

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: XXXXXX0833			-\$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

Date	Processing/ Transaction Date	Activity	Quantity	Check # / Card Last 4	Description	Symbol / Name	Price	Amount
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

Important Notice Regarding Pricing of Auction Rate Securities

The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you.

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to us by outside pricing services and/or from our own internal bookkeeping valuations. Please contact your Private Wealth Advisor for more information about current conditions in the Auction Rate Securities market.

© 2015 Morgan Stanley Private Wealth Management, a division of Morgan Stanley Smith Barney LLC. Member SIPC. All rights reserved.
Please read our [Terms of Use](#) | [U.S. Customer Privacy Notice](#) | [Online Privacy Policy](#) | [Global Cookies Policy](#) | [Online Security Center](#)

[Morgan Stanley Smith Barney LLC Financial Statement](#) | [Morgan Stanley & Co. LLC Financial Statement](#)

[Co-Browse](#)

Account: CS Consulting Group - 2431

Page Retrieved On 3/19/2015 12:42:55 PM Eastern Time