



**UBS Financial Services Inc.**

299 Park Avenue  
26th Floor  
New York NY 10171-0002  
Tel [REDACTED]

ubs.com/fs

Montpelier Trust  
155 Seaport Boulevard  
ATTN: Nutter McClennen & Fish  
LLP  
Boston, MA 02210-2698

January 3, 2019

## **Request: Please review the enclosed information and retain for your records**

Thank you for opening additional accounts with us.

As the **final step** in the account opening process, please review the Client Information and Account Information sections of this package and confirm that they are accurate; if changes are required, please call us at the number displayed above.

The Client Relationship Agreement and other account documents we provided when you opened a previous account apply to your new accounts. Please refer to that information. Electronic versions are also available at [www.ubs.com/accountdisclosures](http://www.ubs.com/accountdisclosures).

Once again, thank you for the opportunity to serve you. At UBS, we value your relationship with us, and we understand that we succeed only if you succeed.

Sincerely,

Scott Stackman | Lyle Casriel

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# Client Information

## Montpelier Trust

### Trust Information

Trust Type	Irrevocable Trust
Name	Montpelier Trust
Jurisdiction	US Trust
Date Established	07/31/2018
Name of All Trustees	
	Christine Yvonne Malina-Maxwell
	Jeffrey W. Roberts
	Scott Borgerson
Name of All Grantors	
	Ghislaine Maxwell

### Client Contact Information

Residential Address	155 Seaport Boulevard ATTN: Nutter McClennen & Fish LLP
City, State, Zip Code	Boston, MA 02210-2698
Home Phone	
E-mail Address	

### Net Worth Information

Annual Income	Range from \$200,000 - \$499,999
Liquid Assets (cash and marketable securities)	Range from \$10,000,000 AND ABOVE
Net Worth (excluding primary residence)	Range from \$10,000,000 AND ABOVE
Federal Marginal Tax Rate	37% and above
You have indicated that you do not derive a substantial amount of your income / wealth (over 50%) from a country outside of the United States.	

### Investment Information

Years you have held investment accounts	None
Individual Stocks	None
Equities	None
Bonds	None
Futures	None
Options-Buy	None
Options-Sell	None
Knowledge of investments	None
Percentage of total investable assets held at UBS	More than 80%

### Affiliations

Affiliated with securities firms or broker/dealer?	No
You have indicated that you are not an employee of UBS AG, its subsidiary or affiliates.	
You have indicated that you are not related to an employee of UBS AG, its subsidiary or affiliates.	
You have indicated that you are not a control person (Policy-maker, director or 10% shareholder) of a publicly traded corporation.	

U.S. Federal law requires us to obtain, verify and record information that identifies each person or entity that opens an Account with us. When you open an Account, we will ask for your name, street address, date of birth and a tax identification number, such as a Social Security number. We may also ask to see a driver's license or other documents that will allow us to identify you.

Please review and verify all of the information that you provided to us when you opened your Account. If you have changes, corrections or additions, notify your Financial Advisor as soon as possible.

If you share assets with another person, the net worth figure here shows your portion only, based upon instructions you provided.

**Investment Information:**  
This section reflects answers you provided related to your investment experience, market knowledge and other assets and is used to ensure our investment recommendations are suitable for your situation.

## Christine Yvonne Malina-Maxwell

### Personal Information

Name	Christine Yvonne Malina-Maxwell
Citizenship	United States
Gender	Female
Date of Birth	[REDACTED]
Marital Status	Married

### Client Contact Information

Residential Address	5201 Amesbury Drive Apt 200
City, State, Zip Code	Dallas, TX 75206-4307
Home Phone	[REDACTED]
E-mail Address	[REDACTED]

### Net Worth Information

You have indicated that you do not derive a substantial amount of your income / wealth (over 50%) from a country outside of the United States.

### Investment Information

Years you have held investment accounts	8
Individual Stocks	None
Equities	None
Bonds	None
Futures	None
Options-Buy	None
Options-Sell	None
Knowledge of investments	You have indicated you have a good understanding of financial markets and market investments.
Percentage of total investable assets held at UBS	None

### Affiliations

Affiliated with securities firms or broker/dealer?	No
You have indicated that you are not an employee of UBS AG, its subsidiary or affiliates.	
You have indicated that you are not related to an employee of UBS AG, its subsidiary or affiliates.	
You have indicated that you are not a control person (Policy-maker, director or 10% shareholder) of a publicly traded corporation.	

U.S. Federal law requires us to obtain, verify and record information that identifies each person or entity that opens an Account with us. When you open an Account, we will ask for your name, street address, date of birth and a tax identification number, such as a Social Security number. We may also ask to see a driver's license or other documents that will allow us to identify you.

Please review and verify all of the information that you provided to us when you opened your Account. If you have changes, corrections or additions, notify your Financial Advisor as soon as possible.

If you share assets with another person, the net worth figure here shows your portion only, based upon instructions you provided.

**Investment Information:** This section reflects answers you provided related to your investment experience, market knowledge and other assets and is used to ensure our investment recommendations are suitable for your situation.

**Jeffrey W. Roberts****Personal Information**

Name	Jeffrey W. Roberts
Citizenship	United States
Gender	Male
Date of Birth	██████████
Marital Status	Married

**Client Contact Information**

Residential Address	5 Settlers Lane
City, State, Zip Code	Wenham, MA 01984-1464
Home Phone	██████████
E-mail Address	██████████

**Net Worth Information**

You have indicated that you do not derive a substantial amount of your income / wealth (over 50%) from a country outside of the United States.

**Investment Information**

Years you have held investment accounts	13
Individual Stocks	None
Equities	None
Bonds	None
Futures	None
Options-Buy	None
Options-Sell	None
Knowledge of investments	You have indicated you are an experienced investor in financial markets and market investments.
Percentage of total investable assets held at UBS	None

**Affiliations**

Affiliated with securities firms or broker/dealer?	No
You have indicated that you are not an employee of UBS AG, its subsidiary or affiliates.	
You have indicated that you are not related to an employee of UBS AG, its subsidiary or affiliates.	
You have indicated that you are not a control person (Policy-maker, director or 10% shareholder) of a publicly traded corporation.	

U.S. Federal law requires us to obtain, verify and record information that identifies each person or entity that opens an Account with us. When you open an Account, we will ask for your name, street address, date of birth and a tax identification number, such as a Social Security number. We may also ask to see a driver's license or other documents that will allow us to identify you.

Please review and verify all of the information that you provided to us when you opened your Account. If you have changes, corrections or additions, notify your Financial Advisor as soon as possible.

If you share assets with another person, the net worth figure here shows your portion only, based upon instructions you provided.

**Investment Information:** This section reflects answers you provided related to your investment experience, market knowledge and other assets and is used to ensure our investment recommendations are suitable for your situation.

## Scott Borgerson

### Personal Information

Name	Scott Borgerson
Citizenship	United States
Gender	Male
Date of Birth	[REDACTED]
Marital Status	Single

### Client Contact Information

Residential Address	36 Beacon Street
City, State, Zip Code	Boston, MA 02108-1433
Home Phone	[REDACTED]
E-mail Address	[REDACTED]

### Net Worth Information

You have indicated that you do not derive a substantial amount of your income / wealth (over 50%) from a country outside of the United States.

### Investment Information

Years you have held investment accounts	23
Individual Stocks	None
Equities	None
Bonds	None
Futures	None
Options-Buy	None
Options-Sell	None
Knowledge of investments	You have indicated you are an experienced investor in financial markets and market investments.
Percentage of total investable assets held at UBS	None

### Affiliations

Affiliated with securities firms or broker/dealer?	No
You have indicated that you are not an employee of UBS AG, its subsidiary or affiliates.	
You have indicated that you are not related to an employee of UBS AG, its subsidiary or affiliates.	
You have indicated that you are not a control person (Policy-maker, director or 10% shareholder) of a publicly traded corporation.	

U.S. Federal law requires us to obtain, verify and record information that identifies each person or entity that opens an Account with us. When you open an Account, we will ask for your name, street address, date of birth and a tax identification number, such as a Social Security number. We may also ask to see a driver's license or other documents that will allow us to identify you.

Please review and verify all of the information that you provided to us when you opened your Account. If you have changes, corrections or additions, notify your Financial Advisor as soon as possible.

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**Investment Information:** This section reflects answers you provided related to your investment experience, market knowledge and other assets and is used to ensure our investment recommendations are suitable for your situation.

## Ghislaine Maxwell

### Personal Information

Name	Ghislaine Maxwell
Citizenship	United States
Gender	Female
Date of Birth	[REDACTED]
Marital Status	Single

### Client Contact Information

Residential Address	139A Charles St Apt 233
City, State, Zip Code	Boston, MA 02114-3252
Mobile	[REDACTED]
E-mail Address	[REDACTED]

### Employment Information

Employment Status	Employed
Occupation	Other
Occupation Industry	Other
Employer Name	The TerraMar Project
Business Address	116 E 65th Street
City, State, Zip Code	New York, NY 10065 - 7007

### Net Worth Information

Annual Income	Range from \$200,000 - \$499,999
Liquid Assets (cash and marketable securities)	Range from \$10,000,000 AND ABOVE
Net Worth (excluding primary residence)	Range from \$10,000,000 AND ABOVE
Federal Marginal Tax Rate	37% and above

You have indicated that you do not derive a substantial amount of your income / wealth (over 50%) from a country outside of the United States.

### Investment Information

Years you have held investment accounts	24
Individual Stocks	None
Equities	23
Bonds	23
Futures	7
Options-Buy	12
Options-Sell	12
Knowledge of investments	You have indicated you are an experienced investor in financial markets and market investments.
Percentage of total investable assets held at UBS	Less than 20%

### Other

Own Home or Rent?	Own
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### Affiliations

Affiliated with securities firms or broker/dealer?	No
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You have indicated that you are not an employee of UBS AG, its subsidiary or affiliates.

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**Investment Information:**  
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You have indicated that you are not a control person (Policy-maker, director or 10% shareholder) of a publicly traded corporation.

# Account Information

## RMA Domestic TRUST

### Your Account

Account Number	[REDACTED]
Account Title	Montpelier Trust
Account Address	155 Seaport Boulevard ATTN: Nutter McClennen & Fish LLP
City, State zip	Boston, MA 02210-2698
Cards and Checks for this account, if requested, will be mailed to this address:	155 Seaport Boulevard ATTN Nutter McClennen and Fish LLP Boston, MA 02210-2695
Primary Account Holder	Montpelier Trust
Disclosure of Beneficial Ownership	UBS will not disclose your name, address and security position to issuers of any securities held in your Account.
Margin	No
<p><b>If you did not choose Margin when you opened this account, you may ask to establish margin by contacting your Financial Advisor. You agree that the Margin Agreement in the Completing Your Account Opening Process package will govern your use of margin in this account and all other accounts you have now or may open in the future.</b></p>	
Cost Basis Method	First In,First Out

### Features and Services

Premier- RMA / BSA

### Account Objectives and Risk Profile

Account Risk Profile	Aggressive/Speculative
<i>Your answers to our profiling questions:</i>	
Risk Tolerance	High Risk
Investment Objective	Achieve capital appreciation (emphasis on growth of capital, not on income)
Risk/Return Objectives	Higher Fluctuations, Higher Returns
Investment Time Horizon	Longer than 10 years (through several market cycles)
Short-Term Liquidity Needs	No
Sweep Account Election	
Primary Sweep Fund	UBS FDIC INSURED DEPOSIT PGM
Sweep Cap Election	No
You have indicated that all beneficiaries for this trust are individuals (natural persons) or not-for-profit organizations.	
Secondary Sweep Fund	LIQUID ASSETS GOVERNMENT FUND

U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current U.S. Political Official.

Non-U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current or Former non-U.S. Political official or non-U.S. Religious Group/Organization or Senior/Influential representative of a non-U.S. Religious Group/Organization.

Please review the information about each of your accounts and notify your Financial Advisor immediately if you have any changes or corrections.

For more information, please refer to the UBS Deposit Account Sweep Program Disclosure Statement.

**Please note:** the account risk profile and investment objective below are specific **only** to this account; other accounts may have different account risk profiles and investment objectives.

Your **Account Risk Profile** for this particular account is defined as:

**Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.

Different accounts may have different risk profiles

Your **Investment Objective, Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.

A senior political official is defined as a President or Vice President, Cabinet Member, Supreme Court Justice, member of the Joint Chief's Staff, Member of Congress or a Parliament, Chairperson, Head or Senior Leader of a major religious organization, or the like.



## RMA Domestic TRUST

### Your Account

Account Number	
Account Title	Montpelier Trust
Account Address	155 Seaport Boulevard ATTN: Nutter McClennen & Fish LLP
City, State zip	Boston, MA 02210-2698
Cards and Checks for this account, if requested, will be mailed to this address:	155 Seaport Boulevard ATTN Nutter McClennen and Fish LLP Boston, MA 02210-2695
Primary Account Holder	Montpelier Trust
Disclosure of Beneficial Ownership	UBS will not disclose your name, address and security position to issuers of any securities held in your Account.
Margin	No
<p><b>If you did not choose Margin when you opened this account, you may ask to establish margin by contacting your Financial Advisor. You agree that the Margin Agreement in the Completing Your Account Opening Process package will govern your use of margin in this account and all other accounts you have now or may open in the future.</b></p>	
Cost Basis Method	First In,First Out

### Features and Services

Premier- RMA / BSA

### Account Objectives and Risk Profile

Account Risk Profile	Aggressive/Speculative
<i>Your answers to our profiling questions:</i>	
Risk Tolerance	High Risk
Investment Objective	Achieve capital appreciation (emphasis on growth of capital, not on income)
Risk/Return Objectives	Higher Fluctuations, Higher Returns
Investment Time Horizon	Longer than 10 years (through several market cycles)
Short-Term Liquidity Needs	No
Sweep Account Election	
Primary Sweep Fund	UBS FDIC INSURED DEPOSIT PGM
Sweep Cap Election	No
You have indicated that all beneficiaries for this trust are individuals (natural persons) or not-for-profit organizations.	
Secondary Sweep Fund	LIQUID ASSETS GOVERNMENT FUND

U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current U.S. Political Official.

Non-U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current or Former non-U.S. Political official or non-U.S. Religious Group/Organization or Senior/Influential representative of a non-U.S. Religious Group/Organization.

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**Source of Funds in the Account**

You have indicated the following as the source of funds for this account:

Other Income Source	transfer
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**Electronic Delivery Features**

Electronic Delivery of Shareholder Communications: You have elected to receive shareholder communications via electronic format in this UBS account. Please refer to Client Relationship Agreement for Terms and Conditions of this service.

E-mail Address	sborgerson@me.com
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**Anticipated Activity**

According to our records, you have indicated the following expected activity in your account.

Anticipate depositing funds from third parties into account	No
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Anticipate withdrawing from account to pay / transfer to third parties	No
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## RMA Domestic TRUST

### Your Account

Account Number	██████████
Account Title	Montpelier Trust
Account Address	155 Seaport Boulevard ATTN: Nutter McClennen & Fish LLP
City, State zip	Boston, MA 02210-2698
Cards and Checks for this account, if requested, will be mailed to this address:	155 Seaport Boulevard ATTN Nutter McClennen and Fish LLP Boston, MA 02210-2695
Primary Account Holder	Montpelier Trust
Disclosure of Beneficial Ownership	UBS will not disclose your name, address and security position to issuers of any securities held in your Account.
Margin	No
<p><b>If you did not choose Margin when you opened this account, you may ask to establish margin by contacting your Financial Advisor. You agree that the Margin Agreement in the Completing Your Account Opening Process package will govern your use of margin in this account and all other accounts you have now or may open in the future.</b></p>	
Cost Basis Method	First In,First Out

### Features and Services

Premier- RMA / BSA

### Account Objectives and Risk Profile

Account Risk Profile	Aggressive/Speculative
<i>Your answers to our profiling questions:</i>	
Risk Tolerance	High Risk
Investment Objective	Achieve capital appreciation (emphasis on growth of capital, not on income)
Risk/Return Objectives	Higher Fluctuations, Higher Returns
Investment Time Horizon	7 - 10 years
Short-Term Liquidity Needs	No
Sweep Account Election	
Primary Sweep Fund	UBS FDIC INSURED DEPOSIT PGM
Sweep Cap Election	No
You have indicated that all beneficiaries for this trust are individuals (natural persons) or not-for-profit organizations.	
Secondary Sweep Fund	LIQUID ASSETS GOVERNMENT FUND

U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current U.S. Political Official.

Non-U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current or Former non-U.S. Political official or non-U.S. Religious Group/Organization or Senior/Influential representative of a non-U.S. Religious Group/Organization.

Please review the information about each of your accounts and notify your Financial Advisor immediately if you have any changes or corrections.

For more information, please refer to the UBS Deposit Account Sweep Program Disclosure Statement.

**Please note:** the account risk profile and investment objective below are specific **only** to this account; other accounts may have different account risk profiles and investment objectives.

Your **Account Risk Profile** for this particular account is defined as:

**Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.

Different accounts may have different risk profiles

Your **Investment Objective, Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.

A senior political official is defined as a President or Vice President, Cabinet Member, Supreme Court Justice, member of the Joint Chief's Staff, Member of Congress or a Parliament, Chairperson, Head or Senior Leader of a major religious organization, or the like.

**Source of Funds in the Account**

You have indicated the following as the source of funds for this account:

Other Income Source	transfer
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**Electronic Delivery Features**

Electronic Delivery of Shareholder Communications: You have elected to receive shareholder communications via electronic format in this UBS account. Please refer to Client Relationship Agreement for Terms and Conditions of this service.

E-mail Address	sborgerson@me.com
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**Anticipated Activity**

According to our records, you have indicated the following expected activity in your account.

Anticipate depositing funds from third parties into account	No
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Anticipate withdrawing from account to pay / transfer to third parties	No
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## RMA Domestic TRUST

### Your Account

Account Number	[REDACTED]
Account Title	Montpelier Trust
Account Address	155 Seaport Boulevard ATTN: Nutter McClennen & Fish LLP
City, State zip	Boston, MA 02210-2698
Cards and Checks for this account, if requested, will be mailed to this address:	155 Seaport Boulevard ATTN Nutter McClennen and Fish LLP Boston, MA 02210-2695
Primary Account Holder	Montpelier Trust
Disclosure of Beneficial Ownership	UBS will not disclose your name, address and security position to issuers of any securities held in your Account.
Margin	No
<p><b>If you did not choose Margin when you opened this account, you may ask to establish margin by contacting your Financial Advisor. You agree that the Margin Agreement in the Completing Your Account Opening Process package will govern your use of margin in this account and all other accounts you have now or may open in the future.</b></p>	
Cost Basis Method	First In,First Out

### Features and Services

Premier- RMA / BSA

### Account Objectives and Risk Profile

Account Risk Profile	Aggressive/Speculative
<i>Your answers to our profiling questions:</i>	
Risk Tolerance	High Risk
Investment Objective	Achieve capital appreciation (emphasis on growth of capital, not on income)
Risk/Return Objectives	Higher Fluctuations, Higher Returns
Investment Time Horizon	7 - 10 years
Short-Term Liquidity Needs	No
Sweep Account Election	
Primary Sweep Fund	UBS FDIC INSURED DEPOSIT PGM
Sweep Cap Election	No
You have indicated that all beneficiaries for this trust are individuals (natural persons) or not-for-profit organizations.	
Secondary Sweep Fund	LIQUID ASSETS GOVERNMENT FUND

U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current U.S. Political Official.

Non-U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current or Former non-U.S. Political official or non-U.S. Religious Group/Organization or Senior/Influential representative of a non-U.S. Religious Group/Organization.

Please review the information about each of your accounts and notify your Financial Advisor immediately if you have any changes or corrections.

For more information, please refer to the UBS Deposit Account Sweep Program Disclosure Statement.

**Please note:** the account risk profile and investment objective below are specific **only** to this account; other accounts may have different account risk profiles and investment objectives.

Your **Account Risk Profile** for this particular account is defined as:

**Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.

Different accounts may have different risk profiles

Your **Investment Objective, Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.

A senior political official is defined as a President or Vice President, Cabinet Member, Supreme Court Justice, member of the Joint Chief's Staff, Member of Congress or a Parliament, Chairperson, Head or Senior Leader of a major religious organization, or the like.

**Source of Funds in the Account**

You have indicated the following as the source of funds for this account:

Other Income Source	Transfer
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**Electronic Delivery Features**

Electronic Delivery of Shareholder Communications: You have elected to receive shareholder communications via electronic format in this UBS account. Please refer to Client Relationship Agreement for Terms and Conditions of this service.

E-mail Address

**Anticipated Activity**

According to our records, you have indicated the following expected activity in your account.

Anticipate depositing funds from third parties into account	No
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Anticipate withdrawing from account to pay / transfer to third parties	No
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## RMA Domestic TRUST

### Your Account

Account Number	██████████
Account Title	Montpelier Trust
Account Address	155 Seaport Boulevard ATTN: Nutter McClennen & Fish LLP
City, State zip	Boston, MA 02210-2698
Cards and Checks for this account, if requested, will be mailed to this address:	155 Seaport Boulevard ATTN Nutter McClennen and Fish LLP Boston, MA 02210-2695
Primary Account Holder	Montpelier Trust
Disclosure of Beneficial Ownership	UBS will not disclose your name, address and security position to issuers of any securities held in your Account.
Margin	Yes

**You have agreed that the Margin Agreement in the Completing Your Account Opening Process package governs your use of margin in this account and all other accounts you have now or any accounts that you may open in the future. As described in the Margin Agreement, certain securities in your Account may be loaned to UBS or to other persons or entities.**

Cost Basis Method	First In,First Out
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### Features and Services

Premier- RMA / BSA

### Account Objectives and Risk Profile

Account Risk Profile	Moderate
<i>Your answers to our profiling questions:</i>	
Risk Tolerance	Moderate Risk
Investment Objective	Produce a combination of income and capital appreciation
Risk/Return Objectives	Moderate Fluctuations, Moderate Returns
Investment Time Horizon	7 - 10 years
Short-Term Liquidity Needs	No
Sweep Account Election	
Primary Sweep Fund	UBS FDIC INSURED DEPOSIT PGM
Sweep Cap Election	No
You have indicated that all beneficiaries for this trust are individuals (natural persons) or not-for-profit organizations.	
Secondary Sweep Fund	LIQUID ASSETS GOVERNMENT FUND

**U.S. Senior Political Affiliation:** You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current U.S. Political Official.

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Please review the information about each of your accounts and notify your Financial Advisor immediately if you have any changes or corrections.

For more information, please refer to the UBS Deposit Account Sweep Program Disclosure Statement.

**Please note:** the account risk profile and investment objective below are specific **only** to this account; other accounts may have different account risk profiles and investment objectives.

Your **Account Risk Profile** for this particular account is defined as:

**Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.

Different accounts may have different risk profiles

Your **Investment Objective, Produce a Combination of Income and Capital**

**Appreciation:** Investments seeking both the generation of income and growth of principal. In accounts with conservative or moderate risk profiles, **investment eligibility considerations** help us identify whether you may be eligible to invest in certain higher risk securities as a portion of your portfolio. These investments offer additional diversification.

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## RMA Domestic TRUST

### Your Account

Account Number	██████████
Account Title	Montpelier Trust
Account Address	155 Seaport Boulevard ATTN: Nutter McClennen & Fish LLP
City, State zip	Boston, MA 02210-2698
Cards and Checks for this account, if requested, will be mailed to this address:	155 Seaport Boulevard ATTN Nutter McClennen and Fish LLP Boston, MA 02210-2695
Primary Account Holder	Montpelier Trust
Disclosure of Beneficial Ownership	UBS will not disclose your name, address and security position to issuers of any securities held in your Account.
Margin	No
<p><b>If you did not choose Margin when you opened this account, you may ask to establish margin by contacting your Financial Advisor. You agree that the Margin Agreement in the Completing Your Account Opening Process package will govern your use of margin in this account and all other accounts you have now or may open in the future.</b></p>	
Cost Basis Method	First In,First Out

### Features and Services

Premier- RMA / BSA

### Account Objectives and Risk Profile

Account Risk Profile	Aggressive/Speculative
<i>Your answers to our profiling questions:</i>	
Risk Tolerance	High Risk
Investment Objective	Achieve capital appreciation (emphasis on growth of capital, not on income)
Risk/Return Objectives	Higher Fluctuations, Higher Returns
Investment Time Horizon	7 - 10 years
Short-Term Liquidity Needs	No
Sweep Account Election	
Primary Sweep Fund	UBS FDIC INSURED DEPOSIT PGM
Sweep Cap Election	No
You have indicated that all beneficiaries for this trust are individuals (natural persons) or not-for-profit organizations.	
Secondary Sweep Fund	LIQUID ASSETS GOVERNMENT FUND

U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current U.S. Political Official.

Non-U.S. Senior Political Affiliation: You have indicated that no account holder, an authorized signatory, beneficial owner, trustee, power of attorney, or other individual with authority to effect transactions, or any of their immediate family members or close associates is a Current or Former non-U.S. Political official or non-U.S. Religious Group/Organization or Senior/Influential representative of a non-U.S. Religious Group/Organization.

Please review the information about each of your accounts and notify your Financial Advisor immediately if you have any changes or corrections.

For more information, please refer to the UBS Deposit Account Sweep Program Disclosure Statement.

**Please note:** the account risk profile and investment objective below are specific **only** to this account; other accounts may have different account risk profiles and investment objectives.

Your **Account Risk Profile** for this particular account is defined as:

**Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.

Different accounts may have different risk profiles

Your **Investment Objective, Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.

A senior political official is defined as a President or Vice President, Cabinet Member, Supreme Court Justice, member of the Joint Chief's Staff, Member of Congress or a Parliament, Chairperson, Head or Senior Leader of a major religious organization, or the like.

