

RPTID: MBS010D0  
DATE: 09/25/2018  
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT  
IBD: 6XE OFF: N4G

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	AXZ	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	2999 OAK ROAD SUITE 400 WALNUT CREEK CA 94597-2013 6X	THE CAMBAY GROUP INC [REDACTED]	500000.00
[REDACTED]	CAF	O	C		CHECK NUMBER - 0325 20797089000000000000 0006010 04		5000.00
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	33 LARCHMONT AVE LARCHMONT NY 10538-4205 6X	KALISH LIMITED PARTNERSHIP [REDACTED]	145272.00
[REDACTED]	JSP	O	C		CHECK NUMBER - 0354 24505580000000000000 0006010 04		1000.00
[REDACTED]	JSP	O	W	321081669 FIRST REPUBLIC BANK SAN FRANCISCO CA	6X	GEORGE J ZHRINGER III [REDACTED]	29700.63
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT A133133497American E xpress CHECK 0269 0910000138571 84 000004		16042.16
[REDACTED]	L1A	I	W	/FW021000021 JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE /19905 CEDELULLXXX	CEDELULL VOID /ACC/ +I BCEDELULL +E REC PERSHING// LLC BNF [REDACTED] RED OAK INVEST//MENT F UND	/ACC/ +I BCEDELULL +E REC PERSHING // LLC BNF [REDACTED] RED OAK INVEST //MENT F UND TRD-EXT MFR.18313.86440 SUBSCRIPTIO N TD 01/10/18 REDOAKINVESTMENTFUND LASSAUSD REFERENCE 189357-S15 BNY CUST RRN - SWF OF 18/09/25  JPMORGAN CHASE BANK NATIONAL	200000.00
[REDACTED]	L1A	I	W	8900405139 EUROCLEAR BANK 1 BLVD. DU ROI ALBERT II BRUSSELS B-1210, BELGIUM /BE23687942410091	MGTCBEBE VOID /ACC/ +I BMGTCBEBE +E BNF SUBSCRIP//TION CLEARED FUND [REDACTED] [REDACTED] R//ED OAK INVESTMENT FUND (A)USD	/ACC/ +I BMGTCBEBE +E BNF SUBSCRIP //TION CLEARED FUND [REDACTED] R //ED OAK INVESTMENT FUND (A)USD BNY CUST RRN - [REDACTED]  EUROCLEAR BANK	150000.00
[REDACTED]	L1A	I	W	8900405139 EUROCLEAR BANK 1 BLVD. DU ROI ALBERT II BRUSSELS B-1210, BELGIUM /BE23687942410091	MGTCBEBE VOID /ACC/ +I BMGTCBEBE +E BNF SUBSCRIP//TION	/ACC/ +I BMGTCBEBE +E BNF SUBSCRIP //TION CLEARED FUND [REDACTED] R //ED OAK INVESTMENT FUND (A)USD BNY CUST RRN - [REDACTED]	750000.00

SDNY\_GM\_00065491

CONFIDENTIAL

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT  
ISSUER NAME

CLEARED FUND KYG7  
45591084 R//ED OAK  
INVESTMENT FUND  
(A)USD

EUROCLEAR BANK

L1A I W 8900405139  
EUROCLEAR BANK  
1 BLVD. DU ROI ALBERT II  
BRUSSELS B-1210, BELGIUM  
/BE23687942410091

MGTCEBE  
VOID  
/ACC/ +I BMGTCBEBE  
+E BNF  
SUBSCRIP//TION  
CLEARED FUND  
R//ED OAK  
INVESTMENT FUND  
(A)USD

/ACC/ +I BMGTCBEBE +E BNF SUBSCRIP  
//TION CLEARED FUND R  
//ED OAK INVESTMENT FUND (A)USD  
BNY CUST

500000.00

EUROCLEAR BANK

L1A O C

CHECK NUMBER - 0543  
MELLON GLOBAL CASH M  
ANAGMNT  
0000400515419  
6010A000002

3898.13

ZEM I W /CP0103  
DEUTSCHE BANK TRUST COMPANY  
AMERICAS  
60 WALL STREET  
04411739  
DEUTSCHE BANK AG  
133 HOUNSDITCH  
LONDON  
UNITED KINGDOM (INCL CHANNEL IS)

SWF/DEUTGB2L  
DEUTSCHE BANK AG  
LONDON BRANCH  
WINCHESTER HOUSE  
LONDON EC2N 4DA,  
ENGLAND  
VOID  
/ACC/ +I D04411739  
+B DEUTSCHE BANK//  
AG +A1 LONDON BRANCH  
WINCHESTER //HOUSE  
+A2 1 GREAT  
WINCHESTER STRE//ET  
+A3 LONDON EC2N 4DA,  
ENGLAND +//E REC  
SOUTHERN FINANCIAL  
LLC, BA//

BNF/FFC AC NO SOUTHERN  
FINANCIAL LLC RATES RATES  
BNY CUST RRN - O/B DEUTSCHE NY  
BNF/FFC AC NO N4G023804 SOUTHERN  
FINANCIAL LLC RATES RATES  
BNY CUST RRN - O/B DEUTSCHE NY

72500.00

DEUTSCHE BANK TRUST COMPANY

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