

DJIA 17,955.16 -121.03 | NASDAQ 4,987.64 +4.81 | S&P 2,087.28 -12.22

Account Activity

Account Activity Filter: CS Consulting Group - 2431 All Activity Types Prior Year



CS Consulting Group - 2431

Account Activity

Date	Processing/ Transaction Date	Activity	Quantity	Check # / Card Last 4	Description	Symbol / Name	Price	Amount
12/31/2014	12/31/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 12/01-12/31)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.59
12/31/2014	12/31/2014	Interest			MORGAN STANLEY BANK N.A. (Period 12/01-12/31)	MSBNK MORGAN STANLEY BANK N.A.		\$8.91
12/17/2014	12/17/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE SIMON ACCT: XXXX0938			-\$130,000.00
12/17/2014	12/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 31192061 FROM 052-078088			\$796,043.99
12/17/2014	12/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 31207939 TO PLA 754 XXXX449			-\$1,250,000.00
12/2/2014	12/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 30669828 TO PLA 754 XXXX449			-\$10,297.59
12/1/2014	12/1/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 28028358 FROM 052-078088			\$51,875.00
11/28/2014	11/28/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 11/01-11/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.03
11/28/2014	11/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 11/01-11/30)	MSBNK MORGAN STANLEY BANK N.A.		\$11.81
11/6/2014	11/6/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE SIMON ACCT: XXXX0938			-\$30,000.00
11/4/2014	11/4/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 28442929 TO PLA 754 XXXX449			-\$10,633.69
11/3/2014	11/3/2014	CASH TRANSFER			TRANSFER AS OF 11/01 CONFIRMATION # 25011856 FROM 052-078088			\$0.13
10/31/2014	10/31/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 10/01-10/31)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.16
10/31/2014	10/31/2014	Interest			MORGAN STANLEY BANK N.A. (Period 10/01-10/31)	MSBNK MORGAN STANLEY BANK N.A.		\$12.85
10/15/2014	10/15/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 26520972 TO 052-078088			-\$4,782.73
10/2/2014	10/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 25456301 TO PLA 754 XXXX449			-\$10,292.67
10/1/2014	10/1/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 22347889 FROM 052-078088			\$15,000.00
9/30/2014	9/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 08/29-09/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.43
9/30/2014	9/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 08/29-09/30)	MSBNK MORGAN STANLEY BANK N.A.		\$13.78
9/8/2014	9/8/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE AND VICKI SIMON ACCT: XXXXX0833			-\$10,000.00
9/8/2014	9/8/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE SIMON ACCT: XXXX0938			-\$20,000.00
9/3/2014	9/3/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 22740611 TO PLA 754 XXXX449			-\$10,646.99
8/31/2014	8/29/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$15,000.00
8/28/2014	8/28/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 07/31-08/28)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.89

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8/28/2014	8/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 07/31-08/28)	MSBNK MORGAN STANLEY BANK N.A.		\$12.41
8/4/2014	8/4/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 21614355 TO PLA 754 XXXX449			-\$12,279.14
7/31/2014	7/31/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$1,194.80
7/30/2014	7/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 06/28-07/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.43
7/30/2014	7/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 06/28-07/30)	MSBNK MORGAN STANLEY BANK N.A.		\$26.22
7/23/2014	7/23/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE SIMON ACCT: XXXX0938			-\$30,000.00
7/17/2014	7/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 21106785 FROM 052-078088			\$664,117.00
7/17/2014	7/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 21122869 TO PLA 754 XXXX449			-\$1,714,000.00
7/2/2014	7/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 20772584 TO PLA 754 XXXX449			-\$13,360.73
6/30/2014	6/30/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$17,000.00
6/27/2014	6/27/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 05/30-06/27)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.90
6/27/2014	6/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 05/30-06/27)	MSBNK MORGAN STANLEY BANK N.A.		\$29.63
6/3/2014	6/3/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 19999632 TO PLA 754 XXXX449			-\$13,792.77
5/31/2014	5/30/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$38,708.33
5/29/2014	5/29/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 04/30-05/29)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.02
5/29/2014	5/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 04/30-05/29)	MSBNK MORGAN STANLEY BANK N.A.		\$30.30
5/2/2014	5/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 19247579 TO PLA 754 XXXX449			-\$13,356.35
4/30/2014	4/30/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$7,500.00
4/29/2014	4/29/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 03/29-04/29)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.30
4/29/2014	4/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 03/29-04/29)	MSBNK MORGAN STANLEY BANK N.A.		\$32.42
4/2/2014	4/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 18415808 TO PLA 754 XXXX449			-\$13,820.03
3/28/2014	3/28/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 02/28-03/28)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.89
3/28/2014	3/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 02/28-03/28)	MSBNK MORGAN STANLEY BANK N.A.		\$29.91
3/18/2014	3/18/2014	Transfer Out			WIRED FUNDS SENT BENE: CHARLES HENRY PROPERTIES ACCT: XXXXXX3021			-\$30,000.00
3/3/2014	3/3/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 17622275 TO PLA 754 XXXX449			-\$12,484.74
2/27/2014	2/27/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 01/31-02/27)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.76
2/27/2014	2/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 01/31-02/27)	MSBNK MORGAN STANLEY BANK N.A.		\$29.24
2/3/2014	2/3/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16894165 TO PLA 754 XXXX449			-\$15,825.69
1/30/2014	1/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 12/31-01/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.16
1/30/2014	1/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 12/31-01/30)	MSBNK MORGAN STANLEY BANK N.A.		\$118.03
1/23/2014	1/23/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16554543 FROM 052-078088			\$2,164,101.57

Date	Processing/ Transaction Date	Activity	Quantity	Check # / Card Last 4	Description	Symbol / Name	Price	Amount
1/23/2014	1/23/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16553125 TO 052-078088			-\$8,656,406.28
1/7/2014	1/7/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16172563 TO PLA 754 XXXX449			-\$15,785.35

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