

STATEMENT FOR:
ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/14)
Includes Accrued Interest

\$18,436,429.61

*Morgan Stanley Private Wealth Management, a division of Morgan Stanley Smith Barney LLC.
Member SIPC.*

Your Private Wealth Advisor Team
WOOL/NILES
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NEW YORK, NY 10022
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#BWNJGWM

ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER
152 W 57TH ST
47TH FL
NEW YORK NY 10019-3480

Client Service Center (24 Hours a Day; 7 Days a Week) : 800-668-8168
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Access Your Account Online: www.morganstanley.com/PWM

Recap of Cash Management Activity

Active Assets Account
654-028319-041ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

The "Recap of Cash Management Activity" replaces the former "Annual Review." As part of our ongoing effort to provide clear and concise information, you will note the removal of selected sections where information is:

- More complete or current on IRS Form(s) 1099 in the Consolidated Tax Package (e.g., Sales & Redemptions on 1099-B, and Income on 1099-DIV and 1099-INT), or
- Already incorporated within the Holdings section (e.g., Purchases and Dividend Reinvestments).

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

We recommend that you wait for your IRS Form(s) 1099, which will be mailed no later than February 15, 2015, before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only, to provide you with a recap of your cash management activity. If there are any discrepancies between your monthly statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/23	9/23	Check Deposit	FUNDS RECEIVED		\$900,000.00
9/29	9/29	Check Deposit-Adjustment	FUNDS RECEIVED	RETURNED BY BANK AS OF 09-23-14	(900,000.00)
TOTAL CHECKS DEPOSITED					\$0.00

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/20	3/20	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 18025922 FROM 876-018484	\$450.00
3/25	3/25	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 18120704 FROM 876-018484	2,246,111.00
3/25	3/25	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 18112092 FROM 876-018484	200,000.00
4/15	4/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
4/15	4/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	29,424.82
4/22	4/22	Funds Received	WIRED FUNDS RECEIVED	ABLV BANK AS RIGA LATVIA NOVATUS HOLDING PTE. LTD.	142,300.00
5/15	5/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33

Recap of Cash Management Activity

Active Assets Account
654-028319-041ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/15	5/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
6/17	6/17	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
6/17	6/17	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
6/18	6/18	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	60,954.54
7/15	7/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
7/15	7/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
7/23	7/23	Funds Received	BANK OF AMERICA	ACCT CNFRM	0.27
7/23	7/23	Funds Received	BANK OF AMERICA	ACCT CNFRM	0.14
8/14	8/14	Funds Received	WIRED FUNDS RECEIVED	IGOR DODIN ATTNY ESCROW IGOR DODIN	135,500.00
8/18	8/18	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
8/18	8/18	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
8/20	8/20	Funds Received	WIRED FUNDS RECEIVED	BSI S.A. IBERICO INVEST + FINANCE INC.	1,200,000.00
9/16	9/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
9/16	9/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
9/25	9/25	Funds Received	WIRE FUNDS RCVD AS OF 09-24-14	CITIBANK FLORIDA FSB CLIFFORD A WOLFF, P.A.	15,000,000.00
10/7	10/7	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	28,913.89
10/7	10/7	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	2,543.38
10/15	10/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
10/15	10/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
11/10	11/10	Funds Received	WIRED FUNDS RECEIVED	JPMORGAN CHASE BANK THORSDALE FIDUCIARY AND GUARAN	600,513.00

Recap of Cash Management Activity

Active Assets Account
654-028319-041ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/Outflows
11/18	11/18	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
11/18	11/18	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
12/17	12/17	Funds Received	WIRED FUNDS RECEIVED	SUNTRUST BANK ATLANTA LOCOMOTIVE FUND PROJECTS LLC	62,500.00
12/18	12/18	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 31249812 FROM 654-028320	166,666.66
12/30	12/30	Funds Received	WIRED FUNDS RECEIVED	BANK OF CHINA BOHAI HARVEST RST (SHANGHAI) E	46,315.26
12/30	12/30	Funds Received	WIRED FUNDS RECEIVED	BANK OF CHINA BOHAI HARVEST RST (SHANGHAI) E	14,912.07
TOTAL ELECTRONIC TRANSFERS (CREDITS)					\$21,187,104.98

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/Outflows
4/9	4/9	Funds Transferred	WIRED FUNDS SENT	BENE: BEVERLY HILLS ESCROW TRU ACCT: XXXX3627	\$(1,200,000.00)
4/14	4/14	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 18689065 TO 876-018475	(150,000.00)
4/23	4/23	Funds Transferred	WIRED FUNDS SENT	BENE: SCHNEIDER NELSON MOTOR C ACCT: XXXXXX06760	(142,300.00)
5/5	5/5	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 19292378 TO 876-018475	(50,000.00)
5/13	5/13	Funds Transferred	WIRED FUNDS SENT	BENE: AMERICAN WELL CORPORATIO ACCT: XXXXXX01945	(50,040.00)
5/20	5/20	Funds Transferred	WIRED FUNDS SENT	BENE: DEVON ARCHER ACCT: XXXXX2636	(99,000.00)
5/22	5/22	Funds Transferred	WIRED FUNDS SENT	BENE: DEVON ARCHER ACCT: XXXX3683	(200,000.00)
6/2	6/2	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 19961898 TO 876-018475	(6,000.00)
6/5	6/5	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(15,000.00)
6/9	6/9	Funds Transferred	WIRED FUNDS SENT	BENE: MECUM AUCTION INC ACCT: XXXXX3448	(105,000.00)

Recap of Cash Management Activity

Active Assets Account
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CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/13	6/13	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(10,000.00)
6/23	6/23	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(25,000.00)
7/10	7/10	Funds Transferred	WIRED FUNDS SENT	BENE: ROSEMONT SELECT OPPORTUN ACCT: XXXXX7736	(83,500.00)
7/11	7/11	Funds Transferred	WIRED FUNDS SENT	BENE: THOMAS M KNOLES IV ACCT: XXXXX2821	(6,000.00)
7/11	7/11	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(5,000.00)
7/11	7/11	Funds Transferred	WIRED FUNDS SENT	BENE: DEANNE ADAMSON ACCT: XXXXX2356	(4,500.00)
7/14	7/14	Funds Transferred	WIRED FUNDS SENT	BENE: KEVIN J PETERSON INC ACCT: XXXXX1992	(17,710.36)
7/18	7/18	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(20,000.00)
7/29	7/29	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)
8/6	8/6	Funds Transferred	WIRED FUNDS SENT	BENE: LAW OFFICES OF IGOR DODI ACCT: XXXX9670	(135,500.00)
8/6	8/6	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(15,000.00)
8/13	8/13	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)
8/25	8/25	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)
9/2	9/2	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 22624169 TO 876-018475	(20,000.00)
9/4	9/4	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)
9/12	9/12	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(15,000.00)
9/30	9/30	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 24951651 TO 876-018475	(12,500.00)
10/1	10/1	Funds Transferred	WIRED FUNDS SENT	BENE: WAKPAMNI TOWN CENTER 211 ACCT: XXXXXXXX7365	(15,000,000.00)
10/7	10/7	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)

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654-028319-041ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
10/10	10/10	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)
10/15	10/15	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 26521708 TO 876-019755	(18,000.00)
10/17	10/17	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 26750982 TO 876-019755	(5,000.00)
10/20	10/20	Funds Transferred	WIRED FUNDS SENT	BENE: MATTHEW AND KERRY SHIMAI ACCT: XXXXX8124	(50,000.00)
10/20	10/20	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 26866655 TO 876-019755	(1,500.00)
10/22	10/22	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(10,000.00)
10/24	10/24	Funds Transferred	WIRED FUNDS SENT	BENE: AMERICAN OFFROAD LLC ACCT: XXXXXXX2080	(10,000.00)
10/27	10/27	Funds Transferred	WIRED FUNDS SENT	BENE: ROSEMONT CAPITAL LLC ACCT: XXX9349	(50,000.00)
10/27	10/27	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)
10/28	10/28	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 27562915 TO 876-019755	(10,000.00)
11/4	11/4	Funds Transferred	WIRED FUNDS SENT	BENE: HEARTLAND BUSINESS CRED ACCT: XXXXX9395	(7,914.61)
11/10	11/10	Funds Transferred	WIRED FUNDS SENT	BENE: ANDREW GODFREY ACCT: XXXXXXX06365	(50,000.00)
11/10	11/10	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)
11/10	11/10	Funds Transferred	WIRED FUNDS SENT	BENE: ELEVATIONS URBAN LANDSCA ACCT: XXXXX0260	(1,300.00)
11/12	11/12	Funds Transferred	WIRED FUNDS SENT	BENE: CRONE KLINE RINDE LLP ACCT: XXXXX5785	(600,513.00)
11/12	11/12	Funds Transferred	WIRED FUNDS SENT	BENE: BGW CONSULTING CORP ACCT: XXXXXXX2981	(10,500.00)
11/12	11/12	Funds Transferred	WIRED FUNDS SENT	BENE: BGW CONSULTING CORP INC ACCT: XXXXXXX2981	(8,000.00)
11/21	11/21	Funds Transferred	WIRED FUNDS SENT	BENE: DEVON ARCHER ACCT: XXXXXXX6898	(1,000.00)
11/25	11/25	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(25,000.00)

Recap of Cash Management Activity

Active Assets Account
654-028319-041ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
12/3	12/3	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 30734564 TO 654-028322	(5,000.00)
12/9	12/9	Funds Transferred	WIRED FUNDS SENT	BENE: BOHAI HARVEST RST SHANGH ACCT: XXXXXX7727	(484,920.00)
12/10	12/10	Funds Transferred	WIRED FUNDS SENT	BENE: RSTP CAPITAL ACCT: XXXXXX2742	(100,000.00)
12/15	12/15	Funds Transferred	WIRED FUNDS SENT	BENE: KRISTA AMMIRATI ARCHER D ACCT: XXXXX5403	(10,000.00)
12/19	12/19	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(15,000.00)
12/19	12/19	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 31306448 TO 654-028322	(15,000.00)
12/19	12/19	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 31306419 TO 654-028318	(10,000.00)
12/22	12/22	Online Transfer	TRANSFER AS OF 12/20	CONFIRMATION # 31312573 TO 654-028322	(15,000.00)
12/22	12/22	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 31346625 TO 654-028322	(4,000.00)
12/30	12/30	Funds Transferred	WIRED FUNDS SENT	BENE: NAVY SEAL FOUNDATION, IN ACCT: XXXXXX7226	(12,500.00)
12/30	12/30	Funds Transferred	WIRED FUNDS SENT	BENE: MCG AUTOMOTIVE, LLC ACCT: XXXXXX0802	(5,750.00)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(19,082,947.97)

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
10/24	10/24	Transfer into Account	WAKPAMNI LAKE BE 6020 210CD1		—
11/17	11/17	Other Credits	BANK DEPOSIT PROGRAM		1,996,899.32

TOTAL OTHER CREDITS

\$1,996,899.32

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/14	3/14	Account Charge	AAA ANNUAL SERVICE FEE		\$(150.00)
3/20	3/20	Account Fee Adj	AAA FEE REVERSAL		150.00
3/20	3/20	Service Fee	ACH XXXXXX OVERLMT FEE		(25.00)
3/25	3/25	Service Fee Reversal	REV OVERLMT ACH FEE		25.00

Recap of Cash Management Activity

Active Assets Account:
654-028319-041

ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

CASH RELATED ACTIVITY

OTHER DEBITS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/29	9/29	Service Fee	RETURNED CHECK FEE		(25.00)
11/17	11/17	Other Debits	BANK DEPOSIT PROGRAM		(1,996,899.32)
TOTAL OTHER DEBITS					\$(1,996,924.32)
TOTAL CASH RELATED ACTIVITY					\$2,104,132.01

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

RESTAURANTS

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
9/9	9/10	FOREIGN TRANSACTION FEE		Restaurants	\$(0.54)
9/9	9/10	GCL079R	GCL GB	Restaurants	(31.81)
TOTAL RESTAURANTS					\$(32.45)
TOTAL DEBIT CARD					\$(32.45)

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
3/14	3/25	1001	Check	SEBASTIAN MONTAZI		\$(10,000.00)
10/1	10/6	1003	Check	GG REALTY INC		(6,000.00)
2/10	10/6	1004	Check	DIMITRIY DOROGAN		(850.00)
10/22	11/17	1005	Check	THE WOLFF LAW FIRM		(3,779.38)
11/3	11/5	1007	Check	AU PAIR IN AMERICA		(78.30)
11/3	11/6	1007	Check - Adjustment	AU PAIR IN AMERICA		78.30
11/6	11/6	1007	Check	AU PAIR IN AMERICA ENB1106		(7,830.00)
11/12	11/18	1008	Check	SMART TUITION		(6,420.94)
11/19	11/20	1009	Check	NEIL CALLAHAN		(15,000.00)
12/3	12/4	1010	Check	DIMITRIY DOROGAN		(1,500.00)
4/19	4/22	1026	Check	HAMPTON WATERCRAFT & MARINE		(30,000.00)

Recap of Cash Management Activity

Active Assets Account
654-028319-041

ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
6/10	6/16	1028	Check	THE WOLFF LAW FIRM		(3,499.00)
9/5	9/8	1031	Check	FINE FARE EXPRESS INC		(3,500.00)
9/5	9/12	1032	Check	CLINT LARUE		(845.50)
9/5	9/8	1033	Check	DIMITRIY DOROGAN		(1,600.00)
9/16	9/22	1034	Check	NEIL CALLAHAN		(10,000.00)
12/22	12/29	1037	Check	NEW YORK STATE INCOME TAX		(80,000.00)

TOTAL CHECKS WITH NO CODE

\$(180,824.82)

TOTAL CHECKS WRITTEN

\$(180,824.82)

AUTOMATED PAYMENTS

Bill Pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
3/20	3/20	Automated Payment	AMEX EPayment	\$(450.00)
4/23	4/23	Automated Payment	AMEX EPayment ACH PMT	(17,731.09)
5/20	5/20	Automated Payment	AMEX EPayment ACH PMT	(11,022.26)
5/21	5/21	Automated Payment	Maritime Sea Ins Insurance	(1,139.00)
6/6	6/6	Automated Payment	BankoftheWest BOWLOANPAY	(1,335.48)
6/20	6/20	Automated Payment	AMEX EPayment ACH PMT	(39,645.67)
7/8	7/8	Automated Payment	BankoftheWest BOWLOANPAY	(1,338.48)
7/21	7/21	Automated Payment	AMEX EPayment ACH PMT	(49,481.26)
7/23	7/23	Automated Payment	BANK OF AMERICA ACCT CNFRM	(0.41)
7/24	7/24	Automated Payment	BANK OF AMERICA ONLINE PMT	(5,588.74)
8/11	8/11	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
8/19	8/19	Automated Payment	AMEX EPayment ACH PMT	(16,474.56)
9/4	9/4	Automated Payment	WU-Caliber WU-Caliber	(11,510.25)
9/9	9/9	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
9/18	9/18	Automated Payment	AMEX EPayment ACH PMT	(32,293.10)
9/30	9/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(5,000.00)
9/30	9/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
10/9	10/9	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
10/22	10/22	Automated Payment	AMEX EPayment ACH PMT	(60,161.32)

Recap of Cash Management Activity

Active Assets Account
654-028319-041

ROSEMONT SENECA BOHAI, LLC
C/O DEVON ARCHER

DEBIT CARD/CHECK ACTIVITY

AUTOMATED PAYMENTS (CONTINUED)

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
10/30	10/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
11/12	11/12	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
11/13	11/13	Automated Payment	WU-Caliber WU-Caliber	(14,954.12)
11/19	11/19	Automated Payment	AMEX EPayment ACH PMT	(106,632.59)
12/1	12/1	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
12/9	12/9	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
12/22	12/22	Automated Payment	AMEX EPayment ACH PMT	(49,305.30)
12/30	12/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)

TOTAL AUTOMATED PAYMENTS

\$(442,696.03)

TOTAL DEBIT CARD/CHECK ACTIVITY

\$(623,553.30)

STATEMENT FOR:
RSB, LLC
C/O DEVON ARCHER

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/15)
Includes Accrued Interest

\$1,369,027.16

*Morgan Stanley Private Wealth Management, a division of Morgan Stanley Smith Barney LLC.
Member SIPC.*

Your Private Wealth Advisor Team
WOOL/NILES
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#BWNJGWM

RSB, LLC
C/O DEVON ARCHER
152 W 57TH ST
47TH FL
NEW YORK NY 10019-3480

Client Service Center (24 Hours a Day; 7 Days a Week) : 800-668-8168

Access Your Account Online: www.morganstanley.com/PWM

654 - 031823 - 041 - 1 - 0

2015 Recap of Cash Management Activity

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

We are pleased to enclose your 2015 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/17	7/17	Check Deposit	FUNDS RECEIVED		\$9,320.00
11/10	11/10	Check Deposit	FUNDS RECEIVED		15,000.00
TOTAL CHECKS DEPOSITED					\$24,320.00

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/6	1/6	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	\$47,249.07
1/15	1/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
1/15	1/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
2/2	2/2	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 32958567 FROM 654-028318	50,000.00
2/9	2/9	Funds Received	WIRED FUNDS RECEIVED	BANK OF CHINA BOHAI HARVEST RST (SHANGHAI) E	2,461.74
2/11	2/11	Funds Received	WIRED FUNDS RECEIVED	WESTERN ALLIANCE BANK REISSUED INC	25,000.00
2/17	2/17	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
2/17	2/17	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33

2015 Recap of Cash Management Activity

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflow/(Outflow)
2/26	2/26	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 33623943 FROM 654-028318	50,000.00
3/2	3/2	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 33973595 FROM 654-028320	10,000.00
3/2	3/2	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 33941863 FROM 654-028318	3,000.00
3/5	3/5	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 34087045 FROM 654-028320	1,000.00
3/10	3/10	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 34190401 FROM 654-028320	1,400.00
3/11	3/11	Online Transfer	TRANSFER AS OF 03/10	CONFIRMATION # 34203444 FROM 654-028320	107,458.38
3/16	3/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
3/16	3/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
3/16	3/16	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 34381044 FROM 654-028320	107,459.01
3/17	3/17	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 34408422 FROM 654-028318	50,000.00
3/24	3/24	Funds Received	WIRED FUNDS RECEIVED	BANK OF AMERICA NA NY BURNHAM SECURITIES INC.	251,000.00
4/13	4/13	Funds Received	WIRED FUNDS RECEIVED	DEUTSCHE BANK TRUST COMPANY AM ALIXPARTNERS LLP	3,014,236.00
4/15	4/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
4/15	4/15	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
4/24	4/24	Funds Received	WIRED FUNDS RECEIVED	JPMORGAN CHASE BANK THORSDALE FIDUCIARY AND GUARAN	100,000.00
5/7	5/7	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 36370985 FROM 654-028322	70,000.00
5/7	5/7	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 36371043 FROM 654-028318	50,000.00
5/18	5/18	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
5/18	5/18	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33

2015 Recap of Cash Management Activity

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/Outflows
6/8	6/8	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 37464968 FROM 654-031879	60,000.00
6/9	6/9	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	3,668.47
6/18	6/18	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
6/19	6/19	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
7/1	7/1	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 38505639 FROM 654-031879	63,000.00
7/9	7/9	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 38895019 FROM 654-031879	20,000.00
7/16	7/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
7/16	7/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
7/24	7/24	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 39721486 FROM 654-031879	50,000.00
7/28	7/28	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	60,554.53
8/4	8/4	Funds Received	WIRED FUNDS RECEIVED	UBS AG 1/ALORLIFE LEBENSVERSICHERUNG	7,645.30
8/19	8/19	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
8/19	8/19	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
8/21	8/21	Funds Received	WIRED FUNDS RECEIVED	CENTURY BANK ROSEMONT PROPERTY MGT LLC	188,616.56
8/25	8/25	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 41060936 FROM 654-031822	50,000.00
8/25	8/25	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 41060827 FROM 654-028322	200.00
9/10	9/10	Funds Received	WIRED FUNDS RECEIVED	CITY NATIONAL BANK MBLOOM BDC ADVISOR LLC	275,000.00
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

2015 Recap of Cash Management Activity

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/Outflows
9/18	9/18	Funds Received	WIRED FUNDS RECEIVED	FIRST REPUBLIC BANK RSTP MANAGEMENT LLC	18,000.00
9/30	9/30	Funds Received	WIRED FUNDS RECEIVED	FIRST BANK FRANCISCO JOSE MARTIN	39,000.00
9/30	9/30	Funds Received	WIRED FUNDS RECEIVED	JPMCLEARING CORP SEYMOUR CAPITAL LTD	27,000.00
9/30	9/30	Funds Received	WIRED FUNDS RECEIVED	JPMCLEARING CORP THUNDER VALLEY ENGINEERING LTD	26,000.00
10/1	10/1	Funds Received	WIRED FUNDS RECEIVED	US BANCORP TRUST NATIONAL ASSO WAKPAMNI LAKE COMMUNITY CORPOR	903,000.00
10/2	10/2	Funds Received	WIRED FUNDS RECEIVED	PERSHING LLC THUNDER VALLEY ENGINEERING LTD	86,000.00
10/2	10/2	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 42796339 FROM 654 028322	12,000.00
10/16	10/16	Funds Received	WIRED FUNDS RECEIVED	BANK OF AMERICA NA NY BURNHAM FINANCIAL GROUP INC.	750,000.00
10/16	10/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
10/16	10/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	83,333.33
10/16	10/16	Funds Received	WIRED FUNDS RECEIVED	AS PRIVATBANK BURISMA HOLDINGS LIMITED	4,737.58
10/19	10/19	Funds Received	WIRED FUNDS RECEIVED	NORVIK BANKA JSC 1/AS 'NORVIK BANKA'	10,214.84
10/23	10/23	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 43470299 FROM 654 031880	20,140.00
10/28	10/28	Funds Received	WIRED FUNDS RECEIVED	NORVIK BANKA JSC 1/AS 'NORVIK BANKA'	7,888.62
11/3	11/3	Funds Received	WIRE FUNDS RCVD AS OF 11-02-15	CITIBANK NA NYBO CITICORP DATA DEVON D ARCHER	140,000.00
11/5	11/5	Funds Received	WIRE FUNDS RCVD AS OF 11-04-15	BANK OF CHINA BHR HAH LLC	875.10
11/12	11/12	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 44371028 FROM 654-031880	425.05
11/12	11/12	Funds Received	WIRED FUNDS RECEIVED	NORVIK BANKA JSC 1/AS 'NORVIK BANKA'	4,010.80
TOTAL ELECTRONIC TRANSFERS (CREDITS)					\$8,434,897.75

2015 Recap of Cash Management Activity

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/Outflows
1/6	1/6	Funds Transferred	WIRED FUNDS SENT	BENE: DEVON ARCHER ACCT: XXXX3683	\$(123,727.33)
1/6	1/6	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 32020852 TO 654-028322	(10,000.00)
1/8	1/8	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(10,000.00)
1/21	1/21	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 32436149 TO 654-029324	(10,000.00)
1/21	1/21	Funds Transferred	WIRED FUNDS SENT	BENE: RSTP CAPITAL ACCT: XXXXX2742	(25,000.00)
1/22	1/22	Funds Transferred	WIRED FUNDS SENT	BENE: ARCADIA RESOURCES INVEST ACCT: XXXXX1978	(30,500.00)
1/22	1/22	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(15,000.00)
1/23	1/23	Funds Transferred	WIRED FUNDS SENT	BENE: DMITRIY DOROGAN ACCT: XXXXX1282	(1,500.00)
1/26	1/26	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 32564340 TO 654-028322	(41,000.00)
1/27	1/27	Funds Transferred	WIRED FUNDS SENT	BENE: BOW CONSULTING CORP INC ACCT: XXXXXXX2981	(18,600.00)
1/30	1/30	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(15,000.00)
2/2	2/2	Online Transfer	TRANSFER AS OF 01/31	CONFIRMATION # 32798186 TO 654-028318	(50,000.00)
2/3	2/3	Funds Transferred	WIRED FUNDS SENT	BENE: DMITRY DOROGAN ACCT: XXXXX1282	(1,500.00)
2/6	2/6	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(15,000.00)
2/10	2/10	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 33188552 TO 654-028322	(1,300.00)
2/17	2/17	Funds Transferred	WIRED FUNDS SENT	BENE: THE WOLFF LAW FIRM ACCT: XXXXX1758	(6,300.00)
2/23	2/23	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(15,000.00)
2/23	2/23	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 33514445 TO 654-028322	(5,000.00)
2/25	2/25	Funds Transferred	WIRED FUNDS SENT	BENE: THE LEXVEST GROUP LLC ACCT: XXXX0975	(7,440.00)

2015 Recap of Cash Management Activity

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/26	2/26	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 33623921 TO 654-028318	(50,000.00)
2/27	2/27	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 33752601 TO 654-029324	(127,173.74)
3/2	3/2	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(10,000.00)
3/12	3/12	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 34243664 TO 654-028320	(107,458.38)
3/16	3/16	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 34381051 TO 654-028322	(3,000.00)
3/17	3/17	Funds Transferred	WIRED FUNDS SENT	BENE: BGW CONSULTING CORP INC. ACCT: XXXXXXX2981	(10,000.00)
3/17	3/17	Funds Transferred	WIRED FUNDS SENT	BENE: ZEMKA ZETA LLC ACCT: XXXXX6722	(9,500.00)
3/17	3/17	Funds Transferred	WIRED FUNDS SENT	BENE: ANNA KASHUBA ACCT: XXXXXXX1531	(2,000.00)
3/17	3/17	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 34408402 TO 654-028318	(50,000.00)
3/24	3/24	Funds Transferred	WIRED FUNDS SENT	BENE: PERSHING LLC ACCT: XXXXX2385	(20,000.00)
3/25	3/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 34608260 TO PLA 754 XXXX905	(251,000.00)
3/25	3/25	Funds Transferred	WIRED FUNDS SENT	BENE: RAYMOND DESROSIER ACCT: XXXXXXX0064	(1,000.00)
3/26	3/26	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 34655916 TO 654-028322	(6,000.00)
3/30	3/30	Funds Transferred	WIRED FUNDS SENT	BENE: BGW CONSULTING CORP. ACCT: XXXXXXX2981	(65,000.00)
3/30	3/30	Funds Transferred	WIRED FUNDS SENT	BENE: MCG AUTOMOTIVE LLC ACCT: XXXXX0802	(2,550.00)
3/30	3/30	Funds Transferred	WIRED FUNDS SENT	BENE: RAYMOND DESROSIER ACCT: XXXXXXX0064	(1,150.00)
4/2	4/2	Funds Transferred	WIRED FUNDS SENT	BENE: THE LEXVEST GROUP LLC ACCT: XXXXXXX0064	(880.00)
4/2	4/2	Funds Transferred	WIRED FUNDS SENT	BENE: MCG AUTOMOTIVE LLC ACCT: XXXXX0802	(700.00)
4/6	4/6	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(20,000.00)

2015 Recap of Cash Management Activity

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/7	4/7	Funds Transferred	WIRED FUNDS SENT	BENE: THE WOLFF LAW FIRM ACCT: XXXXXX1758	(6,580.00)
4/10	4/10	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 35331152 TO 654-028322	(2,500.00)
4/13	4/13	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 35401184 TO 654-028320	(3,014,236.00)
4/14	4/14	Funds Transferred	WIRED FUNDS SENT	BENE: BGW CONSULTING CORP. INC ACCT: XXXXXX02981	(15,000.00)
4/14	4/14	Funds Transferred	WIRED FUNDS SENT	BENE: WILFREDO MERCADO ACCT: XXXXXX7281	(2,603.66)
4/14	4/14	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 35444914 TO 654-028322	(6,000.00)
4/24	4/24	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 35780891 TO PLA 754 XXXX905	(100,000.00)
4/29	4/29	Funds Transferred	WIRED FUNDS SENT	BENE: BGW CONSULTING CORP. INC ACCT: XXXXXX02981	(15,060.00)
5/6	5/6	Funds Transferred	WIRED FUNDS SENT	BENE: MCG AUTOMOTIVE LLC ACCT: XXXXXX0802	(2,700.00)
5/7	5/7	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 36371016 TO 654-028318	(50,000.00)
5/8	5/8	Funds Transferred	WIRED FUNDS SENT	BENE: BOND NEW YORK PROPERTIES ACCT: XXXXXX0850	(3,365.00)
5/8	5/8	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 36411151 TO 654-028322	(561.93)
5/11	5/11	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 36446310 TO 654-028322	(2,746.64)
5/13	5/13	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(15,000.00)
5/15	5/15	Funds Transferred	WIRED FUNDS SENT	BENE: BOND NEW YORK PROPERTIES ACCT: XXXXXX0850	(12,457.05)
5/18	5/18	Funds Transferred	WIRED FUNDS SENT	BENE: QWASCO PC ACCT: XXXXXX5142	(5,000.00)
6/4	6/4	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 37384357 TO 654-028322	(100.00)
6/8	6/8	Funds Transferred	WIRED FUNDS SENT	BENE: ROSEMONT PROPERTY MANAGE ACCT: XXXX5149	(20,000.00)
6/8	6/8	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX5452	(15,000.00)

2015 Recap of Cash Management Activity

Active Assets Account
654-031823-041

RSB, LLC
C/O DEVON ARCHER

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/10	6/10	Funds Transferred	WIRED FUNDS SENT	BENE: MCG AUTOMOTIVE LLC ACCT: XXXXXXX0802	(1,400.00)
6/15	6/15	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 37683979 TO 654-028322	(100.00)
6/15	6/15	Funds Transferred	WIRED FUNDS SENT	BENE: FIRST CLEARING LLC ACCT: XXXXXXX3377	(3,668.47)
6/23	6/23	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXXXX5452	(15,000.00)
6/24	6/24	Funds Transferred	WIRED FUNDS SENT	BENE: CALIBER HOME LOANS ACCT: XXXXXXX3793	(30,753.01)
6/26	6/26	Funds Transferred	WIRED FUNDS SENT	BENE: TE SYSTEMS INC. ACCT: XXXXXXX0114	(9,284.06)
6/29	6/29	Funds Transferred	WIRED FUNDS SENT	BENE: RINTEKS EXPORT LP ACCT: XXXXXXXXXXXXXXXXXX6851	(22,500.00)
7/2	7/2	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 38612862 TO 654-032275	(125,000.00)
7/2	7/2	Funds Transferred	WIRED FUNDS SENT	BENE: WELLS FARGO ADVISORS ACCT: XXXXXXX5142	(5,000.00)
7/9	7/9	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXXXX5452	(20,000.00)
7/16	7/16	Funds Transferred	WIRED FUNDS SENT	BENE: THE WOLFF LAW FIRM TRUST ACCT: XXXXXXX8399	(6,580.00)
7/17	7/17	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXXXX876	(19,000.00)
7/24	7/24	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXXXX8378	(97,979.00)
7/24	7/24	Funds Transferred	WIRED FUNDS SENT	BENE: PERSHING LLC ACCT: XXXXXXX2385	(20,000.00)
7/30	7/30	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXXXX876	(14,000.00)
7/30	7/30	Funds Transferred	WIRED FUNDS SENT	BENE: MCG AUTOMOTIVE LLC ACCT: XXXXXXX0802	(1,500.00)
7/30	7/30	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 40013543 TO 654-031822	(10,000.00)
8/3	8/3	Funds Transferred	WIRED FUNDS SENT	BENE: OWASCO PC ACCT: XXXXXXX5142	(5,000.00)
8/3	8/3	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 40364817 TO 654-028322	(126.80)

2015 Recap of Cash Management Activity

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
8/6	8/6	Funds Transferred	WIRED FUNDS SENT	BENE: STEVE ARCURI ACCT: XXXXX3630	(2,500.00)
8/10	8/10	Funds Transferred	WIRED FUNDS SENT	BENE: MAGZHAN KENESBAI ACCT: XXXXX5007	(800.00)
8/13	8/13	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(19,000.00)
8/21	8/21	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 40964826 TO 654-028322	(66.70)
8/24	8/24	Funds Transferred	WIRED FUNDS SENT	BENE: BGW CONSULTING CORP, INC ACCT: XXXXXXX2981	(40,000.00)
8/24	8/24	Funds Transferred	WIRED FUNDS SENT	BENE: O.G. DESIGNS ACCT: XXXXX6758	(8,302.50)
8/25	8/25	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 41060876 TO 654-031822	(50,000.00)
8/26	8/26	Funds Transferred	WIRED FUNDS SENT	BENE: MFTCG HOLDINGS LLC BIDEN ACCT: XXXXXXX2092	(150,000.00)
8/26	8/26	Funds Transferred	WIRED FUNDS SENT	BENE: STEVE ARCURI ACCT: XXXXX3630	(3,000.00)
8/31	8/31	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(14,000.00)
9/1	9/1	Funds Transferred	WIRED FUNDS SENT	BENE: OWASCO, PC ACCT: XXXXX5142	(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)
9/9	9/9	Funds Transferred	WIRED FUNDS SENT	BENE: LEXVEST GROUP ACCT: XXXX0975	(5,000.00)
9/14	9/14	Funds Transferred	WIRED FUNDS SENT	BENE: MCG AUTOMOTIVE LLC ACCT: XXXXXXX802	(1,300.00)
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 MONTAZI ACCT: XXXXX9111	(15,000.00)
9/24	9/24	Funds Transferred	WIRED FUNDS SENT	BENE: THE WOLFF LAW FIRM TRUST ACCT: XXXXXXX399	(100,000.00)
9/28	9/28	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 42345599 TO 654-028322	(12,000.00)

2015 Recap of Cash Management Activity

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/30	9/30	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(19,000.00)
10/1	10/1	Funds Transferred	WIRED FUNDS SENT	BENE: BURNHAM FINANCIAL GROUP ACCT: XXXXXXX4969	(750,000.00)
10/1	10/1	Funds Transferred	WIRED FUNDS SENT	BENE: BURNHAM FINANCIAL GROUP ACCT: XXXXXXX4969	(198,000.00)
10/1	10/1	Funds Transferred	WIRED FUNDS SENT	BENE: BURNHAM FINANCIAL GROUP ACCT: XXXXXXX4969	(150,000.00)
10/2	10/2	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 42796396 TO 654-031822	(12,000.00)
10/5	10/5	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(15,000.00)
10/12	10/12	Cash Transfer - Debit	CASH ADJUSTMENT	REV INCOMING WIRE	(903,000.00)
10/19	10/19	Funds Transferred	WIRED FUNDS SENT	BENE: ROBERT BIDEN ACCT: XXXXX0876	(6,333.40)
10/22	10/22	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 43415091 TO 654-031822	(7,000.00)
10/23	10/23	Funds Transferred	WIRED FUNDS SENT	BENE: ARCADIA RESOURCES INVEST ACCT: XXXXX1978	(20,137.02)
11/24	11/24	Funds Transferred	WIRED FUNDS SENT	BENE: REPUTATION COM INC. ACCT: XXXXX5404	(25,000.00)
12/2	12/2	Funds Transferred	WIRED FUNDS SENT	BENE: PERSHING LLC ACCT: XXXXX2385	(151,543.69)
TOTAL ELECTRONIC TRANSFERS (DEBITS)					\$(7,552,064.38)

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/18	5/18	Other Credits	BANK DEPOSIT PROGRAM		\$187,380.04
TOTAL OTHER CREDITS					\$187,380.04

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/18	5/18	Other Debits	BANK DEPOSIT PROGRAM		\$(187,380.04)
TOTAL OTHER DEBITS					\$(187,380.04)

TOTAL CASH RELATED ACTIVITY

\$907,153.37

2015 Recap of Cash Management Activity

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

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

DEVON ARCHER Card Ending in 9447

AMUSEMENT/ENTERTAINMENT

Date of Activity	Date Paid	Description	Location/Phone	Credits/(Debits)
5/7	5/8	MICHAEL ACERRA GOLF	PLANDOME NY	\$(37.77)
TOTAL AMUSEMENT/ENTERTAINMENT				\$(37.77)

MISCELLANEOUS

Date of Activity	Date Paid	Description	Location/Phone	Credits/(Debits)
4/29	4/30	LEGENDS YANKEE STDM MD	BRONX NY	\$(25.00)
4/29	4/30	LEGENDS YANKEE STDM MD	BRONX NY	(45.00)
TOTAL MISCELLANEOUS				\$(70.00)

RESTAURANTS

Date of Activity	Date Paid	Description	Location/Phone	Credits/(Debits)
4/28	4/29	TROPIC JUICE BAR & GRI	BROOKLYN NY	\$(25.59)
4/29	4/30	SQ *AMPLE HILLS GOWANU	BROOKLYN NY	(11.01)
4/29	5/1	YANKEE STDM LEGENDS CL	BRONX NY	(29.04)
4/29	4/30	NIGHTINGALE 9	BROOKLYN NY	(103.19)
5/1	5/4	TROPIC JUICE BAR & GRI	BROOKLYN NY	(25.59)
5/4	5/5	TROPIC JUICE BAR & GRI	BROOKLYN NY	(13.79)
5/5	5/6	TROPIC JUICE BAR & GRI	BROOKLYN NY	(25.59)
5/6	5/7	FRANKIES SPUNTINO	BROOKLYN NY	(237.07)
5/8	5/11	GREENS IRISH PUB	MANHASSET NY	(28.00)
TOTAL RESTAURANTS				\$(498.87)

RETAIL STORES

Date of Activity	Date Paid	Description	Location/Phone	Credits/(Debits)
4/25	4/27	SCOTTOS	HAMPTON BAYS NY	\$(90.59)
TOTAL RETAIL STORES				\$(90.59)

TOTAL DEBIT CARD - DEVON ARCHER

\$(697.23)

TOTAL DEBIT CARD

\$(697.23)

2015 Recap of Cash Management Activity

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

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/18	2/23	1036	Check	CIRSO		\$(25,000.00)
1/8	1/13	1039	Check	DANIEL GRELLA		(6,000.00)
1/8	1/13	1040	Check	DOMINICK GRELLA		(6,000.00)
1/8	1/12	1041	Check	EPC GRP INC		(9,000.00)
1/12	1/21	1042	Check	U S TREASURY		(200,000.00)
1/12	1/21	1043	Check	THE TOLL ROADS VIOLATION DEPT		(1,580.13)
1/12	1/20	1044	Check	JESSUP LANDSCAPING INC		(3,000.00)
1/14	1/15	1045	Check	EPC GRP INC		(6,000.00)
1/7	1/21	1046	Check	THE WOLFF LAW FIRM		(3,165.70)
8/24	8/25	1047	Check	MARK A		(1,953.69)
4/14	4/21	1112	Check	US TREAS		(20,000.00)
4/14	4/23	1113	Check	NEW YORK STATE		(5,000.00)
5/13	5/18	1114	Check	TOWN SOHO LLC		(1,607.50)
5/18	5/22	1116	Check	MARTIN NEWMAN		(35.00)
8/24	8/27	1117	Check	LOUIS PLUM & CO		(7,500.00)
9/10	9/14	1118	Check	THE WOLFF LAW FIRM		(3,725.00)
9/25	10/6	1123	Check	US TREASURY		(173,729.00)
9/25	10/7	1124	Check	ARKANSAS DEPARTMENT OF & ADMIN		(63.00)
9/25	10/7	1125	Check	LA DEPT OF REV		(12.00)
9/25	10/5	1126	Check	COMM OF TAXATION & FIN		(3,741.00)
9/28	10/1	1127	Check	MARTHA FARED		(100.00)
9/28	10/2	1128	Check	LOU'S AND COMPANY		(2,750.00)
6/19	6/24	1145	Check	MARK AMMIRATI		(5,868.09)
6/17	6/19	1146	Check	MARK AMMIRATI		(5,868.09)

TOTAL CHECKS WITH NO CODE

\$(491,698.20)

TOTAL CHECKS WRITTEN

\$(491,698.20)

AUTOMATED PAYMENTS

Bill Pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
1/9	1/9	Automated Payment	BANK OF THE WEST IC PAYMENT	\$(1,326.48)
1/23	1/23	Automated Payment	AMEX EPayment ACH PMT	(36,752.70)
1/30	1/30	Automated Payment	VRBO 388264 3B RENT	(7,375.00)
1/30	1/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)

2015 Recap of Cash Management Activity

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

DEBIT CARD/CHECK ACTIVITY

AUTOMATED PAYMENTS (CONTINUED)

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
2/2	2/2	Automated Payment	CUSTOMIZED SERVI RENTPYMNT	(49.00)
2/5	2/5	Automated Payment	J CONDOMINIUM SO 1010888706	(906.74)
2/10	2/10	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
2/19	2/19	Automated Payment	AMEX EPayment ACH PMT	(61,595.79)
3/2	3/2	Automated Payment	BANK OF AMERICA	(3,000.00)
3/5	3/5	Automated Payment	J CONDOMINIUM SO	(906.74)
3/10	3/10	Automated Payment	BANK OF THE WEST	(1,326.48)
3/26	3/26	Automated Payment	AMEX EPayment ACH PMT	(31,104.84)
3/30	3/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
4/6	4/6	Automated Payment	J CONDOMINIUM SO 1010888706	(906.74)
4/9	4/9	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
4/23	4/23	Automated Payment	AMEX EPayment ACH PMT	(41,938.64)
4/30	4/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
5/5	5/5	Automated Payment	J CONDOMINIUM SO 1010888706	(906.74)
5/5	5/5	Automated Payment	Maritime Sea Ins Insurance	(482.00)
5/9	5/11	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
6/1	6/1	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
6/4	6/4	Automated Payment	AMEX EPayment ACH PMT	(37,336.93)
6/4	6/4	Automated Payment	AMEX EPayment ACH PMT	(1,437.88)
6/5	6/5	Automated Payment	J CONDOMINIUM SO 1010888706	(906.74)
6/9	6/9	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
6/30	6/30	Automated Payment	AMEX EPayment ACH PMT	(41,605.10)
6/30	6/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
6/30	6/30	Automated Payment	AMEX EPayment ACH PMT	(38.00)
7/6	7/6	Automated Payment	J CONDOMINIUM SO 1010888706	(906.74)
7/9	7/9	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
7/17	7/17	Automated Payment	AMEX EPayment ACH PMT	(70,794.02)
7/30	7/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
8/5	8/5	Automated Payment	J CONDOMINIUM SO 1010888706	(906.74)
8/11	8/11	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
8/19	8/19	Automated Payment	AMEX EPayment ACH PMT	(36,423.18)
8/19	8/19	Automated Payment	AMEX EPayment ACH PMT	(76.26)
8/28	8/28	Automated Payment	Maritime Sea Ins Insurance	(245.00)
8/31	8/31	Automated Payment	AMEX EPayment ACH PMT	(14,062.59)
8/31	8/31	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
9/4	9/4	Automated Payment	J CONDOMINIUM SO 1010888706	(906.74)
9/9	9/9	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
9/15	9/15	Automated Payment	AMEX EPayment ACH PMT	(48,189.46)
9/29	9/29	Automated Payment	AMEX EPayment ACH PMT	(13,796.23)

2015 Recap of Cash Management Activity

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

DEBIT CARD/CHECK ACTIVITY

AUTOMATED PAYMENTS (CONTINUED)

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
9/30	9/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
10/5	10/5	Automated Payment	J CONDOMINIUM SO 1010BB6706	(906.74)
10/9	10/9	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
10/20	10/20	Automated Payment	AMEX EPayment ACH PMT	(46,627.58)
10/30	10/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
11/3	11/3	Automated Payment	AMEX EPayment ACH PMT	(16,590.16)
11/5	11/5	Automated Payment	J CONDOMINIUM SO	(906.74)
11/10	11/10	Automated Payment	BANK OF THE WEST IC PAYMENT	(1,326.48)
11/23	11/23	Automated Payment	AMEX EPayment ACH PMT	(45,232.81)
11/23	11/23	Automated Payment	AMEX EPayment ACH PMT	(450.00)
11/30	11/30	Automated Payment	BANK OF AMERICA ONLINE PMT	(3,000.00)
12/4	12/4	Automated Payment-Adj	CK# 000000 RETURNED	906.74
12/4	12/4	Automated Payment	J CONDOMINIUM SO	(906.74)
12/9	12/9	Automated Payment-Adj	CK# 000000 RETURNED	1,326.48
12/9	12/9	Automated Payment	BANK OF THE WEST	(1,326.48)
12/30	12/30	Automated Payment-Adj	CK# 000000 RETURNED	3,000.00
12/30	12/30	Automated Payment	BANK OF AMERICA	(3,000.00)
TOTAL AUTOMATED PAYMENTS				\$(607,861.84)

TOTAL DEBIT CARD/CHECK ACTIVITY

\$(1,100,257.27)

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
1/21	Transfer out of Account	CONS DISCRET SEL SECT SPDR FD	PER VERBAL INSTRUCTIONS TO 654-029324-000 A0 01/21/15	7,450.000		\$(519,414.00)
1/21	Transfer out of Account	ENERGY SEL SECT SPDR FD	PER VERBAL INSTRUCTIONS TO 654-029324-000 A0 01/21/15	7,000.000		(537,950.00)
4/9	Transfer out of Account	WAKPAMNI LAKE BE 6020 210C01	PER LOA TO 654-030737-000 A0 04/09/15	15,000,000.000	(519,225.00)	(16,791,435.00)
6/10	Transfer into Account	CODE REBEL CORP COM	RST	510,831.000		19,672,101.81

2015 Recap of Cash Management Activity

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

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
6/25	Transfer out of Account	JPMORGAN CHASE & CO 6.1%-AA	PER VERBAL INSTRUCTIONS TO 654-031879-000 A0 06/25/15	10,000.000		(247,000.00)
TOTAL SECURITY TRANSFERS						\$1,576,302.81
Total Accrued Interest					\$(519,225.00)	



STATEMENT FOR:
RSB, LLC
C/O DEVON ARCHER

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/16)
Includes Accrued Interest

—

Morgan Stanley Private Wealth Management, a division of Morgan Stanley Smith Barney LLC.
Member SIPC.

Your Private Wealth Advisor Team
The Wool Group
212-893-6507

Your Private Wealth Advisors
Kyle Wool
Executive Director
Kyle.Wool@morganstanley.com
212-893-6507

Jerome Niles
Vice President
Jerome.Niles@morganstanley.com
212-893-6450

Your Branch
399 PARK AVE 12TH FL
NEW YORK, NY 10022
Telephone: 212-893-6300; Alt. Phone: 800-223-0270; Fax: 212-893-6301

Client Service Center (24 Hours a Day; 7 Days a Week): 800-668-8168

Access Your Account Online: www.morganstanley.com/PWM



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00000000 02 AV 0 373 02 TR 00046 MBPDC011 100000
RSB, LLC
C/O DEVON ARCHER
152 W 57TH ST
47TH FL
NEW YORK NY 10019-3480



Account Summary

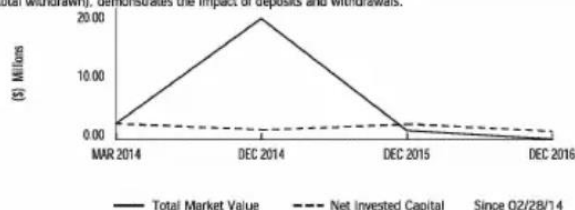
Active Assets Account
654-031823-041RSB, LLC
C/O DEVON ARCHER

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/16-12/31/16)	This Year (1/1/16-12/31/16)
TOTAL BEGINNING VALUE	—	\$1,369,027.16
Credits	—	—
Debits	—	(0.08)
Security Transfers	—	(1,108,503.27)
Net Credits/Debits/Transfers	—	\$(1,108,503.35)
Change in Value	—	(260,523.81)
TOTAL ENDING VALUE	—	—

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION

	Market Value	Percentage
TOTAL VALUE	\$0.00	100.00%



Account Summary

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/16)	This Period (as of 12/31/16)
Total Assets	—	—
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	—	—

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/16-12/31/16)	This Year (1/1/16-12/31/16)
Total Taxable Income And Distributions	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/16-12/31/16)	This Year (1/1/16-12/31/16)
OPENING CASH, BDP, MMFs	—	\$0.08
Total Investment Related Activity	—	—
Electronic Transfers-Debits	—	(0.08)
Total Cash Related Activity	—	\$(0.08)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/16-12/31/16)	Realized This Year (1/1/16-12/31/16)	Unrealized Inception to Date (as of 12/31/16)
TOTAL GAIN/(LOSS)	—	—	—

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



2016 Recap of Cash Management Activity

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

We are pleased to enclose your 2016 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/Outflows
1/26	Withdrawal	BRANCH CHECK	PAID TO RSB, LLC	\$(0.08)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(0.08)

TOTAL CASH RELATED ACTIVITY

\$(0.08)

DEBIT CARD/CHECK ACTIVITY

AUTOMATED PAYMENTS

Bill Pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Transaction Date	Activity Type	Payee	Credits/Debits
1/5	Automated Payment-Adj	CK# 000000 RETURNED	\$906.74
1/5	Automated Payment	J CONDOMINIUM SO	(906.74)
2/1	Automated Payment-Adj	CK# 000000 RETURNED	3,000.00
2/1	Automated Payment	BANK OF AMERICA	(3,000.00)
3/1	Automated Payment-Adj	CK# 000000 RETURNED	3,000.00
3/1	Automated Payment	BANK OF AMERICA	(3,000.00)
3/30	Automated Payment-Adj	CK# 000000 RETURNED	3,000.00
3/30	Automated Payment	BANK OF AMERICA	(3,000.00)
5/2	Automated Payment-Adj	CK# 000000 RETURNED	3,000.00
5/2	Automated Payment	BANK OF AMERICA	(3,000.00)
5/31	Automated Payment-Adj	CK# 000000 RETURNED	3,000.00
5/31	Automated Payment	BANK OF AMERICA	(3,000.00)

TOTAL AUTOMATED PAYMENTS

\$0.00

2016 Recap of Cash Management Activity

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

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
1/27	Transfer out of Account	CODE REBEL CORP COM	RST	510,831.000		\$(1,108,503.27)

TOTAL SECURITY TRANSFERS

\$(1,108,503.27)