

Deposits/Other Credits	03/18/2019	Cash Mgmt Transfer Credit	REF 0771139L FUNDS TRANSFER FRMDEP [REDACTED] FROM	2,121,318.85	--
Deposits/Other Credits	03/18/2019	TRANSFER OF FUNDS CR	TRANSFER FROM AC [REDACTED]	8,723.73	--
Other Debits	03/19/2019	MONEY TRANSFER	TO CITIBANK, N.A. A/C [REDACTED] MORGAN STANLEY SMITH BARNEY LLC	--	2,121,318.85
Other Debits	03/18/2019	MONEY TRANSFER	TO CITIBANK A/C [REDACTED] MORGAN STANLEY SMITH BARNEY LLC	--	8,723.73