type: Company Sponsored Stock Plan

Account number: [REDACTED]

Your Financial Advisor:

[REDACTED]

Branch: 201-272-7573/800-396-4385

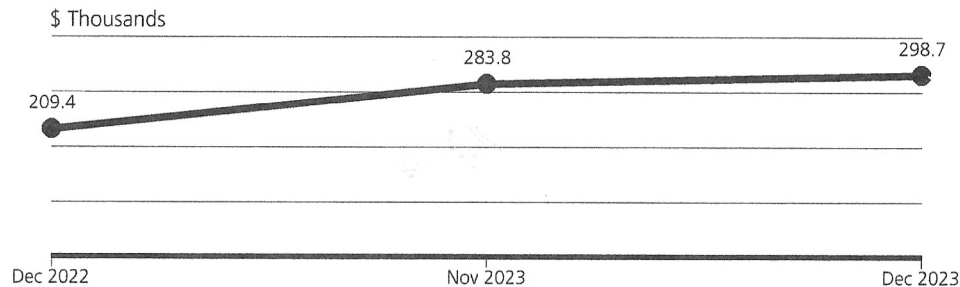
Visit our website:

www.ubs.com/onesource/ticker

Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	283,837.89	298,729.35
Your liabilities	0.00	0.00
Value of your account	\$283,837.89	\$298,729.35

Tracking the value of your account



Sources of your account growth during 2023

Value of your account at year end 2022	\$209,367.07
Net deposits and withdrawals	\$16,518.23
Your investment return:	
Dividend and interest income	\$3,701.74
Change in market value	\$69,142.31
Value of your account on Dec 29, 2023	\$298,729.35



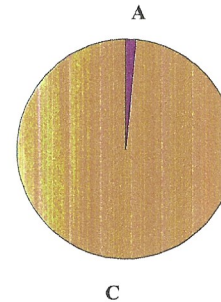
Your account balance sheet

Summary of your assets

	Value on December 29 (\$)	Percentage of your account
A Cash and money balances	4,666.77	1.56%
B Cash alternatives	0.00	0.00%
C Equities	294,062.58	98.44%
D Fixed income	0.00	0.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$298,729.35	100.00%

Value of your account **\$298,729.35**

Your current asset allocation



► *Cash and money balances* may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS Insured Sweep Program Bank accounts, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	December 2023	Year to date
S&P 500	4.54%	26.29%
Russell 3000	5.30%	25.96%
MSCI - Europe, Australia & Far East	5.33%	18.85%
Barclays Capital U.S. Aggregate Bond Index	3.83%	5.53%

Interest rates on December 29, 2023

3-month Treasury bills: 5.40%
One-month SOFR: 5.34%