

UBS Fund Services (USA) LLC

Statement of Financial Condition

December 31, 2015

Assets

Cash	\$ 109,163
Prepaid expenses	45,941
Due from affiliates	17,493
FINRA deposits	<u>1,360</u>
Total assets	<u>\$ 173,957</u>

Liabilities and members' capital

Liabilities:

Due to affiliates	<u>\$ 3,614</u>
Total liabilities	3,614

Members' capital	<u>170,343</u>
Total liabilities and members' capital	<u>\$ 173,957</u>

See accompanying notes.