

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

Revenues

Income

<u>Bonus</u>	
<u>Dividend Income</u>	
	<u>Morgan Stanley Bond Dividend Interest</u> \$19,542.04
<u>Gifts Received</u>	
<u>Interest Income</u>	
	<u>Bond Interest</u>
	<u>Checking Interest</u>
	<u>Morgan Stanley Interest Income</u> \$183.97
	<u>Other Interest</u>
	<u>Savings Interest</u>
<u>Morgan Stanley-Accrued Interest</u>	
<u>Morgan Stanley Unrealized Gain/Loss</u>	\$1,663.64
<u>Other Income</u>	
<u>Salary</u>	
Total Revenue	\$18,062.37

Expenses

Expenses

<u>Adjustment</u>	
<u>Auto</u>	
	<u>Fees</u>
	<u>Gas</u>
	<u>Parking</u>
	<u>Repair and Maintenance</u>
<u>Bank Service Charge</u>	
<u>Books</u>	
<u>Cable</u>	
<u>Charity</u>	
<u>Clothes</u>	
<u>Commissions</u>	
<u>Computer</u>	
<u>Dining</u>	
<u>Education</u>	
<u>Entertainment</u>	
	<u>Music/Movies</u>
	<u>Recreation</u>
	<u>Travel</u>
<u>Gifts</u>	
<u>Groceries</u>	
<u>Hobbies</u>	
<u>Home Repair</u>	
<u>Insurance</u>	
	<u>Auto Insurance</u>
	<u>Health Insurance</u>
	<u>Home Insurance</u>
	<u>Life Insurance</u>
<u>Interest</u>	
	<u>Other Interest</u>
<u>Laundry/Dry Cleaning</u>	
<u>Medical Expenses</u>	
<u>Miscellaneous</u>	
<u>Morgan Stanley Advisory Fee</u>	\$10,280.76
<u>Morgan Stanley PLA Interest</u>	\$15,785.35
<u>Morgan Stanley Purchase Load</u>	\$16,128.85
<u>Online Services</u>	
<u>Phone</u>	

Public Transportation

Subscriptions

Supplies

Taxes

Federal

Medicare

Other Tax

Property Tax

Social Security

State/Province

Utilities

Electric

Garbage collection

Gas

Water

Total Expenses

Net loss for Period

\$42,194.96

\$24,132.59