

RPTID: MBS010D0
DATE: 02/19/2019

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
		L	O	W	307072443	1011 PASEO DE CENTURY BANK SANTA FE NM PERALTA SANTA FE NM 87501-2735 6X KATHLEEN PETERS 0032103475	53000.00
		A	O	W		AUTHORIZED DEBIT A133133497American E xpress CHECK 0281 0910000183962 58 000004	23786.64
		A	O	C		04024008748 PALEY ROTHMAN	6765.77
		A	I	W	8900405139	MGTCBEBE VOID /ACC/ +I BMGTCBEBE +E EUROCLEAR BANK N4G035667 RED OAK INVESTMENT FUND SUBSCRIPTION CLEARED FUND KYG745591 324 RED OAK INVESTMENT FUND (B)USD BNY CUST RRN - F7S1902190771400	30000.00
		A	I	W	8900405139	MGTCBEBE VOID /ACC/ +I BMGTCBEBE +E EUROCLEAR BANK N4G035667 RED OAK INVESTMENT FUND SUBSCRIPTION CLEARED FUND KYG745591 324 RED OAK INVESTMENT FUND (B)USD BNY CUST RRN - F7S1902190815900	35000.00
		A	O	W		AUTHORIZED DEBIT CITIGPUIBSCITI PAYME NT 1224021517780 28 000002	17754.36
		A	I	W	/FW071000152	THE NORTHERN TRUST COMPANY 50 SOUTH LASALLE STREET CHICAGO IL 60603 0004239938 FRANCIS J JULES 208 S AKARD ST SUITE 3509 DALLAS TX 75202-4206 FFC: ACCT N4G902726 FRANCIS J JULES REVOCABLE TRUST BNY CUST RRN - 564056301 FFC: ACCT N4G902726 FRANCIS J JULES REVOCABLE TRUST BNY CUST RRN - 564056301 THE NORTHERN TRUST COMPANY	26252.77
		A	O	W	021001033	100 WEST 18TH STREET DEUTSCHE BANK TRUST CO. AMERIC APT 8C NEW YORK NY	22.09

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