



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

ANP7000613259 0416 Y1 0

Business Services Account

April 2016

Account name: 116 EAST 65TH STREET LLC

Friendly account name: 116 LLC

Account number: [REDACTED]

Your Financial Advisor:

SCOTT STACKMAN/LYLE CASRIEL
Phone: 212-821-7000/800-308-3140

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 029023692.

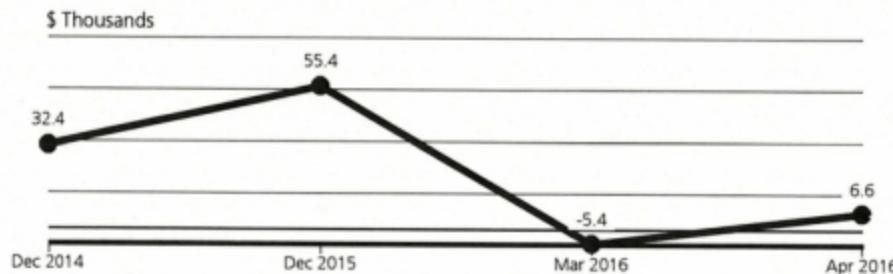
Visit our website:

www.ubs.com/financialservices

Value of your account

	on March 31 (\$)	on April 29 (\$)
Your assets	0.00	6,627.90
Your liabilities	-5,368.21	0.00
Value of your account	-\$5,368.21	\$6,627.90

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$55,373.13
Net deposits and withdrawals	-\$48,746.42
Your investment return:	
Dividend and interest income	\$1.19
Change in market value	\$0.00
Value of your account on Apr 29, 2016	\$6,627.90



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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	6,627.90	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	\$6,627.90	100.00%

Value of your account **\$6,627.90**

Your current asset allocation



A

► *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	
	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	-\$5,368.21	\$55,373.13
Deposits, including investments transferred in	14,238,070.18	14,338,107.10
Withdrawals and fees, including investments transferred out	-14,226,074.22	-14,386,853.52
Dividend and interest income	0.15	1.19
Closing account value	\$6,627.90	\$6,627.90

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 interest	0.15	1.10
Total current year	\$0.15	\$1.10
Prior year adjustment	0.00	0.09
Total dividend & interest	\$0.15	\$1.19

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	-\$5,368.21	\$55,373.13
<i>Additions</i>		
Deposits and other funds credited	14,238,070.18	14,338,107.10
Dividend and interest income	0.15	1.19
<i>Total additions</i>	\$14,238,070.33	\$14,338,108.29
<i>Subtractions</i>		
Checks and bill payments	-28,730.66	-162,828.30
Cash/ATM transactions	0.00	-7,075.25
ATM fee rebates	0.00	44.25
Card payments	-1,345.51	-10,767.51
Fees	-12.00	-12.00
Other funds debited	-14,195,986.05	-14,206,214.71
<i>Total subtractions</i>	-\$14,226,074.22	-\$14,386,853.52
Net cash flow	\$11,996.11	-\$48,745.23
Closing balances	\$6,627.90	\$6,627.90



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Loan summary

Opening loan balance on March 31	\$2,005
Closing loan balance on April 28	\$0
Average loan balance	\$2,005
Loan interest period	March 31 to April 28
Number of loan (debit) days	1
Average loan interest rate	10.0000%
April 2016 loan interest	\$0.56
Year to date loan interest	\$0.56

UBS Bank USA Business Account APY

Interest period Mar 7 - Apr 6

Opening UBS Bank USA Business balance Mar 7	\$30,264.63
Closing UBS Bank USA Business balance Apr 6	\$5,914.16
Number of days in interest period	31
Average daily balance	\$5,847.77
Interest earned	\$0.09
Annual percentage yield earned	0.02%

UBS AG Deposit Account APY

Interest period Mar 7 - Apr 6

Opening UBS AG Deposit balance Mar 7	\$0.00
Closing UBS AG Deposit balance Apr 6	\$0.00
Number of days in interest period	31
Average daily balance	\$8,344.44
Interest earned	\$0.14
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 - Moderate

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 Apr 1 (\$)	Closing balance on Apr 29 (\$)	Price per share on Apr 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-8,730.99	-0.56				
UBS AG DEPOSIT ACCOUNT	3,362.78	6,628.46				
Total	-\$5,368.21	\$6,627.90				

Your total assets

		Value on Apr 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	6,627.90	100.00%	6,627.90		
Total		\$6,627.90	100.00%	\$6,627.90		

Account activity this month

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	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Mar 31		Cash and money balance					-\$5,368.21
Apr 1	Transfer	JOURNAL FROM Y1 23575 GHISLAINE MAXWELL				5,368.21	
Apr 1	Transfer	JOURNAL FROM Y1 23575 GHISLAINE MAXWELL				30,000.00	30,000.00
Apr 4	Withdrawal	ACH WITHDRAWAL AMEX EPayment				-12,541.43	17,458.57

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 5	Bsa Check	WILLIAM DAILEY CHECK PAID 001112				-1,115.00	
Apr 5	Bsa Check	WILLIAM DAILEY CHECK PAID 001111				-2,061.81	
Apr 5	Bsa Check	ADL ENTERPRISES CHECK PAID 001880				-6,440.00	
Apr 5	Withdrawal	ACH WITHDRAWAL IMPERIAL PARKING				-538.61	7,303.15
Apr 6	Withdrawal	FEDERAL FUNDS TO Morgan Manhattan AT JPMORGAN CHASE BANK, NA				-1,389.00	5,914.15
Apr 7	Bank Card	MTA MVM*R244-59 ST				-7.00	
Apr 7	Bank Card	STAPLES 00153221				-8.48	
Apr 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 04/06/16				.01	
Apr 7	Interest	UBS AG DEPOSIT ACCOUNT AS OF 04/06/16				.14	
Apr 7	Bank Card	DUANE READE				-35.11	5,863.71
Apr 8	Withdrawal	ACH WITHDRAWAL ADP PAYROLL FEES				-76.60	5,787.11
Apr 11	Bank Card	STARBUCKS #18509 NEW YORK				-4.30	
Apr 11	Bank Card	LEX SOUPS LLC				-16.88	
Apr 11	Bank Card	USPS CHANGE OF 66100959				-1.05	5,764.88
Apr 12	Bank Card	DUANE READE				-17.69	
Apr 12	Bank Card	DUANE READE #14221				-56.99	
Apr 12	Bank Card	THE HOME DEPOT #6177				-19.79	5,670.41
Apr 13	Withdrawal	ACH WITHDRAWAL ADP EEPAY/GARNWC				-1,680.71	
Apr 13	Withdrawal	ACH WITHDRAWAL ADP Tax/401k				-802.32	3,187.38
Apr 14	Deposit	LOCAL CHECK				3,609,665.75	
Apr 14	Deposit	BANK CHECK				9,031,636.31	
Apr 14	Deposit	BANK CHECK				1,561,387.91	14,205,877.35
Apr 15	Fee Charge	STOP PAYMENT FEE				-12.00	14,205,865.35
Apr 18	Transfer	MISCELLANEOUS ADJUSTMENT				12.00	
Apr 18	Bank Card	0804 EXTRA SPACE STORAGE				-366.31	14,205,511.04
Apr 19	Bsa Check	LAREDO CHECK PAID 001114				-914.55	14,204,596.49
Apr 20	Transfer	JOURNAL TO Y1 23575 GHISLAINE MAXWELL				-14,194,596.49	10,000.00
Apr 22	Withdrawal	ACH WITHDRAWAL ADP PAYROLL FEES				-76.60	9,923.40
Apr 26	Bank Card	0804 EXTRA SPACE STORAGE				-415.05	
Apr 26	Bank Card	0804 EXTRA SPACE STORAGE				-396.86	9,111.49

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 27	Withdrawal	ACH WITHDRAWAL ADP EEPAY/GARNWC				-1,680.70	
Apr 27	Withdrawal	ACH WITHDRAWAL ADP Tax/401k				-802.33	6,628.46
Apr 29	Loan Charge	LOAN INTEREST CHARGED				-.56	6,627.90
Apr 29		Closing cash and money balance					\$6,627.90
			Transaction date	Posting date	Description		Amount (\$)
Card purchases							
UBS Visa debit: [REDACTED]							
G. MAXWELL							
Building/Home improvements							
	Apr 08	Apr 12	THE HOME DEPOT #6177 NEW YORK	NY 436100010192140487		\$19.79	
	Total - Building/Home improvements					\$19.79	
Purchases							
	Apr 04	Apr 07	STAPLES 001532 NEW YORK	NY 076096105006028041		\$8.48	
	Apr 05	Apr 07	DUANE READE NEW YORK	NY 006097600134677112		\$35.11	
	Apr 07	Apr 11	USPS CHANGE OF 661009 800-2383150	TN 076098418146944615		\$1.05	
	Apr 08	Apr 12	DUANE READE #14221 NEW YORK	NY 006100600141540290		\$56.99	
	Apr 08	Apr 12	DUANE READE NEW YORK	NY 006100600141540373		\$17.69	
	Total - Purchases					\$119.32	
Restaurants							
	Apr 07	Apr 11	STARBUCKS #18509 NEW York	NY 166098000677446093		\$4.30	
	Apr 07	Apr 11	LEX SOUPS LLC NEW YORK	NY 436099104014721847		\$16.88	
	Total - Restaurants					\$21.18	
Transportation							
	Apr 04	Apr 07	MTA MVM*R244-59 ST NEW YORK	NY 436096004059390752		\$7.00	
	Total - Transportation					\$7.00	
Miscellaneous/Unclassified							
	Apr 13	Apr 18	0804 EXTRA SPACE STO 201-996-0020	NJ 006105253104010075		\$366.31	
	Apr 22	Apr 26	0804 EXTRA SPACE STO 201-996-0020	NJ 006114253113010040		\$415.05	
	Apr 23	Apr 26	0804 EXTRA SPACE STO 201-996-0020	NJ 006115253114010105		\$396.86	
	Total - Miscellaneous/Unclassified					\$1,178.22	
	Total Card charges					\$1,345.51	



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Account activity this month (continued)

Category	Current period (\$)	Year to date (\$)
Card purchase summary		
UBS Visa debit [REDACTED]		
G. MAXWELL		
Building/Home improvements	\$19.79	\$1,389.41
Communications	\$0.00	\$37.99
Medical and dental	\$0.00	\$10.00
Purchases	\$119.32	\$2,160.07
Restaurants	\$21.18	\$560.71
Transportation	\$7.00	\$468.50
Travel arrangement services	\$0.00	\$103.02
Professional services	\$0.00	\$2,728.40
Miscellaneous/Unclassified	\$1,178.22	\$3,309.41
Total card purchases	\$1,345.51	\$10,767.51
 Loan interest daily detail		
Date	Number of days	Average loan balance (\$)
Mar 31	1	2,005.43
Total	1	10.000%
		Rate
		Loan interest charged (\$)
		0.56
		\$0.56
 Money balance activities		
Date	Activity	Description
Mar 31	Balance forward	\$0.00
Apr 4	Deposit	UBS BANK USA BUSINESS ACCOUNT
		30,000.00
Apr 5	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 04/04/16
		-12,541.43
Apr 6	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 04/05/16
		-10,155.42
Apr 7	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 04/06/16
		-1,389.00
Apr 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 04/06/16
		0.01
Apr 8	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 04/07/16
		-50.45
Apr 11	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 04/08/16
		-76.60
Apr 12	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 04/11/16
		-22.23
Apr 12	Withdrawal	Transaction Limit Reached UBS BANK USA BUSINESS ACCOUNT
		-5,764.88
Apr 29	Closing UBS Bank USA Business Account	\$0.00

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



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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Mar 31	Balance forward		\$3,362.78
	Apr 1	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 03/31/16	-3,362.78
	Apr 12	Deposit	UBS AG DEPOSIT ACCOUNT	5,764.88
	Apr 13	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/12/16	-94.47
	Apr 14	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/13/16	-2,483.03
	Apr 15	Deposit	UBS AG DEPOSIT ACCOUNT	14,202,689.97
	Apr 18	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/15/16	-12.00
	Apr 19	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/18/16	-354.31
	Apr 20	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/19/16	-914.55
	Apr 21	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/20/16	-14,194,596.49
	Apr 25	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/22/16	-76.60
	Apr 27	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/26/16	-811.91
	Apr 28	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/27/16	-2,483.03
	Apr 29	Closing UBS AG Deposit Account		\$6,628.46

The UBS AG Deposit Account is your secondary sweep option.



Your notes

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End of statement for account number Y1 23692 55

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