

Account Detail Active Assets Account 654-031823-041 RSB, LLC C/O DEVON ARCHER

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	89.7%	\$0.00	\$3,637,116.72	\$0.00 ST	\$0.00	—
TOTAL MARKET VALUE		\$0.00	\$4,052,931.58	\$0.00 ST	\$35.00	—
					\$0.00	
TOTAL VALUE (includes accrued interest)	100.0%		\$4,052,931.58			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$415,814.86	—	—	—	—	—	—
Stocks	—	\$3,637,116.72	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$415,814.86	\$3,637,116.72	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/1	9/1	Funds Transferred	WIRED FUNDS SENT	BENE: OWASCO, PC ACCT: XXXXXX5142			\$(5,000.00)
9/1	9/1	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 41496424 TO 654-031822			(10,000.00)
9/3	9/3	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876			(5,000.00)
9/4	9/4	Automated Payment	J CONDOMINIUM SO 1010888706	AUTOMATIC BILL PAYMENT			(906.74)
9/9	9/9	Automated Payment	BANK OF THE WEST IC PAYMENT	AUTOMATIC BILL PAYMENT			(1,326.48)
9/9	9/9	Funds Transferred	WIRED FUNDS SENT	BENE: LEXVEST GROUP ACCT: XXXX0975			(5,000.00)
9/10	9/10	Funds Received	WIRED FUNDS RECEIVED	CITY NATIONAL BANK MBLOOM BDC ADVISOR LLC			275,000.00

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement							
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/10	9/14	Check	THE WOLFF LAW FIRM	Check # 1118			(3,725.00)
9/14	9/14	Funds Transferred	WIRED FUNDS SENT	BENE: MCG AUTOMOTIVE LLC ACCT: XXXXX0802			(1,300.00)
9/15	9/15	Automated Payment	AMEX EPayment ACH PMT	AUTOMATIC BILL PAYMENT			(48,189.46)
9/16	9/16	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876			(19,000.00)
9/16	9/16	Funds Transferred	WIRED FUNDS SENT	BENE: SEBASTIAN MOMTAZI ACCT: XXXXX9111			(15,000.00)
9/17	9/17	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED			83,333.33
9/17	9/17	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED			83,333.33
9/18	9/18	Funds Received	WIRED FUNDS RECEIVED	FIRST REPUBLIC BANK RSTP MANAGEMENT LLC			18,000.00
9/24	9/24	Funds Transferred	WIRED FUNDS SENT	BENE: THE WOLFF LAW FIRM TRUST ACCT: XXXXX8399			(100,000.00)
9/28	9/28	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 42345599 TO 654-028322			(12,000.00)
9/29	9/29	Automated Payment	AMEX EPayment ACH PMT	AUTOMATIC BILL PAYMENT			(13,796.23)
9/30	9/30	Funds Received	WIRED FUNDS RECEIVED	FIRST BANK			39,000.00
9/30	9/30	Funds Received	WIRED FUNDS RECEIVED	FRANCISCO JOSE MARTIN JPMCLEARING CORP			27,000.00
9/30	9/30	Funds Received	WIRED FUNDS RECEIVED	SEYMOUR CAPITAL LTD JPMCLEARING CORP			26,000.00
9/30	9/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 09/01-09/30)				1.89
9/30	9/30	Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 09/10-09/30)				0.87
9/30	9/30	Automated Payment	BANK OF AMERICA ONLINE PMT	AUTOMATIC BILL PAYMENT			(3,000.00)
9/30	9/30	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876			(19,000.00)
NET CREDITS/(DEBITS)							\$289,425.51