



SNAPSHOT

Current period ending September 30, 2018

ACCOUNT NAME: ROBERT H BIDEN

ACCOUNT NUMBER: 4929

Electronic Delivery

Your Financial Advisor:
EDWARD PREWITT/JANICE STANESIC/ 217 E. DICKSON
MAX MAHLER SUITE 101
Phone: 479-521-2200 / 800-521-5762 FAYETTEVILLE, AR 72701

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

WHAT'S AT STAKE FOR INVESTORS IN THE U.S. MIDTERM ELECTIONS ON NOVEMBER 6? THE STRATEGISTS AT WELLS FARGO INVESTMENT INSTITUTE PROVIDE THEIR ANALYSES ON THREE POTENTIAL OUTCOMES AND HOW MARKETS COULD REACT TO EACH. VISIT WELLSFARGOADVISORS.COM/ELECTIONS TO STAY INFORMED.

ROBERT H BIDEN
BEVERLY HILLS CA 90212-3134

GOVERNMENT
EXHIBIT

28A

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
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SNAPSHOT

ROBERT H BIDEN

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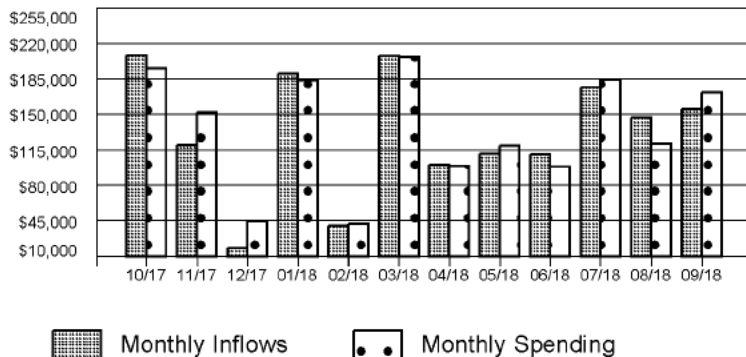
SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: 4929

Inflows and spending summary

		THIS PERIOD	THIS YEAR	% CURRENT	% YTD
INFLOWS	Beginning balance	\$30,593.79			
	Deposits	141.00	64,439.82	0.09%	5.19%
	Interest/other income	3.15	17.45	0.00%	0.00%
	Electronic funds transfers	120,433.89	756,293.86	77.40%	60.90%
	Other additions	35,019.90	421,192.19	22.51%	33.91%
Total inflows		\$155,597.94	\$1,241,943.32		
SPENDING	Withdrawals by check	-22,500.00	-52,651.39	13.08%	4.28%
	ATM and Checkcard activity	-55,719.04	-415,522.52	32.39%	33.81%
	Electronic funds transfers	-93,669.84	-744,627.47	54.45%	60.58%
	Other subtractions and fees	-155.00	-16,370.97	0.09%	1.33%
	Total spending	-\$172,043.88	-\$1,229,172.35		
Ending balance		\$14,147.85			

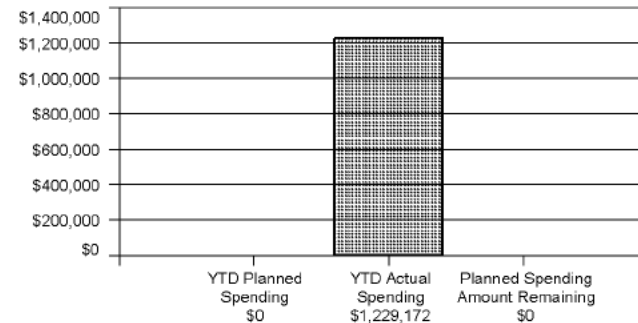
12 Month Cash Flow History

Monthly Planned Spending Amount is \$0



Spending Projection

Annual Planned Spending Amount is \$0



SNAPSHOT

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: 4929

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$30,593.79	\$1,376.88
Cash deposited	155,594.79	1,241,925.87
Cash withdrawn	-172,043.88	-1,229,172.35
Change in value	3.15	17.45
Closing value	\$14,147.85	\$14,147.85

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON AUG 31	CURRENT VALUE ON SEP 30	ESTIMATED ANNUAL PERCENTAGE ANN. INCOME	YIELD EARNED**
STANDARD BANK DEPOSIT SWEEP*	30,593.79	14,147.85	35	0.25 %
Asset value	\$30,593.79	\$14,147.85	\$0	

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

*Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one additional Wells Fargo affiliated bank. Standard Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

**APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



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ROBERT H BIDEN

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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Your Financial Advisor

EDWARD PREWITT/JANICE STANESIC/
MAX MAHLER
Phone: 479-521-2200 / 800-521-5762

217 E. DICKSON
SUITE 101
FAYETTEVILLE, AR 72701

Client service information

Client service: 866-631-7839
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:	ROBERT H BIDEN
Account type:	Resource Account
Brokerage account number:	[REDACTED] 4929
Resource account number:	[REDACTED] 5858
Tax status:	Taxable
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	Please Provide
Liquidity needs:*	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Planned spending amount

You have the sole responsibility for determining this planned spending amount. Please contact Your Financial Advisor if a change is needed.

This Month	\$0.00
This Year	\$0.00

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:		X
Tax documents:		X
Shareholder communications:		X
Other documents:		X

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Fee savings**

	THIS PERIOD	THIS YEAR
ATM withdrawal fee savings	19.90	148.50

Activity detail**Deposits**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/21	Cash	DEPOSIT	TRANSFER TO BROKERAGE	141.00
Total Deposits:				\$141.00

Interest/Other Income

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/28	Cash	INTEREST	STANDARD BANK DEPOSIT 092818 14,144	3.15
Total Interest/Other Income:				\$3.15

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/07	Cash	AUTO ACTIVITY	OWASCO PC DIRECT 940007661422S9T	6,000.80
09/07	Cash	WIRE TRANSFER	TRUST OUTGOING WIR WT FED#02220	40,000.00
09/14	Cash	AUTO ACTIVITY	ONLINE TRANSFER FROM SKANEATELES, LLC BUSINESS BROKERAGE CASH XXXXXX3579 REF #IB054P7GWW ON 09/13/18	5,500.00
09/14	Cash	AUTO ACTIVITY	ONLINE TRANSFER FROM OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB054PDLB8 ON 09/13/18	4,000.00
09/14	Cash	AUTO ACTIVITY	ONLINE TRANSFER	3,000.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/14	Cash	AUTO ACTIVITY	FROM SKANEATELES, LLC BUSINESS BROKERAGE CASH XXXXXX3579 REF #IB054PLHYK ON 09/13/18 ONLINE TRANSFER	1,500.00
09/14	Cash	AUTO ACTIVITY	FROM BIDEN R BROKERAGE CASH XXXXXX4605 REF #IB054PLKQY ON 09/13/18 ONLINE TRANSFER	1,000.00
09/17	Cash	AUTO ACTIVITY	FROM OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB054PLMYB ON 09/13/18 ONLINE TRANSFER	800.00
09/17	Cash	AUTO ACTIVITY	FROM SKANEATELES, LLC BUSINESS BROKERAGE CASH XXXXXX3579 REF #IB054QPF3R ON 09/13/18 ONLINE TRANSFER	300.00
09/18	Cash	AUTO ACTIVITY	REF #IB054W3WMW FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXX7350 ON 09/14/18 ONLINE TRANSFER	6,000.00
09/18	Cash	AUTO ACTIVITY	FROM OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB0552T9CK ON 09/15/18 ONLINE TRANSFER	2,500.00
09/18	Cash	AUTO ACTIVITY	FROM OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB05559X6Z ON 09/16/18 ONLINE TRANSFER	200.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****Electronic funds transfer**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			FROM BIDEN R BROKERAGE CASH XXXXXX4605 REF #IB05559ZLF ON 09/16/18	
09/19	Cash	WIRE TRANSFER	TRUST OUTGOING WIR WT FED#01724	10,000.00
09/21	Cash	AUTO ACTIVITY	OWASCO PC DIRECT 932308009912S9T	6,000.80
09/21	Cash	AUTO ACTIVITY	REVERSAL OF AUTOMATED DE	668.63
09/21	Cash	AUTO ACTIVITY	REVERSAL OF AUTOMATED DE	348.66
09/24	Cash	AUTO ACTIVITY	ONLINE TRANSFER FROM OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB055RRPVZ ON 09/21/18	3,500.00
09/25	Cash	AUTO ACTIVITY	ONLINE TRANSFER FROM OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB055YZKMK ON 09/23/18	3,500.00
09/26	Cash	AUTO ACTIVITY	ONLINE TRANSFER FROM OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB0566C4Z2 ON 09/25/18	500.00
09/26	Cash	AUTO ACTIVITY	ONLINE TRANSFER FROM BIDEN R BROKERAGE CASH XXXXXX4605 REF #IB0566NKK4 ON 09/25/18	75.00
09/26	Cash	AUTO ACTIVITY	ONLINE TRANSFER FROM SKANEATELES, LLC BUSINESS BROKERAGE CASH XXXXXX3579 REF #IB0566NM7Q ON 09/25/18	40.00
09/27	Cash	AUTO ACTIVITY	ONLINE TRANSFER	25,000.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****Electronic funds transfer**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			FROM OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB05686TS5 ON 09/26/18	
Total Electronic funds transfer:				\$120,433.89

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/04	Cash	FEE	ATM ACCESS FEE REIMBURSE	3.00
09/05	Cash	FEE	ATM ACCESS FEE REIMBURSE	3.00
09/18	Cash	FEE	ATM ACCESS FEE REIMBURSE	4.95
09/19	Cash	FEE	ATM ACCESS FEE REIMBURSE	3.00
09/21	Cash	FEE	ATM ACCESS FEE REIMBURSE	3.00
09/25	Cash	FEE	ATM ACCESS FEE REIMBURSE	2.95
09/27	Cash	JOURNAL	FROM 52611208 OWASCO P C	35,000.00
Total Other additions:				\$35,019.90

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
09/25	Cash	0001142	NAOMI BIDEN	Unspecified	-1,000.00
09/14	Cash	0007559*	WITHDRAWAL MADE IN A BRANCH/ST	Unspecified	-14,000.00
09/18	Cash	0007577*	WITHDRAWAL MADE IN A BRANCH/ST	Unspecified	-4,000.00
09/26	Cash	1257451*	Cash eWithdrawal in Branch /Store 09/25/2018 12:59 PM 23361 PACIFIC COAST HWY MALIBU CA 7267	Unspecified	-1,000.00
09/20	Cash	1707031*	Cash eWithdrawal in Branch	Unspecified	-2,500.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
			/Store 09/19/2018 5:09 PM 23361 PACIFIC COAST HWY MALIBU CA 7267		
* Checks out of sequence					
Total Withdrawals by check:					-\$22,500.00

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/04	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 08/31 AUTHORIZED ON 08/31 9801 WASHINGTON BLVD CULVER CITY CA 003082438 7805 CARD 5966	-803.00
09/04	Cash	VISA CHECK CARD	UNITED 016241 08/31 S588242138620638 PURCHASE AUTHORIZED ON 08/29 800-932-2732 TX CARD 5966	-354.20
09/05	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 09/04 AUTHORIZED ON 09/04 CULVER CITY CULVER CITY CA 004682478 AD5446 CARD 5966	-403.00
09/05	Cash	VISA CHECK CARD	UNITED 016241 09/04 S308243420033905 PURCHASE AUTHORIZED ON 08/31 800-932-2732 TX CARD 5966	-910.30
09/05	Cash	VISA CHECK CARD	UNITED 016292 09/04 S308243420033905	-50.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 08/31 800-932-2732 TX CARD 5966	
09/11	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/10 AUTHORIZED ON 09/10 6301 WILSHIRE BLVD LOS ANGELES CA 0004589 ATM ID 0686E CARD 7267	-800.00
09/11	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/10 AUTHORIZED ON 09/10 6301 WILSHIRE BLVD LOS ANGELES CA 0006888 ATM ID 0686D CARD 7267	-800.00
09/11	Cash	VISA CHECK CARD	TOM FORD 09/10 P00000000439587498 PURCHASE AUTHORIZED ON 09/09 BEVERLY HILLS CA CARD 7267	-19,945.43
09/11	Cash	VISA CHECK CARD	AIRBNB * HM23QRY4Y 09/10 S468251698632639 PURCHASE AUTHORIZED ON 09/08 415-800-5959 CA CARD 7267	-2,965.09
09/11	Cash	VISA CHECK CARD	FENDI RODEO DRIVE 09/10 S388253025939816 PURCHASE AUTHORIZED ON 09/09 BEVERLY HILLS CA CARD 7267	-974.55

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/11	Cash	VISA CHECK CARD	UBER TRIP H2B64 09/10 S388252019661126 PURCHASE AUTHORIZED ON 09/08 HELP.UBER.COM CA CARD 7267	-157.60
09/11	Cash	VISA CHECK CARD	UBER TRIP GK3ZU 09/10 S588251745997323 PURCHASE AUTHORIZED ON 09/08 HELP.UBER.COM CA CARD 7267	-82.20
09/11	Cash	VISA CHECK CARD	UBER TRIP ZOK2E 09/10 S388251202081231 PURCHASE AUTHORIZED ON 09/07 HELP.UBER.COM CA CARD 7267	-39.07
09/11	Cash	VISA CHECK CARD	UBER TRIP ZOK2E 09/10 S388251745524422 PURCHASE AUTHORIZED ON 09/08 HELP.UBER.COM CA CARD 7267	-10.00
09/11	Cash	VISA CHECK CARD	UBER TRIP EVE6Z 09/10 S588251195696867 PURCHASE AUTHORIZED ON 09/07 HELP.UBER.COM CA CARD 7267	-5.00
09/12	Cash	VISA CHECK CARD	AIRBNB * HMY85KMFJ 09/11 S308253552614189	-2,648.41



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 09/10 415-800-5959 CA CARD 7267	
09/12	Cash	VISA CHECK CARD	RALPHS #0 23841 W.MALI 09/11 P00000000887640550 PURCHASE AUTHORIZED ON 09/10 MALIBU CA CARD 7267	-109.72
09/12	Cash	VISA CHECK CARD	MALIBU 76 CIRCLE 09/11 P00000000231987026 PURCHASE AUTHORIZED ON 09/10 MALIBU CA CARD 7267	-31.59
09/12	Cash	VISA CHECK CARD	RALPHS #0 23841 W.MALI 09/11 P00000000687258125 PURCHASE AUTHORIZED ON 09/10 MALIBU CA CARD 7267	-15.42
09/13	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/12 AUTHORIZED ON 09/11 23361 PACIFIC COAST HI MALIBU CA 0001115 ATM ID 9941A CARD 7267	-800.00
09/13	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/12 AUTHORIZED ON 09/11 23361 PACIFIC COAST HI MALIBU CA 0001116 ATM ID 9941A CARD 7267	-800.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued**ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/13	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/12 AUTHORIZED ON 09/11 23361 PACIFIC COAST HI MALIBU CA 0001114 ATM ID 9941A CARD 7267	-800.00
09/13	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/12 AUTHORIZED ON 09/11 23361 PACIFIC COAST HI MALIBU CA 0001117 ATM ID 9941A CARD 7267	-800.00
09/13	Cash	VISA CHECK CARD	SQ *BLUE MALIBU 09/12 S468255063929665 PURCHASE AUTHORIZED ON 09/11 MALIBU CA CARD 7267	-195.36
09/13	Cash	VISA CHECK CARD	SQ *BLUE MALIBU 09/12 S588255068121262 PURCHASE AUTHORIZED ON 09/11 MALIBU CA CARD 7267	-131.70
09/13	Cash	VISA CHECK CARD	UBER TRIP MH4VW 09/12 S468254803324333 PURCHASE AUTHORIZED ON 09/11 HELP.UBER.COM CA CARD 7267	-69.97
09/13	Cash	VISA CHECK CARD	UBER TRIP R2QFV 09/12 S468255073584494	-64.89



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 09/11 HELP.UBER.COM CA CARD 7267	
09/13	Cash	VISA CHECK CARD	UBER TRIP H2B64 09/12 S468254801972409 PURCHASE AUTHORIZED ON 09/11 HELP.UBER.COM CA CARD 7267	-31.29
09/13	Cash	VISA CHECK CARD	UBER TRIP MH4VW 09/12 S468255016322907 PURCHASE AUTHORIZED ON 09/11 HELP.UBER.COM CA CARD 7267	-13.44
09/13	Cash	VISA CHECK CARD	UBER TRIP R2QFV 09/12 S468255114894015 PURCHASE AUTHORIZED ON 09/11 HELP.UBER.COM CA CARD 7267	-12.90
09/13	Cash	VISA CHECK CARD	HOTWIRE* 09/12 S588254851399306 PURCHASE AUTHORIZED ON 09/11 HOTWIRE.COM WA CARD 7267	-10.00
09/13	Cash	VISA CHECK CARD	UBER TRIP 7JPXZ 09/12 S308255231947886 PURCHASE AUTHORIZED ON 09/11 HELP.UBER.COM CA CARD 7267	-5.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued**ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/14	Cash	VISA CHECK CARD	ALASKA AIR 027218 09/13 S308253675468327 PURCHASE AUTHORIZED ON 09/10 SEATTLE WA CARD 7267	-1,248.20
09/14	Cash	VISA CHECK CARD	JETBLUE 279718 09/13 S308254851412423 PURCHASE AUTHORIZED ON 09/11 SALT LAKE CIT UT CARD 7267	-1,108.20
09/14	Cash	VISA CHECK CARD	AIRBNB * HMY85KMFJ 09/13 S308255611226542 PURCHASE AUTHORIZED ON 09/12 415-800-5959 CA CARD 7267	-1,003.51
09/14	Cash	VISA CHECK CARD	ALASKA AIR 027718 09/13 S388254851441850 PURCHASE AUTHORIZED ON 09/11 SEATTLE WA CARD 7267	-835.20
09/14	Cash	VISA CHECK CARD	SQ *BLUE MALIBU 09/13 S388256093061846 PURCHASE AUTHORIZED ON 09/12 MALIBU CA CARD 7267	-757.28
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S588254595050171	-396.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 09/11 4087021044 CA CARD 7267	
09/14	Cash	VISA CHECK CARD	COUNTRY LIQUOR STO 09/13 S588255059108680 PURCHASE AUTHORIZED ON 09/11 MALIBU CA CARD 7267	-135.99
09/14	Cash	VISA CHECK CARD	MALIBU 76 CIRCLE 09/13 P00000000972652536 PURCHASE AUTHORIZED ON 09/12 MALIBU CA CARD 7267	-116.82
09/14	Cash	VISA CHECK CARD	CKE*TRAMONTO BISTR 09/13 S468255191783505 PURCHASE AUTHORIZED ON 09/11 MALIBU CA CARD 7267	-106.66
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S308254609331165 RECURRING PAYMENT AUTHORIZED ON 09/11 4087021044 CA CARD 7267	-99.00
09/14	Cash	VISA CHECK CARD	UBER TRIP I47EA 09/13 S588255536872831 PURCHASE AUTHORIZED ON 09/12 HELP.UBER.COM CA CARD 7267	-67.36

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued**ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/14	Cash	VISA CHECK CARD	MALIBU 76 CIRCLE 09/13 P00308256100759814 PURCHASE AUTHORIZED ON 09/12 MALIBU CA CARD 7267	-65.08
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S468254651979782 RECURRING PAYMENT AUTHORIZED ON 09/11 4087021044 CA CARD 7267	-50.00
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S308254635178296 RECURRING PAYMENT AUTHORIZED ON 09/11 4087021044 CA CARD 7267	-50.00
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S308254618364007 RECURRING PAYMENT AUTHORIZED ON 09/11 4087021044 CA CARD 7267	-50.00
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S468254660377085 RECURRING PAYMENT AUTHORIZED ON 09/11 4087021044 CA CARD 7267	-50.00
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S468254626770294	-50.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 09/11 4087021044 CA CARD 7267	
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S468254643570470 RECURRING PAYMENT AUTHORIZED ON 09/11 4087021044 CA CARD 7267	-50.00
09/14	Cash	VISA CHECK CARD	[REDACTED] 09/13 S308254594660494 PURCHASE AUTHORIZED ON 09/11 4087021044 CA CARD 7267	-26.00
09/14	Cash	VISA CHECK CARD	UBER TRIP I47EA 09/13 S388255799365672 PURCHASE AUTHORIZED ON 09/12 HELP.UBER.COM CA CARD 7267	-13.47
09/14	Cash	VISA CHECK CARD	COUNTRY LIQUOR STO 09/13 S468255059639726 PURCHASE AUTHORIZED ON 09/11 MALIBU CA CARD 7267	-10.98
09/14	Cash	VISA CHECK CARD	UBER TRIP RN5BZ 09/13 S468255800475243 PURCHASE AUTHORIZED ON 09/12 HELP.UBER.COM CA CARD 7267	-5.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued**ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/14	Cash	VISA CHECK CARD	UBER TRIP MHZND 09/13 S588255421540410 PURCHASE AUTHORIZED ON 09/12 HELP.UBER.COM CA CARD 7267	-5.00
09/17	Cash	VISA CHECK CARD	[REDACTED] 09/14 S468255694215530 RECURRING PAYMENT AUTHORIZED ON 09/12 4087021044 CA CARD 7267	-396.00
09/17	Cash	VISA CHECK CARD	MOONSHADOWS 09/14 S588256153252174 PURCHASE AUTHORIZED ON 09/12 MALIBU CA CARD 7267	-308.75
09/17	Cash	VISA CHECK CARD	URBAN-OUTFITTERS 1440 TH 09/14 P00308257122185122 PURCHASE AUTHORIZED ON 09/13 SANTA MONICA CA CARD 7267	-158.75
09/17	Cash	VISA CHECK CARD	URBAN-OUTFITTERS 1440 TH 09/14 P00588257140061361 PURCHASE AUTHORIZED ON 09/13 SANTA MONICA CA CARD 7267	-111.13
09/17	Cash	VISA CHECK CARD	[REDACTED] 09/14 S588255705485217	-99.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 09/12 4087021044 CA CARD 7267	
09/17	Cash	VISA CHECK CARD	0296 FOREVER 21 09/14 P00000000571168645 PURCHASE AUTHORIZED ON 09/13 SANTA MONICA CA CARD 7267	-55.90
09/17	Cash	VISA CHECK CARD	[REDACTED] 09/14 S308255691962332 RECURRING PAYMENT AUTHORIZED ON 09/12 4087021044 CA CARD 7267	-50.00
09/17	Cash	VISA CHECK CARD	[REDACTED] 09/14 S388255340973551 RECURRING PAYMENT AUTHORIZED ON 09/12 4087021044 CA CARD 7267	-32.97
09/17	Cash	VISA CHECK CARD	D'AMORE'S PIZZA EX 09/14 S308255190129769 PURCHASE AUTHORIZED ON 09/11 MALIBU CA CARD 7267	-26.98
09/17	Cash	VISA CHECK CARD	[REDACTED] 09/14 S308255732244361 RECURRING PAYMENT AUTHORIZED ON 09/12 4087021044 CA CARD 7267	-14.99

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued**ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/17	Cash	VISA CHECK CARD	AUTO AIR & VACUUM 09/14 S388255401368164 PURCHASE AUTHORIZED ON 09/12 PLAINVIEW NY CARD 7267	-1.50
09/18	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 09/17 AUTHORIZED ON 09/16 6512 HOLLYWOOD BLV HOLLYWOOD CA 003082593 596193 CARD 7267	-204.95
09/18	Cash	VISA CHECK CARD	URBAN OUTFITTERS 3806 Cr 09/17 P00588259083870336 PURCHASE AUTHORIZED ON 09/15 MALIBU CA CARD 7267	-510.18
09/18	Cash	VISA CHECK CARD	BECKER 23755 MALIBU RD 09/17 P00308259054050792 PURCHASE AUTHORIZED ON 09/15 MALIBU CA CARD 7267	-466.47
09/18	Cash	VISA CHECK CARD	PACSUN #994 09/17 S308257135329986 PURCHASE AUTHORIZED ON 09/13 SANTA MONICA CA CARD 7267	-228.59
09/18	Cash	VISA CHECK CARD	CVS/PHARMACY #09 09661-- 09/17 P00388259395950983	-102.11



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 09/16 Los Angeles CA CARD 7267	
09/18	Cash	VISA CHECK CARD	CVS/PHARMACY #09 09661-- 09/17 P00308259402694217 PURCHASE AUTHORIZED ON 09/16 Los Angeles CA CARD 7267	-95.35
09/18	Cash	VISA CHECK CARD	MALIBU LIQUOR & CIGAR 09/17 P00588258277040594 PURCHASE AUTHORIZED ON 09/15 CALABASAS CA CARD 7267	-70.06
09/18	Cash	VISA CHECK CARD	JACK IN THE BOX 01 09/17 S468258573525417 PURCHASE AUTHORIZED ON 09/15 MALIBU CA CARD 7267	-21.54
09/18	Cash	VISA CHECK CARD	CVS/PHARMACY #09 09661-- 09/17 P00588259385348426 PURCHASE AUTHORIZED ON 09/16 Los Angeles CA CARD 7267	-4.03
09/18	Cash	REVERSAL	CVS/PHARMACY #09 09661-- 09/17 P00388259395950983 PURCHASE REVERSAL ON 09/16 Los Angeles CA CARD 7267	102.11

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/19	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 09/18 AUTHORIZED ON 09/18 23805 W MALIBU RD MALIBU CA 003882620 D39697 CARD 7267	-403.00
09/19	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/18 AUTHORIZED ON 09/18 23841 MALIBU RD MALIBU CA 0004101 ATM ID 1670E CARD 7267	-100.00
09/19	Cash	VISA CHECK CARD	HOTELS.COM15200345 09/18 S588260277871483 PURCHASE AUTHORIZED ON 09/17 HOTELS.COM WA CARD 7267	-380.66
09/19	Cash	VISA CHECK CARD	CVS/PHARMACY #09 09697-- 09/18 P00468262023838756 PURCHASE WITH CASH BACK \$ 40.00 AUTHORIZED ON 09/18 Malibu CA CARD 7267	-105.99
09/19	Cash	VISA CHECK CARD	SHELL OIL 57444584 09/18 S588259659767513 PURCHASE AUTHORIZED ON 09/16 MALIBU CA CARD 7267	-80.38
09/20	Cash	VISA CHECK CARD	CVS/PHARMACY #09 09697-- 09/19 P00388262052001639	-227.16



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE WITH CASH BACK \$ 40.00 AUTHORIZED ON 09/18 Malibu CA CARD 7267	
09/20	Cash	VISA CHECK CARD	RALPHS #0 23841 W.MALI 09/19 P00000000984273540 PURCHASE AUTHORIZED ON 09/18 MALIBU CA CARD 7267	-207.68
09/20	Cash	VISA CHECK CARD	[REDACTED] 09/19 S388260705831260 RECURRING PAYMENT AUTHORIZED ON 09/17 4087021044 CA CARD 7267	-198.00
09/21	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 09/20 AUTHORIZED ON 09/19 411 ROSE AVE VENICE CA 005882631 74758 CARD 7267	-363.00
09/21	Cash	VISA CHECK CARD	[REDACTED] 09/20 S588261498653095 RECURRING PAYMENT AUTHORIZED ON 09/18 4087021044 CA CARD 7267	-297.00
09/21	Cash	VISA CHECK CARD	T-MOBILE STORE # 2 09/20 S468263137176619	-167.83

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 09/19 SANTA MONICA CA CARD 7267	
09/21	Cash	VISA CHECK CARD	COTTON ON 1901 09/20 P00000000273101593 PURCHASE AUTHORIZED ON 09/19 SANTA MONICA CA CARD 7267	-77.00
09/24	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 09/21 S468263279788921 PURCHASE AUTHORIZED ON 09/20 866-712-7753 CA CARD 7267	-14.99
09/24	Cash	VISA CHECK CARD	APL* ITUNES.COM/BI 09/21 S388263282570085 PURCHASE AUTHORIZED ON 09/20 866-712-7753 CA CARD 7267	-9.99
09/25	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/24 AUTHORIZED ON 09/23 23361 PACIFIC COAST HI MALIBU CA 0002455 ATM ID 9941A CARD 7267	-800.00
09/25	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/24 AUTHORIZED ON 09/23 23361 PACIFIC COAST HI MALIBU CA 0001743 ATM ID 9944B CARD 7267	-800.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/25	Cash	ATM WITHDRAWAL	NON-WF ATM WITHDRAWAL 09/24 AUTHORIZED ON 09/22 21216 PACIFIC COAST HWY MALIBU CA 005882660 14957 CARD 7267	-202.95
09/25	Cash	VISA CHECK CARD	STAPLES 0010 09/24 S388265052742355 PURCHASE AUTHORIZED ON 09/21 WESTLAKE VILL CA CARD 7267	-396.64
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S308264687925883 RECURRING PAYMENT AUTHORIZED ON 09/21 4087021044 CA CARD 7267	-297.00
09/25	Cash	VISA CHECK CARD	SEPHORA 740 09/24 S588264790627341 PURCHASE AUTHORIZED ON 09/21 310-317-6767 CA CARD 7267	-273.20
09/25	Cash	VISA CHECK CARD	KAISHIN MALIBU CHI 09/24 S388265130637316 PURCHASE AUTHORIZED ON 09/21 MALIBU CA CARD 7267	-201.83
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S468263418117765	-198.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 09/20 4087021044 CA CARD 7267	
09/25	Cash	VISA CHECK CARD	CVS/PHARMACY #0969 09/24 S588265081395064 PURCHASE AUTHORIZED ON 09/21 MALIBU CA CARD 7267	-174.13
09/25	Cash	VISA CHECK CARD	DDITSERVICES.COM 09/24 S588264751115565 PURCHASE AUTHORIZED ON 09/21 LUXEMBOURG LUX CARD 7267	-169.99
09/25	Cash	VISA CHECK CARD	DDITSERVICES.COM 09/24 S588264671158295 PURCHASE AUTHORIZED ON 09/21 LUXEMBOURG LUX CARD 7267	-169.99
09/25	Cash	VISA CHECK CARD	TST* SUNLIFE ORGAN 09/24 S588264802558587 PURCHASE AUTHORIZED ON 09/21 MALIBU CA CARD 7267	-125.90
09/25	Cash	VISA CHECK CARD	DDITSERVICES.COM 09/24 S588265456012059 PURCHASE AUTHORIZED ON 09/22 LUXEMBOURG LUX CARD 7267	-106.99



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S468265487962255 RECURRING PAYMENT AUTHORIZED ON 09/22 4087021044 CA CARD 7267	-99.00
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S468265467110374 RECURRING PAYMENT AUTHORIZED ON 09/22 4087021044 CA CARD 7267	-99.00
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S588265456591351 RECURRING PAYMENT AUTHORIZED ON 09/22 4087021044 CA CARD 7267	-99.00
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S308264801753110 RECURRING PAYMENT AUTHORIZED ON 09/21 4087021044 CA CARD 7267	-99.00
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S388265479412586 RECURRING PAYMENT AUTHORIZED ON 09/22 4087021044 CA CARD 7267	-99.00
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S308264806888857	-99.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 09/21 4087021044 CA CARD 7267	
09/25	Cash	VISA CHECK CARD	MARMALADE CAFE 09/24 S388265634453497 PURCHASE AUTHORIZED ON 09/22 MALIBU CA CARD 7267	-64.88
09/25	Cash	VISA CHECK CARD	CHEVRON 0353821 09/24 S308265019137515 PURCHASE AUTHORIZED ON 09/21 MALIBU CA CARD 7267	-63.83
09/25	Cash	VISA CHECK CARD	CHEVRON 0353821 09/24 S468265161727337 PURCHASE AUTHORIZED ON 09/21 MALIBU CA CARD 7267	-49.07
09/25	Cash	VISA CHECK CARD	APL*ITUNES.COM/BIL 09/24 S308266285631520 RECURRING PAYMENT AUTHORIZED ON 09/23 800-275-2273 CA CARD 7267	-34.98
09/25	Cash	VISA CHECK CARD	CHEVRON 0353821 09/24 S468265020464051 PURCHASE AUTHORIZED ON 09/21 MALIBU CA CARD 7267	-34.76



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/25	Cash	VISA CHECK CARD	DDITSERVICES.COM 09/24 S588265452963378 PURCHASE AUTHORIZED ON 09/22 LUXEMBOURG LUX CARD 7267	-33.99
09/25	Cash	VISA CHECK CARD	76 - MALIBU 76 CIR 09/24 S468266069970546 PURCHASE AUTHORIZED ON 09/22 MALIBU CA CARD 7267	-26.16
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S468264615238315 RECURRING PAYMENT AUTHORIZED ON 09/21 4087021044 CA CARD 7267	-26.00
09/25	Cash	VISA CHECK CARD	MALIBU KITCHEN 09/24 S468264796461547 PURCHASE AUTHORIZED ON 09/21 MALIBU CA CARD 7267	-25.35
09/25	Cash	VISA CHECK CARD	STARBUCKS STORE 00 09/24 S468265631348827 PURCHASE AUTHORIZED ON 09/22 MALIBU CA CARD 7267	-20.35
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S388264801671143	-20.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 09/21 4087021044 CA CARD 7267	
09/25	Cash	VISA CHECK CARD	[REDACTED] 09/24 S588265267274085 RECURRING PAYMENT AUTHORIZED ON 09/22 4087021044 CA CARD 7267	-14.99
09/26	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/25 AUTHORIZED ON 09/24 170 PIER AVE SANTA MONICA CA 0003745 ATM ID 9899U CARD 7267	-500.00
09/26	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/25 AUTHORIZED ON 09/25 23361 PACIFIC COAST HI MALIBU CA 0002620 ATM ID 9941A CARD 7267	-40.00
09/26	Cash	VISA CHECK CARD	[REDACTED] 09/25 S468266390081076 RECURRING PAYMENT AUTHORIZED ON 09/23 4087021044 CA CARD 7267	-396.00
09/26	Cash	VISA CHECK CARD	ALASKA AIR 027218 09/25 S588264835828692 PURCHASE AUTHORIZED ON 09/21 SEATTLE WA CARD 7267	-273.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/26	Cash	VISA CHECK CARD	FAHERTY BRAND MALIBU 09/25 P00000000873368554 PURCHASE AUTHORIZED ON 09/25 MALIBU CA CARD 7267	-247.48
09/26	Cash	VISA CHECK CARD	ALASKA AIR 027218 09/25 S588264835828692 PURCHASE AUTHORIZED ON 09/21 SEATTLE WA CARD 7267	-125.00
09/26	Cash	VISA CHECK CARD	[REDACTED] 09/25 S588266473777981 RECURRING PAYMENT AUTHORIZED ON 09/23 4087021044 CA CARD 7267	-99.00
09/26	Cash	VISA CHECK CARD	CHEVRON 0353821 09/25 S388268128393577 PURCHASE AUTHORIZED ON 09/24 MALIBU CA CARD 7267	-52.71
09/27	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 09/26 AUTHORIZED ON 09/26 1899 W MALVERN SUITE 7C-1 CA 0005946 ATM ID 9884B CARD 4683	-2,000.00
09/27	Cash	VISA CHECK CARD	KAISHIN MALIBU CHI 09/26 S388268125295936	-57.86

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 09/24 MALIBU CA CARD 7267	
09/27	Cash	VISA CHECK CARD	SHELL Service Station 09/26 P00388269484785233 PURCHASE AUTHORIZED ON 09/26 MALIBU CA CARD 7267	-22.62
09/28	Cash	VISA CHECK CARD	ALASKA AIR 027218 09/27 S468267731039533 PURCHASE AUTHORIZED ON 09/24 SEATTLE WA CARD 7267	-140.00
09/28	Cash	VISA CHECK CARD	ALASKA AIR 027218 09/27 S468267731039533 PURCHASE AUTHORIZED ON 09/24 SEATTLE WA CARD 7267	-125.00
09/28	Cash	VISA CHECK CARD	SHELL Service Station 09/27 P00588270640402625 PURCHASE AUTHORIZED ON 09/27 MALIBU CA CARD 7267	-54.09
09/28	Cash	VISA CHECK CARD	CVS/PHARM 09697--23805 09/27 P00000000132693915	-32.60



ROBERT H BIDEN

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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Activity detail continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 09/27 Malibu CA CARD 7267	
Total ATM and CheckCard activity:				-\$55,719.04

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/04	Cash	AUTO ACTIVITY	[REDACTED] #PP052TX6HC TRANSFER 0 REF	-1,200.00
09/04	Cash	AUTO ACTIVITY	TELE-TRANSFER TO XXXXXX0660 REFERENCE #TF052YR27X	-10,000.00
09/04	Cash	WIRE TRANSFER	WT SEQ#65906 EKATERINA SRF# OW000	-4,000.00
09/05	Cash	AUTO ACTIVITY	[REDACTED] 053JB8N2 TRANSFER F #PP	-600.00
09/06	Cash	AUTO ACTIVITY	TUITION MGMT SYS TSMPP 000080244608501	-4,244.70
09/06	Cash	AUTO ACTIVITY	INSTALLMENT LOAN PAYMENT 000149157532001	-418.66
09/06	Cash	AUTO ACTIVITY	TO BIDEN FINNEGAN ON 09/ 053R8DQB XXXXXX4780 TRANSFER F #PP	-2,000.00
09/07	Cash	AUTO ACTIVITY	USAA P&C EXT AUTOPAY XXXXX2507	-324.97
09/07	Cash	AUTO ACTIVITY	TO SPEARS ANNA REF #PP05 TRANSFER T	-1,200.00
09/07	Cash	AUTO ACTIVITY	TO JIMENEZ JOEL ON 09/06 3S4KND	-800.00

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****Electronic funds transfer**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			TRANSFER #RP05	
09/10	Cash	AUTO ACTIVITY	CHASE CREDIT CRD AUTOPAY 000000000208368	-628.00
09/10	Cash	AUTO ACTIVITY	TouchNet The Tru	-397.44
09/11	Cash	WIRE TRANSFER	WT SEQ#22350 YULIA SERD SRF# OW000	-2,400.00
09/13	Cash	AUTO ACTIVITY	COLUMBIA COLUMBI XXXXX5257	-7,200.00
09/14	Cash	AUTO ACTIVITY	ATT Payment 332233012EPAYH	-424.04
09/18	Cash	AUTO ACTIVITY	TO MYERS SHAVON ON 09/16 5662X5 TRANSFER #RP05	-1,000.00
09/18	Cash	AUTO ACTIVITY	TO JORDAN LEHUA ON 09/15 532MTY TRANSFER #RP05	-800.00
09/19	Cash	WIRE TRANSFER	[REDACTED] SRF# OW000	-5,000.00
09/20	Cash	AUTO ACTIVITY	USAA FSB ICPAYME 00001060515093	-668.63
09/20	Cash	AUTO ACTIVITY	AES STDNT L 1493981456LA	-348.66
09/20	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO OWASCO PC BUSINESS BROKERAGE CASH XXXXXX5142 REF #IB055HQHTC ON 09/19/18	-900.00
09/20	Cash	AUTO ACTIVITY	TO JIMENEZ JOEL ON 09/19 5HQNRH TRANSFER #RP05	-450.00
09/21	Cash	AUTO ACTIVITY	USAA FSB ICPAYME 00001060515093	-668.63



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****Electronic funds transfer**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/21	Cash	AUTO ACTIVITY	AES STDNT L 1493981456LA	-348.66
09/24	Cash	AUTO ACTIVITY	TO JIMENEZ JOEL ON 09/21 5RQK57 TRANSFER #RP05	-1,200.00
09/24	Cash	AUTO ACTIVITY	TO BIDEN FINNEGAN ON 09/ 055RTQBN XXXXXX4780 TRANSFER F #PP	-750.00
09/24	Cash	AUTO ACTIVITY	TO BIDEN ROBERTA ON 09/2 55RTRXS XXXXXX0746 TRANSFER #PP0	-500.00
09/25	Cash	AUTO ACTIVITY	[REDACTED] 09/ 055Z7DTW TRANSFER F #PP	-800.00
09/25	Cash	AUTO ACTIVITY	TO KESTAN ZOE ON 09/24 R 8HDC TRANSFER P0562	-500.00
09/27	Cash	AUTO ACTIVITY	[REDACTED] 09/ 0568DPBG TRANSFER F #PP	-2,900.00
09/27	Cash	AUTO ACTIVITY	TO MUSA AGUSTIN ON 09/26 69BD9R TRANSFER #RP05	-950.00
09/27	Cash	AUTO ACTIVITY	AT&T PAYMENT 854895102WAS	-947.45
09/27	Cash	WIRE TRANSFER	[REDACTED] SRF# OW000	-2,100.00
09/28	Cash	AUTO ACTIVITY	MONTHLY DISTRIBUTION TRACE # 121000242001016	-37,000.00
Total Electronic funds transfer:				-\$93,669.84

ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929**Activity detail continued****Other subtractions and fees**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
09/04	Cash	FEE	WIRE TRANS SVC CHARGE 08/31	-30.00
09/11	Cash	FEE	WIRE TRANS SVC CHARGE 09/10	-30.00
09/19	Cash	FEE	WIRE TRANS SVC CHARGE 09/18	-30.00
09/20	Cash	FEE	NSF RETURN ITEM FEE 09/20	-35.00
09/27	Cash	FEE	WIRE TRANS SVC CHARGE 09/26	-30.00
Total Other subtractions and fees:				-\$155.00

Bank Deposits Through Teller

September 1 - September 30

Wells Fargo Bank, N.A. (Member FDIC)

Account number [REDACTED] 5858

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
09/01		BEGINNING BALANCE		\$0.00
09/20	DEPOSIT	BANK DEPOSIT	141.00	141.00
09/20	TRANSFER	TRANSFER TO BROKERAGE	-141.00	0.00



ROBERT H BIDEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 4929

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
09/30		ENDING BALANCE		\$0.00

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