

Income Statement-Morgan Stanley For Period Covering 01/01/2014 to 01/31/2014

Revenues

Income

Bonus

Dividend Income

Morgan Stanley Bond Dividend Interest \$19,542.04

Gifts Received

Interest Income

Bond Interest

Checking Interest

Morgan Stanley Interest Income \$183.97

Other Interest

Savings Interest

Morgan Stanley-Accrued Interest

Morgan Stanley Unrealized Gain/Loss

\$(1,663.64)

Other Income

Salary

Total Revenue

\$18,062.37

Expenses

Expenses

Adjustment

Auto

Fees

Gas

Parking

Repair and Maintenance

Bank Service Charge

Books

Cable

Charity

Clothes

Commissions

Computer

Dining

Education

Entertainment

Music/Movies

Recreation

Travel

Gifts

Groceries

Hobbies

Home Repair

Insurance

Auto Insurance

Health Insurance

Home Insurance

Life Insurance

Interest

Other Interest

Laundry/Dry Cleaning

Medical Expenses

Miscellaneous

Morgan Stanley Advisory Fee

\$10,280.76

Morgan Stanley PLA Interest

\$15,785.35

Morgan Stanley Purchase Load

\$16,128.85

Online Services

Phone

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[Garbage collection](#)
[Gas](#)
[Water](#)

Total Expenses

\$42,194.96

Net loss for Period

\$24,132.59