



UBS Financial Services Inc.
299 Park Avenue
25th Floor
New York NY 10171-0002
CNP7005675137 0416 Y1 0

Resource Management Account

April 2016

Account name: GHISLAINE MAXWELL

Friendly account name: Ind:Cash/Saving

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
RMA ResourceLine at 800-RMA-1000,
account 029023575.

Visit our website:

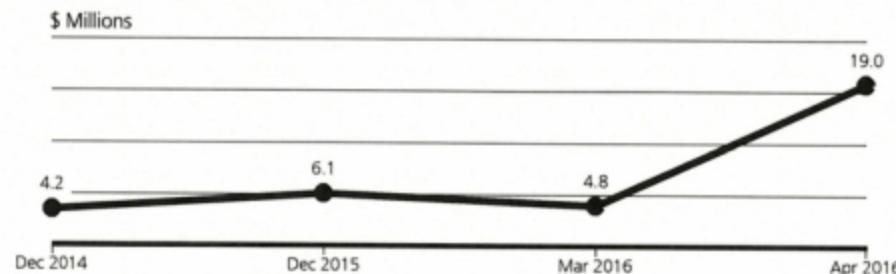
www.ubs.com/financialservices

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

Value of your account

	on March 31 (\$)	on April 29 (\$)
Your assets	4,815,922.95	18,955,082.77
Your liabilities	0.00	0.00
Value of your account	\$4,815,922.95	\$18,955,082.77

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$6,144,731.58
Net deposits and withdrawals	\$12,794,446.43
Your investment return:	
Dividend and interest income	\$12,397.40
Change in market value	\$3,507.36
Value of your account on Apr 29, 2016	\$18,955,082.77

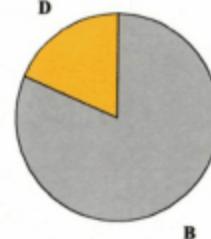
Your account balance sheet

Summary of your assets

	Value on April 29 (\$)	Percentage of your account
A Cash and money balances	0.00	0.00%
B Cash alternatives	15,438,248.43	81.45%
C Equities	0.00	0.00%
D Fixed income	3,516,834.34	18.55%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$18,955,082.77	100.00%

 Value of your account **\$18,955,082.77**

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%



Change in the value of your account

	April 2016 (\$)	Year to date (\$)
Opening account value	\$4,815,922.95	\$6,144,731.58
Deposits, including investments transferred in	14,261,795.27	14,545,566.37
Withdrawals and fees, including investments transferred out	-129,982.64	-1,751,119.94
Dividend and interest income	3,844.37	12,397.40
Change in market value	3,502.82	3,507.36
Closing account value	\$18,955,082.77	\$18,955,082.77

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	3,844.26	10,202.44
Taxable interest	0.11	21.23
Total current year	\$3,844.37	\$10,223.67
Prior year adjustment	0.00	2,173.73
Total dividend & interest	\$3,844.37	\$12,397.40

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 (\$)	
Short term	0.00	0.00	14.29

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	\$0.00	\$2,010,294.62
<i>Additions</i>		
Deposits and other funds credited	14,261,795.27	14,545,566.37
Dividend and interest income	3,844.37	12,397.40
Proceeds from investment transactions	129,988.89	1,704,128.54
Total additions	\$14,395,628.53	\$16,262,092.31
<i>Subtractions</i>		
Other funds debited	-129,982.64	-1,751,119.94
Funds withdrawn for investments bought	-14,265,645.89	-16,521,266.99
Total subtractions	-\$14,395,628.53	-\$18,272,386.93
Net cash flow	\$0.00	-\$2,010,294.62
Closing balances	\$0.00	\$0.00



Resource Management Account
April 2016

Account name: GHISLAINE MAXWELL
Friendly account name: Ind:Cash/Saving
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
212-821-7000/800-308-3140

UBS Bank USA Deposit Account APY

Interest period Mar 7 - Apr 6

Opening UBS Bank USA Deposit balance Mar 7	\$13,399.64
Closing UBS Bank USA Deposit balance Apr 6	\$0.11
Number of days in interest period	31
Average daily balance	\$5,006.70
Interest earned	\$0.11
Annual percentage yield earned	0.03%

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.



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 alternatives

Money market funds

Money market funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
UBS SELECT PRIME INSTITUTIONAL FUND	15,438,248.430	1.000	15,438,248.43	15,438,248.43	1.000	15,438,248.43			
EAI: \$58,665 Current yield: 0.38%									

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PUTNAM SHORT DURATION INCOME FUND Y									

continued next page



Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 29 (\$)	Value on Apr 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: PSDYX									
Trade date: Jul 20, 15	348,605.578	10.040	3,500,005.25	3,500,005.25	10.040	3,500,000.00	-5.25		ST
Total reinvested	1,676.727	10.028		16,814.80	10.040	16,834.34	19.54		
EAI: \$22,068 Current yield: 0.63%									
Security total	350,282.305	10.040	3,500,005.25	3,516,820.05		3,516,834.34	14.29	16,829.09	

Your total assets

		Value on Apr 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash alternatives	Money market funds	15,438,248.43	81.45%	15,438,248.43	58,665.00	
Fixed income	Mutual funds	3,516,834.34	18.55%	3,516,820.05	22,068.00	14.29
Total		\$18,955,082.77	100.00%	\$18,955,068.48	\$80,733.00	\$14.29

Account activity this month

	Date	Activity	Description	Amount (\$)
Deposits and other funds credited	Apr 1	Transfer	JOURNAL FROM Y1 23574GHISLAINE MAXWELL	436.07
	Apr 1	Transfer	JOURNAL FROM Y1 23572GHISLAINE MAXWELL	1,396.83
	Apr 1	Transfer	JOURNAL FROM Y1 23568GHISLAINE MAXWELL	2,072.89
	Apr 12	Transfer	JOURNAL FROM Y1 28776GHISLAINE MAXWELL	0.88
	Apr 20	Transfer	JOURNAL FROM Y1 23692116 EAST 65TH STREET LLC	14,194,596.49
	Apr 27	Transfer	JOURNAL FROM Y1 23568GHISLAINE MAXWELL	809.14
	Apr 27	Transfer	JOURNAL FROM Y1 23574GHISLAINE MAXWELL	1,276.61
	Apr 27	Transfer	JOURNAL FROM Y1 23572GHISLAINE MAXWELL	61,206.36
	Total deposits and other funds credited			\$14,261,795.27
Dividend and interest income	Date	Activity	Description	Amount (\$)
	Apr 1	Dividend	PUTNAM SHORT DURATION INCOME FUND Y AS OF 03/31/16	2,562.85
	Apr 29	Dividend	UBS SELECT PRIME INSTITUTIONAL FUND	1,281.41
	Total taxable dividends			\$3,844.26
	Apr 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/06/16	0.11

continued next page



Resource Management Account
April 2016

Account name: GHISLAINE MAXWELL
Friendly account name: Ind-Cash/Saving
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
212-821-7000/800-308-3140

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable interest (continued)</i>				
			Total taxable interest	\$0.11
			Total dividend and interest income	\$3,844.37
	Date	Activity	Description	Amount (\$)
Other funds debited	Apr 1	Transfer	JOURNAL TO Y1 23692 116 EAST 65TH STREET LLC	-5,368.21
	Apr 1	Transfer	JOURNAL TO Y1 23692 116 EAST 65TH STREET LLC	-30,000.00
	Apr 12	Transfer	JOURNAL TO Y1 23576 GHISLAINE MAXWELL	-718.75
	Apr 18	Transfer	JOURNAL TO Y1 23576 GHISLAINE MAXWELL	-95.68
	Apr 19	Transfer	JOURNAL TO Y1 23679 POT & KETTLE, LLC	-70,000.00
	Apr 20	Transfer	TO Y1 23568 7100	-1,510.00
	Apr 20	Transfer	TO Y1 23574 1100	-2,290.00
	Apr 28	Transfer	JOURNAL TO Y1 23576 GHISLAINE MAXWELL	-20,000.00
			Total other funds debited	-\$129,982.64

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 1	Sold	UBS SELECT PRIME INSTITUTIONAL FUND	-5,368.210			5,368.21		
Apr 1	Reinvestment	PUTNAM SHORT DURATION INCOME FUND Y DIVIDEND REINVESTED AT 10.03 NAV ON 03/31/16 AS OF 03/31/16	255.518				-2,562.85	
Apr 1	Sold	UBS SELECT PRIME INSTITUTIONAL FUND	-30,000.000			30,000.00		
Apr 6	Bought	UBS SELECT PRIME INSTITUTIONAL FUND	3,905.790				-3,905.79	
Apr 12	Bought	UBS SELECT PRIME INSTITUTIONAL FUND	0.110				-0.11	
Apr 12	Sold	UBS SELECT PRIME INSTITUTIONAL FUND	-725.000			725.00		
Apr 14	Bought	UBS SELECT PRIME INSTITUTIONAL FUND	7.130				-7.13	
Apr 18	Sold	UBS SELECT PRIME INSTITUTIONAL FUND	-95.680			95.68		
Apr 19	Sold	UBS SELECT PRIME INSTITUTIONAL FUND	-70,000.000			70,000.00		
Apr 20	Sold	UBS SELECT PRIME INSTITUTIONAL FUND	-3,800.000			3,800.00		
Apr 25	Bought	UBS SELECT PRIME INSTITUTIONAL FUND	14,194,596.490				-14,194,596.49	

continued next page



Resource Management Account
April 2016

Account name: GHISLAINE MAXWELL
Friendly account name: Ind: Cash/Saving
Account number: [REDACTED]

Your Financial Advisor:
SCOTT STACKMAN/LYLE CASRIEL
212-821-7000/800-308-3140

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 (\$)
Apr 27	Bought	UBS SELECT PRIME INSTITUTIONAL FUND	63,292.110				-63,292.11	
Apr 28	Sold	UBS SELECT PRIME INSTITUTIONAL FUND	-20,000.000			20,000.00		
Apr 29	Reinvestment	UBS SELECT PRIME INSTITUTIONAL FUND DIVIDEND REINVESTED AT 1.00 NAV ON 04/29/16	1,281.410				-1,281.41	
Total						\$129,988.89	-\$14,265,645.89	

Money balance activities	Date	Activity	Description	Amount (\$)
	Mar 31	Balance forward		\$0.00
	Apr 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT	3,905.79
	Apr 7	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/06/16	-3,905.79
	Apr 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/06/16	0.11
	Apr 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	7.02
	Apr 15	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/14/16	-7.13
	Apr 21	Deposit	UBS BANK USA DEPOSIT ACCOUNT	250,000.00
	Apr 26	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/25/16	-250,000.00
	Apr 29	Closing UBS Bank USA Deposit Account		\$0.00
The UBS Bank USA Deposit Account is your primary sweep option.				
	Mar 31	Balance forward		\$0.00
	Apr 21	Deposit	UBS AG DEPOSIT ACCOUNT	13,944,596.49
	Apr 26	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 04/25/16	-13,944,596.49
	Apr 29	Closing UBS AG Deposit Account		\$0.00

The UBS AG Deposit Account is your secondary sweep option.

CNP70008005675144 NP7000191098 00005 0416 030575004 Y123575550 000000

End of statement for account number Y1 23575 55

Page 8 of 8

EFTA00022406