

CLIENT STATEMENT | For the Period December 31, 2015

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

STATEMENT FOR:
RSB, LLC
C/O DEVON ARCHER

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

\$1,369,027.16

You [REDACTED] Advisor Team

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

Your Branch [REDACTED]

#BWNJGWM

RSB, LLC
C/O DEVON ARCHER

[REDACTED]

[REDACTED]

Account Detail

Active Assets Account  RSB, LLC
C/O DEVON ARCHER

TRANSFERS, CORPORATE ACTIONS AND  TIONAL ACTIVITY 

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
4/9	Transfer out of Account	WAKPAMN LAKE BE 6020 21OC01	PER LOA TO  04/09/15	15,000,000.000	\$(519,225.00)	\$(16,791,435.00)