



Electronic Delivery

OWASCO, P.C.
BEVERLY HILLS CA 90212-3134

SNAPSHOT

Current period ending November 30, 2018

ACCOUNT NAME: OWASCO, P.C.

ACCOUNT NUMBER: 1208

Your Financial Advisor:

EDWARD PREWITT/JANICE STANESIC/

MAX MAHLER

Phone: 479-521-2200 / 800-521-5762

217 E. DICKSON

SUITE 101

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

CHARITABLE GIVING USED TO BE AS SIMPLE AS WRITING A CHECK OR DONATING OLD CLOTHES. BUT THIS TYPE OF GIVING DOES NOT MEET THE TAX-SAVING OR ESTATE-PLANNING NEEDS OF MANY. TALK TO YOUR FINANCIAL ADVISOR ABOUT GIFTING STRATEGIES THAT CAN BENEFIT BOTH YOU AND YOUR FAVORITE CHARITY.

News

GET MORE DONE IN LESS TIME WITH WELLS FARGO MOBILE DEPOSIT. DEPOSIT CHECKS INTO YOUR BROKERAGE ACCOUNT WITH CASH SERVICES USING THE WELLS FARGO MOBILE APP ON YOUR MOBILE DEVICE. IT'S FAST, EASY, AND SECURE.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Investment and Insurance Products are:

- Not Insured by the FDIC or any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

GOVERNMENT
EXHIBIT

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SNAPSHOT
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DOJ-03-00199718

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site www.wfclearing.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas Designation

If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimtexas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103 or return by email at clientcontact@firstclearing.com.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB Disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

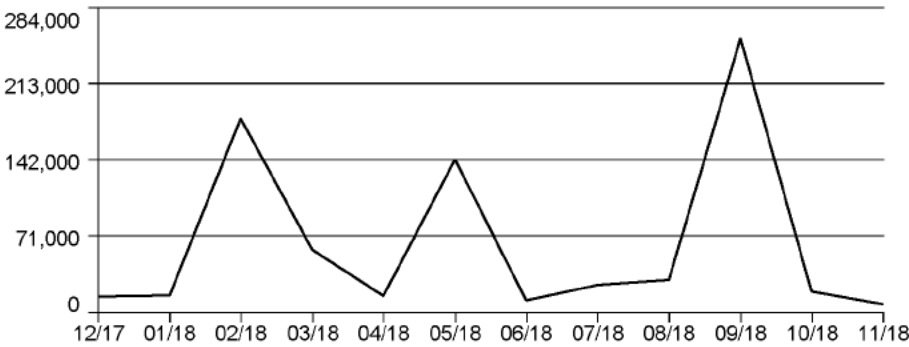


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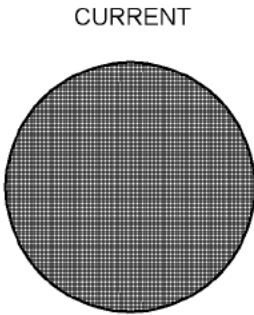
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$19,606.00	\$14,359.14
Cash deposited	143,657.08	3,439,824.91
Securities deposited	0.00	0.00
Cash withdrawn	-155,759.23	-3,446,806.14
Securities withdrawn	0.00	0.00
Change in value	2.64	128.58
Closing value	\$7,506.49	\$7,506.49

Value over time



Portfolio summary



CURRENT		ASSET TYPE		PREVIOUS VALUE ON OCT 31		CURRENT VALUE ON NOV 30		ESTIMATED ANN. INCOME	
					%		%		
ASSETS		Cash and sweep balances		19,606.00	100.00	7,506.49	100.00		19
		Stocks, options & ETFs		0.00	0.00	0.00	0.00		0
		Fixed income securities		0.00	0.00	0.00	0.00		0
		Mutual funds		0.00	0.00	0.00	0.00		0
		Asset value		\$19,606.00	100%	\$7,506.49	100%		\$19

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$19,606.00	
Deposits	0.00	67,466.76
Income and distributions	2.64	128.58
Electronic funds transfers	143,587.08	2,823,776.25
Other additions	70.00	548,581.90
Net additions to cash	\$143,659.72	\$3,439,953.49
Withdrawals by check	-1,710.00	-117,507.68
ATM and CheckCard activity	-13,732.51	-399,502.68
Electronic funds transfers	-87,186.72	-2,524,505.78
Other subtractions and fees	-53,130.00	-405,290.00
Net subtractions from cash	-\$155,759.23	-\$3,446,806.14
Closing value of cash and sweep balances	\$7,506.49	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	2.64	128.58
Total taxable income	\$2.64	\$128.58
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$2.64	\$128.58

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00



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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: 800-266-6263
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: OWASCO, P.C.
Account type: Brokerage Cash Services
Brokerage account number: 1208
Brokerage Cash Services number: 5142
Tax status: Corporate
Investment objective/Risk tolerance:* CONSERVATIVE GROWTH
Time horizon:* SHORT TERM (1-3 YEARS)
Liquidity needs:* SIGNIFICANT
Cost Basis Election: First in, First out
Sweep option: STANDARD BANK DEPOSIT

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

Per your instructions, copies of this statement have been sent to an interested party.

Available funds

Cash	0.00
Money market and sweep funds	7,506.49
Available for loan	0.00
Your total available funds	\$7,506.49

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
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X
Other documents:		X

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NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 208**Fee savings**

	THIS PERIOD	THIS YEAR
ATM withdrawal fee savings	0.00	11.90

Portfolio detail**Cash and Sweep Balances**

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 Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit 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, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	100.00	0.25	7,506.49	19.00
Interest Period 11/01/18 - 11/30/18				
Total Cash and Sweep Balances	100.00		\$7,506.49	\$19.00

* 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.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			19,606.00
11/01	Cash	AUTO ACTIVITY		ADP WAGE PAY WAGE PA 747046613117S9T		-9,537.44	
11/01	Cash	AUTO ACTIVITY		ADP Tax ADP Tax RBS9T 110214A01		-5,013.56	
11/01	Cash	AUTO ACTIVITY		DC Workspaces - 2026258		-154.38	
11/01	Cash	AUTO ACTIVITY		ADP PAY-BY-PAY PAY-BY- 747046613118S9T		-46.58	
11/01	Cash	AUTO ACTIVITY		ONLINE TRANSFER		-3,500.00	



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ACCOUNT NUMBER: [REDACTED] 1208

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01	Cash	AUTO ACTIVITY		TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05RRRC41 ON 10/31/18 ON 10/ 05BSKPZZ TRANSFER F #RP		-1,200.00	154.04
11/02	Cash	WIRE TRANSFER		INCOMING WIRE MONZACK MERSKY MCLAUGHL		100,000.00	100,154.04
11/05	Cash	AUTO ACTIVITY		VZ WIRELESS VE VZW WEB 8322047		-440.77	
11/05	Cash	AUTO ACTIVITY		Enclave WEB PMT L9STH		-3,795.00	
11/05	Cash	JOURNAL		TO 14064929 BIDEN R H RESOURCE		-37,000.00	
11/05	Cash	JOURNAL		TO 60591553 OWASCO LLC		-3,000.00	55,918.27
11/06	Cash	AUTO ACTIVITY		ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05CL4YF8 ON 11/05/18		-5,000.00	
11/06	Cash	AUTO ACTIVITY		ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB0222GLST ON 11/04/18		-3,500.00	
11/06	Cash	AUTO ACTIVITY		TO BIDEN FINNEGAN ON 11/ 05CDRTDK XXXXX4780 TRANSFER F #PP		-2,500.00	
11/06	Cash	AUTO ACTIVITY		ONLINE TRANSFER TO SKANEATELES, LLC BUSINESS BROKERAGE CASH XXXXXX3579 REF #IB05CLTYXN ON 11/05/18		-2,500.00	
11/06	Cash	AUTO ACTIVITY		ON 11/0 5CF6JNX TRANSFER #RP0		-1,200.00	
11/06	Cash	WIRE TRANSFER		BANK OF AMERICA, N WT FED#01555		-4,800.00	

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 ACCOUNT NUMBER: [REDACTED] 1208

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/06	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/05 1804 ADAMS MILL ROAD NW WASHINGTON DC 0005792 ATM ID 0221N CARD 2074		-1,000.00	
11/06	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/04 1447 P STREET, N.W. WASHINGTON DC 0002584 ATM ID 0411G CARD 2074		-800.00	
11/06	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/04 1447 P STREET, N.W. WASHINGTON DC 0002609 ATM ID 0411G CARD 2074		-800.00	
11/06	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/05 1510 K. ST. NW WASHINGTON DC 0002400 ATM ID 6755E CARD 2074		-800.00	
11/06	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/03 100 WEST 10TH STREET WILMINGTON DE 0009193 ATM ID 0414G CARD 2074		-800.00	
11/06	Cash	VISA CHECK CARD		OnStar 11/05 S308309000986377 RECURRING PAYMENT AUTHORIZED ON 11/04 888-4ONSTAR MI CARD 4536		-37.85	



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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/06	Cash	VISA CHECK CARD		GOOGLE *Pinger Inc 11/05 S388307628834492 RECURRING PAYMENT AUTHORIZED ON 11/03 855-836-3987 CA CARD 4536		-9.99	
11/06	Cash	FEE		WIRE TRANS SVC CHARGE 11/05		-30.00	32,140.43
11/07	Cash	AUTO ACTIVITY		NATIONWIDE EDI PYM HDP0002318681		-394.41	
11/07	Cash	AUTO ACTIVITY		ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05CPDPW4 ON 11/06/18		-6,000.00	
11/07	Cash	AUTO ACTIVITY		ONLINE TRANSFER TO BIDEN R BROKERAGE CASH XXXXXX4605 REF #IB05CMVV6H ON 11/05/18		-5,000.00	
11/07	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/06 AUTHORIZED ON 11/06 1447 P STREET, N.W. WASHINGTON DC 0002797 ATM ID 0411G CARD 2074		-800.00	
11/07	Cash	VISA CHECK CARD		SOCIAL CATFISH 11/06 S308308197411589 RECURRING PAYMENT AUTHORIZED ON 11/03 844-4228347 CA CARD 4536		-27.48	
11/07	Cash	VISA CHECK CARD		SOCIAL CATFISH 11/06 S308308197411448 RECURRING PAYMENT AUTHORIZED ON 11/03 844-4228347 CA CARD 4536		-27.48	

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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/07	Cash	VISA CHECK CARD		SUNOCO 0479785802 11/06 S308308615483064 PURCHASE AUTHORIZED ON 11/04 ABERDEEN MD CARD 2074		-21.37	19,869.69
11/08	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/07 AUTHORIZED ON 11/07 100 WEST 10TH STREET WILMINGTON DE 0000563 ATM ID 0414G CARD 2074		-800.00	
11/08	Cash	JOURNAL		TO 14064929 BIDEN R H RESOURCE		-3,000.00	16,069.69
11/09	Cash	AUTO ACTIVITY		ADP PAYROLL FEES ADP - F 2RS9T 3803612		-15.90	
11/09	Cash	VISA CHECK CARD		WAWA 862 11/08 P00468312120139008 PURCHASE AUTHORIZED ON 11/07 TALLEYVILLE DE CARD 2074		-23.65	16,030.14
11/12	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/09		-800.00	
11/12	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/09		-800.00	14,430.14
11/13	Cash	AUTO ACTIVITY		WF Bus Credit AUTO PA 90398804927350		-1,654.00	12,776.14
11/14	Cash	AUTO ACTIVITY		ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05DJSQDC ON 11/13/18		-6,000.00	
11/14	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/13 AUTHORIZED ON 11/09 100 WEST 10TH STREET WILMINGTON DE 0001472 ATM ID 0414G CARD 2074		-800.00	



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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/14	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/13 AUTHORIZED ON 11/12 100 WEST 10TH STREET WILMINGTON DE 0002413 ATM ID 0414G CARD 2074		-300.00	
11/14	Cash	VISA CHECK CARD		LYFT *RIDE FRI 2 11/13 S308315068130684 PURCHASE AUTHORIZED ON 11/10 8552800278 CA CARD 2074		-460.55	
11/14	Cash	VISA CHECK CARD		GOOGLE *YouTubePre 11/13 S468315456692973 RECURRING PAYMENT AUTHORIZED ON 11/11 855-836-3987 CA CARD 4536		-9.99	
11/14	Cash	0002377		116 CLUB		-60.00	5,145.60
11/15	Cash	AUTO ACTIVITY		ADP PAY-BY-PAY PAY-BY- 936408713631S9T		-46.58	
11/15	Cash	AUTO ACTIVITY		MONTHLY DISTRIBUTION TRACE # 121000242018352		-1,380.00	3,719.02
11/16	Cash	FEE		NSF RETURN ITEM FEE 11/16		-35.00	
11/16	Cash	FEE		NSF RETURN ITEM FEE 11/16		-35.00	3,649.02
11/19	Cash	AUTO ACTIVITY		AMEX EPAYMENT ACH PMT A6314		-1,000.00	
11/19	Cash	AUTO ACTIVITY		VZ WIRELESS VE VZW WEB 4471820		-415.93	
11/19	Cash	0002379		SLOAN MOVING AND STORAGE		-780.00	
11/19	Cash	0002380		BANK OF AMERICA		-170.00	1,283.09
11/20	Cash	AUTO ACTIVITY		ONLINE TRANSFER FROM BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05F8JC59 ON 11/18/18		3,500.00	

OWASCO, P.C.

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ACCOUNT NUMBER: [REDACTED] 1208

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/20	Cash	FEE		REVERSAL OF NSF RETURN I		35.00	
11/20	Cash	FEE		REVERSAL OF NSF RETURN I		35.00	
11/20	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/19 AUTHORIZED ON 11/17 30 STATE HOUSE SQ HARTFORD CT 0003380 ATM ID 00780 CARD 2074		-800.00	
11/20	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/19 AUTHORIZED ON 11/17 30 STATE HOUSE SQ HARTFORD CT 0003381 ATM ID 00780 CARD 2074		-800.00	
11/20	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/19 AUTHORIZED ON 11/18 1447 P STREET, N.W. WASHINGTON DC 0005181 ATM ID 0411G CARD 2074		-500.00	
11/20	Cash	VISA CHECK CARD		GOOGLE *CBS Mobile 11/19 S588320845549176 RECURRING PAYMENT AUTHORIZED ON 11/16 855-836-3987 CA CARD 4536		-9.99	
11/20	Cash	0002378		MICHAEL LAIKIN MD		-700.00	2,043.10
11/23	Cash	WIRE TRANSFER		FX FR DEUTSCHE BK AG 36000 EUR 1.1135 RT AS OF 11/21/18		40,087.08	
11/23	Cash	AUTO ACTIVITY		ADP PAYROLL FEES ADP - F 2RS9T 5286337		-98.26	42,031.92
11/26	Cash	AUTO ACTIVITY		PORSCHE LOAN PM 5100070234		-1,701.73	
11/26	Cash	AUTO ACTIVITY		KELLY & ASSOCIAT COLLECT 256524		-180.00	40,150.19
11/27	Cash	AUTO ACTIVITY		ONLINE TRANSFER		-6,000.00	



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NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1208

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/27	Cash	ATM WITHDRAWAL		TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05G34GZG ON 11/25/18 ATM WITHDRAWAL 11/26 AUTHORIZED ON 11/26 500 W. 30TH ST NEW YORK NY 0000861 ATM ID 6225B CARD 2074		-800.00	
11/27	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/26 AUTHORIZED ON 11/26 500 W. 30TH ST NEW YORK NY 0000864 ATM ID 6225B CARD 2074		-800.00	
11/27	Cash	ATM WITHDRAWAL		ATM WITHDRAWAL 11/26 AUTHORIZED ON 11/25 100 WEST 10TH STREET WILMINGTON DE 0006187 ATM ID 0414G CARD 2074		-800.00	
11/27	Cash	JOURNAL		TO 60591553 OWASCO LLC		-10,000.00	21,750.19
11/28	Cash	WIRE TRANSFER		WT SEQ101200 IULIA N A SRF# OW000		-3,200.00	
11/28	Cash	FEE		WIRE TRANS SVC CHARGE 11/27		-30.00	18,520.19
11/29	Cash	AUTO ACTIVITY		ADP WAGE PAY WAGE PA 942908173919S9T		-6,029.27	
11/29	Cash	AUTO ACTIVITY		ADP Tax ADP Tax RBS9T 113016A01		-3,349.23	
11/29	Cash	AUTO ACTIVITY		ADP PAY-BY-PAY PAY-BY- 942908173920S9T		-33.68	9,108.01
11/30	Cash	AUTO ACTIVITY		TO RUSH JOANNA ON 11/29 G7QQW BLUE WATER WELLNE TRANSFER PP05G		-1,500.00	
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT 113018 7,503		2.64	

OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1208**Activity detail by date continued**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/30	Cash	VISA CHECK CARD		VENMO UBER 11/29 S588331742137526 PURCHASE AUTHORIZED ON 11/27 855-812-4430 NY CARD 2074		-104.16	7,506.49

Activity detail by type**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT 113018 7,503		2.64
Total Income and distributions:						\$2.64

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
11/02	Cash	WIRE TRANSFER	INCOMING WIRE MONZACK MERSKY MCLAUGHL	100,000.00
11/20	Cash	AUTO ACTIVITY	ONLINE TRANSFER FROM BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05F8JC59 ON 11/18/18	3,500.00
11/23	Cash	WIRE TRANSFER	FX FR DEUTSCHE BK AG 36000 EUR 1.1135 RT AS OF 11/21/18	40,087.08
Total Electronic funds transfer:				\$143,587.08

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
11/14	Cash	0002377	116 CLUB	Unspecified	-60.00
11/20	Cash	0002378	MICHAEL LAIKIN MD	Unspecified	-700.00
11/19	Cash	0002379	SLOAN MOVING AND STORAGE	Unspecified	-780.00



OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1208

Activity detail by type continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
11/19	Cash	0002380	BANK OF AMERICA	Unspecified	-170.00
Total Withdrawals by check:					-\$1,710.00

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
11/06	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/05 1804 ADAMS MILL ROAD NW WASHINGTON DC 0005792 ATM ID 0221N CARD 2074	-1,000.00
11/06	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/04 1447 P STREET, N.W. WASHINGTON DC 0002584 ATM ID 0411G CARD 2074	-800.00
11/06	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/04 1447 P STREET, N.W. WASHINGTON DC 0002609 ATM ID 0411G CARD 2074	-800.00
11/06	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/05 AUTHORIZED ON 11/05 1510 K. ST. NW WASHINGTON DC 0002400 ATM ID 6755E CARD 2074	-800.00
11/06	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/05	-800.00

OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1208

Activity detail by type continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			AUTHORIZED ON 11/03 100 WEST 10TH STREET WILMINGTON DE 0009193 ATM ID 0414G CARD 2074	
11/06	Cash	VISA CHECK CARD	OnStar 11/05 S308309000986377 RECURRING PAYMENT AUTHORIZED ON 11/04 888-4ONSTAR MI CARD 4536	-37.85
11/06	Cash	VISA CHECK CARD	GOOGLE *Pinger Inc 11/05 S388307628834492 RECURRING PAYMENT AUTHORIZED ON 11/03 855-836-3987 CA CARD 4536	-9.99
11/07	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/06 AUTHORIZED ON 11/06 1447 P STREET, N.W. WASHINGTON DC 0002797 ATM ID 0411G CARD 2074	-800.00
11/07	Cash	VISA CHECK CARD	SOCIAL CATFISH 11/06 S308308197411589 RECURRING PAYMENT AUTHORIZED ON 11/03 844-4228347 CA CARD 4536	-27.48
11/07	Cash	VISA CHECK CARD	SOCIAL CATFISH 11/06 S308308197411448	-27.48



OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 208**Activity detail by type continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 11/03 844-4228347 CA CARD 4536	
11/07	Cash	VISA CHECK CARD	SUNOCO 0479785802 11/06 S308308615483064 PURCHASE AUTHORIZED ON 11/04 ABERDEEN MD CARD 2074	-21.37
11/08	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/07 AUTHORIZED ON 11/07 100 WEST 10TH STREET WILMINGTON DE 0000563 ATM ID 0414G CARD 2074	-800.00
11/09	Cash	VISA CHECK CARD	WAWA 862 11/08 P00468312120139008 PURCHASE AUTHORIZED ON 11/07 TALLEYVILLE DE CARD 2074	-23.65
11/12	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/09	-800.00
11/12	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/09	-800.00
11/14	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/13 AUTHORIZED ON 11/09 100 WEST 10TH STREET WILMINGTON DE 0001472 ATM ID 0414G CARD 2074	-800.00
11/14	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/13	-300.00

OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
 ACCOUNT NUMBER: [REDACTED] 1208

Activity detail by type continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			AUTHORIZED ON 11/12 100 WEST 10TH STREET WILMINGTON DE 0002413 ATM ID 0414G CARD 2074	
11/14	Cash	VISA CHECK CARD	LYFT *RIDE FRI 2 11/13 S308315068130684 PURCHASE AUTHORIZED ON 11/10 8552800278 CA CARD 2074	-460.55
11/14	Cash	VISA CHECK CARD	GOOGLE *YouTubePre 11/13 S468315456692973 RECURRING PAYMENT AUTHORIZED ON 11/11 855-836-3987 CA CARD 4536	-9.99
11/20	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/19 AUTHORIZED ON 11/17 30 STATE HOUSE SQ HARTFORD CT 0003380 ATM ID 0078O CARD 2074	-800.00
11/20	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/19 AUTHORIZED ON 11/17 30 STATE HOUSE SQ HARTFORD CT 0003381 ATM ID 0078O CARD 2074	-800.00
11/20	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/19	-500.00



OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1208

Activity detail by type continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			AUTHORIZED ON 11/18 1447 P STREET, N.W. WASHINGTON DC 0005181 ATM ID 0411G CARD 2074	
11/20	Cash	VISA CHECK CARD	GOOGLE *CBS Mobile 11/19 S588320845549176 RECURRING PAYMENT AUTHORIZED ON 11/16 855-836-3987 CA CARD 4536	-9.99
11/27	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/26 AUTHORIZED ON 11/26 500 W. 30TH ST NEW YORK NY 0000861 ATM ID 6225B CARD 2074	-800.00
11/27	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/26 AUTHORIZED ON 11/26 500 W. 30TH ST NEW YORK NY 0000864 ATM ID 6225B CARD 2074	-800.00
11/27	Cash	ATM WITHDRAWAL	ATM WITHDRAWAL 11/26 AUTHORIZED ON 11/25 100 WEST 10TH STREET WILMINGTON DE 0006187 ATM ID 0414G CARD 2074	-800.00
11/30	Cash	VISA CHECK CARD	VENMO UBER 11/29 S588331742137526	-104.16

OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1208**Activity detail by type continued****ATM and CheckCard activity**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
			PURCHASE AUTHORIZED ON 11/27 855-812-4430 NY CARD 2074	
Total ATM and CheckCard activity:				-\$13,732.51

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
11/01	Cash	AUTO ACTIVITY	ADP WAGE PAY WAGE PA 747046613117S9T	-9,537.44
11/01	Cash	AUTO ACTIVITY	ADP Tax ADP Tax RBS9T 110214A01	-5,013.56
11/01	Cash	AUTO ACTIVITY	DC Workspaces - 2026258	-154.38
11/01	Cash	AUTO ACTIVITY	ADP PAY-BY-PAY PAY-BY- 747046613118S9T	-46.58
11/01	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05BRBG4J ON 10/31/18	-3,500.00
11/01	Cash	AUTO ACTIVITY	ON 10/ 05BSKPZZ TRANSFER F #RP	-1,200.00
11/05	Cash	AUTO ACTIVITY	VZ WIRELESS VE VZW WEB 8322047	-440.77
11/05	Cash	AUTO ACTIVITY	Enclave WEB PMT L9STH	-3,795.00
11/06	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05CL4YF8 ON 11/05/18	-5,000.00
11/06	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB0222GLST ON 11/04/18	-3,500.00



OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1208**Activity detail by type continued****Electronic funds transfer**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
11/06	Cash	AUTO ACTIVITY	TO BIDEN FINNEGAN ON 11/ 05CDRTDK XXXXXX4780 TRANSFER F #PP	-2,500.00
11/06	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO SKANEATELES, LLC BUSINESS BROKERAGE CASH XXXXXX3579 REF #IB05CLTYXN ON 11/05/18	-2,500.00
11/06	Cash	AUTO ACTIVITY	ON 11/0 5CF6JNX TRANSFER #RPO	-1,200.00
11/06	Cash	WIRE TRANSFER	BANK OF AMERICA, N WT FED#01555	-4,800.00
11/07	Cash	AUTO ACTIVITY	NATIONWIDE EDI PYM HDP0002318681	-394.41
11/07	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05CPDPW4 ON 11/06/18	-6,000.00
11/07	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO BIDEN R BROKERAGE CASH XXXXXX4605 REF #IB05CMVW6H ON 11/05/18	-5,000.00
11/09	Cash	AUTO ACTIVITY	ADP PAYROLL FEES ADP - F 2RS9T 3803612	-15.90
11/13	Cash	AUTO ACTIVITY	WF Bus Credit AUTO PA 90398804927350	-1,654.00
11/14	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05DJSQDC ON 11/13/18	-6,000.00
11/15	Cash	AUTO ACTIVITY	ADP PAY-BY-PAY PAY-BY- 936408713631S9T	-46.58

OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1208**Activity detail by type continued****Electronic funds transfer**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
11/15	Cash	AUTO ACTIVITY	MONTHLY DISTRIBUTION TRACE # 121000242018352	-1,380.00
11/19	Cash	AUTO ACTIVITY	AMEX EPAYMENT ACH PMT A6314	-1,000.00
11/19	Cash	AUTO ACTIVITY	VZ WIRELESS VE VZW WEB 4471820	-415.93
11/23	Cash	AUTO ACTIVITY	ADP PAYROLL FEES ADP - F 2RS9T 5286337	-98.26
11/26	Cash	AUTO ACTIVITY	PORSCHE LOAN PM 5100070234	-1,701.73
11/26	Cash	AUTO ACTIVITY	KELLY & ASSOCIAT COLLECT 256524	-180.00
11/27	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO BIDEN R RESOURCE CASH XXXXXX5858 REF #IB05G34GZG ON 11/25/18	-6,000.00
11/28	Cash	WIRE TRANSFER	WT SEQ101200 IULIA N A SRF# OW000	-3,200.00
11/29	Cash	AUTO ACTIVITY	ADP WAGE PAY WAGE PA 942908173919S9T	-6,029.27
11/29	Cash	AUTO ACTIVITY	ADP Tax ADP Tax RBS9T 113016A01	-3,349.23
11/29	Cash	AUTO ACTIVITY	ADP PAY-BY-PAY PAY-BY- 942908173920S9T	-33.68
11/30	Cash	AUTO ACTIVITY	TO RUSH JOANNA ON 11/29 G7QQW BLUE WATER WELLNE TRANSFER PP05G	-1,500.00

Total Electronic funds transfer:**-\$87,186.72**



OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED] 1208

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	19,606.00	11/19	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,435.93
11/01	TRANSFER FROM	STANDARD BANK DEPOSIT	-19,451.96	11/20	TRANSFER TO	STANDARD BANK DEPOSIT	3,500.00
11/05	TRANSFER TO	STANDARD BANK DEPOSIT	100,000.00	11/20	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,739.99
11/05	TRANSFER FROM	STANDARD BANK DEPOSIT	-4,235.77	11/23	TRANSFER FROM	STANDARD BANK DEPOSIT	-98.26
11/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-63,777.84	11/26	TRANSFER TO	STANDARD BANK DEPOSIT	40,087.08
11/07	TRANSFER FROM	STANDARD BANK DEPOSIT	-12,270.74	11/26	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,881.73
11/08	TRANSFER FROM	STANDARD BANK DEPOSIT	-800.00	11/27	TRANSFER FROM	STANDARD BANK DEPOSIT	-8,400.00
11/09	TRANSFER FROM	STANDARD BANK DEPOSIT	-3,039.55	11/28	TRANSFER FROM	STANDARD BANK DEPOSIT	-13,230.00
11/12	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,600.00	11/29	TRANSFER FROM	STANDARD BANK DEPOSIT	-9,412.18
11/13	TRANSFER FROM	AS OF 11/13/18 STANDARD BANK DEPOSIT	-1,654.00	11/30	REINVEST INT	STANDARD BANK DEPOSIT	2.64
11/14	TRANSFER FROM	STANDARD BANK DEPOSIT	-7,630.54	11/30	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,604.16
11/15	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,426.58	11/30		ENDING BALANCE	7,506.49

OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018
ACCOUNT NUMBER: [REDACTED] 1208

Bank Deposits Through Teller

November 1 - November 30

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

Account number [REDACTED] 5142

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
11/01		BEGINNING BALANCE		\$0.00
11/30		ENDING BALANCE		\$0.00

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.



OWASCO, P.C.

NOVEMBER 1, 2018 - NOVEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED] 1208

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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