

DJIA  17,962.64 -113.55 | NASDAQ  4,989.76 +6.93 | S&P  2,088.41 -11.09

Account Activity

Account Activity

Filter: Fiduciary Services AAA - 8088

All Activity Types

Prior Year

Fiduciary Services AAA - 8088

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 BANK N.A. (Period 12/01-12/31)	MSBNK MORGAN STANLEY BANK N.A.		\$0.01
12/18/2014	12/18/2014	Interest			MORGAN STANLEY BANK N.A.	MSBNK MORGAN STANLEY BANK N.A.		\$0.19
12/18/2014	12/18/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$278.07
12/17/2014	12/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 31192061 TO 052-062431			-\$796,043.99
12/15/2014	12/15/2014	Interest			EAST ISLIP N Y UN FREE SCH DIST RATE:N/A/AA 5.000% DUE:2017-06-15			\$3,750.00
12/15/2014	12/15/2014	Interest			NEW YORK ST ENV FACS CORP CLN WTR & DRNKNG WTR REV FDS REV-A RATE:AAA/AAA 5.000% DUE:2018-06-15			\$7,500.00
12/15/2014	12/15/2014	Interest			ONONDAGA CNTY NY GENL OBLIG SER-A RATE:AA2/AA+ 5.000% DUE:2016-06-15			\$2,500.00
12/12/2014	12/12/2014	Sold	150,000.000		EAST ISLIP N Y UN FREE SCH DIST UNSOLICITED TRADE RATE:N/A/AA 5.000% DUE:2017-06-15		\$110.092	\$165,179.67
12/12/2014	12/12/2014	Sold	250,000.000		METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV B-2 UNSOLICITED TRADE RATE:AA2/AA 5.000% DUE:2016-11-01		\$108.234	\$272,182.22
12/12/2014	12/12/2014	Sold	300,000.000		ROCHESTER NY GENL OBLIG SER-I UNSOLICITED TRADE RATE:AA3/A+ 5.000% DUE:2017-08-15		\$110.770	\$337,393.33
12/2/2014	12/2/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$37.44
12/1/2014	12/1/2014	Interest			TOBACCO SETTLEMENT FING CORP NY ASSET- BACKED REV SER-A RATE:N/A/AA 5.000% DUE:2018-06-01			\$7,500.00
12/1/2014	12/1/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 28028358 TO 052-062431			-\$51,875.00
11/28/2014	11/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 11/01-11/30)	MSBNK MORGAN STANLEY BANK N.A.		\$1.33
11/15/2014	11/17/2014	Interest			NEW YORK ST DORM AUTH REVS ST UNIV EDK FACS SER A RATE:AA2/AA 5.500% DUE:2017-05-15			\$6,875.00
11/15/2014	11/17/2014	Interest			METROPOLITAN TRANSPORTATION AUTHORITY N Y TRANS REV REF-F RATE:A2/AA- 5.000% DUE:2017-11-15			\$6,250.00
11/15/2014	11/17/2014	Interest			METRO TRANS AUTH N Y TRANS REVREF SER-C RATE:A2/AA- 5.000% DUE:2016-11-15			\$5,000.00
11/15/2014	11/17/2014	Interest			TRIBOROUGH BRIDGE & TUNNEL AUTH GENL REV-A RATE:AA3/AA- 5.000% DUE:2017-11-15			\$7,500.00
11/15/2014	11/17/2014	Interest			TRIBOROUGH BRDG & TUNL AUTH N Y REVS-A RATE:AA3/AA- 5.000% DUE:2018-11-15			\$5,000.00
11/3/2014	11/3/2014	CASH TRANSFER			TRANSFER AS OF 11/01 CONFIRMATION # 25011856 TO 052-062431			-\$0.13
11/1/2014	11/3/2014	Interest			BATTERY PK CITY AUTH NY SENIORREV-A RATE:AAA/N/A 5.000% DUE:2017-11-01			\$7,500.00
11/1/2014	11/3/2014	Interest			METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV B-2 RATE:AA2/AA 5.000% DUE:2016-11-01			\$6,250.00
11/1/2014	11/3/2014	Interest			NEW YORK CITY TRANS FIN AUTH FUTURE TAX SECURE SUB REV-B-1 RATE:AA1/AAA 5.000% DUE:2017-11-01			\$7,500.00
10/15/2014	10/15/2014	Interest			MORGAN STANLEY BANK N.A.	MSBNK MORGAN STANLEY BANK N.A.		\$0.13

Date	Processing/ Transaction Date	Activity	Quantity	Check # / Card Last 4	Description	Symbol
10/15/2014	10/15/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 26520972 FROM 052-062431	\$4,782.73
10/14/2014	10/14/2014	Service Fee			4TH QTR ADVISORY FEE	-\$12,327.17
10/2/2014	10/2/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ	\$32.14
10/1/2014	10/1/2014	Interest			NEW YORK ST LOC GOVT ASSISTANCE CORP RATE:N/A/AAA 5.000% DUE:2019-04-01	\$7,500.00
10/1/2014	10/1/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 22347889 TO 052-062431	-\$15,000.00
9/30/2014	9/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 08/29-09/30)	MSBNK MORGAN STANLEY BANK N.A. \$0.40
9/15/2014	9/15/2014	Interest			NEW YORK ST DORM AUTH ST PERS INCOME TAX REV RATE:AA1/AAA 5.000% DUE:2017-03-15	\$7,500.00
9/15/2014	9/15/2014	Interest			NEW YORK ST DORMITORY AUTH SALES TAX REV-A RATE:AA1/AAA 5.000% DUE:2019-03-15	\$7,500.00
9/2/2014	9/2/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ	\$11.53
8/31/2014	8/29/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431	-\$15,000.00
8/28/2014	8/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 07/31-08/28)	MSBNK MORGAN STANLEY BANK N.A. \$0.37
8/15/2014	8/15/2014	Interest			ROCHESTER NY GENL OBLIG SER-I RATE:AA3/A+ 5.000% DUE:2017-08-15	\$7,500.00
8/1/2014	8/1/2014	Interest			NEW YORK CITY GENL OBLIG SERIES-D RATE:AA2/AA 5.000% DUE:2016-08-01	\$7,500.00
7/31/2014	7/31/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431	-\$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 \$6.72
7/30/2014	7/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 06/28-07/30)	MSBNK MORGAN STANLEY BANK N.A. \$11.85
7/18/2014	7/18/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ	\$1,175.39
7/17/2014	7/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 21106785 TO 052-062431	-\$664,117.00
7/15/2014	7/15/2014	Service Fee			3RD QTR ADVISORY FEE	-\$13,757.75
7/1/2014	7/1/2014	Interest			NEW YORK ST DORM AUTH REVS NONST SUPPORTED REV RATE:A2/A 5.000% DUE:2020-07-01	\$3,666.67
7/1/2014	7/1/2014	Interest			NEW YORK ST THRUWAY AUTH GEN REV JR INDEBTNESS OBLIG REV-A RATE:A3/A- 5.000% DUE:2019-05-01	\$8,041.67
7/1/2014	7/1/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ	\$0.40
6/30/2014	6/30/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431	-\$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 \$9.73
6/27/2014	6/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 05/30-06/27)	MSBNK MORGAN STANLEY BANK N.A. \$19.65
6/15/2014	6/16/2014	Interest			EAST ISLIP N Y UN FREE SCH DIST RATE:N/A/AA 5.000% DUE:2017-06-15	\$3,750.00
6/15/2014	6/16/2014	Interest			NEW YORK ST ENV FACS CORP CLN WTR & DRNKNG WTR REV FDS REV-A RATE:AAA/AAA 5.000% DUE:2018-06-15	\$3,250.00
6/15/2014	6/16/2014	Interest			ONONDAGA CNTY NY GENL OBLIG SER-A RATE:AA2/AA+ 5.000% DUE:2016-06-15	\$2,500.00
6/4/2014	6/4/2014	Bought	150,000.000		EAST ISLIP N Y UN FREE SCH DIST UNSOLICITED TRADE RATE:N/A/AA 5.000% DUE:2017-06-15	\$112.749 -\$172,748.50
6/2/2014	6/2/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ	\$28.85
6/1/2014	6/2/2014	Interest			TOBACCO SETTLEMENT FING CORP NY ASSET- BACKED REV SER-A RATE:N/A/AA- 5.000% DUE:2018-06-01	\$7,500.00
5/31/2014	5/30/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431	-\$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 \$10.07

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5/29/2014	5/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 04/30-05/29)	MSBNK MORGAN STANLEY BANK N.A. \$31.67
5/15/2014	5/15/2014	Interest			NEW YORK ST DORM AUTH REVS ST UNIV EDK FACS SER A RATE:AA3/AA- 5.500% DUE:2017-05-15	\$6,875.00
5/15/2014	5/15/2014	Interest			METRO TRANS AUTH N Y TRANS REVREF SER-C RATE:A2/A+ 5.000% DUE:2016-11-15	\$5,000.00
5/15/2014	5/15/2014	Interest			TRIBOROUGH BRIDGE & TUNNEL AUTH GENL REV-A RATE:AA3/AA- 5.000% DUE:2017-11-15	\$4,125.00
5/15/2014	5/15/2014	Interest			TRIBOROUGH BRDG & TUNL AUTH N Y REVS-A RATE:AA3/AA- 5.000% DUE:2018-11-15	\$5,000.00
5/12/2014	5/12/2014	Bought	250,000.000		METROPOLITAN TRANSPORTATION AUTHORITY N Y TRANS REV REF-F UNSOLICITED TRADE RATE:A2/A+ 5.000% DUE:2017-11-15	\$114.243 -\$285,607.50
5/1/2014	5/1/2014	Interest			BATTERY PK CITY AUTH NY SENIORREV-A RATE:AAA/N/A 5.000% DUE:2017-11-01	\$7,833.33
5/1/2014	5/1/2014	Interest			METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV B-2 RATE:AA3/AA 5.000% DUE:2016-11-01	\$6,250.00
5/1/2014	5/1/2014	Interest			NEW YORK CITY TRANS FIN AUTH FUTURE TAX SECURE SUB REV-B-1 RATE:AA1/AAA 5.000% DUE:2017-11-01	\$3,625.00
5/1/2014	5/1/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ	\$10.82
4/30/2014	4/30/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431	-\$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 \$10.74
4/29/2014	4/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 03/29-04/29)	MSBNK MORGAN STANLEY BANK N.A. \$68.02
4/29/2014	4/29/2014	Bought	100,000.000		ONONDAGA CNTY NY GENL OBLIG SER-A UNSOLICITED TRADE RATE:AA2/AA+ 5.000% DUE:2016-06-15	\$109.899 -\$111,801.78
4/22/2014	4/22/2014	Bought	300,000.000		ROCHESTER NY GENL OBLIG SER-I UNSOLICITED TRADE RATE:AA3/A+ 5.000% DUE:2017-08-15	\$113.497 -\$343,407.67
4/22/2014	4/22/2014	Bought	200,000.000		TRIBOROUGH BRDG & TUNL AUTH N Y REVS-A UNSOLICITED TRADE RATE:AA3/AA- 5.000% DUE:2018-11-15	\$117.087 -\$238,618.44
4/14/2014	4/14/2014	Service Fee			2ND QTR ADVISORY FEE	-\$13,676.60
4/1/2014	4/1/2014	Interest			NEW YORK ST LOC GOVT ASSISTANCE CORP RATE:N/A/AAA 5.000% DUE:2019-04-01	\$7,500.00
3/28/2014	3/28/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 02/28-03/28)	MSPBNA MORGAN STANLEY PRIVATE BANK NA \$9.73
3/28/2014	3/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 02/28-03/28)	MSBNK MORGAN STANLEY BANK N.A. \$110.85
3/19/2014	3/20/2014	Bought	300,000.000		NEW YORK ST ENV FACS CORP CLN WTR & DRNKNG WTR REV FDS REV-A UNSOLICITED TRADE RATE:AAA/AAA 5.000% DUE:2018-06-15	\$117.106 -\$351,318.00
3/15/2014	3/17/2014	Interest			NEW YORK ST DORM AUTH ST PERS INCOME TAX REV RATE:AA2/AAA 5.000% DUE:2017-03-15	\$7,500.00
3/15/2014	3/17/2014	Interest			NEW YORK ST DORMITORY AUTH SALES TAX REV-A RATE:AA2/AAA 5.000% DUE:2019-03-15	\$5,875.00
3/13/2014	3/13/2014	Bought	300,000.000		TOBACCO SETTLEMENT FING CORP NY ASSET- BACKED REV SER-A UNSOLICITED TRADE RATE:N/A/AA- 5.000% DUE:2018-06-01	\$116.196 -\$353,046.33
3/5/2014	3/5/2014	Bought	300,000.000		BATTERY PK CITY AUTH NY SENIORREV-A UNSOLICITED TRADE RATE:AAA/N/A 5.000% DUE:2017-11-01	\$116.061 -\$353,891.33
3/5/2014	3/5/2014	Bought	300,000.000		NEW YORK ST DORMITORY AUTH SALES TAX REV-A UNSOLICITED TRADE RATE:AA2/AAA 5.000% DUE:2019-03-15	\$119.189 -\$363,233.67
2/28/2014	2/28/2014	Bought	300,000.000		NEW YORK ST DORM AUTH REVS NONST SUPPORTED REV UNSOLICITED TRADE RATE:A2/A 5.000% DUE:2020-07-01	\$118.234 -\$354,702.00

Date	Processing/ Transaction Date	Activity	Quantity	Check # / Card Last 4	Description	Symbol
2/27/2014	2/27/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 01/31-02/27)	MSPBNA MORGAN STANLEY PRIVATE BANK NA \$9.40
2/27/2014	2/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 01/31-02/27)	MSBNK MORGAN STANLEY BANK N.A. \$164.04
2/27/2014	2/27/2014	Bought	250,000.000		NEW YORK ST DORM AUTH REVS ST UNIV EDK FACS SER A UNSOLICITED TRADE RATE:AA3/AA- 5.500% DUE:2017-05-15	\$114.737 -\$291,005.69
2/26/2014	2/26/2014	Bought	200,000.000		METRO TRANS AUTH N Y TRANS REVREF SER-C UNSOLICITED TRADE RATE:A2/A+ 5.000% DUE:2016-11-15	\$112.023 -\$227,046.00
2/10/2014	2/10/2014	Bought	300,000.000		NEW YORK ST DORM AUTH ST PERS INCOME TAX REV UNSOLICITED TRADE RATE:N/A/AAA 5.000% DUE:2017-03-15	\$113.424 -\$346,397.00
2/4/2014	2/4/2014	Bought	250,000.000		METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV B-2 UNSOLICITED TRADE RATE:AA3/AA 5.000% DUE:2016-11-01	\$112.154 -\$283,683.61
1/30/2014	2/4/2014	Bought(Cancel)	300,000.000		NEW YORK CITY MUNI WTR FIN AUTH WTR & SWR SYS 2ND GENL RV-GG NEW YORK CITY MUNI WTR FIN AUT H WTR & SWR SYS 2ND GENL RV-GG RATE:AA2/AA+ 4.000% DUE:2017-06-15	\$111.092 \$334,909.33
2/1/2014	2/3/2014	Interest			NEW YORK CITY GENL OBLIG SERIES-D RATE:AA2/AA 5.000% DUE:2016-08-01	\$7,500.00
1/31/2014	1/31/2014	Bought	300,000.000		TRIBOROUGH BRIDGE & TUNNEL AUTH GENL REV-A UNSOLICITED TRADE RATE:AA3/AA- 5.000% DUE:2017-11-15	\$115.586 -\$346,758.00
1/30/2014	1/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 01/24-01/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA \$2.35
1/30/2014	1/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 01/24-01/30)	MSBNK MORGAN STANLEY BANK N.A. \$59.43
1/30/2014	1/30/2014	Bought	300,000.000		NEW YORK ST LOC GOVT ASSISTANCE CORP UNSOLICITED TRADE RATE:N/A/AAA 5.000% DUE:2019-04-01	\$118.950 -\$361,975.00
1/30/2014	1/30/2014	Bought	300,000.000		NEW YORK CITY MUNI WTR FIN AUTH WTR & SWR SYS 2ND GENL RV-GG UNSOLICITED TRADE RATE:AA2/AA+ 4.000% DUE:2017-06-15	\$111.092 -\$334,909.33
1/30/2014	1/30/2014	Bought	300,000.000		NEW YORK CITY TRANS FIN AUTH FUTURE TAX SECURE SUB REV-B-1 UNSOLICITED TRADE RATE:AA1/AAA 5.000% DUE:2017-11-01	\$115.400 -\$346,200.00
1/29/2014	1/29/2014	Bought	300,000.000		NEW YORK ST THRUWAY AUTH GEN REV JR INDEBTNESS OBLIG REV-A UNSOLICITED TRADE RATE:A3/A- 5.000% DUE:2019-05-01	\$116.378 -\$351,009.00
1/29/2014	1/29/2014	Service Fee			ADVISORY INCEPTION FEE	-\$10,280.76
1/27/2014	1/27/2014	Bought	300,000.000		NEW YORK CITY GENL OBLIG SERIES-D UNSOLICITED TRADE RATE:AA2/AA 5.000% DUE:2016-08-01	\$111.231 -\$341,151.33
1/23/2014	1/23/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16553125 FROM 052-062431	\$8,656,406.28
1/23/2014	1/23/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16554543 TO 052-062431	-\$2,164,101.57

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Date	Processing/ Transaction Date	Activity	Quantity	Check # / Card Last 4	Description	Symbol
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Morgan Stanley Smith Barney LLC Financial Statement | Morgan Stanley & Co. LLC Financial Statement

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Account: Fiduciary Services AAA - 8088

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