

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		1,360
Total assets	\$	<u>173,957</u>

Liabilities and members' capital

Liabilities:

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

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

See accompanying notes.