



UBS Financial Services Inc.
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UBS Strategic Advisor

October 2015

GHISLAINE MAXWELL
116 E 65TH STREET
NEW YORK NY 10065-7007

Account name: GHISLAINE MAXWELL
Friendly account name: Indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
Phone: [REDACTED]

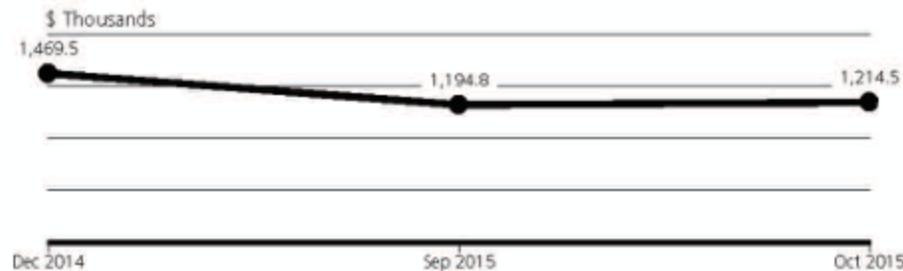
Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on September 30 (\$)	on October 30 (\$)
Your assets	1,194,795.62	1,214,522.28
Your liabilities	0.00	0.00
Value of your account	\$1,194,795.62	\$1,214,522.28

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$1,469,481.00
Net deposits and withdrawals	-\$287,579.16
Your investment return:	
Dividend and interest income	\$50,153.36
Change in market value	-\$17,532.92
Value of your account on Oct 30, 2015	\$1,214,522.28

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Your account balance sheet

Summary of your assets

	Value on October 30 (\$)	Percentage of your account
A Cash and money balances	2,104.18	0.17%
B Cash alternatives	0.00	0.00%
C Equities	1,212,418.10	99.83%
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	\$1,214,522.28	100.00%

Value of your account **\$1,214,522.28**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	October 2015	Year to date
S&P 500	8.44%	2.70%
Russell 3000	7.90%	2.02%
MSCI - Europe, Australia & Far East	7.82%	2.53%
Barclays Capital U.S. Aggregate Bond Index	0.02%	1.14%

Interest rates on October 30, 2015

3-month Treasury bills: 0.08%
One-month LIBOR: 0.19%

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Change in the value of your account

	October 2015 (\$)	Year to date (\$)
Opening account value	\$1,194,795.62	\$1,469,481.00
Deposits, including investments transferred in	0.00	1,506.30
Withdrawals and fees, including investments transferred out	-53,544.70	-289,085.46
Dividend and interest income	2,338.57	50,153.36
Change in market value	70,932.79	-17,532.92
Closing account value	\$1,214,522.28	\$1,214,522.28

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	October 2015 (\$)	Year to date (\$)
Taxable dividends	2,338.57	50,146.97
Taxable interest	0.00	6.39
Total current year	\$2,338.57	\$50,153.36
Total dividend & interest	\$2,338.57	\$50,153.36

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	October 2015 (\$)	Year to date (\$)	
Short term	0.00	-804.37	0.00
Long term	-203.77	-14,187.75	65,120.90
Total	-\$203.77	-\$14,992.12	\$65,120.90

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Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	October 2015 (\$)	Year to date (\$)
Opening balances	\$51,987.08	\$3,054.91
<i>Additions</i>		
Deposits and other funds credited	0.00	1,506.30
Dividend and interest income	2,338.57	50,153.36
Proceeds from investment transactions	1,323.23	237,120.64
Total additions	\$3,661.80	\$288,780.30
<i>Subtractions</i>		
Professional management fees and related services	-1,505.77	-7,118.71
Other fees	-51.85	-1,101.78
Other funds debited	-51,987.08	-280,864.97
Funds withdrawn for investments bought	0.00	-645.57
Total subtractions	-\$53,544.70	-\$289,731.03
Net cash flow	-\$49,882.90	-\$950.73
Closing balances	\$2,104.18	\$2,104.18

Withholdings and tax summary

	October 2015 (\$)	Year to date (\$)
Foreign taxes paid	0.00	-4,147.90
Prior year(s) adjustment	0.00	21.94
Total withholdings and taxes	\$0.00	-\$4,125.96

Loan summary

Year to date loan interest \$27.62

UBS Bank USA Deposit Account APY

Interest period Sep 8 - Oct 6

Opening UBS Bank USA Deposit balance Sep 8	\$0.00
Closing UBS Bank USA Deposit balance Oct 6	\$1,955.55
Number of days in interest period	29
Average daily balance	\$1,897.37
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	49,027.89	0.00					
UBS BANK USA DEP ACCT	2,959.19	2,104.18					250,000.00
Total	\$51,987.08	\$2,104.18					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI: \$571 Current yield: 3.02%								
	Jan 29, 13	350.000	21.573	7,550.62	18.880	6,608.00	-942.62	LT
	Apr 22, 13	650.000	21.211	13,787.15	18.880	12,272.00	-1,515.15	LT
Security total		1,000.000	21.338	21,337.77		18,880.00	-2,457.77	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,007 Current yield: 4.33%								
	Jan 29, 13	420.000	25.065	10,527.30	31.890	13,393.80	2,866.50	LT
	Apr 22, 13	170.000	25.667	4,363.53	31.890	5,421.30	1,057.77	LT
	Jul 12, 13	140.000	24.720	3,460.92	31.890	4,464.60	1,003.68	LT
Security total		730.000	25.139	18,351.75		23,279.70	4,927.95	

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Page 5 of 14

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,231 Current yield: 4.55%								
	Jan 29, 13	1,000.000	22.160	22,160.00	27.050	27,050.00	4,890.00	LT
BAYER A G SPON ADR								
Symbol: BAYRY Exchange: OTC								
EAI: \$439 Current yield: 1.34%								
	Jan 29, 13	200.000	99.560	19,912.00	133.440	26,688.00	6,776.00	LT
	Apr 22, 13	45.000	101.760	4,579.20	133.440	6,004.80	1,425.60	LT
Security total		245.000	99.964	24,491.20		32,692.80	8,201.60	
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$1,079 Current yield: 7.54%								
	Jan 29, 13	320.000	78.520	25,126.50	32.890	10,524.80	-14,601.70	LT
	Apr 22, 13	30.000	63.865	1,915.95	32.890	986.70	-929.25	LT
	Jul 12, 13	85.000	61.002	5,185.23	32.890	2,795.65	-2,389.58	LT
Security total		435.000	74.087	32,227.68		14,307.15	-17,920.53	
BRITISH AMER TOBACCO PLC GB SPON ADR								
Symbol: BTI Exchange: AMEX								
EAI: \$2,676 Current yield: 3.84%								
	Jan 29, 13	340.000	104.097	35,393.08	118.100	40,154.00	4,760.92	LT
	Apr 22, 13	150.000	107.325	16,098.78	118.100	17,715.00	1,616.22	LT
	Jul 12, 13	100.000	105.544	10,554.44	118.100	11,810.00	1,255.56	LT
Security total		590.000	105.163	62,046.30		69,679.00	7,632.70	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC								
EAI: \$2,276 Current yield: 2.86%								
	Sep 16, 13	1,275.000	13.387	17,069.45	18.660	23,791.50	6,722.05	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	18.660	21,459.00	6,096.15	LT
	Sep 18, 13	990.000	13.393	13,259.17	18.660	18,473.40	5,214.23	LT
	Oct 10, 13	855.000	15.481	13,236.68	18.660	15,954.30	2,717.62	LT
Security total		4,270.000	13.801	58,928.15		79,678.20	20,750.05	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC								
EAI: \$910 Current yield: 3.07%								
	Jan 29, 13	280.000	23.900	6,692.00	29.690	8,313.20	1,621.20	LT
	Apr 22, 13	720.000	22.581	16,258.75	29.690	21,376.80	5,118.05	LT
Security total		1,000.000	22.951	22,950.75		29,690.00	6,739.25	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,481 Current yield: 5.65%								
	Jan 29, 13	240.000	20.779	4,986.98	17.490	4,197.60	-789.38	LT
	Apr 22, 13	380.000	20.919	7,949.37	17.490	6,646.20	-1,303.17	LT
	Jul 12, 13	215.000	20.144	4,330.97	17.490	3,760.35	-570.62	LT
	Aug 21, 13	285.000	22.200	6,327.10	17.490	4,984.65	-1,342.45	LT
	Aug 22, 13	140.000	22.508	3,151.20	17.490	2,448.60	-702.60	LT
	Aug 23, 13	240.000	22.418	5,380.51	17.490	4,197.60	-1,182.91	LT
Security total		1,500.000	21.417	32,126.13		26,235.00	-5,891.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$2,462 Current yield: 5.63%								
	Jan 29, 13	330.000	45.615	15,052.95	43.060	14,209.80	-843.15	LT
	Feb 13, 13	320.000	45.645	14,606.46	43.060	13,779.20	-827.26	LT
	Apr 22, 13	245.000	50.630	12,404.47	43.060	10,549.70	-1,854.77	LT
	Jul 12, 13	120.000	52.904	6,348.48	43.060	5,167.20	-1,181.28	LT
Security total		1,015.000	47.697	48,412.36		43,705.90	-4,706.46	
IMPERIAL TOBACCO GROUP PLC SPON ADR								
Symbol: ITYBY Exchange: OTC EAI: \$2,083 Current yield: 3.75%								
	Apr 25, 13	60.000	70.891	4,253.51	107.770	6,466.20	2,212.69	LT
	Apr 26, 13	375.000	70.792	26,547.34	107.770	40,413.75	13,866.41	LT
	Jul 12, 13	80.000	68.375	5,470.00	107.770	8,621.60	3,151.60	LT
Security total		515.000	70.429	36,270.85		55,501.55	19,230.70	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC EAI: \$1,638 Current yield: 7.21%								
	Jan 29, 13	1,025.000	19.580	20,069.50	11.410	11,695.25	-8,374.25	LT
	Apr 22, 13	590.000	17.390	10,260.10	11.410	6,731.90	-3,528.20	LT
	Jul 12, 13	375.000	19.219	7,207.31	11.410	4,278.75	-2,928.56	LT
Security total		1,990.000	18.863	37,536.91		22,705.90	-14,831.01	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR Symbol: NSRGY Exchange: OTC EAI: \$1,719 Current yield: 2.51%								
	Jan 29, 13	415.000	70.160	29,116.40	76.220	31,631.30	2,514.90	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 22, 13	290.000	69.918	20,276.22	76.220	22,103.80	1,827.58	LT
	Jul 12, 13	195.000	67.417	13,146.41	76.220	14,862.90	1,716.49	LT
Security total		900.000	69.488	62,539.03		68,598.00	6,058.97	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,441 Current yield: 1.78%								
	Jul 22, 13	1,700.000	26.445	44,957.18	36.730	62,441.00	17,483.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	36.730	18,732.30	5,314.61	LT
Security total		2,210.000	26.414	58,374.87		81,173.30	22,798.43	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,203 Current yield: 2.50%								
	Jan 29, 13	590.000	67.877	40,047.61	90.430	53,353.70	13,306.09	LT
	Apr 22, 13	240.000	72.512	17,403.02	90.430	21,703.20	4,300.18	LT
	Jul 12, 13	145.000	73.450	10,650.38	90.430	13,112.35	2,461.97	LT
Security total		975.000	69.847	68,101.01		88,169.25	20,068.24	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$1,029 Current yield: 2.95%								
	Jan 21, 14	710.000	8.052	5,717.56	8.490	6,027.90	310.34	LT
	Jan 22, 14	220.000	8.190	1,801.84	8.490	1,867.80	65.96	LT
	Jan 23, 14	315.000	8.282	2,608.92	8.490	2,674.35	65.43	LT
	Jan 24, 14	185.000	8.147	1,507.25	8.490	1,570.65	63.40	LT
	Jan 27, 14	135.000	8.019	1,082.58	8.490	1,146.15	63.57	LT
	Jan 28, 14	265.000	8.045	2,132.08	8.490	2,249.85	117.77	LT
	Jan 29, 14	390.000	7.991	3,116.53	8.490	3,311.10	194.57	LT
	Jan 30, 14	245.000	7.849	1,923.23	8.490	2,080.05	156.82	LT
	Jan 31, 14	260.000	7.878	2,048.46	8.490	2,207.40	158.94	LT
	Feb 3, 14	185.000	7.794	1,441.96	8.490	1,570.65	128.69	LT
	Feb 4, 14	235.000	7.671	1,802.69	8.490	1,995.15	192.46	LT
	Feb 5, 14	245.000	7.727	1,893.29	8.490	2,080.05	186.76	LT
	Feb 6, 14	165.000	7.561	1,247.70	8.490	1,400.85	153.15	LT
	Feb 7, 14	310.000	7.528	2,333.87	8.490	2,631.90	298.03	LT
	Feb 10, 14	250.000	7.609	1,902.25	8.490	2,122.50	220.25	LT
Security total		4,115.000	7.913	32,560.21		34,936.35	2,376.14	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI: \$644 Current yield: 2.35%								
	Jan 29, 13	690.000	39.442	27,215.25	39.760	27,434.40	219.15	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC								
EAI: \$1,299 Current yield: 1.85%								
	Jan 29, 13	2,590.000	13.187	34,156.85	19.820	51,333.80	17,176.95	LT
	Apr 22, 13	510.000	13.966	7,122.67	19.820	10,108.20	2,985.53	LT
	Jul 12, 13	440.000	13.938	6,132.99	19.820	8,720.80	2,587.81	LT
Security total		3,540.000	13.393	47,412.51		70,162.80	22,750.29	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAI: \$38 Current yield: 6.04%								
		12.000	---This information was unavailable---		52.460	629.52		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS.B Exchange: NYSE								
EAI: \$1,504 Current yield: 7.14%								
	Jan 29, 13	185.000	74.585	13,798.31	52.690	9,747.65	-4,050.66	LT
	Apr 22, 13	215.000	65.856	14,159.06	52.690	11,328.35	-2,830.71	LT
Security total		400.000	69.893	27,957.37		21,076.00	-6,881.37	
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$1,087 Current yield: 2.16%								
	Jan 29, 13	525.000	48.754	25,596.34	50.340	26,428.50	-832.16	LT
	Apr 22, 13	275.000	52.654	14,480.06	50.340	13,843.50	-636.56	LT
	Jul 12, 13	200.000	52.424	10,484.90	50.340	10,068.00	-416.90	LT
Security total		1,000.000	50.561	50,561.30		50,340.00	-221.30	
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$1,380 Current yield: 2.74%								
	Jan 29, 13	250.000	110.110	27,527.50	100.570	25,142.50	-2,385.00	LT
	Apr 22, 13	200.000	100.134	20,026.84	100.570	20,114.00	87.16	LT
	Jul 12, 13	50.000	107.256	5,362.83	100.570	5,028.50	-334.33	LT
Security total		500.000	105.834	52,917.17		50,285.00	-2,632.17	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC EAI: \$2,173 Current yield: 4.33%								
	Jan 29, 13	1,060.000	28.260	29,955.60	28.450	30,157.00	201.40	LT
	Apr 22, 13	440.000	29.820	13,121.15	28.450	12,518.00	-603.15	LT
	Jul 12, 13	265.000	30.551	8,096.17	28.450	7,539.25	-556.92	LT
Security total		1,765.000	28.993	51,172.92		50,214.25	-958.67	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE EAI: \$982 Current yield: 4.19%								
	Jan 29, 13	610.000	26.533	16,185.31	16.160	9,857.60	-6,327.71	LT
	Apr 22, 13	205.000	25.765	5,281.88	16.160	3,312.80	-1,969.08	LT
	Apr 22, 13	170.000	23.274	3,956.72	16.160	2,747.20	-1,209.52	LT
	Apr 22, 13	135.000	25.785	3,481.05	16.160	2,181.60	-1,299.45	LT
	Jul 12, 13	330.000	21.423	7,069.66	16.160	5,332.80	-1,736.86	LT
Security total		1,450.000	24.810	35,974.62		23,432.00	-12,542.62	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE EAI: \$480 Current yield: 2.63%								
	Jan 29, 13	800.000	17.800	14,240.00	21.960	17,568.00	3,328.00	LT
	Jul 12, 13	30.000	18.434	553.04	21.960	658.80	105.76	LT
Security total		830.000	17.823	14,793.04		18,226.80	3,433.76	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE EAI: \$1,909 Current yield: 2.60%								
	Jan 29, 13	930.000	40.500	37,665.00	44.980	41,831.40	4,166.40	LT
	Apr 22, 13	445.000	41.074	18,278.06	44.980	20,016.10	1,738.04	LT
	Jul 12, 13	255.000	41.271	10,524.33	44.980	11,469.90	945.57	LT
Security total		1,630.000	40.778	66,467.39		73,317.40	6,850.01	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR								
Symbol: UOVEY Exchange: OTC EAI: \$1,247 Current yield: 4.29%								
	Jan 29, 13	650.000	30.540	19,851.00	29.080	18,902.00	-949.00	LT
	Apr 22, 13	100.000	33.492	3,349.24	29.080	2,908.00	-441.24	LT
	Jul 12, 13	250.000	33.180	8,295.00	29.080	7,270.00	-1,025.00	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,000.000	31.495	31,495.24		29,080.00	-2,415.24	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,766 Current yield: 5.16%								
	Jan 29, 13	796.294	50.164	39,945.60	32.970	26,253.81	-13,691.79	LT
	Apr 22, 13	2.727	54.627	148.97	32.970	89.91	-59.06	LT
	Jul 12, 13	239.979	54.033	12,966.80	32.970	7,912.11	-5,054.69	LT
Security total		1,039.000	51.070	53,061.37		34,255.83	-18,805.54	
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: \$3,092 Current yield: 6.48%								
	Jan 29, 13	825.000	28.470	23,487.75	26.490	21,854.25	-1,633.50	LT
	Apr 22, 13	685.000	26.251	17,982.21	26.490	18,145.65	163.44	LT
	Jul 12, 13	290.000	26.739	7,754.57	26.490	7,682.10	-72.47	LT
Security total		1,800.000	27.347	49,224.53		47,682.00	-1,542.53	
Total				\$1,146,667.68		\$1,212,418.10	\$65,120.90	

Total estimated annual income: **\$41,846**

Your total assets

		Value on Oct 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	2,104.18	0.17%	2,104.18		
Equities	* Common stock	1,212,418.10	99.83%	1,146,667.68	41,846.00	65,120.90
Total		\$1,214,522.28	100.00%	\$1,148,771.86	\$41,846.00	\$65,120.90

* Missing cost basis information.

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
<i>Taxable dividends</i>			
Oct 1	Foreign Dividend	GLAXO SMITHKLINE PLC ADR PAID ON CUSIP: 37733W105 1015	585.51
Oct 2	Foreign Dividend	RECKITT BENCKISER PLC SPON ADR PAID ON CUSIP: 756255204 3540	539.17

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Page 11 of 14

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable dividends (continued)</i>				
	Oct 5	Foreign Dividend	BRITISH AMER TOBACCO PLC GB SPON ADR PAID ON CUSIP: 110448107	590 880.79
	Oct 6	Foreign Dividend	IMPERIAL TOBACCO GROUP PLC SPON ADR PAID ON CUSIP: 453142101	515 333.10
	Total taxable dividends			\$2,338.57
	Total dividend and interest income			\$2,338.57
Fees				
	Oct 1	Fee	GLAXO SMITHKLINE PLC ADR	-5.08
	Oct 2	Fee	RECKITT BENCKISER PLC SPON ADR	-38.94
	Oct 5	Fee	BRITISH AMER TOBACCO PLC GB SPON ADR	-5.90
	Oct 6	Fee	IMPERIAL TOBACCO GROUP PLC SPON ADR	-1.93
	Oct 23	Fee Charged	QUARTERLY FEE	-1,505.77
	Total professional management fees			-\$1,505.77
	Total other fees			-\$51.85
Other funds debited				
	Oct 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-51,987.08
	Total other funds debited			-\$51,987.08

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Oct 8	Sold	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR CUSIP: 911271302	-50.000		26.465000	1,323.23		
Total						\$1,323.23		

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Sep 30	Balance forward		\$2,959.19
	Oct 1	Deposit	UBS BANK USA DEPOSIT ACCOUNT	49,027.89
	Oct 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/01/15	-51,406.65
	Oct 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT	500.23
	Oct 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT	874.89
	Oct 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT	331.17
	Oct 9	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,323.23
	Oct 26	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/23/15	-1,505.77
	Oct 30	Closing UBS Bank USA Deposit Account		\$2,104.18

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	50,000	Jan 29, 13	Oct 05, 15	1,323.23	1,527.00		-203.77	

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Your notes

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMB/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account

holder on the books and records of the applicable issuer or transfer agent).

- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP, partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate

envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your accounts/ portfolio:** Net of assets and liabilities.
- **Assets:** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities:** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances:** Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions. UBS Statement of Credit Practices available in Agreements and Disclosures at www.ubs.com/accountdisclosures

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis:** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses:** When data is available, estimated unrealized gains/losses are calculated for

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Important information about your statement (continued)

individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield. Complete information will be provided upon request.
- **Certificates of deposit (CDs)** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.
 - We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
 - Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
 - Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
 - Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
 - For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation.To obtain current quotations, when available, contact your Financial Advisor.
- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.
 - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
 - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
 - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
 - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
 - Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

- **Revenue sharing and additional compensation.**
 - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
 - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the

number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Tax withholding on distributions from UBS Financial Services IRAs

Federal tax law requires UBS Financial Services to withhold income tax from your taxable IRA distributions, but you may elect not to have income tax withheld or, instead, you may elect to have tax withheld at a rate or in a fixed amount as you choose. Your election will remain in effect until revoked by you. You may revoke your election at any time by making a new election. If you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management

Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

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UBS Financial Services Inc.
299 Park Avenue
25th Floor
New York NY 10171-0002

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UBS Strategic Advisor

November 2015

GHISLAINE MAXWELL
116 E 65TH STREET
NEW YORK NY 10065-7007

Account name: GHISLAINE MAXWELL

Friendly account name: Indiv.V49920008

Account number: [REDACTED]

Your Financial Advisor:

SCOTT STACKMAN/LYLE CASRIEL

Phone: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account [REDACTED]

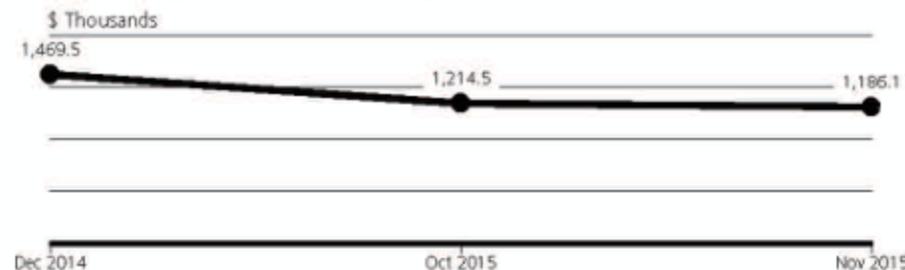
Visit our website:

www.ubs.com/financialservices

Value of your account

	on October 30 (\$)	on November 30 (\$)
Your assets	1,214,522.28	1,186,076.60
Your liabilities	0.00	0.00
Value of your account	\$1,214,522.28	\$1,186,076.60

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$1,469,481.00
Net deposits and withdrawals	-\$289,837.45
Your investment return:	
Dividend and interest income	\$50,980.76
Change in market value	-\$44,547.71
Value of your account on Nov 30, 2015	\$1,186,076.60

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Your account balance sheet

Summary of your assets

	Value on November 30 (\$)	Percentage of your account
A Cash and money balances	673.29	0.06%
B Cash alternatives	0.00	0.00%
C Equities	1,185,403.31	99.94%
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	\$1,186,076.60	100.00%

Value of your account **\$1,186,076.60**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	November 2015	Year to date
S&P 500	0.30%	3.01%
Russell 3000	0.55%	2.58%
MSCI - Europe, Australia & Far East	-1.54%	0.95%
Barclays Capital U.S. Aggregate Bond Index	-0.26%	0.88%

Interest rates on November 30, 2015

3-month Treasury bills: 0.21%
One-month LIBOR: 0.24%

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Change in the value of your account

	November 2015 (\$)	Year to date (\$)
Opening account value	\$1,214,522.28	\$1,469,481.00
Deposits, including investments transferred in	0.00	1,506.30
Withdrawals and fees, including investments transferred out	-2,258.29	-291,343.75
Dividend and interest income	827.40	50,980.76
Change in market value	-27,014.79	-44,547.71
Closing account value	\$1,186,076.60	\$1,186,076.60

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	November 2015 (\$)	Year to date (\$)
Taxable dividends	827.40	50,974.37
Taxable interest	0.00	6.39
Total current year	\$827.40	\$50,980.76
Total dividend & interest	\$827.40	\$50,980.76

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	November 2015 (\$)	Year to date (\$)	
Short term	0.00	-804.37	0.00
Long term	0.00	-14,187.75	38,138.52
Total	\$0.00	-\$14,992.12	\$38,138.52



Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	November 2015 (\$)	Year to date (\$)
Opening balances	\$2,104.18	\$3,054.91
<i>Additions</i>		
Deposits and other funds credited	0.00	1,506.30
Dividend and interest income	827.40	50,980.76
Proceeds from investment transactions	0.00	237,120.64
Total additions	\$827.40	\$289,607.70
<i>Subtractions</i>		
Professional management fees and related services	0.00	-7,118.71
Other fees	-30.00	-1,131.78
Other funds debited	-2,228.29	-283,093.26
Funds withdrawn for investments bought	0.00	-645.57
Total subtractions	-\$2,258.29	-\$291,989.32
Net cash flow	-\$1,430.89	-\$2,381.62
Closing balances	\$673.29	\$673.29

Withholdings and tax summary

	November 2015 (\$)	Year to date (\$)
Foreign taxes paid	-124.11	-4,272.01
Prior year(s) adjustment	0.00	21.94
Total withholdings and taxes	-\$124.11	-\$4,250.07

Loan summary

Year to date loan interest \$27.62

UBS Bank USA Deposit Account APY

Interest period Oct 7 - Nov 5

Opening UBS Bank USA Deposit balance Oct 7	\$1,955.55
Closing UBS Bank USA Deposit balance Nov 5	\$673.29
Number of days in interest period	30
Average daily balance	\$2,628.26
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Nov 1 (\$)	Closing balance on Nov 30 (\$)	Price per share on Nov 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	2,104.18	673.29					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI: \$571 Current yield: 3.03%								
	Jan 29, 13	350.000	21.573	7,550.62	18.820	6,587.00	-963.62	LT
	Apr 22, 13	650.000	21.211	13,787.15	18.820	12,233.00	-1,554.15	LT
Security total		1,000.000	21.338	21,337.77		18,820.00	-2,517.77	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,007 Current yield: 4.05%								
	Jan 29, 13	420.000	25.065	10,527.30	34.050	14,301.00	3,773.70	LT
	Apr 22, 13	170.000	25.667	4,363.53	34.050	5,788.50	1,424.97	LT
	Jul 12, 13	140.000	24.720	3,460.92	34.050	4,767.00	1,306.08	LT
Security total		730.000	25.139	18,351.75		24,856.50	6,504.75	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAE5Y Exchange: OTC								
EAI: \$1,231 Current yield: 3.97%								
	Jan 29, 13	1,000.000	22.160	22,160.00	31.000	31,000.00	8,840.00	LT

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
BAYER A G SPON ADR								
Symbol: BAYRY Exchange: OTC								
EAI: \$439 Current yield: 1.35%								
	Jan 29, 13	200.000	99.560	19,912.00	132.750	26,550.00	6,638.00	LT
	Apr 22, 13	45.000	101.760	4,579.20	132.750	5,973.75	1,394.55	LT
Security total		245.000	99.964	24,491.20		32,523.75	8,032.55	
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$1,079 Current yield: 9.30%								
	Jan 29, 13	320.000	78.520	25,126.50	26.680	8,537.60	-16,588.90	LT
	Apr 22, 13	30.000	63.865	1,915.95	26.680	800.40	-1,115.55	LT
	Jul 12, 13	85.000	61.002	5,185.23	26.680	2,267.80	-2,917.43	LT
Security total		435.000	74.087	32,227.68		11,605.80	-20,621.88	
BRITISH AMER TOBACCO PLC GB SPON ADR								
Symbol: BTI Exchange: AMEX								
EAI: \$2,676 Current yield: 3.92%								
	Jan 29, 13	340.000	104.097	35,393.08	115.740	39,351.60	3,958.52	LT
	Apr 22, 13	150.000	107.325	16,098.78	115.740	17,361.00	1,262.22	LT
	Jul 12, 13	100.000	105.544	10,554.44	115.740	11,574.00	1,019.56	LT
Security total		590.000	105.163	62,046.30		68,286.60	6,240.30	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC								
EAI: \$2,276 Current yield: 2.90%								
	Sep 16, 13	1,275.000	13.387	17,069.45	18.360	23,409.00	6,339.55	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	18.360	21,114.00	5,751.15	LT
	Sep 18, 13	990.000	13.393	13,259.17	18.360	18,176.40	4,917.23	LT
	Oct 10, 13	855.000	15.481	13,236.68	18.360	15,697.80	2,461.12	LT
Security total		4,270.000	13.801	58,928.15		78,397.20	19,469.05	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC								
EAI: \$910 Current yield: 3.12%								
	Jan 29, 13	280.000	23.900	6,692.00	29.140	8,159.20	1,467.20	LT
	Apr 22, 13	720.000	22.581	16,258.75	29.140	20,980.80	4,722.05	LT
Security total		1,000.000	22.951	22,950.75		29,140.00	6,189.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC								
EAI: \$1,481 Current yield: 5.68%								
	Jan 29, 13	240.000	20.779	4,986.98	17.370	4,168.80	-818.18	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 22, 13	380.000	20.919	7,949.37	17.370	6,600.60	-1,348.77	LT
	Jul 12, 13	215.000	20.144	4,330.97	17.370	3,734.55	-596.42	LT
	Aug 21, 13	285.000	22.200	6,327.10	17.370	4,950.45	-1,376.65	LT
	Aug 22, 13	140.000	22.508	3,151.20	17.370	2,431.80	-719.40	LT
	Aug 23, 13	240.000	22.418	5,380.51	17.370	4,168.80	-1,211.71	LT
Security total		1,500.000	21.417	32,126.13		26,055.00	-6,071.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$2,462 Current yield: 5.99%								
	Jan 29, 13	330.000	45.615	15,052.95	40.510	13,368.30	-1,684.65	LT
	Feb 13, 13	320.000	45.645	14,606.46	40.510	12,963.20	-1,643.26	LT
	Apr 22, 13	245.000	50.630	12,404.47	40.510	9,924.95	-2,479.52	LT
	Jul 12, 13	120.000	52.904	6,348.48	40.510	4,861.20	-1,487.28	LT
Security total		1,015.000	47.697	48,412.36		41,117.65	-7,294.71	
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol: ITYBY Exchange: OTC								
EAI: \$2,852 Current yield: 5.14%								
	Apr 25, 13	60.000	70.891	4,253.51	107.830	6,469.80	2,216.29	LT
	Apr 26, 13	375.000	70.792	26,547.34	107.830	40,436.25	13,888.91	LT
	Jul 12, 13	80.000	68.375	5,470.00	107.830	8,626.40	3,156.40	LT
Security total		515.000	70.429	36,270.85		55,532.45	19,261.60	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,638 Current yield: 8.32%								
	Jan 29, 13	1,025.000	19.580	20,069.50	9.890	10,137.25	-9,932.25	LT
	Apr 22, 13	590.000	17.390	10,260.10	9.890	5,835.10	-4,425.00	LT
	Jul 12, 13	375.000	19.219	7,207.31	9.890	3,708.75	-3,498.56	LT
Security total		1,990.000	18.863	37,536.91		19,681.10	-17,855.81	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$1,719 Current yield: 2.58%								
	Jan 29, 13	415.000	70.160	29,116.40	73.940	30,685.10	1,568.70	LT
	Apr 22, 13	290.000	69.918	20,276.22	73.940	21,442.60	1,166.38	LT
	Jul 12, 13	195.000	67.417	13,146.41	73.940	14,418.30	1,271.89	LT

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Page 7 of 12

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		900.000	69.488	62,539.03		66,546.00	4,006.97	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,441 Current yield: 1.75%								
	Jul 22, 13	1,700.000	26.445	44,957.18	37.270	63,359.00	18,401.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	37.270	19,007.70	5,590.01	LT
Security total		2,210.000	26.414	58,374.87		82,366.70	23,991.83	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,203 Current yield: 2.65%								
	Jan 29, 13	590.000	67.877	40,047.61	85.240	50,291.60	10,243.99	LT
	Apr 22, 13	240.000	72.512	17,403.02	85.240	20,457.60	3,054.58	LT
	Jul 12, 13	145.000	73.450	10,650.38	85.240	12,359.80	1,709.42	LT
Security total		975.000	69.847	68,101.01		83,109.00	15,007.99	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$1,029 Current yield: 3.11%								
	Jan 21, 14	710.000	8.052	5,717.56	8.040	5,708.40	-9.16	LT
	Jan 22, 14	220.000	8.190	1,801.84	8.040	1,768.80	-33.04	LT
	Jan 23, 14	315.000	8.282	2,608.92	8.040	2,532.60	-76.32	LT
	Jan 24, 14	185.000	8.147	1,507.25	8.040	1,487.40	-19.85	LT
	Jan 27, 14	135.000	8.019	1,082.58	8.040	1,085.40	2.82	LT
	Jan 28, 14	265.000	8.045	2,132.08	8.040	2,130.60	-1.48	LT
	Jan 29, 14	390.000	7.991	3,116.53	8.040	3,135.60	19.07	LT
	Jan 30, 14	245.000	7.849	1,923.23	8.040	1,969.80	46.57	LT
	Jan 31, 14	260.000	7.878	2,048.46	8.040	2,090.40	41.94	LT
	Feb 3, 14	185.000	7.794	1,441.96	8.040	1,487.40	45.44	LT
	Feb 4, 14	235.000	7.671	1,802.69	8.040	1,889.40	86.71	LT
	Feb 5, 14	245.000	7.727	1,893.29	8.040	1,969.80	76.51	LT
	Feb 6, 14	165.000	7.561	1,247.70	8.040	1,326.60	78.90	LT
	Feb 7, 14	310.000	7.528	2,333.87	8.040	2,492.40	158.53	LT
	Feb 10, 14	250.000	7.609	1,902.25	8.040	2,010.00	107.75	LT
Security total		4,115.000	7.913	32,560.21		33,084.60	524.39	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI: \$644 Current yield: 2.20%								
	Jan 29, 13	690.000	39.442	27,215.25	42.510	29,331.90	2,116.65	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC								
EAI: \$1,299 Current yield: 1.93%								
	Jan 29, 13	2,590.000	13.187	34,156.85	18.970	49,132.30	14,975.45	LT
	Apr 22, 13	510.000	13.966	7,122.67	18.970	9,674.70	2,552.03	LT
	Jul 12, 13	440.000	13.938	6,132.99	18.970	8,346.80	2,213.81	LT
Security total		3,540.000	13.393	47,412.51		67,153.80	19,741.29	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAI: \$38 Current yield: 6.36%								
		12.000	---This information was unavailable---		49.760	597.12		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS.B Exchange: NYSE								
EAI: \$1,504 Current yield: 7.53%								
	Jan 29, 13	185.000	74.585	13,798.31	49.940	9,238.90	-4,559.41	LT
	Apr 22, 13	215.000	65.856	14,159.06	49.940	10,737.10	-3,421.96	LT
Security total		400.000	69.893	27,957.37		19,976.00	-7,981.37	
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$1,087 Current yield: 2.46%								
	Jan 29, 13	525.000	48.754	25,596.34	44.220	23,215.50	-2,380.84	LT
	Apr 22, 13	275.000	52.654	14,480.06	44.220	12,160.50	-2,319.56	LT
	Jul 12, 13	200.000	52.424	10,484.90	44.220	8,844.00	-1,640.90	LT
Security total		1,000.000	50.561	50,561.30		44,220.00	-6,341.30	
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$1,381 Current yield: 2.65%								
	Jan 29, 13	250.000	110.110	27,527.50	104.150	26,037.50	-1,490.00	LT
	Apr 22, 13	200.000	100.134	20,026.84	104.150	20,830.00	803.16	LT
	Jul 12, 13	50.000	107.256	5,362.83	104.150	5,207.50	-155.33	LT
Security total		500.000	105.834	52,917.17		52,075.00	-842.17	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC EAI: \$2,120 Current yield: 4.43%								
	Jan 29, 13	1,060.000	28.260	29,955.60	27.120	28,747.20	-1,208.40	LT
	Apr 22, 13	440.000	29.820	13,121.15	27.120	11,932.80	-1,188.35	LT
	Jul 12, 13	265.000	30.551	8,096.17	27.120	7,186.80	-909.37	LT
Security total		1,765.000	28.993	51,172.92		47,866.80	-3,306.12	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE EAI: \$982 Current yield: 4.41%								
	Jan 29, 13	610.000	26.533	16,185.31	15.370	9,375.70	-6,809.61	LT
	Apr 22, 13	205.000	25.765	5,281.88	15.370	3,150.85	-2,131.03	LT
	Apr 22, 13	170.000	23.274	3,956.72	15.370	2,612.90	-1,343.82	LT
	Apr 22, 13	135.000	25.785	3,481.05	15.370	2,074.95	-1,406.10	LT
	Jul 12, 13	330.000	21.423	7,069.66	15.370	5,072.10	-1,997.56	LT
Security total		1,450.000	24.810	35,974.62		22,286.50	-13,688.12	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE EAI: \$480 Current yield: 2.54%								
	Jan 29, 13	800.000	17.800	14,240.00	22.760	18,208.00	3,968.00	LT
	Jul 12, 13	30.000	18.434	553.04	22.760	682.80	129.76	LT
Security total		830.000	17.823	14,793.04		18,890.80	4,097.76	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE EAI: \$1,909 Current yield: 2.68%								
	Jan 29, 13	930.000	40.500	37,665.00	43.740	40,678.20	3,013.20	LT
	Apr 22, 13	445.000	41.074	18,278.06	43.740	19,464.30	1,186.24	LT
	Jul 12, 13	255.000	41.271	10,524.33	43.740	11,153.70	629.37	LT
Security total		1,630.000	40.778	66,467.39		71,296.20	4,828.81	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR								
Symbol: UOVEY Exchange: OTC EAI: \$1,247 Current yield: 4.54%								
	Jan 29, 13	650.000	30.540	19,851.00	27.450	17,842.50	-2,008.50	LT
	Apr 22, 13	100.000	33.492	3,349.24	27.450	2,745.00	-604.24	LT
	Jul 12, 13	250.000	33.180	8,295.00	27.450	6,862.50	-1,432.50	LT

continued next page

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,000.000	31.495	31,495.24		27,450.00	-4,045.24	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,779 Current yield: 5.10%								
	Jan 29, 13	796.294	50.164	39,945.60	33.560	26,723.63	-13,221.97	LT
	Apr 22, 13	2.727	54.627	148.97	33.560	91.52	-57.45	LT
	Jul 12, 13	239.979	54.033	12,966.80	33.560	8,053.70	-4,913.10	LT
Security total		1,039.000	51.070	53,061.37		34,868.84	-18,192.52	
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: \$3,092 Current yield: 6.54%								
	Jan 29, 13	825.000	28.470	23,487.75	26.260	21,664.50	-1,823.25	LT
	Apr 22, 13	685.000	26.251	17,982.21	26.260	17,988.10	5.89	LT
	Jul 12, 13	290.000	26.739	7,754.57	26.260	7,615.40	-139.17	LT
Security total		1,800.000	27.347	49,224.53		47,268.00	-1,956.53	
Total				\$1,146,667.68		\$1,185,403.31	\$38,138.52	

Total estimated annual income: \$42,576

Your total assets

		Value on Nov 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	673.29	0.06%	673.29		
Equities	* Common stock	1,185,403.31	99.94%	1,146,667.68	42,576.00	38,138.52
Total		\$1,186,076.60	100.00%	\$1,147,340.97	\$42,576.00	\$38,138.52

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Nov 2	Foreign Dividend	ENGIE SPON ADR PAID ON CUSIP: 29286D105	1500 827.40
Total taxable dividends				\$827.40
Total dividend and interest income				\$827.40

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CNP70006005643929 NP7000190349 00005 1115 030575004 [REDACTED] 010000

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Fees	Nov 2	Fee	ENGIE SPON ADR	-30.00
	Total fees			-\$30.00
Other funds debited	Nov 2	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-2,104.18
	Nov 2	Foreign Tax Withheld	ENGIE SPON ADR	-124.11
	Total other funds debited			-\$2,228.29
Money balance activities	Oct 30	Balance forward		\$2,104.18
	Nov 3	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 11/02/15	-1,430.89
	Nov 30	Closing UBS Bank USA Deposit Account		\$673.29

The UBS Bank USA Deposit Account is your primary sweep option.

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for

claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each

account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions. UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that

you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

- These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

Est. (estimated) income, current yields and rates.

- An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

Revenue sharing and additional compensation.

- In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
- We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/derivacpynotice.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

Rev. 201511

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UBS Financial Services Inc.
 299 Park Avenue
 25th Floor
 New York NY 10171-0002
 ENP7008075093 1215 X12 Y1 0

UBS Strategic Advisor

December 2015

GHISLAINE MAXWELL
 116 E 65TH STREET
 NEW YORK NY 10065-7007

Account name: GHISLAINE MAXWELL
Friendly account name: Indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
 SCOTT STACKMAN/LYLE CASRIEL
 Phone: [REDACTED]

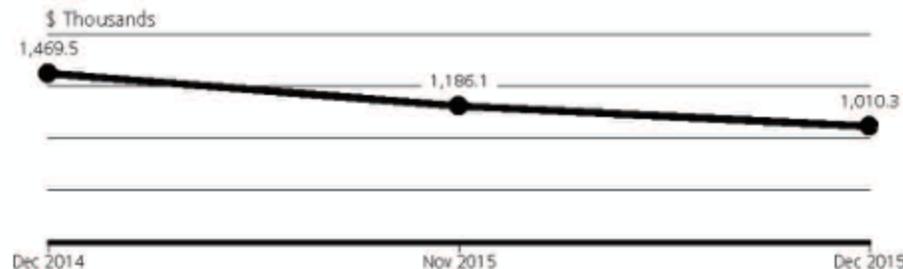
Questions about your statement?
 Call your Financial Advisor or the
 RMA ResourceLine at 800-RMA-1000,
 account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	1,186,076.60	1,010,341.52
Your liabilities	0.00	0.00
Value of your account	\$1,186,076.60	\$1,010,341.52

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$1,469,481.00
Net deposits and withdrawals	-\$443,885.57
Your investment return:	
Dividend and interest income	\$53,270.84
Change in market value	-\$68,524.75
Value of your account on Dec 31, 2015	\$1,010,341.52

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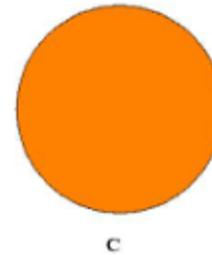
Your account balance sheet

Summary of your assets

	Value on December 31 (\$)	Percentage of your account
A Cash and money balances	0.00	0.00%
B Cash alternatives	0.00	0.00%
C Equities	1,010,341.52	100.00%
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	\$1,010,341.52	100.00%

Value of your account **\$1,010,341.52**

Your current asset allocation



Eye on the markets

Index	Percentage change	
	December 2015	Year to date
S&P 500	-1.58%	1.38%
Russell 3000	-2.05%	0.48%
MSCI - Europe, Australia & Far East	-1.33%	-0.39%
Barclays Capital U.S. Aggregate Bond Index	-0.32%	0.55%

Interest rates on December 31, 2015

3-month Treasury bills: 0.17%
One-month LIBOR: 0.43%

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Change in the value of your account

	December 2015 (\$)	Year to date (\$)
Opening account value	\$1,186,076.60	\$1,469,481.00
Deposits, including investments transferred in	0.00	1,506.30
Withdrawals and fees, including investments transferred out	-154,048.12	-445,391.87
Dividend and interest income	2,290.08	53,270.84
Change in market value	-23,977.04	-68,524.75
Closing account value	\$1,010,341.52	\$1,010,341.52

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2015 (\$)	Year to date (\$)
Taxable dividends	2,290.08	53,264.45
Taxable interest	0.00	6.39
Total current year	\$2,290.08	\$53,270.84
Total dividend & interest	\$2,290.08	\$53,270.84

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2015 (\$)	Year to date (\$)	
Short term	0.00	-804.37	0.00
Long term	-507.22	-14,694.97	14,363.03
Total	-\$507.22	-\$15,499.34	\$14,363.03



Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	December 2015 (\$)	Year to date (\$)
Opening balances	\$673.29	\$3,054.91
<i>Additions</i>		
Deposits and other funds credited	0.00	1,506.30
Dividend and interest income	2,290.08	53,270.84
Proceeds from investment transactions	151,084.75	388,205.39
Total additions	\$153,374.83	\$442,982.53
<i>Subtractions</i>		
Professional management fees and related services	0.00	-7,118.71
Other fees	-40.51	-1,172.29
Other funds debited	-154,007.61	-437,100.87
Funds withdrawn for investments bought	0.00	-645.57
Total subtractions	-\$154,048.12	-\$446,037.44
Net cash flow	-\$673.29	-\$3,054.91
Closing balances	\$0.00	\$0.00

Withholdings and tax summary

	December 2015 (\$)	Year to date (\$)
Foreign taxes paid	-221.32	-4,493.33
Prior year(s) adjustment	0.00	21.94
Total withholdings and taxes	-\$221.32	-\$4,471.39

Loan summary

Year to date loan interest \$27.62

UBS Bank USA Deposit Account APY

Interest period Nov 6 - Dec 6

Opening UBS Bank USA Deposit balance Nov 6	\$673.29
Closing UBS Bank USA Deposit balance Dec 6	\$264.03
Number of days in interest period	31
Average daily balance	\$577.04
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	673.29	0.00					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,007 Current yield: 4.06%								
	Jan 29, 13	420.000	25.065	10,527.30	33.950	14,259.00	3,731.70	LT
	Apr 22, 13	170.000	25.667	4,363.53	33.950	5,771.50	1,407.97	LT
	Jul 12, 13	140.000	24.720	3,460.92	33.950	4,753.00	1,292.08	LT
Security total		730.000	25.139	18,351.75		24,783.50	6,431.75	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,211 Current yield: 4.11%								
	Jan 29, 13	1,000.000	22.160	22,160.00	29.455	29,455.00	7,295.00	LT
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$1,079 Current yield: 9.63%								
	Jan 29, 13	320.000	78.520	25,126.50	25.760	8,243.20	-16,883.30	LT
	Apr 22, 13	30.000	63.865	1,915.95	25.760	772.80	-1,143.15	LT
	Jul 12, 13	85.000	61.002	5,185.23	25.760	2,189.60	-2,995.63	LT
Security total		435.000	74.087	32,227.68		11,205.60	-21,022.08	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC								
EAI: \$2,276 Current yield: 2.98%								
	Sep 16, 13	1,275.000	13.387	17,069.45	17.880	22,797.00	5,727.55	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	17.880	20,562.00	5,199.15	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 18, 13	990.000	13.393	13,259.17	17.880	17,701.20	4,442.03	LT
	Oct 10, 13	855.000	15.481	13,236.68	17.880	15,287.40	2,050.72	LT
Security total		4,270.000	13.801	58,928.15		76,347.60	17,419.45	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC								
EAI: \$910 Current yield: 3.28%								
	Jan 29, 13	280.000	23.900	6,692.00	27.780	7,778.40	1,086.40	LT
	Apr 22, 13	720.000	22.581	16,258.75	27.780	20,001.60	3,742.85	LT
Security total		1,000.000	22.951	22,950.75		27,780.00	4,829.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC								
EAI: \$1,481 Current yield: 5.61%								
	Jan 29, 13	240.000	20.779	4,986.98	17.600	4,224.00	-762.98	LT
	Apr 22, 13	380.000	20.919	7,949.37	17.600	6,688.00	-1,261.37	LT
	Jul 12, 13	215.000	20.144	4,330.97	17.600	3,784.00	-546.97	LT
	Aug 21, 13	285.000	22.200	6,327.10	17.600	5,016.00	-1,311.10	LT
	Aug 22, 13	140.000	22.508	3,151.20	17.600	2,464.00	-687.20	LT
	Aug 23, 13	240.000	22.418	5,380.51	17.600	4,224.00	-1,156.51	LT
Security total		1,500.000	21.417	32,126.13		26,400.00	-5,726.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$2,462 Current yield: 6.01%								
	Jan 29, 13	330.000	45.615	15,052.95	40.350	13,315.50	-1,737.45	LT
	Feb 13, 13	320.000	45.645	14,606.46	40.350	12,912.00	-1,694.46	LT
	Apr 22, 13	245.000	50.630	12,404.47	40.350	9,885.75	-2,518.72	LT
	Jul 12, 13	120.000	52.904	6,348.48	40.350	4,842.00	-1,506.48	LT
Security total		1,015.000	47.697	48,412.36		40,955.25	-7,457.11	
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol: ITYBY Exchange: OTC								
EAI: \$2,852 Current yield: 5.24%								
	Apr 25, 13	60.000	70.891	4,253.51	105.750	6,345.00	2,091.49	LT
	Apr 26, 13	375.000	70.792	26,547.34	105.750	39,656.25	13,108.91	LT
	Jul 12, 13	80.000	68.375	5,470.00	105.750	8,460.00	2,990.00	LT
Security total		515.000	70.429	36,270.85		54,461.25	18,190.40	

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,638 Current yield: 9.72%								
	Jan 29, 13	1,025.000	19.580	20,069.50	8.470	8,681.75	-11,387.75	LT
	Apr 22, 13	590.000	17.390	10,260.10	8.470	4,997.30	-5,262.80	LT
	Jul 12, 13	375.000	19.219	7,207.31	8.470	3,176.25	-4,031.06	LT
Security total		1,990.000	18.863	37,536.91		16,855.30	-20,681.61	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$1,719 Current yield: 2.57%								
	Jan 29, 13	415.000	70.160	29,116.40	74.420	30,884.30	1,767.90	LT
	Apr 22, 13	290.000	69.918	20,276.22	74.420	21,581.80	1,305.58	LT
	Jul 12, 13	195.000	67.417	13,146.41	74.420	14,511.90	1,365.49	LT
Security total		900.000	69.488	62,539.03		66,978.00	4,438.97	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,507 Current yield: 1.72%								
	Jul 22, 13	1,700.000	26.445	44,957.18	39.740	67,558.00	22,600.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	39.740	20,267.40	6,849.71	LT
Security total		2,210.000	26.414	58,374.87		87,825.40	29,450.53	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,203 Current yield: 2.63%								
	Jan 29, 13	590.000	67.877	40,047.61	86.040	50,763.60	10,715.99	LT
	Apr 22, 13	240.000	72.512	17,403.02	86.040	20,649.60	3,246.58	LT
	Jul 12, 13	145.000	73.450	10,650.38	86.040	12,475.80	1,825.42	LT
Security total		975.000	69.847	68,101.01		83,889.00	15,787.99	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$1,029 Current yield: 3.19%								
	Jan 21, 14	710.000	8.052	5,717.56	7.835	5,562.85	-154.71	LT
	Jan 22, 14	220.000	8.190	1,801.84	7.835	1,723.70	-78.14	LT
	Jan 23, 14	315.000	8.282	2,608.92	7.835	2,468.02	-140.90	LT
	Jan 24, 14	185.000	8.147	1,507.25	7.835	1,449.47	-57.78	LT
	Jan 27, 14	135.000	8.019	1,082.58	7.835	1,057.72	-24.86	LT
	Jan 28, 14	265.000	8.045	2,132.08	7.835	2,076.27	-55.81	LT

continued next page

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Your assets » **Equities** » **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 29, 14	390.000	7.991	3,116.53	7.835	3,055.65	-60.88	LT
	Jan 30, 14	245.000	7.849	1,923.23	7.835	1,919.57	-3.66	LT
	Jan 31, 14	260.000	7.878	2,048.46	7.835	2,037.10	-11.36	LT
	Feb 3, 14	185.000	7.794	1,441.96	7.835	1,449.47	7.51	LT
	Feb 4, 14	235.000	7.671	1,802.69	7.835	1,841.22	38.53	LT
	Feb 5, 14	245.000	7.727	1,893.29	7.835	1,919.57	26.28	LT
	Feb 6, 14	165.000	7.561	1,247.70	7.835	1,292.77	45.07	LT
	Feb 7, 14	310.000	7.528	2,333.87	7.835	2,428.85	94.98	LT
	Feb 10, 14	250.000	7.609	1,902.25	7.835	1,958.75	56.50	LT
Security total		4,115.000	7.913	32,560.21		32,241.02	-319.23	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR Symbol: TLK Exchange: NYSE EAI: \$644 Current yield: 2.10%								
	Jan 29, 13	690.000	39.442	27,215.25	44.400	30,636.00	3,420.75	LT
RECKITT BENCKISER PLC SPON ADR Symbol: RBGLY Exchange: OTC EAI: \$1,299 Current yield: 1.96%								
	Jan 29, 13	2,590.000	13.187	34,156.85	18.740	48,536.60	14,379.75	LT
	Apr 22, 13	510.000	13.966	7,122.67	18.740	9,557.40	2,434.73	LT
	Jul 12, 13	440.000	13.938	6,132.99	18.740	8,245.60	2,112.61	LT
Security total		3,540.000	13.393	47,412.51		66,339.60	18,927.09	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol: RDS.A Exchange: NYSE EAI: \$61 Current yield: 7.01%								
		19.000	---	---	45.790	870.01		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol: RDS.B Exchange: NYSE EAI: \$1,504 Current yield: 8.17%								
	Jan 29, 13	185.000	74.585	13,798.31	46.040	8,517.40	-5,280.91	LT
	Apr 22, 13	215.000	65.856	14,159.06	46.040	9,898.60	-4,260.46	LT
Security total		400.000	69.893	27,957.37		18,416.00	-9,541.37	
SANOFI SPON ADR Symbol: SNY Exchange: NYSE EAI: \$815 Current yield: 2.55%								
	Jan 29, 13	275.000	48.754	13,407.61	42.650	11,728.75	-1,678.86	LT

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 22, 13	275.000	52.654	14,480.06	42.650	11,728.75	-2,751.31	LT
	Jul 12, 13	200.000	52.424	10,484.90	42.650	8,530.00	-1,954.90	LT
Security total		750.000	51.163	38,372.57		31,987.50	-6,385.07	
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$1,381 Current yield: 2.87%								
	Jan 29, 13	250.000	110.110	27,527.50	96.175	24,043.75	-3,483.75	LT
	Apr 22, 13	200.000	100.134	20,026.84	96.175	19,235.00	-791.84	LT
	Jul 12, 13	50.000	107.256	5,362.83	96.175	4,808.75	-554.08	LT
Security total		500.000	105.834	52,917.17		48,087.50	-4,829.67	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,120 Current yield: 4.66%								
	Jan 29, 13	1,060.000	28.260	29,955.60	25.750	27,295.00	-2,660.60	LT
	Apr 22, 13	440.000	29.820	13,121.15	25.750	11,330.00	-1,791.15	LT
	Jul 12, 13	265.000	30.551	8,096.17	25.750	6,823.75	-1,272.42	LT
Security total		1,765.000	28.993	51,172.92		45,448.75	-5,724.17	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$982 Current yield: 4.85%								
	Jan 29, 13	610.000	26.533	16,185.31	13.960	8,515.60	-7,669.71	LT
	Apr 22, 13	205.000	25.765	5,281.88	13.960	2,861.80	-2,420.08	LT
	Apr 22, 13	170.000	23.274	3,956.72	13.960	2,373.20	-1,583.52	LT
	Apr 22, 13	135.000	25.785	3,481.05	13.960	1,884.60	-1,596.45	LT
	Jul 12, 13	330.000	21.423	7,069.66	13.960	4,606.80	-2,462.86	LT
Security total		1,450.000	24.810	35,974.62		20,242.00	-15,732.62	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$480 Current yield: 2.54%								
	Jan 29, 13	800.000	17.800	14,240.00	22.750	18,200.00	3,960.00	LT
	Jul 12, 13	30.000	18.434	553.04	22.750	682.50	129.46	LT
Security total		830.000	17.823	14,793.04		18,882.50	4,089.46	

continued next page

CONFIDENTIAL



Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,909 Current yield: 2.70%								
	Jan 29, 13	930.000	40.500	37,665.00	43.320	40,287.60	2,622.60	LT
	Apr 22, 13	445.000	41.074	18,278.06	43.320	19,277.40	999.34	LT
	Jul 12, 13	255.000	41.271	10,524.33	43.320	11,046.60	522.27	LT
Security total		1,630.000	40.778	66,467.39		70,611.60	4,144.21	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,779 Current yield: 5.31%								
	Jan 29, 13	796.294	50.164	39,945.60	32.260	25,688.44	-14,257.16	LT
	Apr 22, 13	2.727	54.627	148.97	32.260	87.97	-61.00	LT
	Jul 12, 13	239.979	54.033	12,966.80	32.260	7,741.72	-5,225.08	LT
Security total		1,039.000	51.070	53,061.37		33,518.14	-19,543.24	
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: \$3,092 Current yield: 6.70%								
	Jan 29, 13	825.000	28.470	23,487.75	25.625	21,140.63	-2,347.12	LT
	Apr 22, 13	685.000	26.251	17,982.21	25.625	17,553.13	-429.08	LT
	Jul 12, 13	290.000	26.739	7,754.57	25.625	7,431.25	-323.32	LT
Security total		1,800.000	27.347	49,224.53		46,125.00	-3,099.52	
Total				\$995,108.44		\$1,010,341.52	\$14,363.03	
Total estimated annual income: \$37,440								

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	* Common stock	1,010,341.52	100.00%	995,108.44	37,440.00	14,363.03
Total		\$1,010,341.52	100.00%	\$995,108.44	\$37,440.00	\$14,363.03

* Missing cost basis information.

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Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 2	Foreign Dividend	STATOIL ASA SPON ADR PAID ON 1450 CUSIP: 85771P102	319.15
	Dec 7	Foreign Dividend	BAE SYSTEMS PLC SPON ADR PAID ON 1000 CUSIP: 05523R107	504.71
	Dec 9	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON 1630 CUSIP: 904784709	559.91
	Dec 14	Foreign Dividend	NIPPON TELEG & TEL CORP SPON ADR PAID ON 2210 CUSIP: 654624105	895.03
	Dec 18	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206	11.28
		Total taxable dividends		\$2,290.08
		Total dividend and interest income		\$2,290.08
Fees				
	Dec 2	Fee	STATOIL ASA SPON ADR	-7.25
	Dec 7	Fee	BAE SYSTEMS PLC SPON ADR	-20.00
	Dec 14	Fee	NIPPON TELEG & TEL CORP SPON ADR	-13.26
		Total fees		-\$40.51
Other funds debited				
	Dec 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-673.29
	Dec 2	Foreign Tax Withheld	STATOIL ASA SPON ADR	-47.87
	Dec 9	Foreign Tax Withheld	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	-83.95
	Dec 14	Foreign Tax Withheld	NIPPON TELEG & TEL CORP SPON ADR	-89.50
	Dec 24	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-153,113.00
		Total other funds debited		-\$154,007.61

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Account activity this month (continued)

Investment transactions

For more information about the price value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 17	Sold	BRITISH AMER TOBACCO PLC GB SPON ADR CUSIP: 110448107	-590.000		109.408305	64,549.71		
Dec 18	Cash in Lieu	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206				32.73		
Dec 18	Spin Off	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206	7.000					
Dec 24	Sold	BAYER A G SPON ADR CUSIP: 072730302	-245.000		125.960816	30,859.83		
Dec 24	Sold	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR CUSIP: 911271302	-1,000.000		27.415000	27,414.50		
Dec 24	Sold	ABB LTD SPON ADR CUSIP: 000375204	-1,000.000		17.594900	17,594.58		
Dec 24	Sold	SANOFI SPON ADR CUSIP: 80105N105	-250.000		42.534400	10,633.40		
Total						\$151,084.75		

	Date	Activity	Description	Amount (\$)
Money balance activities	Nov 30	Balance forward		\$673.29
	Dec 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/01/15	-673.29
	Dec 3	Deposit	UBS BANK USA DEPOSIT ACCOUNT	264.03
	Dec 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT	484.71
	Dec 10	Deposit	UBS BANK USA DEPOSIT ACCOUNT	475.96
	Dec 15	Deposit	UBS BANK USA DEPOSIT ACCOUNT	792.27
	Dec 18	Deposit	UBS BANK USA DEPOSIT ACCOUNT	64,549.71
	Dec 21	Deposit	UBS BANK USA DEPOSIT ACCOUNT	44.01
	Dec 28	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/24/15	-66,610.69
	Dec 31	Closing UBS Bank USA Deposit Account		\$0.00

The UBS Bank USA Deposit Account is your primary sweep option.

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Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABB LTD SPON ADR	FIFO	350.000	Jan 29, 13	Dec 21, 15	6,158.10	7,550.62		-1,392.52	
	FIFO	650.000	Apr 22, 13	Dec 21, 15	11,436.48	13,787.15		-2,350.67	
BAYER A G SPON ADR	FIFO	200.000	Jan 29, 13	Dec 21, 15	25,191.70	19,912.00			5,279.70
	FIFO	45.000	Apr 22, 13	Dec 21, 15	5,668.13	4,579.20			1,088.93
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	340.000	Jan 29, 13	Dec 14, 15	37,198.14	35,393.08			1,805.06
	FIFO	150.000	Apr 22, 13	Dec 14, 15	16,410.94	16,098.78			312.16
	FIFO	100.000	Jul 12, 13	Dec 14, 15	10,940.63	10,554.44			386.19
SANOFI SPON ADR	FIFO	250.000	Jan 29, 13	Dec 21, 15	10,633.40	12,188.73		-1,555.33	
LINTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	650.000	Jan 29, 13	Dec 21, 15	17,819.43	19,851.00		-2,031.57	
	FIFO	100.000	Apr 22, 13	Dec 21, 15	2,741.45	3,349.24		-607.79	
	FIFO	250.000	Jul 12, 13	Dec 21, 15	6,853.62	8,295.00		-1,441.38	
Total					\$151,052.02	\$151,559.24		-\$9,379.26	\$8,872.04
Net long-term capital gains or losses								-\$507.22	
Net capital gains/losses:								-\$507.22	

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	0.667	Jun 22, 15	Dec 18, 15	32.73	0.00		---This information was unavailable---	



Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
[REDACTED]	varied	Transfer	Payee on file	Upon request	n/a	n/a	Dec 24, 15

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for

claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each

account held, you choose one of the following investment objectives:

- *Produce Current Income:* Investments seeking the generation of income only.
- *Achieve Capital Appreciation:* Investments seeking growth of principal rather than the generation of income.
- *Produce Combination of Income and Capital Appreciation:* Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- *Conservative:* Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- *Moderate:* Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- *Aggressive:* Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- *Value of your account/portfolio:* Net of assets and liabilities.
- *Assets:* Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- *Liabilities:* Includes debit balances, outstanding margin loans, credit line, short account balances.
- *Cash/money balances:* Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accounts/disclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that

you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

- These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

Est. (estimated) income, current yields and rates.

- An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

Revenue sharing and additional compensation.

- In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
- We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/derivacynotice.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

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UBS Financial Services Inc.
299 Park Avenue
25th Floor
New York NY 10171-0002

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UBS Strategic Advisor

January 2016

GHISLAINE MAXWELL
116 E 65TH STREET
NEW YORK NY 10065-7007

Account name: GHISLAINE MAXWELL

Friendly account name: Indiv.V49920008

Account number: [REDACTED]

Your Financial Advisor:

SCOTT STACKMAN/LYLE CASRIEL

Phone: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account [REDACTED]

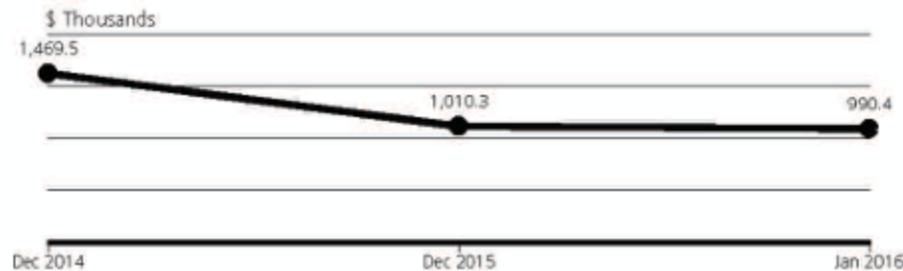
Visit our website:

www.ubs.com/financialservices

Value of your account

	on December 31 (\$)	on January 29 (\$)
Your assets	1,010,341.52	990,425.75
Your liabilities	0.00	0.00
Value of your account	\$1,010,341.52	\$990,425.75

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$1,298.34
Your investment return:	
Dividend and interest income	\$2,417.82
Change in market value	-\$21,035.25
Value of your account on Jan 29, 2016	\$990,425.75

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Your account balance sheet

Summary of your assets

	Value on January 29 (\$)	Percentage of your account
A Cash and money balances	128,168.21	12.94%
B Cash alternatives	0.00	0.00%
C Equities	862,257.54	87.06%
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	\$990,425.75	100.00%

Value of your account **\$990,425.75**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	January 2016	Year to date
S&P 500	-4.96%	-4.96%
Russell 3000	-5.64%	-5.64%
MSCI - Europe, Australia & Far East	-7.22%	-7.22%
Barclays Capital U.S. Aggregate Bond Index	1.38%	1.38%

Interest rates on January 29, 2016

3-month Treasury bills: 0.31%
One-month LIBOR: 0.42%

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Change in the value of your account

	January 2016 (\$)	Year to date (\$)
Opening account value	\$1,010,341.52	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-1,298.34	-1,298.34
Dividend and interest income	2,417.82	2,417.82
Change in market value	-21,035.25	-21,035.25
Closing account value	\$990,425.75	\$990,425.75

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	January 2016 (\$)	Year to date (\$)
Taxable dividends	2,417.58	2,417.58
Total current year	\$2,417.58	\$2,417.58
Prior year adjustment	0.24	0.24
Total dividend & interest	\$2,417.82	\$2,417.82

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	January 2016 (\$)	Year to date (\$)	
Long term	-14,022.25	-14,022.25	7,354.16

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	January 2016 (\$)	Year to date (\$)
Opening balances	\$0.00	\$0.00
<i>Additions</i>		
Dividend and interest income	2,417.82	2,417.82
Proceeds from investment transactions	127,326.13	127,326.13
Total additions	\$129,743.95	\$129,743.95
<i>Subtractions</i>		
Professional management fees and related services	-1,256.03	-1,256.03
Other fees	-42.31	-42.31
Funds withdrawn for investments bought	-277.40	-277.40
Total subtractions	-\$1,575.74	-\$1,575.74
Net cash flow	\$128,168.21	\$128,168.21
Closing balances	\$128,168.21	\$128,168.21



UBS Bank USA Deposit Account APY

Interest period Dec 7 - Jan 7

Opening UBS Bank USA Deposit balance Dec 7	\$264.03
Closing UBS Bank USA Deposit balance Jan 7	\$0.00
Number of days in interest period	32
Average daily balance	\$12,920.88
Interest earned	\$0.24
Annual percentage yield earned	0.02%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jan 1 (\$)	Closing balance on Jan 29 (\$)	Price per share on Jan 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	0.00	128,168.21					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,007 Current yield: 4.28%								
	Jan 29, 13	420.000	25.065	10,527.30	32.220	13,532.40	3,005.10	LT
	Apr 22, 13	170.000	25.667	4,363.53	32.220	5,477.40	1,113.87	LT
	Jul 12, 13	140.000	24.720	3,460.92	32.220	4,510.80	1,049.88	LT
Security total		730.000	25.139	18,351.75		23,520.60	5,168.85	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,211 Current yield: 4.09%								
	Jan 29, 13	1,000.000	22.160	22,160.00	29.590	29,590.00	7,430.00	LT
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$1,079 Current yield: 11.32%								
	Jan 29, 13	320.000	78.520	25,126.50	21.910	7,011.20	-18,115.30	LT
	Apr 22, 13	30.000	63.865	1,915.95	21.910	657.30	-1,258.65	LT
	Jul 12, 13	85.000	61.002	5,185.23	21.910	1,862.35	-3,322.88	LT

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Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		435,000	74.087	32,227.68		9,530.85	-22,696.83	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$2,276 Current yield: 3.06%								
	Sep 16, 13	1,275,000	13.387	17,069.45	17.420	22,210.50	5,141.05	LT
	Sep 17, 13	1,150,000	13.359	15,362.85	17.420	20,033.00	4,670.15	LT
	Sep 18, 13	990,000	13.393	13,259.17	17.420	17,245.80	3,986.63	LT
	Oct 10, 13	855,000	15.481	13,236.68	17.420	14,894.10	1,657.42	LT
Security total		4,270,000	13.801	58,928.15		74,383.40	15,455.25	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC EAI: \$910 Current yield: 3.74%								
	Jan 29, 13	280,000	23.900	6,692.00	24.320	6,809.60	117.60	LT
	Apr 22, 13	720,000	22.581	16,258.75	24.320	17,510.40	1,251.65	LT
Security total		1,000,000	22.951	22,950.75		24,320.00	1,369.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,481 Current yield: 6.19%								
	Jan 29, 13	240,000	20.779	4,986.98	15.960	3,830.40	-1,156.58	LT
	Apr 22, 13	380,000	20.919	7,949.37	15.960	6,064.80	-1,884.57	LT
	Jul 12, 13	215,000	20.144	4,330.97	15.960	3,431.40	-899.57	LT
	Aug 21, 13	285,000	22.200	6,327.10	15.960	4,548.60	-1,778.50	LT
	Aug 22, 13	140,000	22.508	3,151.20	15.960	2,234.40	-916.80	LT
	Aug 23, 13	240,000	22.418	5,380.51	15.960	3,830.40	-1,550.11	LT
Security total		1,500,000	21.417	32,126.13		23,940.00	-8,186.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$1,232 Current yield: 5.79%								
	Feb 13, 13	150,000	45.645	6,846.78	41.290	6,193.50	-653.28	LT
	Apr 22, 13	245,000	50.630	12,404.47	41.290	10,116.05	-2,288.42	LT
	Jul 12, 13	120,000	52.904	6,348.48	41.290	4,954.80	-1,393.68	LT
Security total		515,000	49.708	25,599.73		21,264.35	-4,335.38	
IMPERIAL TOBACCO GROUP PLC SPON ADR								
Symbol: ITYBY Exchange: OTC EAI: \$2,154 Current yield: 3.86%								
	Apr 25, 13	60,000	70.891	4,253.51	108.365	6,501.90	2,248.39	LT

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 26, 13	375.000	70.792	26,547.34	108.365	40,636.87	14,089.53	LT
	Jul 12, 13	80.000	68.375	5,470.00	108.365	8,669.20	3,199.20	LT
Security total		515.000	70.429	36,270.85		55,807.97	19,537.12	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,638 Current yield: 9.28%								
	Jan 29, 13	1,025.000	19.580	20,069.50	8.870	9,091.75	-10,977.75	LT
	Apr 22, 13	590.000	17.390	10,260.10	8.870	5,233.30	-5,026.80	LT
	Jul 12, 13	375.000	19.219	7,207.31	8.870	3,326.25	-3,881.06	LT
Security total		1,990.000	18.863	37,536.91		17,651.30	-19,885.61	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$860 Current yield: 2.59%								
	Apr 22, 13	255.000	69.918	17,829.09	73.740	18,803.70	974.61	LT
	Jul 12, 13	195.000	67.417	13,146.41	73.740	14,379.30	1,232.89	LT
Security total		450.000	68.834	30,975.50		33,183.00	2,207.50	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,507 Current yield: 1.59%								
	Jul 22, 13	1,700.000	26.445	44,957.18	42.760	72,692.00	27,734.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	42.760	21,807.60	8,389.91	LT
Security total		2,210.000	26.414	58,374.87		94,499.60	36,124.73	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,203 Current yield: 2.90%								
	Jan 29, 13	590.000	67.877	40,047.61	77.970	46,002.30	5,954.69	LT
	Apr 22, 13	240.000	72.512	17,403.02	77.970	18,712.80	1,309.78	LT
	Jul 12, 13	145.000	73.450	10,650.38	77.970	11,305.65	655.27	LT
Security total		975.000	69.847	68,101.01		76,020.75	7,919.74	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$1,029 Current yield: 3.13%								
	Jan 21, 14	710.000	8.052	5,717.56	7.990	5,672.90	-44.66	LT
	Jan 22, 14	220.000	8.190	1,801.84	7.990	1,757.80	-44.04	LT
	Jan 23, 14	315.000	8.282	2,608.92	7.990	2,516.85	-92.07	LT
	Jan 24, 14	185.000	8.147	1,507.25	7.990	1,478.15	-29.10	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 27, 14	135.000	8.019	1,082.58	7.990	1,078.65	-3.93	LT
	Jan 28, 14	265.000	8.045	2,132.08	7.990	2,117.35	-14.73	LT
	Jan 29, 14	390.000	7.991	3,116.53	7.990	3,116.10	-0.43	LT
	Jan 30, 14	245.000	7.849	1,923.23	7.990	1,957.55	34.32	LT
	Jan 31, 14	260.000	7.878	2,048.46	7.990	2,077.40	28.94	LT
	Feb 3, 14	185.000	7.794	1,441.96	7.990	1,478.15	36.19	LT
	Feb 4, 14	235.000	7.671	1,802.69	7.990	1,877.65	74.96	LT
	Feb 5, 14	245.000	7.727	1,893.29	7.990	1,957.55	64.26	LT
	Feb 6, 14	165.000	7.561	1,247.70	7.990	1,318.35	70.65	LT
	Feb 7, 14	310.000	7.528	2,333.87	7.990	2,476.90	143.03	LT
	Feb 10, 14	250.000	7.609	1,902.25	7.990	1,997.50	95.25	LT
Security total		4,115.000	7.913	32,560.21		32,878.85	318.64	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI: \$644 Current yield: 1.90%								
	Jan 29, 13	690.000	39.442	27,215.25	49.000	33,810.00	6,594.75	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC								
EAI: \$1,299 Current yield: 2.04%								
	Jan 29, 13	2,590.000	13.187	34,156.85	17.960	46,516.40	12,359.55	LT
	Apr 22, 13	510.000	13.966	7,122.67	17.960	9,159.60	2,036.93	LT
	Jul 12, 13	440.000	13.938	6,132.99	17.960	7,902.40	1,769.41	LT
Security total		3,540.000	13.393	47,412.51		63,578.40	16,165.89	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAI: \$61 Current yield: 7.31%								
		19.000	---This information was unavailable---		43.930	834.67		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS.B Exchange: NYSE								
	Jan 29, 13	185.000	74.585	13,798.31	44.130	8,164.05	-5,634.26	LT
	Apr 22, 13	215.000	65.856	14,159.06	44.130	9,487.95	-4,671.11	LT
Security total		400.000	69.893	27,957.37		17,652.00	-10,305.37	

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$1,404 Current yield: 2.93%								
	Jan 29, 13	250.000	110.110	27,527.50	95.920	23,980.00	-3,547.50	LT
	Apr 22, 13	200.000	100.134	20,026.84	95.920	19,184.00	-842.84	LT
	Jul 12, 13	50.000	107.256	5,362.83	95.920	4,796.00	-566.83	LT
Security total		500.000	105.834	52,917.17		47,960.00	-4,957.17	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,106 Current yield: 4.83%								
	Jan 29, 13	1,060.000	28.260	29,955.60	24.700	26,182.00	-3,773.60	LT
	Apr 22, 13	440.000	29.820	13,121.15	24.700	10,868.00	-2,253.15	LT
	Jul 12, 13	265.000	30.551	8,096.17	24.700	6,545.50	-1,550.67	LT
Security total		1,765.000	28.993	51,172.92		43,595.50	-7,577.42	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$982 Current yield: 4.98%								
	Jan 29, 13	610.000	26.533	16,185.31	13.600	8,296.00	-7,889.31	LT
	Apr 22, 13	205.000	25.765	5,281.88	13.600	2,788.00	-2,493.88	LT
	Apr 22, 13	170.000	23.274	3,956.72	13.600	2,312.00	-1,644.72	LT
	Apr 22, 13	135.000	25.785	3,481.05	13.600	1,836.00	-1,645.05	LT
	Jul 12, 13	330.000	21.423	7,069.66	13.600	4,488.00	-2,581.66	LT
Security total		1,450.000	24.810	35,974.62		19,720.00	-16,254.62	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$480 Current yield: 2.59%								
	Jan 29, 13	800.000	17.800	14,240.00	22.350	17,880.00	3,640.00	LT
	Jul 12, 13	30.000	18.434	553.04	22.350	670.50	117.46	LT
Security total		830.000	17.823	14,793.04		18,550.50	3,757.46	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,170 Current yield: 2.63%								
	Jan 29, 13	300.000	40.500	12,150.00	44.410	13,323.00	1,173.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	44.410	19,762.45	1,484.39	LT
	Jul 12, 13	255.000	41.271	10,524.33	44.410	11,324.55	800.22	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,743 Current yield: 5.21%								
	Jan 29, 13	796.294	50.164	39,945.60	32.200	25,640.67	-14,304.93	LT
	Apr 22, 13	2.727	54.627	148.97	32.200	87.81	-61.16	LT
	Jul 12, 13	239.979	54.033	12,966.80	32.200	7,727.32	-5,239.48	LT
Security total								
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: \$1,718 Current yield: 7.77%								
	Jan 29, 13	25.000	28.470	711.75	22.100	552.50	-159.25	LT
	Apr 22, 13	685.000	26.251	17,982.21	22.100	15,138.50	-2,843.71	LT
	Jul 12, 13	290.000	26.739	7,754.57	22.100	6,409.00	-1,345.57	LT
Security total								
				\$854,068.71		\$862,257.54	\$7,354.16	

Total estimated annual income: **\$30,194**

Your total assets

		Value on Jan 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	128,168.21	12.94%	128,168.21		
Equities	* Common stock	862,257.54	87.06%	854,068.71	30,194.00	7,354.16
Total		\$990,425.75	100.00%	\$982,236.92	\$30,194.00	\$7,354.16

* Missing cost basis information.

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
<i>Taxable dividends</i>			
Jan 8	Foreign Dividend	IMPERIAL TOBACCO GROUP PLC SPON ADR PAID ON CUSIP: 453142101	515 744.74
Jan 14	Foreign Dividend	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR PAID ON CUSIP: 911271302	1000 280.49

continued next page

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable dividends (continued)</i>				
	Jan 14	Foreign Dividend	GLAXO SMITHKLINE PLC ADR PAID ON 1015 CUSIP: 37733W105	557.25
	Jan 21	Foreign Dividend	SINGAPORE TELECOM LTD NEW 2006 SPON ADR PAID ON 1765 CUSIP: 82929R304	835.10
	Total taxable dividends			\$2,417.58
<i>Miscellaneous</i>				
	Jan 4	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/15	0.24
	Total miscellaneous			\$0.24
	Total dividend and interest income			\$2,417.82
Fees				
	Jan 8	Fee	IMPERIAL TOBACCO GROUP PLC SPON ADR	-1.93
	Jan 14	Fee	GLAXO SMITHKLINE PLC ADR	-5.08
	Jan 21	Fee	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	-35.30
	Jan 22	Fee Charged	QUARTERLY FEE	-1,256.03
	Total professional management fees			-\$1,256.03
	Total other fees			-\$42.31

Investment transactions

For more information about the price value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Jan 14	Reinvestment	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR OPTIONAL DIVIDEND @ \$ 27.740 PER SHARE CUSIP: 911271302	10.000				-277.40	
Jan 27	Sold	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR CUSIP: 641069406	-450.000		70.80	31,859.41		
Jan 27	Sold	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR CUSIP: 911271302	-10.000		24.95	249.49		
Jan 27	Sold	ZURICH INS GROUP LTD SPON ADR CUSIP: 989825104	-800.000		21.99	17,591.68		

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Page 11 of 14

CONFIDENTIAL

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Jan 27	Sold	GLAXO SMITHKLINE PLC ADR CUSIP: 37733W105	-500.000		39.893900	19,946.58		
Jan 27	Sold	SANOFI SPON ADR CUSIP: 80105N105	-750.000		41.17	30,876.93		
Jan 27	Sold	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR CUSIP: 904784709	-630.000		42.543690	26,802.04		
Total						\$127,326.13	-\$277.40	

Date	Activity	Description	Amount (\$)
Dec 31	Balance forward		\$0.00
Jan 11	Deposit	UBS BANK USA DEPOSIT ACCOUNT	743.05
Jan 15	Deposit	UBS BANK USA DEPOSIT ACCOUNT	555.26
Jan 22	Deposit	UBS BANK USA DEPOSIT ACCOUNT	799.80
Jan 25	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/22/16	-1,256.03
Jan 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	127,326.13
Jan 29	Closing UBS Bank USA Deposit Account		\$128,168.21

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GLAXO SMITHKLINE PLC ADR	FIFO	330.000	Jan 29, 13	Jan 22, 16	13,164.74	15,052.95		-1,888.21	
	FIFO	170.000	Feb 13, 13	Jan 22, 16	6,781.84	7,759.68		-977.84	

continued next page

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NESTLE S A SPONSORED ADR									
REPSTG REG SHS SWITZ ADR	FIFO	415.000	Jan 29, 13	Jan 22, 16	29,381.46	29,116.40			265.06
	FIFO	35.000	Apr 22, 13	Jan 22, 16	2,477.95	2,447.13			30.82
SANOFI SPON ADR	FIFO	275.000	Jan 29, 13	Jan 22, 16	11,321.54	13,407.61		-2,086.07	
	FIFO	275.000	Apr 22, 13	Jan 22, 16	11,321.54	14,480.06		-3,158.52	
	FIFO	200.000	Jul 12, 13	Jan 22, 16	8,233.85	10,484.90		-2,251.05	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	630.000	Jan 29, 13	Jan 22, 16	26,802.04	25,515.00			1,287.04
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	10.000	Jan 14, 16	Jan 22, 16	249.49	308.65	31.25	-59.16	
ZURICH INS GROUP LTD SPON ADR	FIFO	800.000	Jan 29, 13	Jan 22, 16	17,591.68	22,776.00		-5,184.32	
Total					\$127,326.13	\$141,348.38		-\$15,605.17	\$1,582.92
Net long-term capital gains or losses								-\$14,022.25	
Net capital gains/losses:								-\$14,022.25	

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash

sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	Adjustment	650.000	Jan 29, 13	Dec 21, 15	17,819.43	19,819.75	-31.25	-2,000.32	



Your notes

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for

claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each

account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions. UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that

you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

- These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

- An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

- In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
- We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/derivacpynotice.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

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25th Floor
New York NY 10171-0002

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UBS Strategic Advisor

February 2016

GHISLAINE MAXWELL
116 E 65TH STREET
NEW YORK NY 10065-7007

Account name: GHISLAINE MAXWELL
Friendly account name: indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
Phone: [REDACTED]

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on January 29 (\$)	on February 29 (\$)
Your assets	990,425.75	844,364.80
Your liabilities	0.00	0.00
Value of your account	\$990,425.75	\$844,364.80

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$129,984.99
Your investment return:	
Dividend and interest income	\$4,867.04
Change in market value	-\$40,858.77
Value of your account on Feb 29, 2016	\$844,364.80

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Your account balance sheet

Summary of your assets

	Value on February 29 (\$)	Percentage of your account
A Cash and money balances	1,930.78	0.23%
B Cash alternatives	0.00	0.00%
C Equities	842,434.02	99.77%
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	\$844,364.80	100.00%

Value of your account **\$844,364.80**

Your current asset allocation



► *Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	February 2016	Year to date
S&P 500	-0.13%	-5.09%
Russell 3000	-0.03%	-5.67%
MSCI - Europe, Australia & Far East	-1.80%	-8.89%
Barclays Capital U.S. Aggregate Bond Index	0.71%	2.10%

Interest rates on February 29, 2016

3-month Treasury bills: 0.32%
One-month LIBOR: 0.44%

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Change in the value of your account

	February 2016 (\$)	Year to date (\$)
Opening account value	\$990,425.75	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-128,686.65	-129,984.99
Dividend and interest income	2,449.22	4,867.04
Change in market value	-19,823.52	-40,858.77
Closing account value	\$844,364.80	\$844,364.80

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	February 2016 (\$)	Year to date (\$)
Taxable dividends	2,448.94	4,866.52
Taxable interest	0.28	0.28
Total current year	\$2,449.22	\$4,866.80
Prior year adjustment	0.00	0.24
Total dividend & interest	\$2,449.22	\$4,867.04

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	February 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,022.25	-12,498.81

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	February 2016 (\$)	Year to date (\$)
Opening balances	\$128,168.21	\$0.00
<i>Additions</i>		
Dividend and interest income	2,449.22	4,867.04
Proceeds from investment transactions	0.00	127,326.13
Total additions	\$2,449.22	\$132,193.17
<i>Subtractions</i>		
Professional management fees and related services	0.00	-1,256.03
Other fees	-15.59	-57.90
Other funds debited	-128,671.06	-128,671.06
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$128,686.65	-\$130,262.39
Net cash flow	-\$126,237.43	\$1,930.78
Closing balances	\$1,930.78	\$1,930.78

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Withholdings and tax summary

	February 2016 (\$)	Year to date (\$)
Foreign taxes paid	-502.85	-502.85

UBS Bank USA Deposit Account APY

Interest period Jan 8 - Feb 4

Opening UBS Bank USA Deposit balance Jan 8	\$0.00
Closing UBS Bank USA Deposit balance Feb 4	\$1,930.78
Number of days in interest period	28
Average daily balance	\$18,989.86
Interest earned	\$0.28
Annual percentage yield earned	0.02%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Feb 1 (\$)	Closing balance on Feb 29 (\$)	Price per share on Feb 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	128,168.21	1,930.78					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Feb 29 (\$)	Value on Feb 29 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,000 Current yield: 4.78%								
	Jan 29, 13	420.000	25.065	10,527.30	28.670	12,041.40	1,514.10	LT
	Apr 22, 13	170.000	25.667	4,363.53	28.670	4,873.90	510.37	LT
	Jul 12, 13	140.000	24.720	3,460.92	28.670	4,013.80	552.88	LT
Security total		730.000	25.139	18,351.75		20,929.10	2,577.35	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,211 Current yield: 4.28%								
	Jan 29, 13	1,000.000	22.160	22,160.00	28.300	28,300.00	6,140.00	LT
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$1,079 Current yield: 10.97%								
	Jan 29, 13	320.000	78.520	25,126.50	22.610	7,235.20	-17,891.30	LT
	Apr 22, 13	30.000	63.865	1,915.95	22.610	678.30	-1,237.65	LT
	Jul 12, 13	85.000	61.002	5,185.23	22.610	1,921.85	-3,263.38	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Feb 29 (\$)	Value on Feb 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		435,000	74.087	32,227.68		9,835.35	-22,392.33	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$2,276 Current yield: 3.20%								
	Sep 16, 13	1,275,000	13.387	17,069.45	16.660	21,241.50	4,172.05	LT
	Sep 17, 13	1,150,000	13.359	15,362.85	16.660	19,159.00	3,796.15	LT
	Sep 18, 13	990,000	13.393	13,259.17	16.660	16,493.40	3,234.23	LT
	Oct 10, 13	855,000	15.481	13,236.68	16.660	14,244.30	1,007.62	LT
Security total		4,270,000	13.801	58,928.15		71,138.20	12,210.05	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC EAI: \$910 Current yield: 3.84%								
	Jan 29, 13	280,000	23.900	6,692.00	23.700	6,636.00	-56.00	LT
	Apr 22, 13	720,000	22.581	16,258.75	23.700	17,064.00	805.25	LT
Security total		1,000,000	22.951	22,950.75		23,700.00	749.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,481 Current yield: 6.41%								
	Jan 29, 13	240,000	20.779	4,986.98	15.400	3,696.00	-1,290.98	LT
	Apr 22, 13	380,000	20.919	7,949.37	15.400	5,852.00	-2,097.37	LT
	Jul 12, 13	215,000	20.144	4,330.97	15.400	3,311.00	-1,019.97	LT
	Aug 21, 13	285,000	22.200	6,327.10	15.400	4,389.00	-1,938.10	LT
	Aug 22, 13	140,000	22.508	3,151.20	15.400	2,156.00	-995.20	LT
	Aug 23, 13	240,000	22.418	5,380.51	15.400	3,696.00	-1,684.51	LT
Security total		1,500,000	21.417	32,126.13		23,100.00	-9,026.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$1,216 Current yield: 6.11%								
	Feb 13, 13	150,000	45.645	6,846.78	38.670	5,800.50	-1,046.28	LT
	Apr 22, 13	245,000	50.630	12,404.47	38.670	9,474.15	-2,930.32	LT
	Jul 12, 13	120,000	52.904	6,348.48	38.670	4,640.40	-1,708.08	LT
Security total		515,000	49.708	25,599.73		19,915.05	-5,684.68	
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC EAI: \$2,154 Current yield: 4.06%								
	Apr 25, 13	60,000	70.891	4,253.51	103.050	6,183.00	1,929.49	LT
	Apr 26, 13	375,000	70.792	26,547.34	103.050	38,643.75	12,096.41	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Feb 29 (\$)	Value on Feb 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 13	80.000	68.375	5,470.00	103.050	8,244.00	2,774.00	LT
Security total		515.000	70.429	36,270.85		53,070.75	16,799.90	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,638 Current yield: 9.95%								
	Jan 29, 13	1,025.000	19.580	20,069.50	8.270	8,476.75	-11,592.75	LT
	Apr 22, 13	590.000	17.390	10,260.10	8.270	4,879.30	-5,380.80	LT
	Jul 12, 13	375.000	19.219	7,207.31	8.270	3,101.25	-4,106.06	LT
Security total		1,990.000	18.863	37,536.91		16,457.30	-21,079.61	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$855 Current yield: 2.72%								
	Apr 22, 13	255.000	69.918	17,829.09	69.860	17,814.30	-14.79	LT
	Jul 12, 13	195.000	67.417	13,146.41	69.860	13,622.70	476.29	LT
Security total		450.000	68.834	30,975.50		31,437.00	461.50	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,507 Current yield: 1.60%								
	Jul 22, 13	1,700.000	26.445	44,957.18	42.710	72,607.00	27,649.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	42.710	21,782.10	8,364.41	LT
Security total		2,210.000	26.414	58,374.87		94,389.10	36,014.23	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,282 Current yield: 3.29%								
	Jan 29, 13	590.000	67.877	40,047.61	71.110	41,954.90	1,907.29	LT
	Apr 22, 13	240.000	72.512	17,403.02	71.110	17,066.40	-336.62	LT
	Jul 12, 13	145.000	73.450	10,650.38	71.110	10,310.95	-339.43	LT
Security total		975.000	69.847	68,101.01		69,332.25	1,231.24	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$1,029 Current yield: 3.05%								
	Jan 21, 14	710.000	8.052	5,717.56	8.210	5,829.10	111.54	LT
	Jan 22, 14	220.000	8.190	1,801.84	8.210	1,806.20	4.36	LT
	Jan 23, 14	315.000	8.282	2,608.92	8.210	2,586.15	-22.77	LT
	Jan 24, 14	185.000	8.147	1,507.25	8.210	1,518.85	11.60	LT
	Jan 27, 14	135.000	8.019	1,082.58	8.210	1,108.35	25.77	LT

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Your assets » **Equities** » **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Feb 29 (\$)	Value on Feb 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 28, 14	265.000	8.045	2,132.08	8.210	2,175.65	43.57	LT
	Jan 29, 14	390.000	7.991	3,116.53	8.210	3,201.90	85.37	LT
	Jan 30, 14	245.000	7.849	1,923.23	8.210	2,011.45	88.22	LT
	Jan 31, 14	260.000	7.878	2,048.46	8.210	2,134.60	86.14	LT
	Feb 3, 14	185.000	7.794	1,441.96	8.210	1,518.85	76.89	LT
	Feb 4, 14	235.000	7.671	1,802.69	8.210	1,929.35	126.66	LT
	Feb 5, 14	245.000	7.727	1,893.29	8.210	2,011.45	118.16	LT
	Feb 6, 14	165.000	7.561	1,247.70	8.210	1,354.65	106.95	LT
	Feb 7, 14	310.000	7.528	2,333.87	8.210	2,545.10	211.23	LT
	Feb 10, 14	250.000	7.609	1,902.25	8.210	2,052.50	150.25	LT
Security total		4,115.000	7.913	32,560.21		33,784.15	1,223.94	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR Symbol: TLK Exchange: NYSE EAI: \$644 Current yield: 1.90%								
	Jan 29, 13	690.000	39.442	27,215.25	49.050	33,844.50	6,629.25	LT
RECKITT BENCKISER PLC SPON ADR Symbol: RBGLY Exchange: OTC EAI: \$1,349 Current yield: 2.07%								
	Jan 29, 13	2,590.000	13.187	34,156.85	18.400	47,656.00	13,499.15	LT
	Apr 22, 13	510.000	13.966	7,122.67	18.400	9,384.00	2,261.33	LT
	Jul 12, 13	440.000	13.938	6,132.99	18.400	8,096.00	1,963.01	LT
Security total		3,540.000	13.393	47,412.51		65,136.00	17,723.49	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol: RDS.A Exchange: NYSE EAI: \$61 Current yield: 7.06%								
		19.000	---	---This information was unavailable---	45.480	864.12		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol: RDS.B Exchange: NYSE EAI: \$1,504 Current yield: 8.23%								
	Jan 29, 13	185.000	74.585	13,798.31	45.710	8,456.35	-5,341.96	LT
	Apr 22, 13	215.000	65.856	14,159.06	45.710	9,827.65	-4,331.41	LT
Security total		400.000	69.893	27,957.37		18,284.00	-9,673.37	

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Feb 29 (\$)	Value on Feb 29 (\$)	Unrealized gain or loss (\$)	Holding period
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$1,404 Current yield: 3.03%								
	Jan 29, 13	250.000	110.110	27,527.50	92.600	23,150.00	-4,377.50	LT
	Apr 22, 13	200.000	100.134	20,026.84	92.600	18,520.00	-1,506.84	LT
	Jul 12, 13	50.000	107.256	5,362.83	92.600	4,630.00	-732.83	LT
Security total		500.000	105.834	52,917.17		46,300.00	-6,617.17	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,106 Current yield: 4.52%								
	Jan 29, 13	1,060.000	28.260	29,955.60	26.370	27,952.20	-2,003.40	LT
	Apr 22, 13	440.000	29.820	13,121.15	26.370	11,602.80	-1,518.35	LT
	Jul 12, 13	265.000	30.551	8,096.17	26.370	6,988.05	-1,108.12	LT
Security total		1,765.000	28.993	51,172.92		46,543.05	-4,629.87	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$935 Current yield: 4.43%								
	Jan 29, 13	610.000	26.533	16,185.31	14.560	8,881.60	-7,303.71	LT
	Apr 22, 13	205.000	25.765	5,281.88	14.560	2,984.80	-2,297.08	LT
	Apr 22, 13	170.000	23.274	3,956.72	14.560	2,475.20	-1,481.52	LT
	Apr 22, 13	135.000	25.785	3,481.05	14.560	1,965.60	-1,515.45	LT
	Jul 12, 13	330.000	21.423	7,069.66	14.560	4,804.80	-2,264.86	LT
Security total		1,450.000	24.810	35,974.62		21,112.00	-14,862.62	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$480 Current yield: 2.46%								
	Jan 29, 13	800.000	17.800	14,240.00	23.550	18,840.00	4,600.00	LT
	Jul 12, 13	30.000	18.434	553.04	23.550	706.50	153.46	LT
Security total		830.000	17.823	14,793.04		19,546.50	4,753.46	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,170 Current yield: 2.75%								
	Jan 29, 13	300.000	40.500	12,150.00	42.610	12,783.00	633.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	42.610	18,961.45	683.39	LT
	Jul 12, 13	255.000	41.271	10,524.33	42.610	10,865.55	341.22	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Feb 29 (\$)	Value on Feb 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,743 Current yield: 5.52%								
	Jan 29, 13	796.294	50.164	39,945.60	30.400	24,207.34	-15,738.26	LT
	Apr 22, 13	2.727	54.627	148.97	30.400	82.90	-66.07	LT
	Jul 12, 13	239.979	54.033	12,966.80	30.400	7,295.36	-5,671.44	LT
Security total								
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: \$1,693 Current yield: 7.98%								
	Jan 29, 13	25.000	28.470	711.75	21.220	530.50	-181.25	LT
	Apr 22, 13	685.000	26.251	17,982.21	21.220	14,535.70	-3,446.51	LT
	Jul 12, 13	290.000	26.739	7,754.57	21.220	6,153.80	-1,600.77	LT
Security total								
				\$854,068.71		\$842,434.02	-\$12,498.81	

Total estimated annual income: \$31,727

Your total assets

		Value on Feb 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1,930.78	0.23%	1,930.78		
Equities	* Common stock	842,434.02	99.77%	854,068.71	31,727.00	-12,498.81
Total		\$844,364.80	100.00%	\$855,999.49	\$31,727.00	-\$12,498.81

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Feb 3	Foreign Dividend	SIEMENS A G SPON ADR CUSIP: 826197501	1,906.50
	Feb 3	Foreign Dividend	VODAFONE GROUP PLC SPON ADR PAID ON CUSIP: 92857W308	542.44
Total taxable dividends				\$2,448.94

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable interest</i>	Feb 5	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/04/16	0.28
	Total taxable interest			\$0.28
	Total dividend and interest income			\$2,449.22
Fees				
	Feb 3	Fee	VODAFONE GROUP PLC SPON ADR	-15.59
	Total fees			-\$15.59
Other funds debited				
	Feb 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-128,168.21
	Feb 3	Foreign Tax Withheld	SIEMENS A G SPON ADR	-502.85
	Total other funds debited			-\$128,671.06

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Feb 8	Exchange	IMPERIAL BRANDS PLC SPON ADR CUSIP: 45262P102	515.000					
Feb 8	Exchange	IMPERIAL TOBACCO GROUP PLC SPON ADR CUSIP: 453142101	-515.000					

Total

	Date	Activity	Description	Amount (\$)
Money balance activities	Jan 29	Balance forward		\$128,168.21
	Feb 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/01/16	-128,168.21
	Feb 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,930.50
	Feb 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/04/16	0.28
	Feb 29	Closing UBS Bank USA Deposit Account		\$1,930.78

The UBS Bank USA Deposit Account is your primary sweep option.

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Your notes

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for

claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each

account held, you choose one of the following investment objectives:

- *Produce Current Income:* Investments seeking the generation of income only.
- *Achieve Capital Appreciation:* Investments seeking growth of principal rather than the generation of income.
- *Produce Combination of Income and Capital Appreciation:* Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- *Conservative:* Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- *Moderate:* Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- *Aggressive:* Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- *Value of your account/portfolio:* Net of assets and liabilities.
- *Assets:* Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- *Liabilities:* Includes debit balances, outstanding margin loans, credit line, short account balances.
- *Cash/money balances:* Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accounts/inquiries.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that

you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

- These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

- An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

- In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
- We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/derivacynotice.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

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UBS Financial Services Inc.
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 New York NY 10171-0002
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UBS Strategic Advisor

March 2016

GHISLAINE MAXWELL
 116 E 65TH STREET
 NEW YORK NY 10065-7007

Account name: GHISLAINE MAXWELL
Friendly account name: indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
 SCOTT STACKMAN/LYLE CASRIEL
 Phone: [REDACTED]

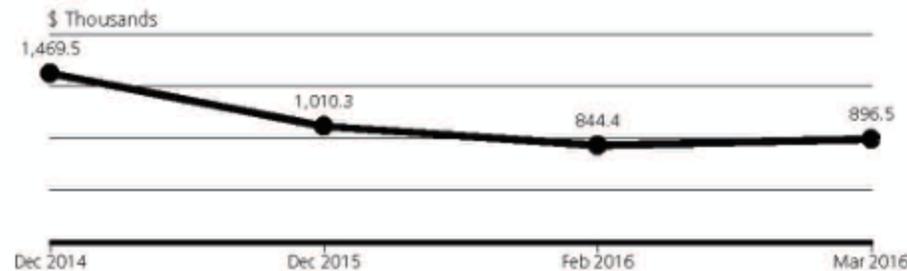
Questions about your statement?
 Call your Financial Advisor or the
 RMA ResourceLine at 800-RMA-1000,
 account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on February 29 (\$)	on March 31 (\$)
Your assets	844,364.80	896,518.80
Your liabilities	0.00	0.00
Value of your account	\$844,364.80	\$896,518.80

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$132,034.89
Your investment return:	
Dividend and interest income	\$6,366.35
Change in market value	\$11,845.82
Value of your account on Mar 31, 2016	\$896,518.80

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Your account balance sheet

Summary of your assets

	Value on March 31 (\$)	Percentage of your account
A Cash and money balances	1,396.83	0.16%
B Cash alternatives	0.00	0.00%
C Equities	895,121.97	99.84%
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	\$896,518.80	100.00%

Value of your account **\$896,518.80**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	March 2016	Year to date
S&P 500	6.78%	1.35%
Russell 3000	7.04%	0.97%
MSCI - Europe, Australia & Far East	6.59%	-2.88%
Barclays Capital U.S. Aggregate Bond Index	0.92%	3.03%

Interest rates on March 31, 2016

3-month Treasury bills: 0.21%
One-month LIBOR: 0.44%

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Change in the value of your account

	March 2016 (\$)	Year to date (\$)
Opening account value	\$844,364.80	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-2,049.90	-132,034.89
Dividend and interest income	1,499.31	6,366.35
Change in market value	52,704.59	11,845.82
Closing account value	\$896,518.80	\$896,518.80

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	March 2016 (\$)	Year to date (\$)
Taxable dividends	1,499.31	6,365.83
Taxable interest	0.00	0.28
Total current year	\$1,499.31	\$6,366.11
Prior year adjustment	0.00	0.24
Total dividend & interest	\$1,499.31	\$6,366.35

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	March 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,022.25	39,745.07

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	March 2016 (\$)	Year to date (\$)
Opening balances	\$1,930.78	\$0.00
<i>Additions</i>		
Dividend and interest income	1,499.31	6,366.35
Proceeds from investment transactions	16.64	127,342.77
Total additions	\$1,515.95	\$133,709.12
<i>Subtractions</i>		
Professional management fees and related services	0.00	-1,256.03
Other fees	-21.85	-79.75
Other funds debited	-2,028.05	-130,699.11
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$2,049.90	-\$132,312.29
Net cash flow	-\$533.95	\$1,396.83
Closing balances	\$1,396.83	\$1,396.83



Withholdings and tax summary

	March 2016 (\$)	Year to date (\$)
Foreign taxes paid	-97.27	-600.12

UBS Bank USA Deposit Account APY

Interest period Feb 5 - Mar 6

Opening UBS Bank USA Deposit balance Feb 5	\$1,930.78
Closing UBS Bank USA Deposit balance Mar 6	\$264.03
Number of days in interest period	31
Average daily balance	\$1,591.15
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Mar 1 (\$)	Closing balance on Mar 31 (\$)	Price per share on Mar 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	139.20					
UBS BANK USA DEP ACCT	1,930.78	1,257.63					250,000.00
Total	\$1,930.78	\$1,396.83					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR Symbol: AZN Exchange: NYSE EAI: \$1,000 Current yield: 4.86%	Jan 29, 13	420.000	25.065	10,527.30	28.160	11,827.20	1,299.90	LT
	Apr 22, 13	170.000	25.667	4,363.53	28.160	4,787.20	423.67	LT
	Jul 12, 13	140.000	24.720	3,460.92	28.160	3,942.40	481.48	LT
Security total		730.000	25.139	18,351.75		20,556.80	2,205.05	
BAE SYSTEMS PLC SPON ADR Symbol: BAESY Exchange: OTC EAI: \$1,172 Current yield: 4.01%	Jan 29, 13	1,000.000	22.160	22,160.00	29.215	29,215.00	7,055.00	LT
BHP BILLITON LTD SPON ADR Symbol: BHP Exchange: NYSE EAI: \$679 Current yield: 6.03%	Jan 29, 13	320.000	78.520	25,126.50	25.900	8,288.00	-16,838.50	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 22, 13	30.000	63.865	1,915.95	25.900	777.00	-1,138.95	LT
	Jul 12, 13	85.000	61.002	5,185.23	25.900	2,201.50	-2,983.73	LT
Security total		435.000	74.087	32,227.68		11,266.50	-20,961.18	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC								
EAI: \$2,460 Current yield: 3.22%								
	Sep 16, 13	1,275.000	13.387	17,069.45	17.910	22,835.25	5,765.80	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	17.910	20,596.50	5,233.65	LT
	Sep 18, 13	990.000	13.393	13,259.17	17.910	17,730.90	4,471.73	LT
	Oct 10, 13	855.000	15.481	13,236.68	17.910	15,313.05	2,076.37	LT
Security total		4,270.000	13.801	58,928.15		76,475.70	17,547.55	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC								
EAI: \$897 Current yield: 3.22%								
	Jan 29, 13	280.000	23.900	6,692.00	27.820	7,789.60	1,097.60	LT
	Apr 22, 13	720.000	22.581	16,258.75	27.820	20,030.40	3,771.65	LT
Security total		1,000.000	22.951	22,950.75		27,820.00	4,869.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC								
EAI: \$1,581 Current yield: 6.78%								
	Jan 29, 13	240.000	20.779	4,986.98	15.550	3,732.00	-1,254.98	LT
	Apr 22, 13	380.000	20.919	7,949.37	15.550	5,909.00	-2,040.37	LT
	Jul 12, 13	215.000	20.144	4,330.97	15.550	3,343.25	-987.72	LT
	Aug 21, 13	285.000	22.200	6,327.10	15.550	4,431.75	-1,895.35	LT
	Aug 22, 13	140.000	22.508	3,151.20	15.550	2,177.00	-974.20	LT
	Aug 23, 13	240.000	22.418	5,380.51	15.550	3,732.00	-1,648.51	LT
Security total		1,500.000	21.417	32,126.13		23,325.00	-8,801.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$1,216 Current yield: 5.82%								
	Feb 13, 13	150.000	45.645	6,846.78	40.550	6,082.50	-764.28	LT
	Apr 22, 13	245.000	50.630	12,404.47	40.550	9,934.75	-2,469.72	LT
	Jul 12, 13	120.000	52.904	6,348.48	40.550	4,866.00	-1,482.48	LT
Security total		515.000	49.708	25,599.73		20,883.25	-4,716.48	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC								
EAI: \$2,140 Current yield: 3.74%								
	Apr 25, 13	60.000	70.891	4,253.51	111.050	6,663.00	2,409.49	LT
	Apr 26, 13	375.000	70.792	26,547.34	111.050	41,643.75	15,096.41	LT
	Jul 12, 13	80.000	68.375	5,470.00	111.050	8,884.00	3,414.00	LT
Security total		515.000	70.429	36,270.85		57,190.75	20,919.90	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,421 Current yield: 7.90%								
	Jan 29, 13	1,025.000	19.580	20,069.50	9.040	9,266.00	-10,803.50	LT
	Apr 22, 13	590.000	17.390	10,260.10	9.040	5,333.60	-4,926.50	LT
	Jul 12, 13	375.000	19.219	7,207.31	9.040	3,390.00	-3,817.31	LT
Security total		1,990.000	18.863	37,536.91		17,989.60	-19,547.31	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$855 Current yield: 2.55%								
	Apr 22, 13	255.000	69.918	17,829.09	74.610	19,025.55	1,196.46	LT
	Jul 12, 13	195.000	67.417	13,146.41	74.610	14,548.95	1,402.54	LT
Security total		450.000	68.834	30,975.50		33,574.50	2,599.00	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NIT Exchange: NYSE								
EAI: \$1,507 Current yield: 1.58%								
	Jul 22, 13	1,700.000	26.445	44,957.18	43.240	73,508.00	28,550.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	43.240	22,052.40	8,634.71	LT
Security total		2,210.000	26.414	58,374.87		95,560.40	37,185.53	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,282 Current yield: 3.23%								
	Jan 29, 13	590.000	67.877	40,047.61	72.440	42,739.60	2,691.99	LT
	Apr 22, 13	240.000	72.512	17,403.02	72.440	17,385.60	-17.42	LT
	Jul 12, 13	145.000	73.450	10,650.38	72.440	10,503.80	-146.58	LT
Security total		975.000	69.847	68,101.01		70,629.00	2,527.99	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$1,029 Current yield: 2.78%								
	Jan 21, 14	710.000	8.052	5,717.56	8.985	6,379.35	661.79	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 22, 14	220.000	8.190	1,801.84	8.985	1,976.70	174.86	LT
	Jan 23, 14	315.000	8.282	2,608.92	8.985	2,830.27	221.35	LT
	Jan 24, 14	185.000	8.147	1,507.25	8.985	1,662.22	154.97	LT
	Jan 27, 14	135.000	8.019	1,082.58	8.985	1,212.97	130.39	LT
	Jan 28, 14	265.000	8.045	2,132.08	8.985	2,381.02	248.94	LT
	Jan 29, 14	390.000	7.991	3,116.53	8.985	3,504.15	387.62	LT
	Jan 30, 14	245.000	7.849	1,923.23	8.985	2,201.32	278.09	LT
	Jan 31, 14	260.000	7.878	2,048.46	8.985	2,336.10	287.64	LT
	Feb 3, 14	185.000	7.794	1,441.96	8.985	1,662.22	220.26	LT
	Feb 4, 14	235.000	7.671	1,802.69	8.985	2,111.47	308.78	LT
	Feb 5, 14	245.000	7.727	1,893.29	8.985	2,201.32	308.03	LT
	Feb 6, 14	165.000	7.561	1,247.70	8.985	1,482.52	234.82	LT
	Feb 7, 14	310.000	7.528	2,333.87	8.985	2,785.35	451.48	LT
	Feb 10, 14	250.000	7.609	1,902.25	8.985	2,246.25	344.00	LT
Security total		4,115.000	7.913	32,560.21		36,973.27	4,413.02	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI: \$644 Current yield: 1.84%								
	Jan 29, 13	690.000	39.442	27,215.25	50.850	35,086.50	7,871.25	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC								
EAI: \$1,349 Current yield: 1.95%								
	Jan 29, 13	2,590.000	13.187	34,156.85	19.520	50,556.80	16,399.95	LT
	Apr 22, 13	510.000	13.966	7,122.67	19.520	9,955.20	2,832.53	LT
	Jul 12, 13	440.000	13.938	6,132.99	19.520	8,588.80	2,455.81	LT
Security total		3,540.000	13.393	47,412.51		69,100.80	21,688.29	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$86 Current yield: 6.57%								
		18.630	---	---	48.450	902.60		
		8.371	---	---	48.450	405.57		
Security total		27.000				1,308.15		

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol: RDS.B Exchange: NYSE EAI: \$1,504 Current yield: 7.64%								
	Jan 29, 13	185.000	74.585	13,798.31	49.190	9,100.15	-4,698.16	LT
	Apr 22, 13	215.000	65.856	14,159.06	49.190	10,575.85	-3,583.21	LT
Security total		400.000	69.893	27,957.37		19,676.00	-8,281.37	
SIEMENS A G SPON ADR Symbol: SIEGY Exchange: OTC EAI: \$1,404 Current yield: 2.65%								
	Jan 29, 13	250.000	110.110	27,527.50	105.800	26,450.00	-1,077.50	LT
	Apr 22, 13	200.000	100.134	20,026.84	105.800	21,160.00	1,133.16	LT
	Jul 12, 13	50.000	107.256	5,362.83	105.800	5,290.00	-72.83	LT
Security total		500.000	105.834	52,917.17		52,900.00	-17.17	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR Symbol: SGAPY Exchange: OTC EAI: \$2,106 Current yield: 4.21%								
	Jan 29, 13	1,060.000	28.260	29,955.60	28.320	30,019.20	63.60	LT
	Apr 22, 13	440.000	29.820	13,121.15	28.320	12,460.80	-660.35	LT
	Jul 12, 13	265.000	30.551	8,096.17	28.320	7,504.80	-591.37	LT
Security total		1,765.000	28.993	51,172.92		49,984.80	-1,188.12	
STATOIL ASA SPON ADR Symbol: STO Exchange: NYSE EAI: \$985 Current yield: 4.14%								
	Jan 29, 13	610.000	26.533	16,185.31	15.560	9,491.60	-6,693.71	LT
	Apr 22, 13	205.000	25.765	5,281.88	15.560	3,189.80	-2,092.08	LT
	Apr 22, 13	170.000	23.274	3,956.72	15.560	2,645.20	-1,311.52	LT
	Apr 22, 13	135.000	25.785	3,481.05	15.560	2,100.60	-1,380.45	LT
	Jul 12, 13	330.000	21.423	7,069.66	15.560	5,134.80	-1,934.86	LT
Security total		1,450.000	24.810	35,974.62		22,562.00	-13,412.62	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol: TSM Exchange: NYSE EAI: \$480 Current yield: 2.21%								
	Jan 29, 13	800.000	17.800	14,240.00	26.200	20,960.00	6,720.00	LT
	Jul 12, 13	30.000	18.434	553.04	26.200	786.00	232.96	LT

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SDNY_GM_00022044

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		830.000	17.823	14,793.04		21,746.00	6,952.96	
UNILEVER NV N.Y. SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,170 Current yield: 2.62%								
	Jan 29, 13	300.000	40.500	12,150.00	44.680	13,404.00	1,254.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	44.680	19,882.60	1,604.54	LT
	Jul 12, 13	255.000	41.271	10,524.33	44.680	11,393.40	869.07	LT
Security total		1,000.000	40.952	40,952.39		44,680.00	3,727.61	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,743 Current yield: 5.23%								
	Jan 29, 13	796.294	50.164	39,945.60	32.050	25,521.22	-14,424.38	LT
	Apr 22, 13	2.727	54.627	148.97	32.050	87.40	-61.57	LT
	Jul 12, 13	239.979	54.033	12,966.80	32.050	7,691.33	-5,275.47	LT
Security total		1,039.000	51.070	53,061.37		33,299.95	-19,761.42	
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC								
EAI: \$1,693 Current yield: 7.26%								
	Jan 29, 13	25.000	28.470	711.75	23.318	582.95	-128.80	LT
	Apr 22, 13	685.000	26.251	17,982.21	23.318	15,972.83	-2,009.38	LT
	Jul 12, 13	290.000	26.739	7,754.57	23.318	6,762.22	-992.35	LT
Security total		1,000.000	26.449	26,448.53		23,318.00	-3,130.53	
Total				\$854,068.71		\$895,121.97	\$39,745.07	

Total estimated annual income: \$31,353

Your total assets

		Value on Mar 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1,396.83	0.16%	1,396.83		
Equities	* Common stock	895,121.97	99.84%	854,068.71	31,353.00	39,745.07
Total		\$896,518.80	100.00%	\$855,465.54	\$31,353.00	\$39,745.07

* Missing cost basis information.

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Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Mar 2	Foreign Dividend	STATOIL ASA SPON ADR PAID ON 1450 CUSIP: 85771P102	319.15
	Mar 9	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON 1000 CUSIP: 904784709	329.60
	Mar 21	Foreign Dividend	ASTRAZENECA PLC SPON ADR PAID ON 730 CUSIP: 046353108	693.50
	Mar 29	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206	17.86
	Mar 31	Foreign Dividend	BHP BILLITON LTD SPON ADR PAID ON 435 CUSIP: 088606108	139.20
		Total taxable dividends		\$1,499.31
		Total dividend and interest income		\$1,499.31
Fees				
	Mar 2	Fee	STATOIL ASA SPON ADR	-7.25
	Mar 21	Fee	ASTRAZENECA PLC SPON ADR	-14.60
		Total fees		-\$21.85
Other funds debited				
	Mar 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-1,930.78
	Mar 2	Foreign Tax Withheld	STATOIL ASA SPON ADR	-47.87
	Mar 9	Foreign Tax Withheld	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	-49.40
		Total other funds debited		-\$2,028.05

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Account activity this month (continued)

Investment transactions

For more information about the price value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Mar 29	Cash In Lieu	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206				16.64		
Mar 29	Spin Off	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206	8.000					
Total						\$16.64		

Date	Activity	Description	Amount (\$)
Feb 29	Balance forward		\$1,930.78
Mar 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/01/16	-1,930.78
Mar 3	Deposit	UBS BANK USA DEPOSIT ACCOUNT	264.03
Mar 10	Deposit	UBS BANK USA DEPOSIT ACCOUNT	280.20
Mar 22	Deposit	UBS BANK USA DEPOSIT ACCOUNT	678.90
Mar 30	Deposit	UBS BANK USA DEPOSIT ACCOUNT	34.50
Mar 31	Closing UBS Bank USA Deposit Account		\$1,257.63

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	0.370	Jun 22, 15	Mar 29, 16	16.64	0.00			---This information was unavailable---

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms.

As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must

hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Funds accounts are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any

significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio:** Net of assets and liabilities.
- **Assets:** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities:** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances:** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accounts/disclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are

obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

- These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
- "Distributions to date" may include return of capital, income or both.

- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock *for purposes of this statement only*. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
- Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
- An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

Revenue sharing and additional compensation.

- In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
- We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacy-policy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

Rev. 201603

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UBS Financial Services Inc.
299 Park Avenue
25th Floor
New York NY 10171-0002

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UBS Strategic Advisor

April 2016

GHISLAINE MAXWELL
116 E 65TH STREET
NEW YORK NY 10065-7007

Account name: GHISLAINE MAXWELL
Friendly account name: Indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
Phone: [REDACTED]

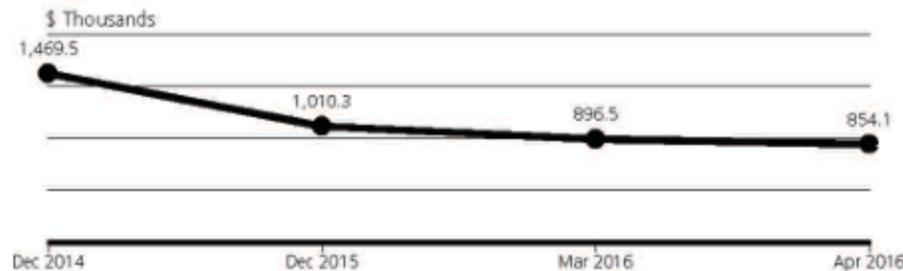
Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on March 31 (\$)	on April 29 (\$)
Your assets	896,518.80	854,145.29
Your liabilities	0.00	0.00
Value of your account	\$896,518.80	\$854,145.29

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$196,946.10
Your investment return:	
Dividend and interest income	\$13,259.22
Change in market value	\$27,490.65
Value of your account on Apr 29, 2016	\$854,145.29

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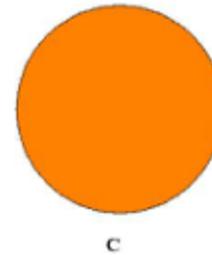
Your account balance sheet

Summary of your assets

	Value on April 29 (\$)	Percentage of your account
A Cash and money balances	0.00	0.00%
B Cash alternatives	0.00	0.00%
C Equities	854,145.29	100.00%
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	\$854,145.29	100.00%

Value of your account **\$854,145.29**

Your current asset allocation



Eye on the markets

Index	Percentage change	
	April 2016	Year to date
S&P 500	0.39%	1.74%
Russell 3000	0.62%	1.59%
MSCI - Europe, Australia & Far East	3.00%	0.04%
Barclays Capital U.S. Aggregate Bond Index	0.38%	3.43%

Interest rates on April 29, 2016

3-month Treasury bills: 0.20%
One-month LIBOR: 0.44%

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Change in the value of your account

	April 2016 (\$)	Year to date (\$)
Opening account value	\$896,518.80	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-64,911.21	-196,946.10
Dividend and interest income	6,892.87	13,259.22
Change in market value	15,644.83	27,490.65
Closing account value	\$854,145.29	\$854,145.29

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	April 2016 (\$)	Year to date (\$)
Taxable dividends	6,892.87	13,258.70
Taxable interest	0.00	0.28
Total current year	\$6,892.87	\$13,258.98
Prior year adjustment	0.00	0.24
Total dividend & interest	\$6,892.87	\$13,259.22

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	April 2016 (\$)	Year to date (\$)	
Long term	-802.52	-14,824.77	56,072.58

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	April 2016 (\$)	Year to date (\$)
Opening balances	\$1,396.83	\$0.00
<i>Additions</i>		
Dividend and interest income	6,892.87	13,259.22
Proceeds from investment transactions	56,621.51	183,964.28
Total additions	\$63,514.38	\$197,223.50
<i>Subtractions</i>		
Professional management fees and related services	-1,671.79	-2,927.82
Other fees	-71.62	-151.37
Other funds debited	-63,167.80	-193,866.91
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$64,911.21	-\$197,223.50
Net cash flow	-\$1,396.83	\$0.00
Closing balances	\$0.00	\$0.00

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Withholdings and tax summary

	April 2016 (\$)	Year to date (\$)
Foreign taxes paid	-564.61	-1,164.73

UBS Bank USA Deposit Account APY

Interest period Mar 7 - Apr 6

Opening UBS Bank USA Deposit balance Mar 7	\$264.03
Closing UBS Bank USA Deposit balance Apr 6	\$0.00
Number of days in interest period	31
Average daily balance	\$633.00
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 29 (\$)	Price per share on Apr 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	139.20	0.00					
UBS BANK USA DEP ACCT	1,257.63	0.00					250,000.00
Total	\$1,396.83	\$0.00					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,000 Current yield: 4.73%								
	Jan 29, 13	420.000	25.065	10,527.30	28.960	12,163.20	1,635.90	LT
	Apr 22, 13	170.000	25.667	4,363.53	28.960	4,923.20	559.67	LT
	Jul 12, 13	140.000	24.720	3,460.92	28.960	4,054.40	593.48	LT
Security total		730.000	25.139	18,351.75		21,140.80	2,789.05	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,172 Current yield: 4.19%								
	Jan 29, 13	1,000.000	22.160	22,160.00	27.940	27,940.00	5,780.00	LT
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$679 Current yield: 4.98%								
	Jan 29, 13	320.000	78.520	25,126.50	31.340	10,028.80	-15,097.70	LT
	Apr 22, 13	30.000	63.865	1,915.95	31.340	940.20	-975.75	LT
	Jul 12, 13	85.000	61.002	5,185.23	31.340	2,663.90	-2,521.33	LT
Security total		435.000	74.087	32,227.68		13,632.90	-18,594.78	

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized gain or loss (\$)	Holding period
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$2,460 Current yield: 3.28%								
	Sep 16, 13	1,275.000	13.387	17,069.45	17.540	22,363.50	5,294.05	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	17.540	20,171.00	4,808.15	LT
	Sep 18, 13	990.000	13.393	13,259.17	17.540	17,364.60	4,105.43	LT
	Oct 10, 13	855.000	15.481	13,236.68	17.540	14,996.70	1,760.02	LT
Security total		4,270.000	13.801	58,928.15		74,895.80	15,967.65	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC EAI: \$897 Current yield: 3.05%								
	Jan 29, 13	280.000	23.900	6,692.00	29.440	8,243.20	1,551.20	LT
	Apr 22, 13	720.000	22.581	16,258.75	29.440	21,196.80	4,938.05	LT
Security total		1,000.000	22.951	22,950.75		29,440.00	6,489.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,581 Current yield: 6.40%								
	Jan 29, 13	240.000	20.779	4,986.98	16.480	3,955.20	-1,031.78	LT
	Apr 22, 13	380.000	20.919	7,949.37	16.480	6,262.40	-1,686.97	LT
	Jul 12, 13	215.000	20.144	4,330.97	16.480	3,543.20	-787.77	LT
	Aug 21, 13	285.000	22.200	6,327.10	16.480	4,696.80	-1,630.30	LT
	Aug 22, 13	140.000	22.508	3,151.20	16.480	2,307.20	-844.00	LT
	Aug 23, 13	240.000	22.418	5,380.51	16.480	3,955.20	-1,425.31	LT
Security total		1,500.000	21.417	32,126.13		24,720.00	-7,406.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$1,193 Current yield: 5.40%								
	Feb 13, 13	150.000	45.645	6,846.78	42.910	6,436.50	-410.28	LT
	Apr 22, 13	245.000	50.630	12,404.47	42.910	10,512.95	-1,891.52	LT
	Jul 12, 13	120.000	52.904	6,348.48	42.910	5,149.20	-1,199.28	LT
Security total		515.000	49.708	25,599.73		22,098.65	-3,501.08	
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC EAI: \$2,140 Current yield: 3.83%								
	Apr 25, 13	60.000	70.891	4,253.51	108.600	6,516.00	2,262.49	LT
	Apr 26, 13	375.000	70.792	26,547.34	108.600	40,725.00	14,177.66	LT
	Jul 12, 13	80.000	68.375	5,470.00	108.600	8,688.00	3,218.00	LT

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		515.000	70.429	36,270.85		55,929.00	19,658.15	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,473 Current yield: 7.08%								
	Jan 29, 13	1,025.000	19.580	20,069.50	10.450	10,711.25	-9,358.25	LT
	Apr 22, 13	590.000	17.390	10,260.10	10.450	6,165.50	-4,094.60	LT
	Jul 12, 13	375.000	19.219	7,207.31	10.450	3,918.75	-3,288.56	LT
Security total		1,990.000	18.863	37,536.91		20,795.50	-16,741.41	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,507 Current yield: 1.53%								
	Jul 22, 13	1,700.000	26.445	44,957.18	44.570	75,769.00	30,811.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	44.570	22,730.70	9,313.01	LT
Security total		2,210.000	26.414	58,374.87		98,499.70	40,124.83	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,245 Current yield: 3.03%								
	Jan 29, 13	590.000	67.877	40,047.61	75.970	44,822.30	4,774.69	LT
	Apr 22, 13	240.000	72.512	17,403.02	75.970	18,232.80	829.78	LT
	Jul 12, 13	145.000	73.450	10,650.38	75.970	11,015.65	365.27	LT
Security total		975.000	69.847	68,101.01		74,070.75	5,969.74	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$967 Current yield: 2.70%								
	Jan 21, 14	710.000	8.052	5,717.56	8.700	6,177.00	459.44	LT
	Jan 22, 14	220.000	8.190	1,801.84	8.700	1,914.00	112.16	LT
	Jan 23, 14	315.000	8.282	2,608.92	8.700	2,740.50	131.58	LT
	Jan 24, 14	185.000	8.147	1,507.25	8.700	1,609.50	102.25	LT
	Jan 27, 14	135.000	8.019	1,082.58	8.700	1,174.50	91.92	LT
	Jan 28, 14	265.000	8.045	2,132.08	8.700	2,305.50	173.42	LT
	Jan 29, 14	390.000	7.991	3,116.53	8.700	3,393.00	276.47	LT
	Jan 30, 14	245.000	7.849	1,923.23	8.700	2,131.50	208.27	LT
	Jan 31, 14	260.000	7.878	2,048.46	8.700	2,262.00	213.54	LT
	Feb 3, 14	185.000	7.794	1,441.96	8.700	1,609.50	167.54	LT
	Feb 4, 14	235.000	7.671	1,802.69	8.700	2,044.50	241.81	LT

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Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 5, 14	245,000	7.727	1,893.29	8.700	2,131.50	238.21	LT
	Feb 6, 14	165,000	7.561	1,247.70	8.700	1,435.50	187.80	LT
	Feb 7, 14	310,000	7.528	2,333.87	8.700	2,697.00	363.13	LT
	Feb 10, 14	250,000	7.609	1,902.25	8.700	2,175.00	272.75	LT
Security total		4,115,000	7.913	32,560.21		35,800.50	3,240.29	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI: \$682 Current yield: 1.85%								
	Jan 29, 13	690,000	39.442	27,215.25	53.370	36,825.30	9,610.05	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC								
EAI: \$1,349 Current yield: 1.93%								
	Jan 29, 13	2,590,000	13.187	34,156.85	19.750	51,152.50	16,995.65	LT
	Apr 22, 13	510,000	13.966	7,122.67	19.750	10,072.50	2,949.83	LT
	Jul 12, 13	440,000	13.938	6,132.99	19.750	8,690.00	2,557.01	LT
Security total		3,540,000	13.393	47,412.51		69,915.00	22,502.49	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAI: \$86 Current yield: 6.02%								
		27,000	---	---	52.890	1,428.03		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS.B Exchange: NYSE								
EAI: \$1,504 Current yield: 7.05%								
	Jan 29, 13	185,000	74.585	13,798.31	53.350	9,869.75	-3,928.56	LT
	Apr 22, 13	215,000	65.856	14,159.06	53.350	11,470.25	-2,688.81	LT
Security total		400,000	69.893	27,957.37		21,340.00	-6,617.37	
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$1,404 Current yield: 2.68%								
	Jan 29, 13	250,000	110.110	27,527.50	104.780	26,195.00	-1,332.50	LT
	Apr 22, 13	200,000	100.134	20,026.84	104.780	20,956.00	929.16	LT
	Jul 12, 13	50,000	107.256	5,362.83	104.780	5,239.00	-123.83	LT
Security total		500,000	105.834	52,917.17		52,390.00	-527.17	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized gain or loss (\$)	Holding period
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,106 Current yield: 4.20%								
	Jan 29, 13	1,060.000	28.260	29,955.60	28.420	30,125.20	169.60	LT
	Apr 22, 13	440.000	29.820	13,121.15	28.420	12,504.80	-616.35	LT
	Jul 12, 13	265.000	30.551	8,096.17	28.420	7,531.30	-564.87	LT
Security total		1,765.000	28.993	51,172.92		50,161.30	-1,011.62	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$985 Current yield: 3.67%								
	Jan 29, 13	610.000	26.533	16,185.31	17.590	10,729.90	-5,455.41	LT
	Apr 22, 13	205.000	25.765	5,281.88	17.590	3,605.95	-1,675.93	LT
	Apr 22, 13	170.000	23.274	3,956.72	17.590	2,990.30	-966.42	LT
	Apr 22, 13	135.000	25.785	3,481.05	17.590	2,374.65	-1,106.40	LT
	Jul 12, 13	330.000	21.423	7,069.66	17.590	5,804.70	-1,264.96	LT
Security total		1,450.000	24.810	35,974.62		25,505.50	-10,469.12	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$480 Current yield: 2.45%								
	Jan 29, 13	800.000	17.800	14,240.00	23.590	18,872.00	4,632.00	LT
	Jul 12, 13	30.000	18.434	553.04	23.590	707.70	154.66	LT
Security total		830.000	17.823	14,793.04		19,579.70	4,786.66	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,216 Current yield: 2.76%								
	Jan 29, 13	300.000	40.500	12,150.00	44.020	13,206.00	1,056.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	44.020	19,588.90	1,310.84	LT
	Jul 12, 13	255.000	41.271	10,524.33	44.020	11,225.10	700.77	LT
Security total		1,000.000	40.952	40,952.39		44,020.00	3,067.61	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,743 Current yield: 5.12%								
	Jan 29, 13	796.294	50.164	39,945.60	32.740	26,070.67	-13,874.93	LT
	Apr 22, 13	2.727	54.627	148.97	32.740	89.28	-59.69	LT
	Jul 12, 13	239.979	54.033	12,966.80	32.740	7,856.91	-5,109.89	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,039,000	51.070	53,061.37		34,016.86	-19,044.51	
Total				\$796,644.68		\$854,145.29	\$56,072.58	

Total estimated annual income: \$28,819

Your total assets

		Value on Apr 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	* Common stock	854,145.29	100.00%	796,644.68	28,819.00	56,072.58
Total		\$854,145.29	100.00%	\$796,644.68	\$28,819.00	\$56,072.58

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Apr 6	Foreign Dividend	IMPERIAL TOBACCO GROUP PLC SPON ADR PAID ON CUSIP: 453142101	515 725.32
	Apr 14	Foreign Dividend	MTN GROUP LTD SPON ADR PAID ON CUSIP: 62474M108	1990 1,114.10
	Apr 14	Foreign Dividend	GLAXO SMITHKLINE PLC ADR CUSIP: 37733W105	293.81
	Apr 14	Foreign Dividend	GLAXO SMITHKLINE PLC ADR PAID ON CUSIP: 37733W105	515 337.88
	Apr 15	Foreign Dividend	ZURICH INS GROUP LTD SPON ADR PAID ON CUSIP: 989825104	1000 1,771.76
	Apr 15	Foreign Dividend	NOVARTIS AG SPON ADR PAID ON CUSIP: 66987V109	975 2,650.00
		Total taxable dividends		\$6,892.87
		Total dividend and interest income		\$6,892.87
Fees				
	Apr 6	Fee	IMPERIAL TOBACCO GROUP PLC SPON ADR	-1.93
	Apr 14	Fee	MTN GROUP LTD SPON ADR	-39.80

continued next page

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Fees (continued)	Apr 14	Fee	GLAXO SMITHKLINE PLC ADR	-2.58
	Apr 15	Fee	ZURICH INS GROUP LTD SPON ADR	-20.00
	Apr 15	Fee	NOVARTIS AG SPON ADR	-7.31
	Apr 22	Fee Charged	QUARTERLY FEE	-1,671.79
	Total professional management fees			-\$1,671.79
	Total other fees			-\$71.62
Other funds debited	Apr 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-1,396.83
	Apr 14	Foreign Tax Withheld	MTN GROUP LTD SPON ADR	-167.11
	Apr 15	Foreign Tax Withheld	NOVARTIS AG SPON ADR	-397.50
	Apr 27	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-61,206.36
	Total other funds debited			-\$63,167.80

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Apr 25	Sold	NESTLE S.A SPONSORED ADR REPSTG REG SHS SWITZ ADR CUSIP: 641069406	-450.000		76.195000	34,287.00		
Apr 25	Sold	ZURICH INS GROUP LTD SPON ADR CUSIP: 989825104	-1,000.000		22.335000	22,334.51		
Total						\$56,621.51		

	Date	Activity	Description	Amount (\$)
Money balance activities	Mar 31	Balance forward		\$1,257.63
	Apr 1	Deposit	UBS BANK USA DEPOSIT ACCOUNT	139.20
	Apr 4	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/01/16	-1,396.83
	Apr 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT	723.39
	Apr 15	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,536.30

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Apr 18	Deposit	UBS BANK USA DEPOSIT ACCOUNT	3,996.95
	Apr 25	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/22/16	-1,671.79
	Apr 26	Deposit	UBS BANK USA DEPOSIT ACCOUNT	56,621.51
	Apr 28	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/27/16	-61,206.36
	Apr 29	Closing UBS Bank USA Deposit Account		

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	255.000	Apr 22, 13	Apr 20, 16	19,429.30	17,829.09			1,600.21
	FIFO	195.000	Jul 12, 13	Apr 20, 16	14,857.70	13,146.41			1,711.29
ZURICH INS GROUP LTD SPON ADR	FIFO	25.000	Jan 29, 13	Apr 20, 16	558.36	711.75		-153.39	
	FIFO	685.000	Apr 22, 13	Apr 20, 16	15,299.14	17,982.21		-2,683.07	
	FIFO	290.000	Jul 12, 13	Apr 20, 16	6,477.01	7,754.57		-1,277.56	
Total					\$56,621.51	\$57,424.03		-\$4,114.02	\$3,311.50
Net long-term capital gains or losses								-\$802.52	
Net capital gains/losses:								-\$802.52	

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPIC. Money Fund shares are protected by SIPIC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyield, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship

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Important information about your statement (continued)

Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally

liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components:

(i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

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UBS Strategic Advisor

May 2016

GHISLAINE MAXWELL
116 E 65TH STREET
NEW YORK NY 10065-7007

Account name: GHISLAINE MAXWELL
Friendly account name: Indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
Phone: [REDACTED]

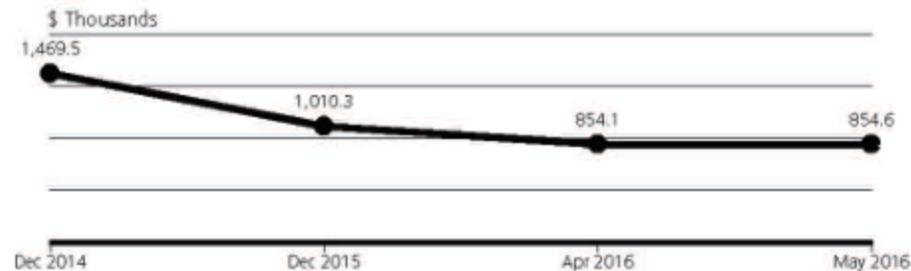
Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on April 29 (\$)	on May 31 (\$)
Your assets	854,145.29	854,627.62
Your liabilities	0.00	0.00
Value of your account	\$854,145.29	\$854,627.62

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$197,593.80
Your investment return:	
Dividend and interest income	\$17,358.43
Change in market value	\$24,521.47
Value of your account on May 31, 2016	\$854,627.62

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Your account balance sheet

Summary of your assets

	Value on May 31 (\$)	Percentage of your account
A Cash and money balances	3,451.51	0.40%
B Cash alternatives	0.00	0.00%
C Equities	851,176.11	99.60%
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	\$854,627.62	100.00%

Value of your account **\$854,627.62**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	May 2016	Year to date
S&P 500	1.80%	3.57%
Russell 3000	1.79%	3.41%
MSCI - Europe, Australia & Far East	-0.78%	-0.75%
Barclays Capital U.S. Aggregate Bond Index	0.03%	3.45%

Interest rates on May 31, 2016

3-month Treasury bills: 0.34%
One-month LIBOR: 0.47%

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Change in the value of your account

	May 2016 (\$)	Year to date (\$)
Opening account value	\$854,145.29	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-647.70	-197,593.80
Dividend and interest income	4,099.21	17,358.43
Change in market value	-2,969.18	24,521.47
Closing account value	\$854,627.62	\$854,627.62

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	May 2016 (\$)	Year to date (\$)
Taxable dividends	4,099.19	17,357.89
Taxable interest	0.02	0.30
Total current year	\$4,099.21	\$17,358.19
Prior year adjustment	0.00	0.24
Total dividend & interest	\$4,099.21	\$17,358.43

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	May 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,824.77	53,222.17

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	May 2016 (\$)	Year to date (\$)
Opening balances	\$0.00	\$0.00
<i>Additions</i>		
Dividend and interest income	4,099.21	17,358.43
Proceeds from investment transactions	0.00	183,964.28
Total additions	\$4,099.21	\$201,322.71
<i>Subtractions</i>		
Professional management fees and related services	0.00	-2,927.82
Other fees	-175.38	-326.75
Other funds debited	-472.32	-194,339.23
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$647.70	-\$197,871.20
Net cash flow	\$3,451.51	\$3,451.51
Closing balances	\$3,451.51	\$3,451.51



Withholdings and tax summary

	May 2016 (\$)	Year to date (\$)
Foreign taxes paid	-472.32	-1,637.05

UBS Bank USA Deposit Account APY

Interest period Apr 7 - May 5

Opening UBS Bank USA Deposit balance Apr 7	\$0.00
Closing UBS Bank USA Deposit balance May 5	\$0.00
Number of days in interest period	29
Average daily balance	\$4,039.26
Interest earned	\$0.02
Annual percentage yield earned	0.01%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on May 1 (\$)	Closing balance on May 31 (\$)	Price per share on May 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	0.00	3,451.51					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on May 31 (\$)	Value on May 31 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,000 Current yield: 4.61%								
	Jan 29, 13	420,000	25.065	10,527.30	29.700	12,474.00	1,946.70	LT
	Apr 22, 13	170,000	25.667	4,363.53	29.700	5,049.00	685.47	LT
	Jul 12, 13	140,000	24.720	3,460.92	29.700	4,158.00	697.08	LT
Security total		730,000	25.139	18,351.75		21,681.00	3,329.25	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,172 Current yield: 4.19%								
	Jan 29, 13	1,000,000	22.160	22,160.00	27.985	27,985.00	5,825.00	LT
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$679 Current yield: 5.79%								
	Jan 29, 13	320,000	78.520	25,126.50	26.970	8,630.40	-16,496.10	LT
	Apr 22, 13	30,000	63.865	1,915.95	26.970	809.10	-1,106.85	LT
	Jul 12, 13	85,000	61.002	5,185.23	26.970	2,292.45	-2,892.78	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on May 31 (\$)	Value on May 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		435,000	74.087	32,227.68		11,731.95	-20,495.73	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$2,460 Current yield: 3.26%								
	Sep 16, 13	1,275,000	13.387	17,069.45	17.675	22,535.63	5,466.18	LT
	Sep 17, 13	1,150,000	13.359	15,362.85	17.675	20,326.25	4,963.40	LT
	Sep 18, 13	990,000	13.393	13,259.17	17.675	17,498.25	4,239.08	LT
	Oct 10, 13	855,000	15.481	13,236.68	17.675	15,112.13	1,875.45	LT
Security total		4,270,000	13.801	58,928.15		75,472.25	16,544.11	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC EAI: \$930 Current yield: 3.18%								
	Jan 29, 13	280,000	23.900	6,692.00	29.260	8,192.80	1,500.80	LT
	Apr 22, 13	720,000	22.581	16,258.75	29.260	21,067.20	4,808.45	LT
Security total		1,000,000	22.951	22,950.75		29,260.00	6,309.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,475 Current yield: 6.39%								
	Jan 29, 13	240,000	20.779	4,986.98	15.390	3,693.60	-1,293.38	LT
	Apr 22, 13	380,000	20.919	7,949.37	15.390	5,848.20	-2,101.17	LT
	Jul 12, 13	215,000	20.144	4,330.97	15.390	3,308.85	-1,022.12	LT
	Aug 21, 13	285,000	22.200	6,327.10	15.390	4,386.15	-1,940.95	LT
	Aug 22, 13	140,000	22.508	3,151.20	15.390	2,154.60	-996.60	LT
	Aug 23, 13	240,000	22.418	5,380.51	15.390	3,693.60	-1,686.91	LT
Security total		1,500,000	21.417	32,126.13		23,085.00	-9,041.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$1,193 Current yield: 5.47%								
	Feb 13, 13	150,000	45.645	6,846.78	42.370	6,355.50	-491.28	LT
	Apr 22, 13	245,000	50.630	12,404.47	42.370	10,380.65	-2,023.82	LT
	Jul 12, 13	120,000	52.904	6,348.48	42.370	5,084.40	-1,264.08	LT
Security total		515,000	49.708	25,599.73		21,820.55	-3,779.18	
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC EAI: \$2,164 Current yield: 3.86%								
	Apr 25, 13	60,000	70.891	4,253.51	108.800	6,528.00	2,274.49	LT
	Apr 26, 13	375,000	70.792	26,547.34	108.800	40,800.00	14,252.66	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on May 31 (\$)	Value on May 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 13	80.000	68.375	5,470.00	108.800	8,704.00	3,234.00	LT
Security total		515.000	70.429	36,270.85		56,032.00	19,761.15	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,473 Current yield: 9.59%								
	Jan 29, 13	1,025.000	19.580	20,069.50	7.720	7,913.00	-12,156.50	LT
	Apr 22, 13	590.000	17.390	10,260.10	7.720	4,554.80	-5,705.30	LT
	Jul 12, 13	375.000	19.219	7,207.31	7.720	2,895.00	-4,312.31	LT
Security total		1,990.000	18.863	37,536.91		15,362.80	-22,174.11	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,876 Current yield: 1.94%								
	Jul 22, 13	1,700.000	26.445	44,957.18	43.780	74,426.00	29,468.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	43.780	22,327.80	8,910.11	LT
Security total		2,210.000	26.414	58,374.87		96,753.80	38,378.93	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,245 Current yield: 2.90%								
	Jan 29, 13	590.000	67.877	40,047.61	79.510	46,910.90	6,863.29	LT
	Apr 22, 13	240.000	72.512	17,403.02	79.510	19,082.40	1,679.38	LT
	Jul 12, 13	145.000	73.450	10,650.38	79.510	11,528.95	878.57	LT
Security total		975.000	69.847	68,101.01		77,522.25	9,421.24	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$967 Current yield: 2.61%								
	Jan 21, 14	710.000	8.052	5,717.56	9.015	6,400.65	683.09	LT
	Jan 22, 14	220.000	8.190	1,801.84	9.015	1,983.30	181.46	LT
	Jan 23, 14	315.000	8.282	2,608.92	9.015	2,839.72	230.80	LT
	Jan 24, 14	185.000	8.147	1,507.25	9.015	1,667.77	160.52	LT
	Jan 27, 14	135.000	8.019	1,082.58	9.015	1,217.02	134.44	LT
	Jan 28, 14	265.000	8.045	2,132.08	9.015	2,388.97	256.89	LT
	Jan 29, 14	390.000	7.991	3,116.53	9.015	3,515.85	399.32	LT
	Jan 30, 14	245.000	7.849	1,923.23	9.015	2,208.67	285.44	LT
	Jan 31, 14	260.000	7.878	2,048.46	9.015	2,343.90	295.44	LT
	Feb 3, 14	185.000	7.794	1,441.96	9.015	1,667.77	225.81	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on May 31 (\$)	Value on May 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 4, 14	235.000	7.671	1,802.69	9.015	2,118.52	315.83	LT
	Feb 5, 14	245.000	7.727	1,893.29	9.015	2,208.67	315.38	LT
	Feb 6, 14	165.000	7.561	1,247.70	9.015	1,487.47	239.77	LT
	Feb 7, 14	310.000	7.528	2,333.87	9.015	2,794.65	460.78	LT
	Feb 10, 14	250.000	7.609	1,902.25	9.015	2,253.75	351.50	LT
Security total		4,115.000	7.913	32,560.21		37,096.72	4,536.47	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE EAI: \$662 Current yield: 1.75%								
	Jan 29, 13	690.000	39.442	27,215.25	54.950	37,915.50	10,700.25	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC EAI: \$1,370 Current yield: 1.92%								
	Jan 29, 13	2,590.000	13.187	34,156.85	20.200	52,318.00	18,161.15	LT
	Apr 22, 13	510.000	13.966	7,122.67	20.200	10,302.00	3,179.33	LT
	Jul 12, 13	440.000	13.938	6,132.99	20.200	8,888.00	2,755.01	LT
Security total		3,540.000	13.393	47,412.51		71,508.00	24,095.49	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE EAI: \$86 Current yield: 6.57%								
		27.000	---	---	48.490	1,309.23		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS.B Exchange: NYSE EAI: \$1,504 Current yield: 7.71%								
	Jan 29, 13	185.000	74.585	13,798.31	48.780	9,024.30	-4,774.01	LT
	Apr 22, 13	215.000	65.856	14,159.06	48.780	10,487.70	-3,671.36	LT
Security total		400.000	69.893	27,957.37		19,512.00	-8,445.37	
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC EAI: \$1,404 Current yield: 2.60%								
	Jan 29, 13	250.000	110.110	27,527.50	107.855	26,963.75	-563.75	LT
	Apr 22, 13	200.000	100.134	20,026.84	107.855	21,571.00	1,544.16	LT
	Jul 12, 13	50.000	107.256	5,362.83	107.855	5,392.75	29.92	LT
Security total		500.000	105.834	52,917.17		53,927.50	1,010.33	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on May 31 (\$)	Value on May 31 (\$)	Unrealized gain or loss (\$)	Holding period
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,106 Current yield: 4.23%								
	Jan 29, 13	1,060.000	28.260	29,955.60	28.190	29,881.40	-74.20	LT
	Apr 22, 13	440.000	29.820	13,121.15	28.190	12,403.60	-717.55	LT
	Jul 12, 13	265.000	30.551	8,096.17	28.190	7,470.35	-625.82	LT
Security total		1,765.000	28.993	51,172.92		49,755.35	-1,417.57	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$1,254 Current yield: 5.49%								
	Jan 29, 13	610.000	26.533	16,185.31	15.760	9,613.60	-6,571.71	LT
	Apr 22, 13	205.000	25.765	5,281.88	15.760	3,230.80	-2,051.08	LT
	Apr 22, 13	170.000	23.274	3,956.72	15.760	2,679.20	-1,277.52	LT
	Apr 22, 13	135.000	25.785	3,481.05	15.760	2,127.60	-1,353.45	LT
	Jul 12, 13	330.000	21.423	7,069.66	15.760	5,200.80	-1,868.86	LT
Security total		1,450.000	24.810	35,974.62		22,852.00	-13,122.62	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$480 Current yield: 2.34%								
	Jan 29, 13	800.000	17.800	14,240.00	24.720	19,776.00	5,536.00	LT
	Jul 12, 13	30.000	18.434	553.04	24.720	741.60	188.56	LT
Security total		830.000	17.823	14,793.04		20,517.60	5,724.56	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,216 Current yield: 2.72%								
	Jan 29, 13	300.000	40.500	12,150.00	44.760	13,428.00	1,278.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	44.760	19,918.20	1,640.14	LT
	Jul 12, 13	255.000	41.271	10,524.33	44.760	11,413.80	889.47	LT
Security total		1,000.000	40.952	40,952.39		44,760.00	3,807.61	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,684 Current yield: 4.77%								
	Jan 29, 13	796.294	50.164	39,945.60	33.990	27,066.03	-12,879.57	LT
	Apr 22, 13	2.727	54.627	148.97	33.990	92.69	-56.28	LT
	Jul 12, 13	239.979	54.033	12,966.80	33.990	8,156.89	-4,809.91	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on May 31 (\$)	Value on May 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,039,000	51.070	53,061.37		35,315.61	-17,745.76	
Total				\$796,644.68		\$851,176.11	\$53,222.17	

Total estimated annual income: **\$29,400**

Your total assets

		Value on May 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	3,451.51	0.40%	3,451.51		
Equities	* Common stock	851,176.11	99.60%	796,644.68	29,400.00	53,222.17
Total		\$854,627.62	100.00%	\$800,096.19	\$29,400.00	\$53,222.17

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	May 6	Foreign Dividend	ORKLA ASA A SHS SPON ADR PAID ON 4115 CUSIP: 686331109	1,260.64
	May 20	Foreign Dividend	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR PAID ON 450 CUSIP: 641069406	1,043.88
	May 24	Foreign Dividend	ENGIE SPON ADR PAID ON 1500 CUSIP: 29286D105	844.28
	May 25	Foreign Dividend	DEUTSCHE POST AG SPON ADR PAID ON 1000 CUSIP: 25157Y202	950.39
		Total taxable dividends		\$4,099.19
<i>Taxable interest</i>	May 6	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 05/05/16	0.02
		Total taxable interest		\$0.02
		Total dividend and interest income		\$4,099.21
Fees				
	May 6	Fee	ORKLA ASA A SHS SPON ADR	-102.88
	May 23	Fee	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR AS OF 05/20/16	-11.25

continued next page

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Fees (continued)	May 24	Fee	ENGIE SPON ADR	-41.25
	May 25	Fee	DEUTSCHE POST AG SPON ADR	-20.00
	Total fees			-\$175.38

	Date	Activity	Description	Amount (\$)
Other funds debited	May 6	Foreign Tax Withheld	ORKLA ASA A SHS SPON ADR	-189.10
	May 20	Foreign Tax Withheld	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	-156.58
	May 24	Foreign Tax Withheld	ENGIE SPON ADR	-126.64
	Total other funds debited			-\$472.32

	Date	Activity	Description	Amount (\$)
Money balance activities	Apr 29	Balance forward		\$0.00
	May 9	Deposit	UBS BANK USA DEPOSIT ACCOUNT	968.68
	May 23	Deposit	UBS BANK USA DEPOSIT ACCOUNT	887.30
	May 24	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 05/23/16	-11.25
	May 25	Deposit	UBS BANK USA DEPOSIT ACCOUNT	676.39
	May 26	Deposit	UBS BANK USA DEPOSIT ACCOUNT	930.39
	May 31	Closing UBS Bank USA Deposit Account		\$3,451.51

The UBS Bank USA Deposit Account is your primary sweep option.

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Your notes

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Important information about your statement

LBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPIC. Money Fund shares are protected by SIPIC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyield, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 billion in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship

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Important information about your statement (continued)

Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally

liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components:

(i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

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New York NY 10171-0002

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UBS Strategic Advisor

June 2016

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL
Friendly account name: indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
Phone: [REDACTED]

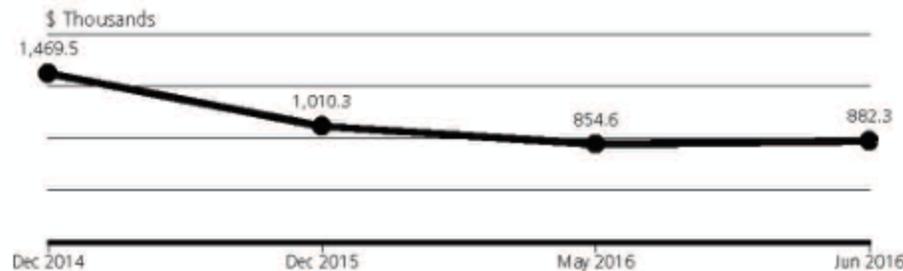
Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on May 31 (\$)	on June 30 (\$)
Your assets	854,627.62	882,283.43
Your liabilities	0.00	0.00
Value of your account	\$854,627.62	\$882,283.43

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$201,583.65
Your investment return:	
Dividend and interest income	\$23,706.85
Change in market value	\$49,818.71
Value of your account on Jun 30, 2016	\$882,283.43

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Your account balance sheet

Summary of your assets

	Value on June 30 (\$)	Percentage of your account
A Cash and money balances	5,810.08	0.66%
B Cash alternatives	0.00	0.00%
C Equities	876,473.35	99.34%
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	\$882,283.43	100.00%

Value of your account **\$882,283.43**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	June 2016	Year to date
S&P 500	0.26%	3.84%
Russell 3000	0.21%	3.62%
MSCI - Europe, Australia & Far East	-3.32%	-4.04%
Barclays Capital U.S. Aggregate Bond Index	1.80%	5.31%

Interest rates on June 30, 2016

3-month Treasury bills: 0.26%
One-month LIBOR: 0.47%

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Change in the value of your account

	June 2016 (\$)	Year to date (\$)
Opening account value	\$854,627.62	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-3,989.85	-201,583.65
Dividend and interest income	6,348.42	23,706.85
Change in market value	25,297.24	49,818.71
Closing account value	\$882,283.43	\$882,283.43

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	June 2016 (\$)	Year to date (\$)
Taxable dividends	6,348.42	23,706.31
Taxable interest	0.00	0.30
Total current year	\$6,348.42	\$23,706.61
Prior year adjustment	0.00	0.24
Total dividend & interest	\$6,348.42	\$23,706.85

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	June 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,824.77	78,337.73

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	June 2016 (\$)	Year to date (\$)
Opening balances	\$3,451.51	\$0.00
<i>Additions</i>		
Dividend and interest income	6,348.42	23,706.85
Proceeds from investment transactions	0.00	183,964.28
Total additions	\$6,348.42	\$207,671.13
<i>Subtractions</i>		
Professional management fees and related services	0.00	-2,927.82
Other fees	-239.76	-566.51
Other funds debited	-3,750.09	-198,089.32
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$3,989.85	-\$201,861.05
Net cash flow	\$2,358.57	\$5,810.08
Closing balances	\$5,810.08	\$5,810.08

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Withholdings and tax summary

	June 2016 (\$)	Year to date (\$)
Foreign taxes paid	-298.58	-1,935.63

UBS Bank USA Deposit Account APY

Interest period May 6 - Jun 6

Opening UBS Bank USA Deposit balance May 6	\$0.00
Closing UBS Bank USA Deposit balance Jun 6	\$1,180.43
Number of days in interest period	32
Average daily balance	\$1,350.38
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	3,451.51	5,810.08					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,000 Current yield: 4.54%								
	Jan 29, 13	420.000	25.065	10,527.30	30.190	12,679.80	2,152.50	LT
	Apr 22, 13	170.000	25.667	4,363.53	30.190	5,132.30	768.77	LT
	Jul 12, 13	140.000	24.720	3,460.92	30.190	4,226.60	765.68	LT
Security total		730.000	25.139	18,351.75		22,038.70	3,686.95	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,184 Current yield: 4.18%								
	Jan 29, 13	1,000.000	22.160	22,160.00	28.310	28,310.00	6,150.00	LT
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$679 Current yield: 5.47%								
	Jan 29, 13	320.000	78.520	25,126.50	28.560	9,139.20	-15,987.30	LT
	Apr 22, 13	30.000	63.865	1,915.95	28.560	856.80	-1,059.15	LT
	Jul 12, 13	85.000	61.002	5,185.23	28.560	2,427.60	-2,757.63	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$2,536 Current yield: 3.50%								
	Sep 16, 13	1,275.000	13.387	17,069.45	16.980	21,649.50	4,580.05	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	16.980	19,527.00	4,164.15	LT
	Sep 18, 13	990.000	13.393	13,259.17	16.980	16,810.20	3,551.03	LT
	Oct 10, 13	855.000	15.481	13,236.68	16.980	14,517.90	1,281.22	LT
Security total								
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC EAI: \$930 Current yield: 3.29%								
	Jan 29, 13	280.000	23.900	6,692.00	28.260	7,912.80	1,220.80	LT
	Apr 22, 13	720.000	22.581	16,258.75	28.260	20,347.20	4,088.45	LT
Security total								
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,475 Current yield: 6.07%								
	Jan 29, 13	240.000	20.779	4,986.98	16.210	3,890.40	-1,096.58	LT
	Apr 22, 13	380.000	20.919	7,949.37	16.210	6,159.80	-1,789.57	LT
	Jul 12, 13	215.000	20.144	4,330.97	16.210	3,485.15	-845.82	LT
	Aug 21, 13	285.000	22.200	6,327.10	16.210	4,619.85	-1,707.25	LT
	Aug 22, 13	140.000	22.508	3,151.20	16.210	2,269.40	-881.80	LT
	Aug 23, 13	240.000	22.418	5,380.51	16.210	3,890.40	-1,490.11	LT
Security total								
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$1,193 Current yield: 5.34%								
	Feb 13, 13	150.000	45.645	6,846.78	43.340	6,501.00	-345.78	LT
	Apr 22, 13	245.000	50.630	12,404.47	43.340	10,618.30	-1,786.17	LT
	Jul 12, 13	120.000	52.904	6,348.48	43.340	5,200.80	-1,147.68	LT
Security total								
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC EAI: \$2,495 Current yield: 4.44%								
	Apr 25, 13	60.000	70.891	4,253.51	109.210	6,552.60	2,299.09	LT
	Apr 26, 13	375.000	70.792	26,547.34	109.210	40,953.75	14,406.41	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 13	80.000	68.375	5,470.00	109.210	8,736.80	3,266.80	LT
Security total		515.000	70.429	36,270.85		56,243.15	19,972.30	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,473 Current yield: 7.60%								
	Jan 29, 13	1,025.000	19.580	20,069.50	9.740	9,983.50	-10,086.00	LT
	Apr 22, 13	590.000	17.390	10,260.10	9.740	5,746.60	-4,513.50	LT
	Jul 12, 13	375.000	19.219	7,207.31	9.740	3,652.50	-3,554.81	LT
Security total		1,990.000	18.863	37,536.91		19,382.60	-18,154.31	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,949 Current yield: 1.87%								
	Jul 22, 13	1,700.000	26.445	44,957.18	47.080	80,036.00	35,078.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	47.080	24,010.80	10,593.11	LT
Security total		2,210.000	26.414	58,374.87		104,046.80	45,671.93	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,245 Current yield: 2.79%								
	Jan 29, 13	590.000	67.877	40,047.61	82.510	48,680.90	8,633.29	LT
	Apr 22, 13	240.000	72.512	17,403.02	82.510	19,802.40	2,399.38	LT
	Jul 12, 13	145.000	73.450	10,650.38	82.510	11,963.95	1,313.57	LT
Security total		975.000	69.847	68,101.01		80,447.25	12,346.24	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$967 Current yield: 2.65%								
	Jan 21, 14	710.000	8.052	5,717.56	8.860	6,290.60	573.04	LT
	Jan 22, 14	220.000	8.190	1,801.84	8.860	1,949.20	147.36	LT
	Jan 23, 14	315.000	8.282	2,608.92	8.860	2,790.90	181.98	LT
	Jan 24, 14	185.000	8.147	1,507.25	8.860	1,639.10	131.85	LT
	Jan 27, 14	135.000	8.019	1,082.58	8.860	1,196.10	113.52	LT
	Jan 28, 14	265.000	8.045	2,132.08	8.860	2,347.90	215.82	LT
	Jan 29, 14	390.000	7.991	3,116.53	8.860	3,455.40	338.87	LT
	Jan 30, 14	245.000	7.849	1,923.23	8.860	2,170.70	247.47	LT
	Jan 31, 14	260.000	7.878	2,048.46	8.860	2,303.60	255.14	LT
	Feb 3, 14	185.000	7.794	1,441.96	8.860	1,639.10	197.14	LT

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Page 7 of 12

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 4, 14	235.000	7.671	1,802.69	8.860	2,082.10	279.41	LT
	Feb 5, 14	245.000	7.727	1,893.29	8.860	2,170.70	277.41	LT
	Feb 6, 14	165.000	7.561	1,247.70	8.860	1,461.90	214.20	LT
	Feb 7, 14	310.000	7.528	2,333.87	8.860	2,746.60	412.73	LT
	Feb 10, 14	250.000	7.609	1,902.25	8.860	2,215.00	312.75	LT
Security total		4,115.000	7.913	32,560.21		36,458.90	3,898.69	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE EAI: \$662 Current yield: 1.56%								
	Jan 29, 13	690.000	39.442	27,215.25	61.460	42,407.40	15,192.15	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC EAI: \$1,370 Current yield: 1.90%								
	Jan 29, 13	2,590.000	13.187	34,156.85	20.320	52,628.80	18,471.95	LT
	Apr 22, 13	510.000	13.966	7,122.67	20.320	10,363.20	3,240.53	LT
	Jul 12, 13	440.000	13.938	6,132.99	20.320	8,940.80	2,807.81	LT
Security total		3,540.000	13.393	47,412.51		71,932.80	24,520.29	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE EAI: \$86 Current yield: 5.77%								
		27.000	---	---	55.220	1,490.94		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS.B Exchange: NYSE EAI: \$1,504 Current yield: 6.71%								
	Jan 29, 13	185.000	74.585	13,798.31	56.000	10,360.00	-3,438.31	LT
	Apr 22, 13	215.000	65.856	14,159.06	56.000	12,040.00	-2,119.06	LT
Security total		400.000	69.893	27,957.37		22,400.00	-5,557.37	
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC EAI: \$1,404 Current yield: 2.74%								
	Jan 29, 13	250.000	110.110	27,527.50	102.590	25,647.50	-1,880.00	LT
	Apr 22, 13	200.000	100.134	20,026.84	102.590	20,518.00	491.16	LT
	Jul 12, 13	50.000	107.256	5,362.83	102.590	5,129.50	-233.33	LT
Security total		500.000	105.834	52,917.17		51,295.00	-1,622.17	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,106 Current yield: 3.88%								
	Jan 29, 13	1,060.000	28.260	29,955.60	30.760	32,605.60	2,650.00	LT
	Apr 22, 13	440.000	29.820	13,121.15	30.760	13,534.40	413.25	LT
	Jul 12, 13	265.000	30.551	8,096.17	30.760	8,151.40	55.23	LT
Security total		1,765.000	28.993	51,172.92		54,291.40	3,118.48	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$916 Current yield: 3.65%								
	Jan 29, 13	610.000	26.533	16,185.31	17.310	10,559.10	-5,626.21	LT
	Apr 22, 13	205.000	25.765	5,281.88	17.310	3,548.55	-1,733.33	LT
	Apr 22, 13	170.000	23.274	3,956.72	17.310	2,942.70	-1,014.02	LT
	Apr 22, 13	135.000	25.785	3,481.05	17.310	2,336.85	-1,144.20	LT
	Jul 12, 13	330.000	21.423	7,069.66	17.310	5,712.30	-1,357.36	LT
Security total		1,450.000	24.810	35,974.62		25,099.50	-10,875.12	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$618 Current yield: 2.84%								
	Jan 29, 13	800.000	17.800	14,240.00	26.230	20,984.00	6,744.00	LT
	Jul 12, 13	30.000	18.434	553.04	26.230	786.90	233.86	LT
Security total		830.000	17.823	14,793.04		21,770.90	6,977.86	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,161 Current yield: 2.47%								
	Jan 29, 13	300.000	40.500	12,150.00	46.940	14,082.00	1,932.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	46.940	20,888.30	2,610.24	LT
	Jul 12, 13	255.000	41.271	10,524.33	46.940	11,969.70	1,445.37	LT
Security total		1,000.000	40.952	40,952.39		46,940.00	5,987.61	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,684 Current yield: 5.25%								
	Jan 29, 13	796.294	50.164	39,945.60	30.890	24,597.52	-15,348.08	LT
	Apr 22, 13	2.727	54.627	148.97	30.890	84.24	-64.73	LT
	Jul 12, 13	239.979	54.033	12,966.80	30.890	7,412.95	-5,553.85	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,039,000	51.070	53,061.37		32,094.71	-20,966.66	
Total				\$796,644.68		\$876,473.35	\$78,337.73	

Total estimated annual income: \$29,637

Your total assets

		Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	5,810.08	0.66%	5,810.08		
Equities	* Common stock	876,473.35	99.34%	796,644.68	29,637.00	78,337.73
Total		\$882,283.43	100.00%	\$802,454.76	\$29,637.00	\$78,337.73

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Jun 1	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON CUSIP: 904784709 1000	364.80
	Jun 3	Foreign Dividend	RECKITT BENCKISER PLC SPON ADR PAID ON CUSIP: 756255204 3540	919.89
	Jun 8	Foreign Dividend	BAE SYSTEMS PLC SPON ADR PAID ON CUSIP: 05523R107 1000	719.30
	Jun 10	Foreign Dividend	P.T. TELEKOMUNIKASI INDONESIA SPON ADR AS OF 06/09/16 CUSIP: 715684106	800.84
	Jun 10	Foreign Dividend	P.T. TELEKOMUNIKASI INDONESIA SPON ADR PAID ON CUSIP: 715684106 690	160.17
	Jun 27	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON CUSIP: 780259206 27	25.38
	Jun 27	Foreign Dividend	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR CUSIP: 780259107	376.00
	Jun 27	Foreign Dividend	STATOIL ASA SPON ADR CUSIP: 85771P102	319.15

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable dividends (continued)</i>				
	Jun 28	Foreign Dividend	DEUTSCHE TELEKOM AG DE SPON ADR PAID ON 4270 CUSIP: 251566105	2,662.89
	Total taxable dividends			\$6,348.42
	Total dividend and interest income			\$6,348.42

	Date	Activity	Description	Amount (\$)
Fees				
	Jun 3	Fee	RECKITT BENCKISER PLC SPON ADR	-49.56
	Jun 8	Fee	BAE SYSTEMS PLC SPON ADR	-20.00
	Jun 10	Fee	P.T. TELEKOMUNIKASI INDONESIA SPON ADR AS OF 06/09/16	-13.80
	Jun 10	Fee	P.T. TELEKOMUNIKASI INDONESIA SPON ADR	-13.80
	Jun 27	Fee	STATOIL ASA SPON ADR	-7.25
	Jun 27	Fee	STATOIL ASA SPON ADR	-7.25
	Jun 28	Fee	DEUTSCHE TELEKOM AG DE SPON ADR	-128.10
	Total fees			-\$239.76

	Date	Activity	Description	Amount (\$)
Other funds debited				
	Jun 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-3,451.51
	Jun 1	Foreign Tax Withheld	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	-54.70
	Jun 10	Foreign Tax Withheld	P.T. TELEKOMUNIKASI INDONESIA SPON ADR AS OF 06/09/16	-160.17
	Jun 10	Foreign Tax Withheld	P.T. TELEKOMUNIKASI INDONESIA SPON ADR	-32.03
	Jun 27	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR	-3.81
	Jun 27	Foreign Tax Withheld	STATOIL ASA SPON ADR	-47.87
	Total other funds debited			-\$3,750.09

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	May 31	Balance forward		\$3,451.51
	Jun 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 06/01/16	-3,141.41
	Jun 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT	870.33
	Jun 9	Deposit	UBS BANK USA DEPOSIT ACCOUNT	699.30
	Jun 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	741.21
	Jun 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	654.35
	Jun 29	Deposit	UBS BANK USA DEPOSIT ACCOUNT	2,534.79
	Jun 30	Closing UBS Bank USA Deposit Account		\$5,810.08

The UBS Bank USA Deposit Account is your primary sweep option.

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyield, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 billion in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship

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Important information about your statement (continued)

Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally

liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components:

(i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

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Rev. 201604

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UBS Financial Services Inc.
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New York NY 10171-0002

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UBS Strategic Advisor

July 2016

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL
Friendly account name: Indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
Phone: [REDACTED]

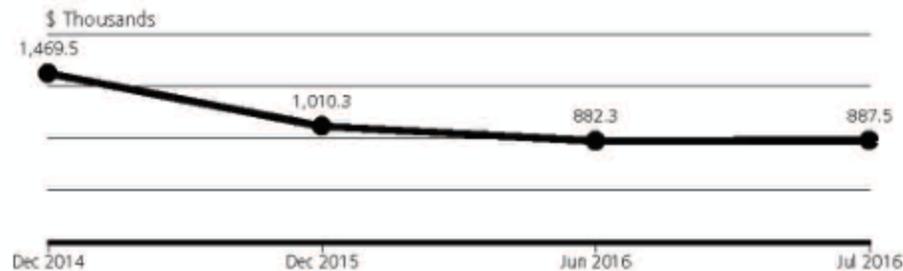
Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on June 30 (\$)	on July 29 (\$)
Your assets	882,283.43	887,525.14
Your liabilities	0.00	0.00
Value of your account	\$882,283.43	\$887,525.14

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$209,370.88
Your investment return:	
Dividend and interest income	\$26,366.17
Change in market value	\$60,188.33
Value of your account on Jul 29, 2016	\$887,525.14

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Your account balance sheet

Summary of your assets

	Value on July 29 (\$)	Percentage of your account
A Cash and money balances	682.17	0.08%
B Cash alternatives	0.00	0.00%
C Equities	886,842.97	99.92%
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	\$887,525.14	100.00%

Value of your account **\$887,525.14**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	July 2016	Year to date
S&P 500	3.69%	7.66%
Russell 3000	3.97%	7.74%
MSCI - Europe, Australia & Far East	5.08%	0.83%
Barclays Capital U.S. Aggregate Bond Index	0.63%	5.98%

Interest rates on July 29, 2016

3-month Treasury bills: 0.25%
One-month LIBOR: 0.50%

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Change in the value of your account

	July 2016 (\$)	Year to date (\$)
Opening account value	\$882,283.43	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-7,787.23	-209,370.88
Dividend and interest income	2,659.32	26,366.17
Change in market value	10,369.62	60,188.33
Closing account value	\$887,525.14	\$887,525.14

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	July 2016 (\$)	Year to date (\$)
Taxable dividends	2,659.32	26,366.17
Taxable interest	0.00	0.30
Total current year	\$2,659.32	\$26,366.17
Prior year adjustment	0.00	0.24
Total dividend & interest	\$2,659.32	\$26,366.17

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	July 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,824.77	88,799.96

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	July 2016 (\$)	Year to date (\$)
Opening balances	\$5,810.08	\$0.00
<i>Additions</i>		
Dividend and interest income	2,659.32	26,366.17
Proceeds from investment transactions	0.00	183,964.28
Total additions	\$2,659.32	\$210,330.45
<i>Subtractions</i>		
Professional management fees and related services	-1,663.32	-4,591.14
Other fees	-27.77	-594.28
Other funds debited	-6,096.14	-204,185.46
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$7,787.23	-\$209,648.28
Net cash flow	-\$5,127.91	\$682.17
Closing balances	\$682.17	\$682.17

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Withholdings and tax summary

	July 2016 (\$)	Year to date (\$)
Foreign taxes paid	-286.06	-2,221.69

UBS Bank USA Deposit Account APY

Interest period Jun 7 - Jul 7

Opening UBS Bank USA Deposit balance Jun 7	\$1,180.43
Closing UBS Bank USA Deposit balance Jul 7	\$1,157.78
Number of days in interest period	31
Average daily balance	\$2,142.09
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jul 1 (\$)	Closing balance on Jul 29 (\$)	Price per share on Jul 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	-10.00					
UBS BANK USA DEP ACCT	5,810.08	692.17					250,000.00
Total	\$5,810.08	\$682.17					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jul 29 (\$)	Value on Jul 29 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR Symbol: AZN Exchange: NYSE EAI: \$1,007 Current yield: 4.04%	Jan 29, 13	420,000	25.065	10,527.30	34.140	14,338.80	3,811.50	LT
	Apr 22, 13	170,000	25.667	4,363.53	34.140	5,803.80	1,440.27	LT
	Jul 12, 13	140,000	24.720	3,460.92	34.140	4,779.60	1,318.68	LT
Security total		730,000	25.139	18,351.75		24,922.20	6,570.45	
BAE SYSTEMS PLC SPON ADR Symbol: BAESY Exchange: OTC EAI: \$1,184 Current yield: 4.18%	Jan 29, 13	1,000,000	22.160	22,160.00	28.320	28,320.00	6,160.00	LT
BHP BILLITON LTD SPON ADR Symbol: BHP Exchange: NYSE EAI: \$679 Current yield: 5.26%	Jan 29, 13	320,000	78.520	25,126.50	29.690	9,500.80	-15,625.70	LT

continued next page

SDNY_GM_00022096

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jul 29 (\$)	Value on Jul 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 22, 13	30.000	63.865	1,915.95	29.690	890.70	-1,025.25	LT
	Jul 12, 13	85.000	61.002	5,185.23	29.690	2,523.65	-2,661.58	LT
Security total		435.000	74.087	32,227.68		12,915.15	-19,312.53	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC								
EAI: \$2,536 Current yield: 3.51%								
	Sep 16, 13	1,275.000	13.387	17,069.45	16.935	21,592.13	4,522.68	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	16.935	19,475.25	4,112.40	LT
	Sep 18, 13	990.000	13.393	13,259.17	16.935	16,765.65	3,506.48	LT
	Oct 10, 13	855.000	15.481	13,236.68	16.935	14,479.43	1,242.75	LT
Security total		4,270.000	13.801	58,928.15		72,312.45	13,384.31	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC								
EAI: \$980 Current yield: 3.12%								
	Jan 29, 13	280.000	23.900	6,692.00	29.800	8,344.00	1,652.00	LT
	Apr 22, 13	720.000	22.581	16,258.75	29.800	21,456.00	5,197.25	LT
Security total		1,000.000	22.951	22,950.75		29,800.00	6,849.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC								
EAI: \$1,475 Current yield: 5.99%								
	Jan 29, 13	240.000	20.779	4,986.98	16.410	3,938.40	-1,048.58	LT
	Apr 22, 13	380.000	20.919	7,949.37	16.410	6,235.80	-1,713.57	LT
	Jul 12, 13	215.000	20.144	4,330.97	16.410	3,528.15	-802.82	LT
	Aug 21, 13	285.000	22.200	6,327.10	16.410	4,676.85	-1,650.25	LT
	Aug 22, 13	140.000	22.508	3,151.20	16.410	2,297.40	-853.80	LT
	Aug 23, 13	240.000	22.418	5,380.51	16.410	3,938.40	-1,442.11	LT
Security total		1,500.000	21.417	32,126.13		24,615.00	-7,511.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$1,125 Current yield: 4.85%								
	Feb 13, 13	150.000	45.645	6,846.78	45.070	6,760.50	-86.28	LT
	Apr 22, 13	245.000	50.630	12,404.47	45.070	11,042.15	-1,362.32	LT
	Jul 12, 13	120.000	52.904	6,348.48	45.070	5,408.40	-940.08	LT
Security total		515.000	49.708	25,599.73		23,211.05	-2,388.68	

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jul 29 (\$)	Value on Jul 29 (\$)	Unrealized gain or loss (\$)	Holding period
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC								
EAI: \$2,463 Current yield: 4.53%								
	Apr 25, 13	120.000	35.445	4,253.51	52.774	6,332.88	2,079.37	LT
	Apr 26, 13	750.000	35.396	26,547.34	52.774	39,580.50	13,033.16	LT
	Jul 12, 13	160.000	34.187	5,470.00	52.774	8,443.84	2,973.84	LT
Security total		1,030.000	35.214	36,270.85		54,357.22	18,086.37	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,473 Current yield: 7.34%								
	Jan 29, 13	1,025.000	19.580	20,069.50	10.090	10,342.25	-9,727.25	LT
	Apr 22, 13	590.000	17.390	10,260.10	10.090	5,953.10	-4,307.00	LT
	Jul 12, 13	375.000	19.219	7,207.31	10.090	3,783.75	-3,423.56	LT
Security total		1,990.000	18.863	37,536.91		20,079.10	-17,457.81	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,949 Current yield: 1.86%								
	Jul 22, 13	1,700.000	26.445	44,957.18	47.430	80,631.00	35,673.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	47.430	24,189.30	10,771.61	LT
Security total		2,210.000	26.414	58,374.87		104,820.30	46,445.43	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,245 Current yield: 2.77%								
	Jan 29, 13	590.000	67.877	40,047.61	83.260	49,123.40	9,075.79	LT
	Apr 22, 13	240.000	72.512	17,403.02	83.260	19,982.40	2,579.38	LT
	Jul 12, 13	145.000	73.450	10,650.38	83.260	12,072.70	1,422.32	LT
Security total		975.000	69.847	68,101.01		81,178.50	13,077.49	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$967 Current yield: 2.53%								
	Jan 21, 14	710.000	8.052	5,717.56	9.270	6,581.70	864.14	LT
	Jan 22, 14	220.000	8.190	1,801.84	9.270	2,039.40	237.56	LT
	Jan 23, 14	315.000	8.282	2,608.92	9.270	2,920.05	311.13	LT
	Jan 24, 14	185.000	8.147	1,507.25	9.270	1,714.95	207.70	LT
	Jan 27, 14	135.000	8.019	1,082.58	9.270	1,251.45	168.87	LT
	Jan 28, 14	265.000	8.045	2,132.08	9.270	2,456.55	324.47	LT
	Jan 29, 14	390.000	7.991	3,116.53	9.270	3,615.30	498.77	LT

SDNY_GM_00022098 *continued next page*

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jul 29 (\$)	Value on Jul 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 30, 14	245,000	7.849	1,923.23	9.270	2,271.15	347.92	LT
	Jan 31, 14	260,000	7.878	2,048.46	9.270	2,410.20	361.74	LT
	Feb 3, 14	185,000	7.794	1,441.96	9.270	1,714.95	272.99	LT
	Feb 4, 14	235,000	7.671	1,802.69	9.270	2,178.45	375.76	LT
	Feb 5, 14	245,000	7.727	1,893.29	9.270	2,271.15	377.86	LT
	Feb 6, 14	165,000	7.561	1,247.70	9.270	1,529.55	281.85	LT
	Feb 7, 14	310,000	7.528	2,333.87	9.270	2,873.70	539.83	LT
	Feb 10, 14	250,000	7.609	1,902.25	9.270	2,317.50	415.25	LT
Security total		4,115,000	7.913	32,560.21		38,146.05	5,585.84	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR Symbol: TLK Exchange: NYSE EAI: \$662 Current yield: 1.45%								
	Jan 29, 13	690,000	39.442	27,215.25	66.000	45,540.00	18,324.75	LT
RECKITT BENCKISER PLC SPON ADR Symbol: RBGLY Exchange: OTC EAI: \$1,370 Current yield: 1.97%								
	Jan 29, 13	2,590,000	13.187	34,156.85	19.690	50,997.10	16,840.25	LT
	Apr 22, 13	510,000	13.966	7,122.67	19.690	10,041.90	2,919.23	LT
	Jul 12, 13	440,000	13.938	6,132.99	19.690	8,663.60	2,530.61	LT
Security total		3,540,000	13.393	47,412.51		69,702.60	22,290.09	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol: RDS.A Exchange: NYSE EAI: \$86 Current yield: 6.15%								
		27,000	---This information was unavailable---		51.790	1,398.33		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol: RDS.B Exchange: NYSE EAI: \$1,504 Current yield: 6.94%								
	Jan 29, 13	185,000	74.585	13,798.31	54.210	10,028.85	-3,769.46	LT
	Apr 22, 13	215,000	65.856	14,159.06	54.210	11,655.15	-2,503.91	LT
Security total		400,000	69.893	27,957.37		21,684.00	-6,273.37	
SIEMENS A G SPON ADR Symbol: SIEGY Exchange: OTC EAI: \$1,404 Current yield: 2.59%								
	Jan 29, 13	250,000	110.110	27,527.50	108.542	27,135.50	-392.00	LT
	Apr 22, 13	200,000	100.134	20,026.84	108.542	21,708.40	1,681.56	LT

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jul 29 (\$)	Value on Jul 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 13	50.000	107.256	5,362.83	108.542	5,427.10	64.27	LT
Security total		500.000	105.834	52,917.17		54,271.00	1,353.83	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,106 Current yield: 3.81%								
	Jan 29, 13	1,060.000	28.260	29,955.60	31.285	33,162.10	3,206.50	LT
	Apr 22, 13	440.000	29.820	13,121.15	31.285	13,765.40	644.25	LT
	Jul 12, 13	265.000	30.551	8,096.17	31.285	8,290.52	194.35	LT
Security total		1,765.000	28.993	51,172.92		55,218.02	4,045.10	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$914 Current yield: 3.96%								
	Jan 29, 13	610.000	26.533	16,185.31	15.910	9,705.10	-6,480.21	LT
	Apr 22, 13	205.000	25.765	5,281.88	15.910	3,261.55	-2,020.33	LT
	Apr 22, 13	170.000	23.274	3,956.72	15.910	2,704.70	-1,252.02	LT
	Apr 22, 13	135.000	25.785	3,481.05	15.910	2,147.85	-1,333.20	LT
	Jul 12, 13	330.000	21.423	7,069.66	15.910	5,250.30	-1,819.36	LT
Security total		1,450.000	24.810	35,974.62		23,069.50	-12,905.12	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$624 Current yield: 2.71%								
	Jan 29, 13	800.000	17.800	14,240.00	27.780	22,224.00	7,984.00	LT
	Jul 12, 13	30.000	18.434	553.04	27.780	833.40	280.36	LT
Security total		830.000	17.823	14,793.04		23,057.40	8,264.36	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,182 Current yield: 2.56%								
	Jan 29, 13	300.000	40.500	12,150.00	46.120	13,836.00	1,686.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	46.120	20,523.40	2,245.34	LT
	Jul 12, 13	255.000	41.271	10,524.33	46.120	11,760.60	1,236.27	LT
Security total		1,000.000	40.952	40,952.39		46,120.00	5,167.61	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,570 Current yield: 4.89%								
	Jan 29, 13	796.294	50.164	39,945.60	30.900	24,605.48	-15,340.12	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jul 29 (\$)	Value on Jul 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 22, 13	2,727	54.627	148.97	30.900	84.26	-64.71	LT
	Jul 12, 13	239,979	54.033	12,966.80	30.900	7,415.35	-5,551.45	LT
Security total		1,039,000	51.070	53,061.37		32,105.10	-20,956.28	
Total				\$796,644.68		\$886,842.97	\$88,799.96	

Total estimated annual income: \$29,455

Your total assets

		Value on Jul 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	682.17	0.08%	682.17		
Equities	* Common stock	886,842.97	99.92%	796,644.68	29,455.00	88,799.96
Total		\$887,525.14	100.00%	\$797,326.85	\$29,455.00	\$88,799.96

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Jul 5	Foreign Dividend	NIPPON TELEG & TEL CORP SPON ADR PAID ON CUSIP: 654624105 2210	1,301.15
	Jul 8	Foreign Dividend	IMPERIAL BRANDS PLC SPON ADR PAID ON CUSIP: 45262P102 515	320.84
	Jul 14	Foreign Dividend	GLAXO SMITHKLINE PLC ADR PAID ON CUSIP: 37733W105 515	257.60
	Jul 21	Foreign Dividend	TAIWAN SEMICONDUCTOR MFG CO LTD ADR PAID ON CUSIP: 874039100 830	779.73
		Total taxable dividends		\$2,659.32
		Total dividend and interest income		\$2,659.32
Fees				
	Jul 5	Fee	NIPPON TELEG & TEL CORP SPON ADR	-13.26
	Jul 8	Fee	IMPERIAL BRANDS PLC SPON ADR	-1.93
	Jul 14	Fee	GLAXO SMITHKLINE PLC ADR	-2.58

continued next page

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Fees (continued)	Jul 22	Fee Charged	QUARTERLY FEE	-1,663.32
	Jul 29	Fee	SIEMENS A G SPON ADR	-10.00
	Total professional management fees			-\$1,663.32
Total other fees			-\$27.77	
<hr/>				
	Date	Activity	Description	Amount (\$)
Other funds debited	Jul 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-5,810.08
	Jul 5	Foreign Tax Withheld	NIPPON TELEG & TEL CORP SPON ADR	-130.11
	Jul 21	Foreign Tax Withheld	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	-155.95
	Total other funds debited			-\$6,096.14

Investment transactions

For more information about the price value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Jul 22	Dividend	IMPERIAL BRANDS PLC SPON ADR STOCK SPLIT SYMBOL: IMBBY RATE: 1.00 PAID ON 515 CUSIP: 45262P102	515.000					

Total

	Date	Activity	Description	Amount (\$)
Money balance activities	Jun 30	Balance forward		\$5,810.08
	Jul 5	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 07/01/16	-5,810.08
	Jul 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,157.78
	Jul 11	Deposit	UBS BANK USA DEPOSIT ACCOUNT	318.91
	Jul 15	Deposit	UBS BANK USA DEPOSIT ACCOUNT	255.02
	Jul 22	Deposit	UBS BANK USA DEPOSIT ACCOUNT	623.78
	Jul 25	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 07/22/16	-1,663.32
	Jul 29	Closing UBS Bank USA Deposit Account		\$692.17

The UBS Bank USA Deposit Account is your primary sweep option.

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Your notes

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Important information about your statement

LBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyield, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 billion in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship

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Important information about your statement (continued)

Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally

liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components:

(i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

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UBS Financial Services Inc.
Private Wealth Management
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New York NY 10171-0002

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UBS Strategic Advisor

August 2016

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL

Friendly account name: indiv.V49920008

Account number: [REDACTED]

Your Financial Advisor:

SCOTT STACKMAN/LYLE CASRIEL

Phone: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account [REDACTED]

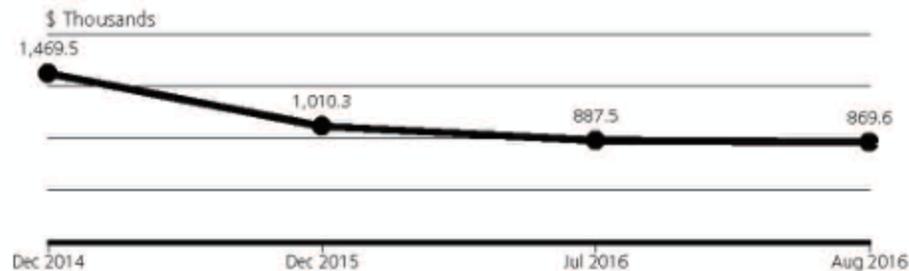
Visit our website:

www.ubs.com/financialservices

Value of your account

	on July 29 (\$)	on August 31 (\$)
Your assets	887,525.14	869,588.68
Your liabilities	0.00	0.00
Value of your account	\$887,525.14	\$869,588.68

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$210,109.13
Your investment return:	
Dividend and interest income	\$28,833.11
Change in market value	\$40,523.18
Value of your account on Aug 31, 2016	\$869,588.68

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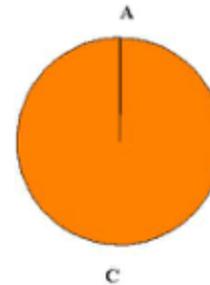
Your account balance sheet

Summary of your assets

	Value on August 31 (\$)	Percentage of your account
A Cash and money balances	2,410.86	0.28%
B Cash alternatives	0.00	0.00%
C Equities	867,177.82	99.72%
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	\$869,588.68	100.00%

Value of your account **\$869,588.68**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	August 2016	Year to date
S&P 500	0.14%	7.82%
Russell 3000	0.26%	8.01%
MSCI - Europe, Australia & Far East	0.08%	0.92%
Barclays Capital U.S. Aggregate Bond Index	-0.11%	5.86%

Interest rates on August 31, 2016

3-month Treasury bills: 0.33%
One-month LIBOR: 0.52%

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Change in the value of your account

	August 2016 (\$)	Year to date (\$)
Opening account value	\$887,525.14	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-738.25	-210,109.13
Dividend and interest income	2,466.94	28,833.11
Change in market value	-19,665.15	40,523.18
Closing account value	\$869,588.68	\$869,588.68

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	August 2016 (\$)	Year to date (\$)
Taxable dividends	2,466.94	28,832.57
Taxable interest	0.00	0.30
Total current year	\$2,466.94	\$28,832.87
Prior year adjustment	0.00	0.24
Total dividend & interest	\$2,466.94	\$28,833.11

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	August 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,824.77	69,212.81

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	August 2016 (\$)	Year to date (\$)
Opening balances	\$682.17	\$0.00
<i>Additions</i>		
Dividend and interest income	2,466.94	28,833.11
Proceeds from investment transactions	0.00	183,964.28
Total additions	\$2,466.94	\$212,797.39
<i>Subtractions</i>		
Professional management fees and related services	0.00	-4,591.14
Other fees	-56.08	-650.36
Other funds debited	-682.17	-204,867.63
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$738.25	-\$210,386.53
Net cash flow	\$1,728.69	\$2,410.86
Closing balances	\$2,410.86	\$2,410.86

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Withholdings and tax summary

	August 2016 (\$)	Year to date (\$)
Foreign taxes paid	0.00	-2,221.69

UBS Bank USA Deposit Account APY

Interest period Jul 8 - Aug 4

Opening UBS Bank USA Deposit balance Jul 8	\$1,157.78
Closing UBS Bank USA Deposit balance Aug 4	\$1,043.08
Number of days in interest period	28
Average daily balance	\$1,075.68
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Aug 1 (\$)	Closing balance on Aug 31 (\$)	Price per share on Aug 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	-10.00	0.00					
UBS BANK USA DEP ACCT	692.17	2,410.86					250,000.00
Total	\$682.17	\$2,410.86					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Aug 31 (\$)	Value on Aug 31 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR Symbol: AZN Exchange: NYSE EAI: \$1,000 Current yield: 4.18%	Jan 29, 13	420.000	25.065	10,527.30	32.810	13,780.20	3,252.90	LT
	Apr 22, 13	170.000	25.667	4,363.53	32.810	5,577.70	1,214.17	LT
	Jul 12, 13	140.000	24.720	3,460.92	32.810	4,593.40	1,132.48	LT
Security total		730.000	25.139	18,351.75		23,951.30	5,599.55	
BAE SYSTEMS PLC SPON ADR Symbol: BAESY Exchange: OTC EAI: \$1,125 Current yield: 3.98%	Jan 29, 13	1,000.000	22.160	22,160.00	28.285	28,285.00	6,125.00	LT
BHP BILLITON LTD SPON ADR Symbol: BHP Exchange: NYSE EAI: \$261 Current yield: 2.00%	Jan 29, 13	320.000	78.520	25,126.50	30.000	9,600.00	-15,526.50	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Aug 31 (\$)	Value on Aug 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 22, 13	30.000	63.865	1,915.95	30.000	900.00	-1,015.95	LT
	Jul 12, 13	85.000	61.002	5,185.23	30.000	2,550.00	-2,635.23	LT
Security total		435.000	74.087	32,227.68		13,050.00	-19,177.68	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$2,536 Current yield: 3.55%								
	Sep 16, 13	1,275.000	13.387	17,069.45	16.710	21,305.25	4,235.80	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	16.710	19,216.50	3,853.65	LT
	Sep 18, 13	990.000	13.393	13,259.17	16.710	16,542.90	3,283.73	LT
	Oct 10, 13	855.000	15.481	13,236.68	16.710	14,287.05	1,050.37	LT
Security total		4,270.000	13.801	58,928.15		71,351.70	12,423.55	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC EAI: \$930 Current yield: 2.94%								
	Jan 29, 13	280.000	23.900	6,692.00	31.685	8,871.80	2,179.80	LT
	Apr 22, 13	720.000	22.581	16,258.75	31.685	22,813.20	6,554.45	LT
Security total		1,000.000	22.951	22,950.75		31,685.00	8,734.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,352 Current yield: 5.62%								
	Jan 29, 13	240.000	20.779	4,986.98	16.030	3,847.20	-1,139.78	LT
	Apr 22, 13	380.000	20.919	7,949.37	16.030	6,091.40	-1,857.97	LT
	Jul 12, 13	215.000	20.144	4,330.97	16.030	3,446.45	-884.52	LT
	Aug 21, 13	285.000	22.200	6,327.10	16.030	4,568.55	-1,758.55	LT
	Aug 22, 13	140.000	22.508	3,151.20	16.030	2,244.20	-907.00	LT
	Aug 23, 13	240.000	22.418	5,380.51	16.030	3,847.20	-1,533.31	LT
Security total		1,500.000	21.417	32,126.13		24,045.00	-8,081.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$1,125 Current yield: 5.03%								
	Feb 13, 13	150.000	45.645	6,846.78	43.460	6,519.00	-327.78	LT
	Apr 22, 13	245.000	50.630	12,404.47	43.460	10,647.70	-1,756.77	LT
	Jul 12, 13	120.000	52.904	6,348.48	43.460	5,215.20	-1,133.28	LT
Security total		515.000	49.708	25,599.73		22,381.90	-3,217.83	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Aug.31 (\$)	Value on Aug.31 (\$)	Unrealized gain or loss (\$)	Holding period
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC								
EAI: \$2,132 Current yield: 3.96%								
	Apr 25, 13	120.000	35.445	4,253.51	52.290	6,274.80	2,021.29	LT
	Apr 26, 13	750.000	35.396	26,547.34	52.290	39,217.50	12,670.16	LT
	Jul 12, 13	160.000	34.187	5,470.00	52.290	8,366.40	2,896.40	LT
Security total		1,030.000	35.214	36,270.85		53,858.70	17,587.85	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,164 Current yield: 7.21%								
	Jan 29, 13	1,025.000	19.580	20,069.50	8.115	8,317.88	-11,751.62	LT
	Apr 22, 13	590.000	17.390	10,260.10	8.115	4,787.85	-5,472.25	LT
	Jul 12, 13	375.000	19.219	7,207.31	8.115	3,043.13	-4,164.18	LT
Security total		1,990.000	18.863	37,536.91		16,148.85	-21,388.05	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,949 Current yield: 2.00%								
	Jul 22, 13	1,700.000	26.445	44,957.18	44.080	74,936.00	29,978.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	44.080	22,480.80	9,063.11	LT
Security total		2,210.000	26.414	58,374.87		97,416.80	39,041.93	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,245 Current yield: 2.92%								
	Jan 29, 13	590.000	67.877	40,047.61	78.770	46,474.30	6,426.69	LT
	Apr 22, 13	240.000	72.512	17,403.02	78.770	18,904.80	1,501.78	LT
	Jul 12, 13	145.000	73.450	10,650.38	78.770	11,421.65	771.27	LT
Security total		975.000	69.847	68,101.01		76,800.75	8,699.74	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$967 Current yield: 2.59%								
	Jan 21, 14	710.000	8.052	5,717.56	9.075	6,443.25	725.69	LT
	Jan 22, 14	220.000	8.190	1,801.84	9.075	1,996.50	194.66	LT
	Jan 23, 14	315.000	8.282	2,608.92	9.075	2,858.62	249.70	LT
	Jan 24, 14	185.000	8.147	1,507.25	9.075	1,678.87	171.62	LT
	Jan 27, 14	135.000	8.019	1,082.58	9.075	1,225.12	142.54	LT
	Jan 28, 14	265.000	8.045	2,132.08	9.075	2,404.87	272.79	LT
	Jan 29, 14	390.000	7.991	3,116.53	9.075	3,539.25	422.72	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Aug 31 (\$)	Value on Aug 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 30, 14	245,000	7.849	1,923.23	9.075	2,223.37	300.14	LT
	Jan 31, 14	260,000	7.878	2,048.46	9.075	2,359.50	311.04	LT
	Feb 3, 14	185,000	7.794	1,441.96	9.075	1,678.87	236.91	LT
	Feb 4, 14	235,000	7.671	1,802.69	9.075	2,132.62	329.93	LT
	Feb 5, 14	245,000	7.727	1,893.29	9.075	2,223.37	330.08	LT
	Feb 6, 14	165,000	7.561	1,247.70	9.075	1,497.37	249.67	LT
	Feb 7, 14	310,000	7.528	2,333.87	9.075	2,813.25	479.38	LT
	Feb 10, 14	250,000	7.609	1,902.25	9.075	2,268.75	366.50	LT
Security total		4,115,000	7.913	32,560.21		37,343.62	4,783.37	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR Symbol: TLK Exchange: NYSE EAI: \$662 Current yield: 1.54%								
	Jan 29, 13	690,000	39.442	27,215.25	62.290	42,980.10	15,764.85	LT
RECKITT BENCKISER PLC SPON ADR Symbol: RBGLY Exchange: OTC EAI: \$1,381 Current yield: 1.98%								
	Jan 29, 13	2,590,000	13.187	34,156.85	19.655	50,906.45	16,749.60	LT
	Apr 22, 13	510,000	13.966	7,122.67	19.655	10,024.05	2,901.38	LT
	Jul 12, 13	440,000	13.938	6,132.99	19.655	8,648.20	2,515.21	LT
Security total		3,540,000	13.393	47,412.51		69,578.70	22,166.19	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol: RDS.A Exchange: NYSE EAI: \$86 Current yield: 6.51%								
		27,000	---This information was unavailable---		48.900	1,320.30		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol: RDS.B Exchange: NYSE EAI: \$1,504 Current yield: 7.27%								
	Jan 29, 13	185,000	74.585	13,798.31	51.690	9,562.65	-4,235.66	LT
	Apr 22, 13	215,000	65.856	14,159.06	51.690	11,113.35	-3,045.71	LT
Security total		400,000	69.893	27,957.37		20,676.00	-7,281.37	
SIEMENS A G SPON ADR Symbol: SIEGY Exchange: OTC EAI: \$1,404 Current yield: 2.35%								
	Jan 29, 13	250,000	110.110	27,527.50	119.575	29,893.75	2,366.25	LT
	Apr 22, 13	200,000	100.134	20,026.84	119.575	23,915.00	3,888.16	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Aug.31 (\$)	Value on Aug.31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 13	50.000	107.256	5,362.83	119.575	5,978.75	615.92	LT
Security total		500.000	105.834	52,917.17		59,787.50	6,870.33	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,167 Current yield: 4.17%								
	Jan 29, 13	1,060.000	28.260	29,955.60	29.470	31,238.20	1,282.60	LT
	Apr 22, 13	440.000	29.820	13,121.15	29.470	12,966.80	-154.35	LT
	Jul 12, 13	265.000	30.551	8,096.17	29.470	7,809.55	-286.62	LT
Security total		1,765.000	28.993	51,172.92		52,014.55	841.63	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$914 Current yield: 4.03%								
	Jan 29, 13	610.000	26.533	16,185.31	15.650	9,546.50	-6,638.81	LT
	Apr 22, 13	205.000	25.765	5,281.88	15.650	3,208.25	-2,073.63	LT
	Apr 22, 13	170.000	23.274	3,956.72	15.650	2,660.50	-1,296.22	LT
	Apr 22, 13	135.000	25.785	3,481.05	15.650	2,112.75	-1,368.30	LT
	Jul 12, 13	330.000	21.423	7,069.66	15.650	5,164.50	-1,905.16	LT
Security total		1,450.000	24.810	35,974.62		22,692.50	-13,282.12	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$624 Current yield: 2.62%								
	Jan 29, 13	800.000	17.800	14,240.00	28.740	22,992.00	8,752.00	LT
	Jul 12, 13	30.000	18.434	553.04	28.740	862.20	309.16	LT
Security total		830.000	17.823	14,793.04		23,854.20	9,061.16	
UNILEVER NV N.Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,182 Current yield: 2.56%								
	Jan 29, 13	300.000	40.500	12,150.00	46.110	13,833.00	1,683.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	46.110	20,518.95	2,240.89	LT
	Jul 12, 13	255.000	41.271	10,524.33	46.110	11,758.05	1,233.72	LT
Security total		1,000.000	40.952	40,952.39		46,110.00	5,157.61	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,570 Current yield: 4.93%								
	Jan 29, 13	796.294	50.164	39,945.60	30.650	24,406.41	-15,539.19	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Aug 31 (\$)	Value on Aug 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 22, 13	2,727	54.627	148.97	30.650	83.58	-65.39	LT
	Jul 12, 13	239,979	54.033	12,966.80	30.650	7,355.36	-5,611.44	LT
Security total		1,039,000	51.070	53,061.37		31,845.35	-21,216.02	
Total				\$796,644.68		\$867,177.82	\$69,212.81	

Total estimated annual income: \$28,280

Your total assets

		Value on Aug 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	2,410.86	0.28%	2,410.86		
Equities	* Common stock	867,177.82	99.72%	796,644.68	28,280.00	69,212.81
Total		\$869,588.68	100.00%	\$799,055.54	\$28,280.00	\$69,212.81

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Aug 3	Foreign Dividend	VODAFONE GROUP PLC SPON ADR PAID ON CUSIP: 92857W308 1039	1,063.86
	Aug 24	Foreign Dividend	SINGAPORE TELECOM LTD NEW 2006 SPON ADR PAID ON CUSIP: 82929R304 1765	1,403.08
		Total taxable dividends		\$2,466.94
		Total dividend and interest income		\$2,466.94
Fees				
	Aug 3	Fee	VODAFONE GROUP PLC SPON ADR	-20.78
	Aug 24	Fee	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	-35.30
		Total fees		-\$56.08
Other funds debited				
	Aug 2	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-682.17
		Total other funds debited		-\$682.17

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Jul 29	Balance forward		\$692.17
	Aug 1	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 07/29/16	-10.00
	Aug 3	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 08/02/16	-682.17
	Aug 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,043.08
	Aug 25	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,367.78
	Aug 31	Closing UBS Bank USA Deposit Account		\$2,410.86

The UBS Bank USA Deposit Account is your primary sweep option.

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Your notes

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Important information about your statement

LBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyield, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 billion in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship

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Important information about your statement (continued)

Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally

liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components:

(i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

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UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
25th Floor
New York NY 10171-0002

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UBS Strategic Advisor

September 2016

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL

Friendly account name: Indiv.V49920008

Account number: [REDACTED]

Your Financial Advisor:

SCOTT STACKMAN/LYLE CASRIEL

Phone: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account [REDACTED]

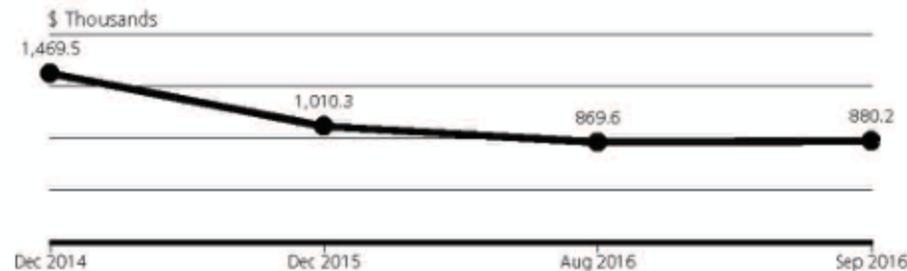
Visit our website:

www.ubs.com/financialservices

Value of your account

	on August 31 (\$)	on September 30 (\$)
Your assets	869,588.68	880,228.38
Your liabilities	0.00	0.00
Value of your account	\$869,588.68	\$880,228.38

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$212,742.90
Your investment return:	
Dividend and interest income	\$30,700.16
Change in market value	\$51,929.60
Value of your account on Sep 30, 2016	\$880,228.38

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Your account balance sheet

Summary of your assets

	Value on September 30 (\$)	Percentage of your account
A Cash and money balances	1,644.14	0.19%
B Cash alternatives	0.00	0.00%
C Equities	878,584.24	99.81%
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	\$880,228.38	100.00%

Value of your account **\$880,228.38**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	September 2016	Year to date
S&P 500	0.02%	7.84%
Russell 3000	0.16%	8.18%
MSCI - Europe, Australia & Far East	1.27%	2.20%
Barclays Capital U.S. Aggregate Bond Index	-0.06%	5.80%

Interest rates on September 30, 2016

3-month Treasury bills: 0.27%
One-month LIBOR: 0.53%

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Change in the value of your account

	September 2016 (\$)	Year to date (\$)
Opening account value	\$869,588.68	\$1,010,341.52
Withdrawals and fees, including investments transferred out	-2,633.77	-212,742.90
Dividend and interest income	1,867.05	30,700.16
Change in market value	11,406.42	51,929.60
Closing account value	\$880,228.38	\$880,228.38

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	September 2016 (\$)	Year to date (\$)
Taxable dividends	1,867.05	30,699.62
Taxable interest	0.00	0.30
Total current year	\$1,867.05	\$30,699.92
Prior year adjustment	0.00	0.24
Total dividend & interest	\$1,867.05	\$30,700.16

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	September 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,824.77	80,587.67

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	September 2016 (\$)	Year to date (\$)
Opening balances	\$2,410.86	\$0.00
<i>Additions</i>		
Dividend and interest income	1,867.05	30,700.16
Proceeds from investment transactions	0.00	183,964.28
Total additions	\$1,867.05	\$214,664.44
<i>Subtractions</i>		
Professional management fees and related services	0.00	-4,591.14
Other fees	-66.80	-717.16
Other funds debited	-2,566.97	-207,434.60
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$2,633.77	-\$213,020.30
Net cash flow	-\$766.72	\$1,644.14
Closing balances	\$1,644.14	\$1,644.14

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Withholdings and tax summary

	September 2016 (\$)	Year to date (\$)
Foreign taxes paid	-156.11	-2,377.80

UBS Bank USA Deposit Account APY

Interest period Aug 5 - Sep 7

Opening UBS Bank USA Deposit balance Aug 5	\$1,043.08
Closing UBS Bank USA Deposit balance Sep 7	\$0.00
Number of days in interest period	34
Average daily balance	\$1,109.93
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account is currently coded for margin.
- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Sep 1 (\$)	Closing balance on Sep 30 (\$)	Price per share on Sep 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	2,410.86	1,644.14					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,000 Current yield: 4.17%								
	Jan 29, 13	420.000	25.065	10,527.30	32.860	13,801.20	3,273.90	LT
	Apr 22, 13	170.000	25.667	4,363.53	32.860	5,586.20	1,222.67	LT
	Jul 12, 13	140.000	24.720	3,460.92	32.860	4,600.40	1,139.48	LT
Security total		730.000	25.139	18,351.75		23,987.80	5,636.05	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,125 Current yield: 4.11%								
	Jan 29, 13	1,000.000	22.160	22,160.00	27.340	27,340.00	5,180.00	LT
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$261 Current yield: 1.73%								
	Jan 29, 13	320.000	78.520	25,126.50	34.650	11,088.00	-14,038.50	LT
	Apr 22, 13	30.000	63.865	1,915.95	34.650	1,039.50	-876.45	LT
	Jul 12, 13	85.000	61.002	5,185.23	34.650	2,945.25	-2,239.98	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		435,000	74.087	32,227.68		15,072.75	-17,154.93	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$2,536 Current yield: 3.54%								
	Sep 16, 13	1,275,000	13.387	17,069.45	16.790	21,407.25	4,337.80	LT
	Sep 17, 13	1,150,000	13.359	15,362.85	16.790	19,308.50	3,945.65	LT
	Sep 18, 13	990,000	13.393	13,259.17	16.790	16,622.10	3,362.93	LT
	Oct 10, 13	855,000	15.481	13,236.68	16.790	14,355.45	1,118.77	LT
Security total		4,270,000	13.801	58,928.15		71,693.30	12,765.15	
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC EAI: \$930 Current yield: 2.98%								
	Jan 29, 13	280,000	23.900	6,692.00	31.170	8,727.60	2,035.60	LT
	Apr 22, 13	720,000	22.581	16,258.75	31.170	22,442.40	6,183.65	LT
Security total		1,000,000	22.951	22,950.75		31,170.00	8,219.25	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,355 Current yield: 5.78%								
	Jan 29, 13	240,000	20.779	4,986.98	15.640	3,753.60	-1,233.38	LT
	Apr 22, 13	380,000	20.919	7,949.37	15.640	5,943.20	-2,006.17	LT
	Jul 12, 13	215,000	20.144	4,330.97	15.640	3,362.60	-968.37	LT
	Aug 21, 13	285,000	22.200	6,327.10	15.640	4,457.40	-1,869.70	LT
	Aug 22, 13	140,000	22.508	3,151.20	15.640	2,189.60	-961.60	LT
	Aug 23, 13	240,000	22.418	5,380.51	15.640	3,753.60	-1,626.91	LT
Security total		1,500,000	21.417	32,126.13		23,460.00	-8,666.13	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$1,125 Current yield: 5.06%								
	Feb 13, 13	150,000	45.645	6,846.78	43.130	6,469.50	-377.28	LT
	Apr 22, 13	245,000	50.630	12,404.47	43.130	10,566.85	-1,837.62	LT
	Jul 12, 13	120,000	52.904	6,348.48	43.130	5,175.60	-1,172.88	LT
Security total		515,000	49.708	25,599.73		22,211.95	-3,387.78	
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC EAI: \$2,132 Current yield: 4.02%								
	Apr 25, 13	120,000	35.445	4,253.51	51.470	6,176.40	1,922.89	LT
	Apr 26, 13	750,000	35.396	26,547.34	51.470	38,602.50	12,055.16	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 13	160.000	34.187	5,470.00	51.470	8,235.20	2,765.20	LT
Security total		1,030.000	35.214	36,270.85		53,014.10	16,743.25	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,164 Current yield: 6.83%								
	Jan 29, 13	1,025.000	19.580	20,069.50	8.570	8,784.25	-11,285.25	LT
	Apr 22, 13	590.000	17.390	10,260.10	8.570	5,056.30	-5,203.80	LT
	Jul 12, 13	375.000	19.219	7,207.31	8.570	3,213.75	-3,993.56	LT
Security total		1,990.000	18.863	37,536.91		17,054.30	-20,482.61	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,949 Current yield: 1.93%								
	Jul 22, 13	1,700.000	26.445	44,957.18	45.810	77,877.00	32,919.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	45.810	23,363.10	9,945.41	LT
Security total		2,210.000	26.414	58,374.87		101,240.10	42,865.23	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,245 Current yield: 2.92%								
	Jan 29, 13	590.000	67.877	40,047.61	78.960	46,586.40	6,538.79	LT
	Apr 22, 13	240.000	72.512	17,403.02	78.960	18,950.40	1,547.38	LT
	Jul 12, 13	145.000	73.450	10,650.38	78.960	11,449.20	798.82	LT
Security total		975.000	69.847	68,101.01		76,986.00	8,884.99	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$967 Current yield: 2.27%								
	Jan 21, 14	710.000	8.052	5,717.56	10.370	7,362.70	1,645.14	LT
	Jan 22, 14	220.000	8.190	1,801.84	10.370	2,281.40	479.56	LT
	Jan 23, 14	315.000	8.282	2,608.92	10.370	3,266.55	657.63	LT
	Jan 24, 14	185.000	8.147	1,507.25	10.370	1,918.45	411.20	LT
	Jan 27, 14	135.000	8.019	1,082.58	10.370	1,399.95	317.37	LT
	Jan 28, 14	265.000	8.045	2,132.08	10.370	2,748.05	615.97	LT
	Jan 29, 14	390.000	7.991	3,116.53	10.370	4,044.30	927.77	LT
	Jan 30, 14	245.000	7.849	1,923.23	10.370	2,540.65	617.42	LT
	Jan 31, 14	260.000	7.878	2,048.46	10.370	2,696.20	647.74	LT
	Feb 3, 14	185.000	7.794	1,441.96	10.370	1,918.45	476.49	LT

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Page 7 of 12

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 4, 14	235,000	7.671	1,802.69	10.370	2,436.95	634.26	LT
	Feb 5, 14	245,000	7.727	1,893.29	10.370	2,540.65	647.36	LT
	Feb 6, 14	165,000	7.561	1,247.70	10.370	1,711.05	463.35	LT
	Feb 7, 14	310,000	7.528	2,333.87	10.370	3,214.70	880.83	LT
	Feb 10, 14	250,000	7.609	1,902.25	10.370	2,592.50	690.25	LT
Security total		4,115,000	7.913	32,560.21		42,672.55	10,112.34	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE EAI: \$662 Current yield: 1.45%								
	Jan 29, 13	690,000	39.442	27,215.25	66.080	45,595.20	18,379.95	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC EAI: \$1,366 Current yield: 2.01%								
	Jan 29, 13	2,590,000	13.187	34,156.85	19.170	49,650.30	15,493.45	LT
	Apr 22, 13	510,000	13.966	7,122.67	19.170	9,776.70	2,654.03	LT
	Jul 12, 13	440,000	13.938	6,132.99	19.170	8,434.80	2,301.81	LT
Security total		3,540,000	13.393	47,412.51		67,861.80	20,449.29	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE EAI: \$86 Current yield: 6.36%								
		27,000	---	---This information was unavailable---	50.070	1,351.89		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS.B Exchange: NYSE EAI: \$1,504 Current yield: 7.12%								
	Jan 29, 13	185,000	74.585	13,798.31	52.830	9,773.55	-4,024.76	LT
	Apr 22, 13	215,000	65.856	14,159.06	52.830	11,358.45	-2,800.61	LT
Security total		400,000	69.893	27,957.37		21,132.00	-6,825.37	
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC EAI: \$1,404 Current yield: 2.39%								
	Jan 29, 13	250,000	110.110	27,527.50	117.320	29,330.00	1,802.50	LT
	Apr 22, 13	200,000	100.134	20,026.84	117.320	23,464.00	3,437.16	LT
	Jul 12, 13	50,000	107.256	5,362.83	117.320	5,866.00	503.17	LT
Security total		500,000	105.834	52,917.17		58,660.00	5,742.83	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,167 Current yield: 4.17%								
	Jan 29, 13	1,060.000	28.260	29,955.60	29.430	31,195.80	1,240.20	LT
	Apr 22, 13	440.000	29.820	13,121.15	29.430	12,949.20	-171.95	LT
	Jul 12, 13	265.000	30.551	8,096.17	29.430	7,798.95	-297.22	LT
Security total		1,765.000	28.993	51,172.92		51,943.95	771.03	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$914 Current yield: 3.75%								
	Jan 29, 13	610.000	26.533	16,185.31	16.800	10,248.00	-5,937.31	LT
	Apr 22, 13	205.000	25.765	5,281.88	16.800	3,444.00	-1,837.88	LT
	Apr 22, 13	170.000	23.274	3,956.72	16.800	2,856.00	-1,100.72	LT
	Apr 22, 13	135.000	25.785	3,481.05	16.800	2,268.00	-1,213.05	LT
	Jul 12, 13	330.000	21.423	7,069.66	16.800	5,544.00	-1,525.66	LT
Security total		1,450.000	24.810	35,974.62		24,360.00	-11,614.62	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$624 Current yield: 2.46%								
	Jan 29, 13	800.000	17.800	14,240.00	30.590	24,472.00	10,232.00	LT
	Jul 12, 13	30.000	18.434	553.04	30.590	917.70	364.66	LT
Security total		830.000	17.823	14,793.04		25,389.70	10,596.66	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,182 Current yield: 2.56%								
	Jan 29, 13	300.000	40.500	12,150.00	46.100	13,830.00	1,680.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	46.100	20,514.50	2,236.44	LT
	Jul 12, 13	255.000	41.271	10,524.33	46.100	11,755.50	1,231.17	LT
Security total		1,000.000	40.952	40,952.39		46,100.00	5,147.61	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,570 Current yield: 5.18%								
	Jan 29, 13	796.294	50.164	39,945.60	29.150	23,211.97	-16,733.63	LT
	Apr 22, 13	2.727	54.627	148.97	29.150	79.49	-69.48	LT
	Jul 12, 13	239.979	54.033	12,966.80	29.150	6,995.39	-5,971.41	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,039,000	51.070	53,061.37		30,286.85	-22,774.52	
Total				\$796,644.68		\$878,584.24	\$80,587.67	

Total estimated annual income: \$28,268

Your total assets

		Value on Sep 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1,644.14	0.19%	1,644.14		
Equities	* Common stock	878,584.24	99.81%	796,644.68	28,268.00	80,587.67
Total		\$880,228.38	100.00%	\$798,288.82	\$28,268.00	\$80,587.67

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Sep 8	Foreign Dividend	MTN GROUP LTD SPON ADR PAID ON 1990 CUSIP: 62474M108	343.16
	Sep 12	Foreign Dividend	ASTRAZENECA PLC SPON ADR PAID ON 730 CUSIP: 046353108	328.50
	Sep 19	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON 27 CUSIP: 780259206	25.38
	Sep 19	Foreign Dividend	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR CUSIP: 780259107	376.00
	Sep 20	Foreign Dividend	BHP BILLITON LTD SPON ADR PAID ON 435 CUSIP: 088606108	121.80
	Sep 26	Foreign Dividend	STATOIL ASA SPON ADR CUSIP: 85771P102	319.15
	Sep 27	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR AS OF 09/07/16 CUSIP: 904784709	353.06
		Total taxable dividends		\$1,867.05
		Total dividend and interest income		\$1,867.05

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Fees	Sep 8	Fee	SIEMENS A G SPON ADR AS OF 09/07/16	-10.00
	Sep 8	Fee	MTN GROUP LTD SPON ADR	-35.00
	Sep 12	Fee	ASTRAZENECA PLC SPON ADR	-7.30
	Sep 26	Fee	STATOIL ASA SPON ADR	-7.25
	Sep 26	Fee	STATOIL ASA SPON ADR	-7.25
	Total fees			

	Date	Activity	Description	Amount (\$)
Other funds debited	Sep 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-2,410.86
	Sep 8	Foreign Tax Withheld	MTN GROUP LTD SPON ADR	-51.47
	Sep 19	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR	-3.81
	Sep 26	Foreign Tax Withheld	STATOIL ASA SPON ADR	-47.87
	Sep 27	Foreign Tax Withheld	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR AS OF 09/07/16	-52.96
	Total other funds debited			

	Date	Activity	Description	Amount (\$)
Money balance activities	Aug 31	Balance forward		\$2,410.86
	Sep 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 09/01/16	-2,410.86
	Sep 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT	300.13
	Sep 9	Deposit	UBS BANK USA DEPOSIT ACCOUNT	246.69
	Sep 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	321.20
	Sep 20	Deposit	UBS BANK USA DEPOSIT ACCOUNT	397.57
	Sep 21	Deposit	UBS BANK USA DEPOSIT ACCOUNT	121.80
	Sep 27	Deposit	UBS BANK USA DEPOSIT ACCOUNT	256.78
	Sep 28	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 09/27/16	-0.03
	Sep 30	Closing UBS Bank USA Deposit Account		\$1,644.14

The UBS Bank, USA Deposit Account is your primary sweep option.

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Your notes

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyield, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 billion in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship

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Important information about your statement (continued)

Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally

liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components:

(i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

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UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
25th Floor
New York NY 10171-0002

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UBS Strategic Advisor

October 2016

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL
Friendly account name: Indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
Phone: [REDACTED]

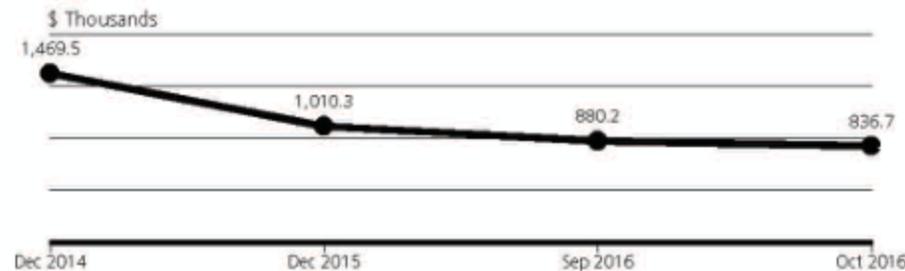
Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Value of your account

	on September 30 (\$)	on October 31 (\$)
Your assets	880,228.38	836,741.99
Your liabilities	0.00	0.00
Value of your account	\$880,228.38	\$836,741.99

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$215,391.87
Your investment return:	
Dividend and interest income	\$31,788.28
Change in market value	\$10,004.06
Value of your account on Oct 31, 2016	\$836,741.99

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Your account balance sheet

Summary of your assets

	Value on October 31 (\$)	Percentage of your account
A Cash and money balances	83.29	0.01%
B Cash alternatives	0.00	0.00%
C Equities	836,658.70	99.99%
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	\$836,741.99	100.00%

Value of your account **\$836,741.99**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, 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	
	October 2016	Year to date
S&P 500	-1.82%	5.87%
Russell 3000	-2.16%	5.84%
MSCI - Europe, Australia & Far East	-2.04%	0.12%
Barclays Capital U.S. Aggregate Bond Index	-0.76%	4.99%

Interest rates on October 31, 2016

3-month Treasury bills: 0.35%
One-month LIBOR: 0.53%

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Change in the value of your account

	October 2016 (\$)	Year to date (\$)
Opening account value	\$880,228.38	\$1,010,341.52
Deposits, including investments transferred in	700.00	700.00
Withdrawals and fees, including investments transferred out	-3,348.97	-216,091.87
Dividend and interest income	1,088.12	31,788.28
Change in market value	-41,925.54	10,004.06
Closing account value	\$836,741.99	\$836,741.99

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	October 2016 (\$)	Year to date (\$)
Taxable dividends	1,088.12	31,787.74
Taxable interest	0.00	0.30
Total current year	\$1,088.12	\$31,788.04
Prior year adjustment	0.00	0.24
Total dividend & interest	\$1,088.12	\$31,788.28

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	October 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,824.77	38,669.15

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	October 2016 (\$)	Year to date (\$)
Opening balances	\$1,644.14	\$0.00
<i>Additions</i>		
Deposits and other funds credited	700.00	700.00
Dividend and interest income	1,088.12	31,788.28
Proceeds from investment transactions	0.00	183,964.28
Total additions	\$1,788.12	\$216,452.56
<i>Subtractions</i>		
Professional management fees and related services	-1,659.45	-6,250.59
Other fees	-45.38	-762.54
Other funds debited	-1,644.14	-209,078.74
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$3,348.97	-\$216,369.27
Net cash flow	-\$1,560.85	\$83.29
Closing balances	\$83.29	\$83.29

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Page 3 of 12

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Withholdings and tax summary

	October 2016 (\$)	Year to date (\$)
Foreign taxes paid	0.00	-2,377.80

UBS Bank USA Deposit Account APY

Interest period Sep 8 - Oct 6

Opening UBS Bank USA Deposit balance Sep 8	\$0.00
Closing UBS Bank USA Deposit balance Oct 6	\$0.00
Number of days in interest period	29
Average daily balance	\$966.15
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 31 (\$)	Price per share on Oct 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	1,644.14	83.29					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,000 Current yield: 4.84%								
	Jan 29, 13	420.000	25.065	10,527.30	28.320	11,894.40	1,367.10	LT
	Apr 22, 13	170.000	25.667	4,363.53	28.320	4,814.40	450.87	LT
	Jul 12, 13	140.000	24.720	3,460.92	28.320	3,964.80	503.88	LT
Security total		730.000	25.139	18,351.75		20,673.60	2,321.85	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: \$1,125 Current yield: 4.25%								
	Jan 29, 13	1,000.000	22.160	22,160.00	26.500	26,500.00	4,340.00	LT
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$261 Current yield: 1.71%								
	Jan 29, 13	320.000	78.520	25,126.50	35.020	11,206.40	-13,920.10	LT
	Apr 22, 13	30.000	63.865	1,915.95	35.020	1,050.60	-865.35	LT
	Jul 12, 13	85.000	61.002	5,185.23	35.020	2,976.70	-2,208.53	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol: DTEGY Exchange: OTC EAI: \$2,536 Current yield: 3.64%								
	Sep 16, 13	1,275.000	13.387	17,069.45	16.320	20,808.00	3,738.55	LT
	Sep 17, 13	1,150.000	13.359	15,362.85	16.320	18,768.00	3,405.15	LT
	Sep 18, 13	990.000	13.393	13,259.17	16.320	16,156.80	2,897.63	LT
	Oct 10, 13	855.000	15.481	13,236.68	16.320	13,953.60	716.92	LT
Security total								
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC EAI: \$930 Current yield: 2.99%								
	Jan 29, 13	280.000	23.900	6,692.00	31.070	8,699.60	2,007.60	LT
	Apr 22, 13	720.000	22.581	16,258.75	31.070	22,370.40	6,111.65	LT
Security total								
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC EAI: \$1,355 Current yield: 6.24%								
	Jan 29, 13	240.000	20.779	4,986.98	14.480	3,475.20	-1,511.78	LT
	Apr 22, 13	380.000	20.919	7,949.37	14.480	5,502.40	-2,446.97	LT
	Jul 12, 13	215.000	20.144	4,330.97	14.480	3,113.20	-1,217.77	LT
	Aug 21, 13	285.000	22.200	6,327.10	14.480	4,126.80	-2,200.30	LT
	Aug 22, 13	140.000	22.508	3,151.20	14.480	2,027.20	-1,124.00	LT
	Aug 23, 13	240.000	22.418	5,380.51	14.480	3,475.20	-1,905.31	LT
Security total								
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE EAI: \$1,065 Current yield: 5.17%								
	Feb 13, 13	150.000	45.645	6,846.78	40.010	6,001.50	-845.28	LT
	Apr 22, 13	245.000	50.630	12,404.47	40.010	9,802.45	-2,602.02	LT
	Jul 12, 13	120.000	52.904	6,348.48	40.010	4,801.20	-1,547.28	LT
Security total								
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBBY Exchange: OTC EAI: \$2,095 Current yield: 4.21%								
	Apr 25, 13	120.000	35.445	4,253.51	48.350	5,802.00	1,548.49	LT
	Apr 26, 13	750.000	35.396	26,547.34	48.350	36,262.50	9,715.16	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 13	160.000	34.187	5,470.00	48.350	7,736.00	2,266.00	LT
Security total		1,030.000	35.214	36,270.85		49,800.50	13,529.65	
MTN GROUP LTD SPON ADR								
Symbol: MTNOY Exchange: OTC								
EAI: \$1,164 Current yield: 6.79%								
	Jan 29, 13	1,025.000	19.580	20,069.50	8.620	8,835.50	-11,234.00	LT
	Apr 22, 13	590.000	17.390	10,260.10	8.620	5,085.80	-5,174.30	LT
	Jul 12, 13	375.000	19.219	7,207.31	8.620	3,232.50	-3,974.81	LT
Security total		1,990.000	18.863	37,536.91		17,153.80	-20,383.11	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$1,949 Current yield: 1.99%								
	Jul 22, 13	1,700.000	26.445	44,957.18	44.390	75,463.00	30,505.82	LT
	Aug 6, 13	510.000	26.309	13,417.69	44.390	22,638.90	9,221.21	LT
Security total		2,210.000	26.414	58,374.87		98,101.90	39,727.03	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,245 Current yield: 3.24%								
	Jan 29, 13	590.000	67.877	40,047.61	71.020	41,901.80	1,854.19	LT
	Apr 22, 13	240.000	72.512	17,403.02	71.020	17,044.80	-358.22	LT
	Jul 12, 13	145.000	73.450	10,650.38	71.020	10,297.90	-352.48	LT
Security total		975.000	69.847	68,101.01		69,244.50	1,143.49	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$967 Current yield: 2.49%								
	Jan 21, 14	710.000	8.052	5,717.56	9.420	6,688.20	970.64	LT
	Jan 22, 14	220.000	8.190	1,801.84	9.420	2,072.40	270.56	LT
	Jan 23, 14	315.000	8.282	2,608.92	9.420	2,967.30	358.38	LT
	Jan 24, 14	185.000	8.147	1,507.25	9.420	1,742.70	235.45	LT
	Jan 27, 14	135.000	8.019	1,082.58	9.420	1,271.70	189.12	LT
	Jan 28, 14	265.000	8.045	2,132.08	9.420	2,496.30	364.22	LT
	Jan 29, 14	390.000	7.991	3,116.53	9.420	3,673.80	557.27	LT
	Jan 30, 14	245.000	7.849	1,923.23	9.420	2,307.90	384.67	LT
	Jan 31, 14	260.000	7.878	2,048.46	9.420	2,449.20	400.74	LT
	Feb 3, 14	185.000	7.794	1,441.96	9.420	1,742.70	300.74	LT

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Page 7 of 12

CONFIDENTIAL

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 4, 14	235.000	7.671	1,802.69	9.420	2,213.70	411.01	LT
	Feb 5, 14	245.000	7.727	1,893.29	9.420	2,307.90	414.61	LT
	Feb 6, 14	165.000	7.561	1,247.70	9.420	1,554.30	306.60	LT
	Feb 7, 14	310.000	7.528	2,333.87	9.420	2,920.20	586.33	LT
	Feb 10, 14	250.000	7.609	1,902.25	9.420	2,355.00	452.75	LT
Security total		4,115.000	7.913	32,560.21		38,763.30	6,203.09	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI: \$662 Current yield: 1.48%								
	Jan 29, 13	1,380.000	19.721	27,215.25	32.490	44,836.20	17,620.95	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC								
EAI: \$1,366 Current yield: 2.12%								
	Jan 29, 13	2,590.000	13.187	34,156.85	18.240	47,241.60	13,084.75	LT
	Apr 22, 13	510.000	13.966	7,122.67	18.240	9,302.40	2,179.73	LT
	Jul 12, 13	440.000	13.938	6,132.99	18.240	8,025.60	1,892.61	LT
Security total		3,540.000	13.393	47,412.51		64,569.60	17,157.09	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAI: \$86 Current yield: 6.39%								
		27.000	---	---	49.810	1,344.87		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS.B Exchange: NYSE								
EAI: \$1,504 Current yield: 7.19%								
	Jan 29, 13	185.000	74.585	13,798.31	52.310	9,677.35	-4,120.96	LT
	Apr 22, 13	215.000	65.856	14,159.06	52.310	11,246.65	-2,912.41	LT
Security total		400.000	69.893	27,957.37		20,924.00	-7,033.37	
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$1,404 Current yield: 2.47%								
	Jan 29, 13	250.000	110.110	27,527.50	113.650	28,412.50	885.00	LT
	Apr 22, 13	200.000	100.134	20,026.84	113.650	22,730.00	2,703.16	LT
	Jul 12, 13	50.000	107.256	5,362.83	113.650	5,682.50	319.67	LT
Security total		500.000	105.834	52,917.17		56,825.00	3,907.83	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
SINGAPORE TELECOM LTD NEW 2006 SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$2,167 Current yield: 4.38%								
	Jan 29, 13	1,060.000	28.260	29,955.60	28.045	29,727.70	-227.90	LT
	Apr 22, 13	440.000	29.820	13,121.15	28.045	12,339.80	-781.35	LT
	Jul 12, 13	265.000	30.551	8,096.17	28.045	7,431.92	-664.25	LT
Security total		1,765.000	28.993	51,172.92		49,499.42	-1,673.50	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$1,146 Current yield: 4.87%								
	Jan 29, 13	610.000	26.533	16,185.31	16.240	9,906.40	-6,278.91	LT
	Apr 22, 13	205.000	25.765	5,281.88	16.240	3,329.20	-1,952.68	LT
	Apr 22, 13	170.000	23.274	3,956.72	16.240	2,760.80	-1,195.92	LT
	Apr 22, 13	135.000	25.785	3,481.05	16.240	2,192.40	-1,288.65	LT
	Jul 12, 13	330.000	21.423	7,069.66	16.240	5,359.20	-1,710.46	LT
Security total		1,450.000	24.810	35,974.62		23,548.00	-12,426.62	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$624 Current yield: 2.42%								
	Jan 29, 13	800.000	17.800	14,240.00	31.100	24,880.00	10,640.00	LT
	Jul 12, 13	30.000	18.434	553.04	31.100	933.00	379.96	LT
Security total		830.000	17.823	14,793.04		25,813.00	11,019.96	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE								
EAI: \$1,192 Current yield: 2.85%								
	Jan 29, 13	300.000	40.500	12,150.00	41.820	12,546.00	396.00	LT
	Apr 22, 13	445.000	41.074	18,278.06	41.820	18,609.90	331.84	LT
	Jul 12, 13	255.000	41.271	10,524.33	41.820	10,664.10	139.77	LT
Security total		1,000.000	40.952	40,952.39		41,820.00	867.61	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,570 Current yield: 5.43%								
	Jan 29, 13	796.294	50.164	39,945.60	27.840	22,168.82	-17,776.78	LT
	Apr 22, 13	2.727	54.627	148.97	27.840	75.92	-73.05	LT
	Jul 12, 13	239.979	54.033	12,966.80	27.840	6,681.02	-6,285.78	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,039,000	51.070	53,061.37		28,925.76	-24,135.61	
Total				\$796,644.68		\$836,658.70	\$38,669.15	

Total estimated annual income: \$28,413

Your total assets

		Value on Oct 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	83.29	0.01%	83.29		
Equities	* Common stock	836,658.70	99.99%	796,644.68	28,413.00	38,669.15
Total		\$836,741.99	100.00%	\$796,727.97	\$28,413.00	\$38,669.15

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Deposits and other funds credited	Oct 17	Transfer	FM [REDACTED] 0100	700.00
	Total deposits and other funds credited			\$700.00

	Date	Activity	Description	Amount (\$)
Dividend and interest income <i>Taxable dividends</i>	Oct 6	Foreign Dividend	IMPERIAL BRANDS PLC SPON ADR PAID ON CUSIP: 45262P102 1030	314.04
	Oct 6	Foreign Dividend	RECKITT BENCKISER PLC SPON ADR PAID ON CUSIP: 756255204 3540	533.82
	Oct 13	Foreign Dividend	GLAXO SMITHKLINE PLC ADR PAID ON CUSIP: 37733W105 515	240.26
	Total taxable dividends			\$1,088.12
	Total dividend and interest income			\$1,088.12

	Date	Activity	Description	Amount (\$)
Fees	Oct 6	Fee	IMPERIAL BRANDS PLC SPON ADR	-3.86
	Oct 6	Fee	RECKITT BENCKISER PLC SPON ADR	-38.94
	Oct 13	Fee	GLAXO SMITHKLINE PLC ADR	-2.58

continued next page

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Fees (continued)	Oct 24	Fee Charged	QUARTERLY FEE	-1,659.45
		Total professional management fees		-\$1,659.45
		Total other fees		-\$45.38
Other funds debited	Oct 3	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-1,644.14
		Total other funds debited		-\$1,644.14

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Oct 26	Dividend	P.T. TELEKOMUNIKASI INDONESIA SPON ADR STOCK SPLIT SYMBOL: TLK RATE: 1.00 PAID ON 690 CUSIP: 715684106	690.000					

Total

	Date	Activity	Description	Amount (\$)
Money balance activities	Sep 30	Balance forward		\$1,644.14
	Oct 4	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/03/16	-1,544.14
	Oct 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT	805.06
	Oct 14	Deposit	UBS BANK USA DEPOSIT ACCOUNT	237.68
	Oct 18	Deposit	UBS BANK USA DEPOSIT ACCOUNT	700.00
	Oct 25	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/24/16	-1,659.45
	Oct 31	Closing UBS Bank USA Deposit Account		\$83.29

The UBS Bank USA Deposit Account is your primary sweep option.

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Your notes

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPIC. Money Fund shares are protected by SIPIC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyield, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 billion in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship

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Important information about your statement (continued)

Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally

liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components:

(i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

Rev. 201604

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UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
25th Floor
New York NY 10171-0002

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Resource Management Account

November 2016

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL

Friendly account name: Indiv.V49920008

Account number: [REDACTED]

Your Financial Advisor:

SCOTT STACKMAN/LYLE CASRIEL

Phone: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account [REDACTED]

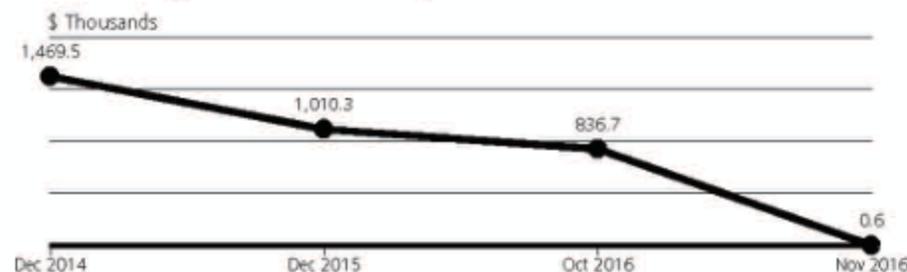
Visit our website:

www.ubs.com/financialservices

Value of your account

	on October 31 (\$)	on November 30 (\$)
Your assets	836,741.99	577.18
Your liabilities	0.00	0.00
Value of your account	\$836,741.99	\$577.18

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$1,008,505.33
Your investment return:	
Dividend and interest income	\$32,611.29
Change in market value	-\$33,870.30
Value of your account on Nov 30, 2016	\$577.18

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Your account balance sheet

Summary of your assets

	Value on November 30 (\$)	Percentage of your account
A Cash and money balances	577.18	100.00%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
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	\$577.18	100.00%

Value of your account **\$577.18**

Your current asset allocation



Eye on the markets

Index	Percentage change	
	November 2016	Year to date
S&P 500	3.70%	9.79%
Russell 3000	4.48%	10.58%
MSCI - Europe, Australia & Far East	-1.98%	-1.86%
Barclays Capital U.S. Aggregate Bond Index	-2.37%	2.50%

Interest rates on November 30, 2016

3-month Treasury bills: 0.48%
One-month LIBOR: 0.62%

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Change in the value of your account

	November 2016 (\$)	Year to date (\$)
Opening account value	\$836,741.99	\$1,010,341.52
Deposits, including investments transferred in	0.00	700.00
Withdrawals and fees, including investments transferred out	-793,113.46	-1,009,205.33
Dividend and interest income	823.01	32,611.29
Change in market value	-43,874.36	-33,870.30
Closing account value	\$577.18	\$577.18

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	November 2016 (\$)	Year to date (\$)
Taxable dividends	823.01	32,610.75
Taxable interest	0.00	0.30
Total current year	\$823.01	\$32,611.05
Prior year adjustment	0.00	0.24
Total dividend & interest	\$823.01	\$32,611.29

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	November 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,824.77	0.00

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	November 2016 (\$)	Year to date (\$)
Opening balances	\$83.29	\$0.00
<i>Additions</i>		
Deposits and other funds credited	0.00	700.00
Dividend and interest income	823.01	32,611.29
Proceeds from investment transactions	0.00	183,964.28
Total additions	\$823.01	\$217,275.57
<i>Subtractions</i>		
Professional management fees and related services	577.18	-5,673.41
Other fees	-30.00	-792.54
Other funds debited	-876.30	-209,955.04
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$329.12	-\$216,698.39
Net cash flow	\$493.89	\$577.18
Closing balances	\$577.18	\$577.18

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Withholdings and tax summary

	November 2016 (\$)	Year to date (\$)
Foreign taxes paid	-123.45	-2,501.25

UBS Bank USA Deposit Account APY

Interest period Oct 7 - Nov 6

Opening UBS Bank USA Deposit balance Oct 7	\$0.00
Closing UBS Bank USA Deposit balance Nov 6	\$0.00
Number of days in interest period	31
Average daily balance	\$675.13
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Nov 1 (\$)	Closing balance on Nov 30 (\$)	Price per share on Nov 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	577.18					
UBS BANK USA DEP ACCT	83.29	0.00					250,000.00
Total	\$83.29	\$577.18					

Your total assets

		Value on Nov 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	577.18	100.00%	577.18		
Total		\$577.18	100.00%	\$577.18		

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Nov 4	Foreign Dividend	ENGIE SPON ADR AS OF 11/03/16 CUSIP: 29286D105	823.01
		Total taxable dividends		\$823.01
		Total dividend and interest income		\$823.01
Fees				
	Nov 4	Fee	ENGIE SPON ADR AS OF 11/03/16	-30.00
	Nov 30	Refund	PRORATED ADVISORY FEE	577.18
		Total professional management fees		\$577.18
		Total other fees		-\$30.00
Other funds debited				
	Nov 1	Transfer	JOURNAL TO [REDACTED] GHISLAINE MAXWELL	-83.29

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Other funds debited (continued)	Nov 4	Foreign Tax Withheld	ENGIE SPON ADR AS OF 11/03/16	-123.45
	Nov 28	Transfer	TO [REDACTED] 4200	-669.56
		Total other funds debited		-\$876.30

Investment transactions

For more information about the price value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Nov 28	Transfer	BAE SYSTEMS PLC SPON ADR TO [REDACTED] 4200 CUSIP: 05523R107	-1,000.000	-29,915.00				
Nov 28	Transfer	DEUTSCHE POST AG SPON ADR TO [REDACTED] 4200 CUSIP: 25157Y202	-1,000.000	-30,875.00				
Nov 28	Transfer	ENGIE SPON ADR TO [REDACTED] 4200 CUSIP: 29286D105	-1,500.000	-18,412.50				
Nov 28	Transfer	IMPERIAL BRANDS PLC SPON ADR TO [REDACTED] 4200 CUSIP: 45262P102	-1,030.000	-45,052.20				
Nov 28	Transfer	MTN GROUP LTD SPON ADR TO [REDACTED] 4200 CUSIP: 62474M108	-1,990.000	-16,248.35				
Nov 28	Transfer	ORKLA ASA A SHS SPON ADR TO [REDACTED] 4200 CUSIP: 686331109	-4,115.000	-36,541.20				
Nov 28	Transfer	RECKITT BENCKISER PLC SPON ADR TO [REDACTED] 4200 CUSIP: 756255204	-3,540.000	-59,224.20				
Nov 28	Transfer	SINGAPORE TELECOM LTD NEW 2006 SPON ADR TO [REDACTED] 4200 CUSIP: 82929R304	-1,765.000	-46,375.37				
Nov 28	Transfer	SIEMENS A G SPON ADR TO [REDACTED] 4200 CUSIP: 826197501	-500.000	-56,060.00				
Nov 28	Transfer	ASTRAZENECA PLC SPON ADR TO [REDACTED] 4200 CUSIP: 046353108	-730.000	-19,512.90				

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Nov 28	Transfer	BHP BILLITON LTD SPON ADR TO [REDACTED] 4200 CUSIP: 088606108	-435.000	-16,677.90				
Nov 28	Transfer	DEUTSCHE TELEKOM AG DE SPON ADR TO [REDACTED] 4200 CUSIP: 251566105	-4,270.000	-66,014.20				
Nov 28	Transfer	GLAXO SMITHKLINE PLC ADR TO [REDACTED] 4200 CUSIP: 37733W105	-515.000	-19,719.35				
Nov 28	Transfer	NIPPON TELEG & TEL CORP SPON ADR TO [REDACTED] 4200 CUSIP: 654624105	-2,210.000	-90,123.80				
Nov 28	Transfer	NOVARTIS AG SPON ADR TO [REDACTED] 4200 CUSIP: 66987V109	-975.000	-67,353.00				
Nov 28	Transfer	P.T. TELEKOMUNIKASI INDONESIA SPON ADR TO [REDACTED] 4200 CUSIP: 715684106	-1,380.000	-39,123.00				
Nov 28	Transfer	ROYAL DUTCH SHELL PLC CL A SPON ADR TO [REDACTED] 4200 CUSIP: 780259206	-27.000	-1,328.40				
Nov 28	Transfer	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR TO [REDACTED] 4200 CUSIP: 780259107	-400.000	-20,800.00				
Nov 28	Transfer	STATOIL ASA SPON ADR TO [REDACTED] 4200 CUSIP: 85771P102	-1,450.000	-24,113.50				
Nov 28	Transfer	TAIWAN SEMICONDUCTOR MFG CO LTD ADR TO [REDACTED] 4200 CUSIP: 874039100	-830.000	-24,617.80				
Nov 28	Transfer	UNILEVER NV N.Y. SHS NEW NETHERLANDS SPON ADR TO [REDACTED] 4200 CUSIP: 904784709	-1,000.000	-39,210.00				
Nov 28	Transfer	VODAFONE GROUP PLC SPON ADR TO [REDACTED] 4200 CUSIP: 92857W308	-1,039.000	-25,486.67				

Total

Securities transferred out

-\$792,784.34

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Oct 31	Balance forward		\$83.29
	Nov 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 11/01/16	-83.29
	Nov 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT	669.56
	Nov 29	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 11/28/16	-669.56
	Nov 30	Closing UBS Bank USA Deposit Account		\$0.00

The UBS Bank USA Deposit Account is your primary sweep option.

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Important information about your statement

LBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPIC. Money Fund shares are protected by SIPIC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyield, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 billion in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship

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Important information about your statement (continued)

Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally

liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components:

(i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

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UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
25th Floor
New York NY 10171-0002

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Resource Management Account

December 2016

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL

Friendly account name: indiv.V49920008

Account number: [REDACTED]

Your Financial Advisor:

SCOTT STACKMAN/LYLE CASRIEL

Phone: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account [REDACTED]

Visit our website:

www.ubs.com/financialservices

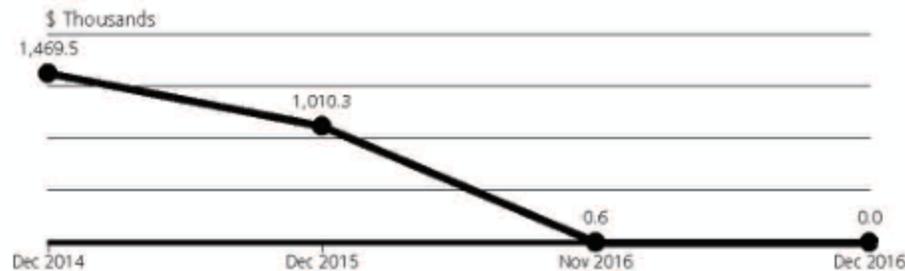
Items for your attention

► Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on November 30 (\$)	on December 30 (\$)
Your assets	577.18	0.00
Your liabilities	0.00	0.00
Value of your account	\$577.18	\$0.00

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,010,341.52
Net deposits and withdrawals	-\$1,011,732.81
Your investment return:	
Dividend and interest income	\$35,261.59
Change in market value	-\$33,870.30
Value of your account on Dec 30, 2016	\$0.00

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Your account balance sheet

Summary of your assets

	Value on December 30 (\$)
A Cash and money balances	0.00
B Cash alternatives	0.00
C Equities	0.00
D Fixed income	0.00
E Non-traditional	0.00
F Commodities	0.00
G Other	0.00
Total assets	\$0.00

Value of your account **\$0.00**

Eye on the markets

Index	Percentage change	
	December 2016	Year to date
S&P 500	1.98%	11.96%
Russell 3000	1.95%	12.74%
MSCI - Europe, Australia & Far East	3.44%	1.51%
Barclays Capital U.S. Aggregate Bond Index	0.14%	2.65%

Interest rates on December 30, 2016

3-month Treasury bills: 0.48%
One-month LIBOR: 0.77%

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Change in the value of your account

	December 2016 (\$)	Year to date (\$)
Opening account value	\$577.18	\$1,010,341.52
Deposits, including investments transferred in	0.00	700.00
Withdrawals and fees, including investments transferred out	-3,227.48	-1,012,432.81
Dividend and interest income	2,650.30	35,261.59
Change in market value	0.00	-33,870.30
Closing account value	\$0.00	\$0.00

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2016 (\$)	Year to date (\$)
Taxable dividends	2,650.30	35,261.05
Taxable interest	0.00	0.30
Total current year	\$2,650.30	\$35,261.35
Prior year adjustment	0.00	0.24
Total dividend & interest	\$2,650.30	\$35,261.59

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2016 (\$)	Year to date (\$)	
Long term	0.00	-14,824.77	0.00

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *important information about your statement* on the last two pages of this document for details.

	December 2016 (\$)	Year to date (\$)
Opening balances	\$577.18	\$0.00
<i>Additions</i>		
Deposits and other funds credited	0.00	700.00
Dividend and interest income	2,650.30	35,261.59
Proceeds from investment transactions	0.00	183,964.28
Total additions	\$2,650.30	\$219,925.87
<i>Subtractions</i>		
Professional management fees and related services	0.00	-5,673.41
Other fees	-43.34	-835.88
Other funds debited	-3,184.14	-213,139.18
Funds withdrawn for investments bought	0.00	-277.40
Total subtractions	-\$3,227.48	-\$219,925.87
Net cash flow	-\$577.18	\$0.00
Closing balances	\$0.00	\$0.00

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Page 3 of 8

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Withholdings and tax summary

	December 2016 (\$)	Year to date (\$)
Foreign taxes paid	-280.43	-2,781.68

UBS Bank USA Deposit Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Deposit balance Nov 7	\$0.00
Closing UBS Bank USA Deposit balance Dec 6	\$0.00
Number of days in interest period	30
Average daily balance	\$468.69
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	577.18	0.00				

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 7	Foreign Dividend	BAE SYSTEMS PLC SPON ADR PAID ON 1000 CUSIP: 05523R107	428.90
	Dec 8	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON 1000 AS OF 12/07/16 CUSIP: 904784709	354.60
	Dec 16	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON 27 CUSIP: 780259206	25.38
	Dec 16	Foreign Dividend	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD-SHS SPON ADR CUSIP: 780259107	376.00
	Dec 19	Foreign Dividend	NIPPON TELEG & TEL CORP SPON ADR PAID ON 2210 CUSIP: 654624105	1,146.27
	Dec 19	Foreign Dividend	STATOIL ASA SPON ADR CUSIP: 85771P102	319.15
			Total taxable dividends	\$2,650.30
			Total dividend and interest income	\$2,650.30
Fees				
	Dec 7	Fee	BAE SYSTEMS PLC SPON ADR	-20.00
	Dec 19	Fee	NIPPON TELEG & TEL CORP SPON ADR	-8.84
	Dec 19	Fee	STATOIL ASA SPON ADR	-7.25

continued next page

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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)	
Fees (continued)	Dec 19	Fee	STATOIL ASA SPON ADR	-7.25	
	Total fees			-\$43.34	
Other funds debited	Dec 1	Transfer	JOURNAL TO [REDACTED] ANGARA TRUST	-577.18	
	Dec 8	Foreign Tax Withheld	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR AS OF 12/07/16	-53.20	
	Dec 13	Transfer	JOURNAL TO [REDACTED] ANGARA TRUST	-710.30	
	Dec 16	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR	-3.81	
	Dec 19	Transfer	JOURNAL TO [REDACTED] ANGARA TRUST	-397.57	
	Dec 19	Foreign Tax Withheld	NIPPON TELEG & TEL CORP SPON ADR	-175.55	
	Dec 19	Foreign Tax Withheld	STATOIL ASA SPON ADR	-47.87	
	Dec 23	Transfer	JOURNAL TO [REDACTED] ANGARA TRUST	-1,218.66	
	Total other funds debited			-\$3,184.14	
	Money balance activities	Nov 30	Balance forward		\$0.00
		Dec 1	Deposit	UBS BANK USA DEPOSIT ACCOUNT	577.18
		Dec 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/01/16	-577.18
		Dec 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT	408.90
Dec 9		Deposit	UBS BANK USA DEPOSIT ACCOUNT	301.40	
Dec 14		Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/13/16	-710.30	
Dec 19		Deposit	UBS BANK USA DEPOSIT ACCOUNT	397.57	
Dec 20		Deposit	UBS BANK USA DEPOSIT ACCOUNT	821.09	
Dec 27		Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/23/16	-1,218.66	
Dec 30		Closing UBS Bank USA Deposit Account		\$0.00	

The UBS Bank USA Deposit Account is your primary sweep option.

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Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
[REDACTED]	varied	Transfer	Payee on file	Upon request	n/a	n/a	Nov 01, 16

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Your notes

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- For TTY services: Call 844-612-0986 or from outside the U.S.: Call 201-352-1495
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must

hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or

investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accounts/disclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.
- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.
- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.
- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we

believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.
- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.
 - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
 - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
 - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
 - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
 - Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
 - When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
 - "Distributions to date" may include return of capital, income or both.
 - "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- DFP and unlisted REIT securities are not listed on a national securities exchange, and are generally liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.
- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
 - Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.
- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.
- **Revenue sharing and additional compensation.**
 - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
 - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.
 - In addition to commissions received in connection with the sale or distribution of annuity contracts and

unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

- UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.
- Investment, insurance, and annuity products:
- Not FDIC insured • No bank guarantee • May lose value
- RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.
- VISA is a registered trademark owned by Visa International Service Association and used under license. The UBS Visa credit cards and the UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated. All other trademarks, registered trademarks, service marks and registered service marks are of their respective companies.

UBS Financial Services Inc.

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UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
25th Floor
New York NY 10171-0002

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Resource Management Account

January 2017

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL
Friendly account name: Indiv.V49920008
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
Phone: [REDACTED]

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

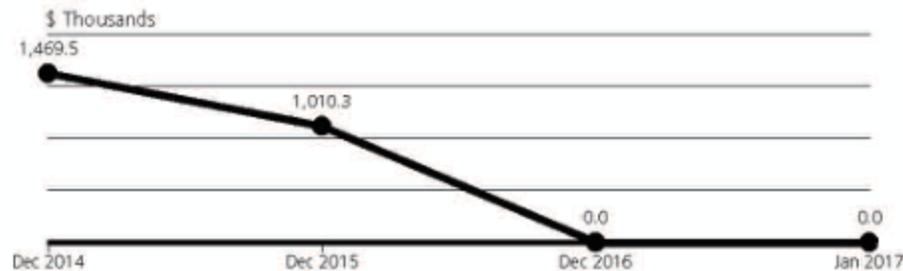
Items for your attention

- Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on December 30 (\$)	on January 31 (\$)
Your assets	0.00	0.00
Your liabilities	0.00	0.00
Value of your account	\$0.00	\$0.00

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	\$0.00
Net deposits and withdrawals	-\$926.43
Your investment return:	
Dividend and interest income	\$926.43
Change in market value	\$0.00
Value of your account on Jan 31, 2017	\$0.00

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Your account balance sheet

Summary of your assets

	Value on January 31 (\$)
A Cash and money balances	0.00
B Cash alternatives	0.00
C Equities	0.00
D Fixed income	0.00
E Non-traditional	0.00
F Commodities	0.00
G Other	0.00
Total assets	\$0.00

Value of your account **\$0.00**

Eye on the markets

Index	Percentage change	
	January 2017	Year to date
S&P 500	1.90%	1.90%
Russell 3000	1.88%	1.88%
MSCI - Europe, Australia & Far East	2.91%	2.91%
Barclays Capital U.S. Aggregate Bond Index	0.20%	0.20%

Interest rates on January 31, 2017

3-month Treasury bills: 0.51%
One-month LIBOR: 0.78%

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Change in the value of your account

	January 2017 (\$)	Year to date (\$)
Opening account value	\$0.00	\$0.00
Withdrawals and fees, including investments transferred out	-926.43	-926.43
Dividend and interest income	926.43	926.43
Closing account value	\$0.00	\$0.00

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	January 2017 (\$)	Year to date (\$)
Taxable dividends	926.43	926.43
Total current year	\$926.43	\$926.43
Total dividend & interest	\$926.43	\$926.43

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	January 2017 (\$)	Year to date (\$)
Opening balances	\$0.00	\$0.00
<i>Additions</i>		
Dividend and interest income	926.43	926.43
Total additions	\$926.43	\$926.43
<i>Subtractions</i>		
Fees	-6.44	-6.44
Other funds debited	-919.99	-919.99
Total subtractions	-\$926.43	-\$926.43
Closing balances	\$0.00	\$0.00

UBS Bank USA Deposit Account APY

Interest period Dec 7 - Jan 8

Opening UBS Bank USA Deposit balance Dec 7	\$0.00
Closing UBS Bank USA Deposit balance Jan 8	\$0.00
Number of days in interest period	33
Average daily balance	\$221.32
Interest earned	\$0.00
Annual percentage yield earned	0.00%

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Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Jan 6	Foreign Dividend	IMPERIAL BRANDS PLC SPON ADR PAID ON 1030 CUSIP: 45262P102	688.46
	Jan 12	Foreign Dividend	GLAXO SMITHKLINE PLC ADR PAID ON 515 CUSIP: 37733W105	237.97
	Total taxable dividends			\$926.43
	Total dividend and interest income			\$926.43
Fees				
	Jan 6	Fee	IMPERIAL BRANDS PLC SPON ADR	-3.86
	Jan 12	Fee	GLAXO SMITHKLINE PLC ADR	-2.58
	Total fees			-\$6.44
Other funds debited				
	Jan 20	Transfer	JOURNAL TO [REDACTED] ANGARA TRUST	-919.99
	Total other funds debited			-\$919.99
Money balance activities				
	Dec 30	Balance forward		\$0.00
	Jan 9	Deposit	UBS BANK USA DEPOSIT ACCOUNT	684.60
	Jan 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	235.39
	Jan 23	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/20/17	-919.99
	Jan 31	Closing UBS Bank USA Deposit Account		\$0.00

The UBS Bank USA Deposit Account is your primary sweep option.

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Your notes

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- For TTY services: Call 844-612-0986 or from outside the U.S.: Call 201-352-1495
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must

hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2016. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request.

You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or

investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accounts/disclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we

believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

– Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

– You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

– Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

– When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

– "Distributions to date" may include return of capital, income or both.

– "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

– DFP and unlisted REIT securities are not listed on a national securities exchange, and are generally illiquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

– Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

– An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

– In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.

– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and

unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

– UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

– Investment, insurance, and annuity products:

– Not FDIC insured • No bank guarantee • May lose value

– RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

– VISA is a registered trademark owned by Visa International Service Association and used under license. The UBS Visa credit cards and the UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated. All other trademarks, registered trademarks, service marks and registered service marks are of their respective companies.

UBS Financial Services Inc.

Rev. 201701

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UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
25th Floor
New York NY 10171-0002

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Resource Management Account

February 2017

GHISLAINE MAXWELL
P.O. BOX 308
TEANECK NJ 07666-0308

Account name: GHISLAINE MAXWELL

Friendly account name: indiv.V49920008

Account number: [REDACTED]

Your Financial Advisor:

SCOTT STACKMAN/LYLE CASRIEL

Phone: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account [REDACTED]

Visit our website:

www.ubs.com/financialservices

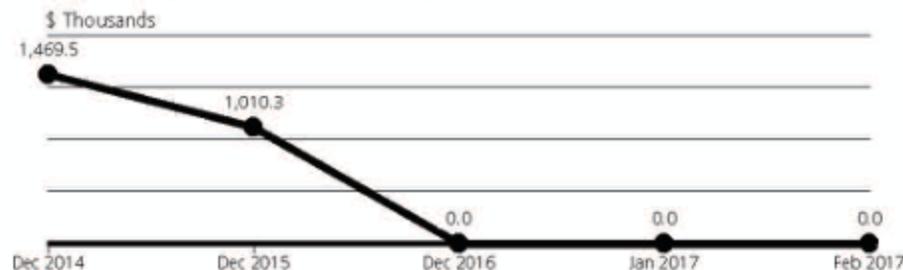
Items for your attention

► Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on January 31 (\$)	on February 28 (\$)
Your assets	0.00	0.00
Your liabilities	0.00	0.00
Value of your account	\$0.00	\$0.00

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	\$0.00
Net deposits and withdrawals	-\$1,454.55
Your investment return:	
Dividend and interest income	\$1,454.55
Change in market value	\$0.00
Value of your account on Feb 28, 2017	\$0.00

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Your account balance sheet

Summary of your assets

	Value on February 28 (\$)
A Cash and money balances	0.00
B Cash alternatives	0.00
C Equities	0.00
D Fixed income	0.00
E Non-traditional	0.00
F Commodities	0.00
G Other	0.00
Total assets	\$0.00

Value of your account **\$0.00**

Eye on the markets

Index	Percentage change	
	February 2017	Year to date
S&P 500	3.97%	5.94%
Russell 3000	3.72%	5.67%
MSCI - Europe, Australia & Far East	1.45%	4.39%
Barclays Capital U.S. Aggregate Bond Index	0.67%	0.87%

Interest rates on February 28, 2017

3-month Treasury bills: 0.52%
One-month LIBOR: 0.79%

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Change in the value of your account

	February 2017 (\$)	Year to date (\$)
Opening account value	\$0.00	\$0.00
Withdrawals and fees, including investments transferred out	-528.12	-1,454.55
Dividend and interest income	528.12	1,454.55
Closing account value	\$0.00	\$0.00

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	February 2017 (\$)	Year to date (\$)
Taxable dividends	528.12	1,454.55
Total current year	\$528.12	\$1,454.55
Total dividend & interest	\$528.12	\$1,454.55

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	February 2017 (\$)	Year to date (\$)
Opening balances	\$0.00	\$0.00
<i>Additions</i>		
Dividend and interest income	528.12	1,454.55
Total additions	\$528.12	\$1,454.55
<i>Subtractions</i>		
Fees	-15.59	-22.03
Other funds debited	-512.53	-1,432.52
Total subtractions	-\$528.12	-\$1,454.55
Closing balances	\$0.00	\$0.00

UBS Bank USA Deposit Account APY

Interest period Jan 9 - Feb 6

Opening UBS Bank USA Deposit balance Jan 9	\$0.00
Closing UBS Bank USA Deposit balance Feb 6	\$0.00
Number of days in interest period	29
Average daily balance	\$316.49
Interest earned	\$0.00
Annual percentage yield earned	0.00%

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Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

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Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Feb 3	Foreign Dividend	VODAFONE GROUP PLC SPON ADR PAID ON 1039 CUSIP: 92857W308 / SYMBOL: VOD	528.12
	Total taxable dividends			\$528.12
	Total dividend and interest income			\$528.12
Fees				
	Feb 3	Fee	VODAFONE GROUP PLC SPON ADR CUSIP: 92857W308 / SYMBOL: VOD	-15.59
	Total fees			-\$15.59
Other funds debited				
	Feb 6	Transfer	JOURNAL TO [REDACTED] ANGARA TRUST	-512.53
	Total other funds debited			-\$512.53
Money balance activities				
	Jan 31		Balance forward	\$0.00
	Feb 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT	512.53
	Feb 7	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/06/17	-512.53
	Feb 28		Closing UBS Bank USA Deposit Account	\$0.00

The UBS Bank, USA Deposit Account is your primary sweep option.

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Your notes

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Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms.
- As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- All statements shall be deemed complete and accurate if not objected to in writing within 60 days.
- For TTY services: Call 844-612-0986 or from outside the U.S.: Call 201-352-1495
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must

hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection

Corporation (SIPC), which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org. The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.

The Firm, together with certain affiliates, has also purchased supplemental insurance. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2016. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. Branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the issuer or transfer agent);
- Investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.

- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accounts/disclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we

believe to be reliable, but we do not guarantee their accuracy.

– We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.

– Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.

– Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

– Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

– For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

– These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

– Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.

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– "Distributions to date" may include return of capital, income or both.

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• **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

– Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

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– We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

– In addition to commissions received in connection with the sale or distribution of annuity contracts and

unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

– Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

– We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

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Privacy

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– Investment, insurance, and annuity products:

– Not FDIC insured • No bank guarantee • May lose value

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