

Message

From: Waldron, Chelsey [redacted]
Sent: 3/16/2016 8:02:57 PM
To: G Maxwell [redacted]
CC: Stackman, Scott [redacted]; Casriel, Lyle [redacted]; Klein, Matthew [redacted]; Gutierrez, Matthew [redacted]; Ramdeen, Vijai [redacted]; Shkreli, Juliana [redacted]; Waldron, Chelsey [redacted]; Ladd, Molly [redacted]
Subject: RE: MAXWELL: Millennium Additional
Attachments: AK Millennium Fund Factsheet.pdf; Millennium PPM.PDF

Hi Ghislaine,

Attached please find the fund fact sheet and prospectus for Millennium.

Thank you!
Chelsey

From: G Maxwell [mailto:redacted]
Sent: Wednesday, March 16, 2016 11:22 AM
To: Waldron, Chelsey
Cc: Stackman, Scott; Casriel, Lyle; Klein, Matthew; Gutierrez, Matthew; Ramdeen, Vijai; Shkreli, Juliana; Ladd, Molly
Subject: Re: MAXWELL: Millennium Additional

Thank you. Can you also send me a prospectus /tear sheet for the fund
Thank you
G

THE TERRAMAR PROJECT

From: [redacted] <[redacted]>
Date: Tuesday, March 15, 2016 at 10:50 AM
To: NY Max <[redacted]>
Cc: Scott Stackman <[redacted]>, [redacted] <[redacted]>, [redacted] <[redacted]>, [redacted] <[redacted]>, [redacted] <[redacted]>, [redacted] <[redacted]>, [redacted] <[redacted]>
Subject: RE: MAXWELL: Millennium Additional

Hi Ghislaine,

I wanted to follow-up on the attached Millennium investment paperwork. The paperwork deadline is Wednesday, March 23rd. Please sign and date where indicated and return via email (PDF).

Please reach out with any questions.

Thank you!
Chelsey

From: Casriel, Lyle
Sent: Friday, March 11, 2016 4:56 PM

To: Waldron, Chelsey; G Maxwell
Cc: Stackman, Scott; Klein, Matthew; Gutierrez, Matthew; Ramdeen, Vijai; Shkreli, Juliana; Ladd, Molly
Subject: RE: MAXWELL: Millennium Additional

Ghislaine,

Through February the fund is down 3%. The MSCI ACWI was down -6.68% and the S&P 500 was down -5.09% over the same period.

Best,

Lyle

From: Waldron, Chelsey
Sent: Friday, March 11, 2016 10:11 AM
To: G Maxwell
Cc: Stackman, Scott; Casriel, Lyle; Klein, Matthew; Gutierrez, Matthew; Ramdeen, Vijai; Shkreli, Juliana; Waldron, Chelsey; Ladd, Molly
Subject: RE: MAXWELL: Millennium Additional

Hi Ghislaine,

We will send shortly.

Thank you!

From: G Maxwell [REDACTED]
Sent: Friday, March 11, 2016 10:03 AM
To: Waldron, Chelsey
Subject: Re: MAXWELL: Millennium Additional

Can you please confirm the performance of the fund this year to date

Thank you

G

THE TERRAMAR PROJECT

From: "[REDACTED]" <[REDACTED]>
Date: Thursday, March 10, 2016 at 1:44 PM
To: TerraMar Max [REDACTED]
Cc: Scott Stackman <[REDACTED]>, "[REDACTED]" <[REDACTED]>, "[REDACTED]" <[REDACTED]>, "[REDACTED]" <[REDACTED]>, "[REDACTED]" <[REDACTED]>, "[REDACTED]" <[REDACTED]>
Subject: MAXWELL: Millennium Additional

Hi Ghislaine,

Attached please find additional AlphaKeys Millennium Fund LLC investment paperwork. Please sign, date and initial where indicated. Due to capacity constraints, please return via email (PDF) at your earliest convenience.

Please reach out with any questions.

Thank you,
Chelsey

Chelsey Waldron
Client Service Associate

UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue, 25th Floor
New York, NY 10171

Phone: [REDACTED] Fax: [REDACTED]
[REDACTED]