

# All Activity Types

## Account Activity for All Accounts from 01/01/2020 - 12/31/2020

Activity Date	Transaction Date	Account	Activity	Check Number
12/31/2020	12/31/2020	New Roth IRA - 5445	Interest Income	
12/31/2020	12/31/2020	IRA Standard - 5359	Interest Income	
12/31/2020	12/31/2020	Main Investment - 7145	Interest Income	
12/31/2020	12/31/2020	Checking - 6312	Interest Income	
12/31/2020	12/31/2020	Main Investment - 7145	Bought	
12/31/2020	12/31/2020	Main Investment - 7145	Bought	
12/31/2020	12/31/2020	Main Investment - 7145	Sold	
12/31/2020	12/31/2020	Main Investment - 7145	Sold	
12/31/2020	12/31/2020	Main Investment - 7145	Bought	
12/31/2020	12/31/2020	Main Investment - 7145	Dividend	
12/31/2020	12/31/2020	Checking - 6312	Direct Deposit	
12/30/2020	12/30/2020	New Roth IRA - 5445	Dividend	
12/30/2020	12/30/2020	IRA Standard - 5359	Dividend	
12/29/2020	12/29/2020	Checking - 6312	Automated Payment	
12/28/2020	12/28/2020	Checking - 6312	Automated Payment	
12/24/2020	12/24/2020	IRA Standard - 5359	Dividend	
12/24/2020	12/24/2020	IRA Standard - 5359	Dividend	
12/24/2020	12/24/2020	Main Investment - 7145	Dividend	
12/23/2020	12/23/2020	IRA Standard - 5359	Dividend	
12/21/2020	12/21/2020	Checking - 6312	Automated Payment	
12/18/2020	12/18/2020	IRA Standard - 5359	Dividend	
12/18/2020	12/18/2020	New Roth IRA - 5445	Dividend	
12/18/2020	12/18/2020	IRA Standard - 5359	Dividend	
12/18/2020	12/18/2020	IRA Standard - 5359	Dividend	
12/18/2020	12/18/2020	New Roth IRA - 5445	Dividend	
12/18/2020	12/18/2020	IRA Standard - 5359	Dividend	
12/18/2020	12/18/2020	New Roth IRA - 5445	Dividend	
12/18/2020	12/18/2020	Checking - 6312	Direct Deposit	
12/17/2020	12/17/2020	IRA SEP (closed) - 6986	Account Fee	
12/16/2020	12/16/2020	Checking - 6312	Automated Payment	
12/15/2020	12/15/2020	Main Investment - 7145	Qualified Dividend	
12/15/2020	12/15/2020	IRA SEP (closed) - 6986	Account Fee	
12/14/2020	12/14/2020	Checking - 6312	Automated Payment	
12/11/2020	12/11/2020	Main Investment - 7145	Qualified Dividend	
12/10/2020	12/10/2020	IRA Standard - 5359	Qualified Dividend	
12/10/2020	12/10/2020	Main Investment - 7145	Qualified Dividend	
12/10/2020	12/10/2020	New Roth IRA - 5445	Qualified Dividend	
12/09/2020	12/07/2020	New Roth IRA - 5445	Stock Split	
12/08/2020	12/07/2020	New Roth IRA - 5445	LT Cap Gain Distribution	
12/08/2020	12/07/2020	New Roth IRA - 5445	Dividend Reinvestment	
12/07/2020	12/07/2020	IRA Standard - 5359	Dividend	
12/07/2020	12/07/2020	IRA Standard - 5359	Dividend	

12/07/2020	12/07/2020	New Roth IRA - 5445	Service Fee	
12/07/2020	12/07/2020	IRA Standard - 5359	Service Fee	
12/07/2020	12/07/2020	Main Investment - 7145	Service Fee	
12/04/2020	12/04/2020	Checking - 6312	Direct Deposit	
12/02/2020	12/02/2020	Checking - 6312	Automated Payment	
11/30/2020	11/30/2020	New Roth IRA - 5445	Interest Income	
11/30/2020	11/30/2020	IRA Standard - 5359	Interest Income	
11/30/2020	11/30/2020	Main Investment - 7145	Interest Income	
11/30/2020	11/30/2020	Checking - 6312	Interest Income	
11/30/2020	11/30/2020	Checking - 6312	Automated Payment	
11/27/2020	11/27/2020	Checking - 6312	Automated Payment	
11/24/2020	11/24/2020	Checking - 6312	Automated Payment	
11/24/2020	11/24/2020	Checking - 6312	Automated Payment	
11/20/2020	11/20/2020	New Roth IRA - 5445	Service Fee	
11/20/2020	11/20/2020	New Roth IRA - 5445	Qualified Dividend	
11/20/2020	11/20/2020	Checking - 6312	Direct Deposit	
11/19/2020	11/19/2020	Checking - 6312	Automated Payment	
11/13/2020	11/13/2020	Checking - 6312	Automated Payment	
11/12/2020	11/12/2020	New Roth IRA - 5445	Qualified Dividend	
11/06/2020	11/06/2020	IRA Standard - 5359	Dividend	
11/06/2020	11/06/2020	IRA Standard - 5359	Dividend	
11/06/2020	11/06/2020	New Roth IRA - 5445	Service Fee	
11/06/2020	11/06/2020	IRA Standard - 5359	Service Fee	
11/06/2020	11/06/2020	Main Investment - 7145	Service Fee	
11/06/2020	11/06/2020	Checking - 6312	Direct Deposit	
11/02/2020	11/02/2020	IRA Standard - 5359	Qualified Dividend	
11/02/2020	11/02/2020	Main Investment - 7145	Qualified Dividend	
11/02/2020	11/02/2020	IRA Standard - 5359	Qualified Dividend	
11/02/2020	11/02/2020	Main Investment - 7145	Qualified Dividend	
11/02/2020	11/02/2020	Checking - 6312	Automated Payment	
10/30/2020	10/30/2020	New Roth IRA - 5445	Interest Income	
10/30/2020	10/30/2020	IRA Standard - 5359	Interest Income	
10/30/2020	10/30/2020	Main Investment - 7145	Interest Income	
10/30/2020	10/30/2020	Checking - 6312	Interest Income	
10/30/2020	10/30/2020	New Roth IRA - 5445	Dividend	
10/30/2020	10/30/2020	IRA Standard - 5359	Dividend	
10/29/2020	10/29/2020	Checking - 6312	Automated Payment	
10/27/2020	10/27/2020	Checking - 6312	Automated Payment	
10/27/2020	10/27/2020	Checking - 6312	Automated Payment	
10/23/2020	10/23/2020	Checking - 6312	Direct Deposit	
10/21/2020	10/21/2020	New Roth IRA - 5445	Service Fee Adj	
10/21/2020	10/21/2020	IRA Standard - 5359	Service Fee Adj	
10/21/2020	10/21/2020	Main Investment - 7145	Service Fee Adj	
10/20/2020	10/20/2020	Checking - 6312	Automated Payment	
10/13/2020	10/13/2020	Checking - 6312	Automated Payment	
10/09/2020	10/09/2020	IRA Standard - 5359	Qualified Dividend	
10/09/2020	10/09/2020	Main Investment - 7145	Qualified Dividend	
10/09/2020	10/09/2020	Checking - 6312	Direct Deposit	
10/07/2020	10/07/2020	IRA Standard - 5359	Dividend	
10/07/2020	10/07/2020	IRA Standard - 5359	Dividend	

10/07/2020	10/07/2020	Main Investment - 7145	Service Fee	
10/07/2020	10/07/2020	New Roth IRA - 5445	Service Fee	
10/07/2020	10/07/2020	IRA Standard - 5359	Service Fee	
10/02/2020	10/02/2020	Checking - 6312	Automated Payment	
10/01/2020	10/01/2020	Main Investment - 7145	Qualified Dividend	
09/30/2020	09/30/2020	New Roth IRA - 5445	Interest Income	
09/30/2020	09/30/2020	IRA Standard - 5359	Interest Income	
09/30/2020	09/30/2020	Main Investment - 7145	Interest Income	
09/30/2020	09/30/2020	Checking - 6312	Interest Income	
09/30/2020	09/30/2020	New Roth IRA - 5445	Dividend	
09/30/2020	09/30/2020	IRA Standard - 5359	Dividend	
09/30/2020	09/30/2020	IRA Standard - 5359	CASH TRANSFER	
09/30/2020	09/30/2020	IRA 401K (closed) - 8275	CASH TRANSFER	
09/29/2020	09/29/2020	New Roth IRA - 5445	Dividend	
09/29/2020	09/29/2020	IRA Standard - 5359	Dividend	
09/29/2020	09/29/2020	New Roth IRA - 5445	Dividend	
09/29/2020	09/29/2020	IRA Standard - 5359	Dividend	
09/29/2020	09/29/2020	New Roth IRA - 5445	Dividend	
09/29/2020	09/29/2020	Checking - 6312	Automated Payment	
09/28/2020	09/28/2020	Checking - 6312	Automated Payment	
09/28/2020	09/28/2020	Checking - 6312	Automated Payment	
09/25/2020	09/25/2020	Checking - 6312	Direct Deposit	
09/24/2020	09/24/2020	IRA Standard - 5359	Dividend	
09/24/2020	09/24/2020	Main Investment - 7145	Dividend	
09/21/2020	09/21/2020	Checking - 6312	Automated Payment	
09/15/2020	09/15/2020	Checking - 6312	Mobile Deposit	
09/14/2020	09/14/2020	Checking - 6312	Automated Payment	
09/11/2020	09/11/2020	Main Investment - 7145	Qualified Dividend	
09/11/2020	09/11/2020	Checking - 6312	Direct Deposit	
09/10/2020	09/10/2020	IRA Standard - 5359	Qualified Dividend	
09/10/2020	09/10/2020	Main Investment - 7145	Qualified Dividend	
09/10/2020	09/10/2020	New Roth IRA - 5445	Qualified Dividend	
09/09/2020	09/09/2020	New Roth IRA - 5445	Service Fee	
09/09/2020	09/09/2020	New Roth IRA - 5445	Qualified Dividend	
09/08/2020	09/08/2020	IRA Standard - 5359	Dividend	
09/08/2020	09/08/2020	IRA Standard - 5359	Dividend	
09/08/2020	09/08/2020	New Roth IRA - 5445	Service Fee	
09/08/2020	09/08/2020	IRA Standard - 5359	Service Fee	
09/08/2020	09/08/2020	Main Investment - 7145	Service Fee	
09/02/2020	09/02/2020	New Roth IRA - 5445	Sold	
09/02/2020	09/02/2020	Checking - 6312	Automated Payment	
09/02/2020	08/31/2020	New Roth IRA - 5445	Stock Split	
08/31/2020	08/31/2020	New Roth IRA - 5445	Interest Income	
08/31/2020	08/31/2020	IRA Standard - 5359	Interest Income	
08/31/2020	08/31/2020	Main Investment - 7145	Interest Income	
08/31/2020	08/31/2020	Checking - 6312	Interest Income	
08/28/2020	08/28/2020	Checking - 6312	Direct Deposit	
08/27/2020	08/27/2020	Checking - 6312	Automated Payment	
08/27/2020	08/27/2020	Checking - 6312	Automated Payment	
08/24/2020	08/24/2020	Checking - 6312	Automated Payment	

08/19/2020	08/19/2020	Checking - 6312	Automated Payment	
08/19/2020	08/19/2020	Checking - 6312	Automated Payment	
08/19/2020	08/19/2020	Checking - 6312	Direct Deposit	
08/17/2020	08/17/2020	Main Investment - 7145	Bought	
08/14/2020	08/14/2020	Checking - 6312	Direct Deposit	
08/13/2020	08/13/2020	New Roth IRA - 5445	Qualified Dividend	
08/13/2020	08/13/2020	Checking - 6312	Automated Payment	
08/07/2020	08/07/2020	IRA Standard - 5359	Dividend	
08/07/2020	08/07/2020	IRA Standard - 5359	Dividend	
08/07/2020	08/07/2020	Main Investment - 7145	Service Fee	
08/07/2020	08/07/2020	New Roth IRA - 5445	Service Fee	
08/07/2020	08/07/2020	IRA Standard - 5359	Service Fee	
08/03/2020	08/03/2020	IRA Standard - 5359	Qualified Dividend	
08/03/2020	08/03/2020	Main Investment - 7145	Qualified Dividend	
08/03/2020	08/03/2020	IRA Standard - 5359	Qualified Dividend	
08/03/2020	08/03/2020	Main Investment - 7145	Qualified Dividend	
08/03/2020	08/03/2020	Checking - 6312	Automated Payment	
07/31/2020	07/31/2020	New Roth IRA - 5445	Sold	
07/31/2020	07/31/2020	New Roth IRA - 5445	Interest Income	
07/31/2020	07/31/2020	IRA Standard - 5359	Interest Income	
07/31/2020	07/31/2020	Main Investment - 7145	Interest Income	
07/31/2020	07/31/2020	Checking - 6312	Interest Income	
07/31/2020	07/31/2020	IRA 401K (closed) - 8275	Dividend	
07/31/2020	07/31/2020	old Roth IRA - 6410	Dividend	
07/31/2020	07/31/2020	New Roth IRA - 5445	Sold	
07/31/2020	07/31/2020	New Roth IRA - 5445	Bought	
07/31/2020	07/31/2020	Checking - 6312	Direct Deposit	
07/30/2020	07/30/2020	Main Investment - 7145	Bought	
07/29/2020	07/29/2020	Checking - 6312	Automated Payment	
07/28/2020	07/28/2020	Checking - 6312	Automated Payment	
07/27/2020	07/27/2020	Checking - 6312	Automated Payment	
07/21/2020	07/21/2020	Checking - 6312	Automated Payment	
07/21/2020	07/21/2020	New Roth IRA - 5445	Refund	
07/21/2020	07/21/2020	IRA Standard - 5359	Refund	
07/21/2020	07/21/2020	New Roth IRA - 5445	Service Fee	
07/21/2020	07/21/2020	IRA Standard - 5359	Service Fee	
07/21/2020	07/21/2020	Main Investment - 7145	Service Fee	
07/20/2020	07/20/2020	Main Investment - 7145	Bought	
07/20/2020	07/20/2020	New Roth IRA - 5445	Refund	
07/17/2020	07/17/2020	Checking - 6312	Direct Deposit	
07/16/2020	07/16/2020	Checking - 6312	Mobile Deposit	
07/13/2020	07/13/2020	Checking - 6312	Automated Payment	
07/10/2020	07/10/2020	Main Investment - 7145	Qualified Dividend	
07/09/2020	07/09/2020	Checking - 6312	Direct Deposit	
07/08/2020	07/08/2020	IRA Standard - 5359	Dividend	
07/08/2020	07/08/2020	Main Investment - 7145	Service Fee	
07/07/2020	07/07/2020	Main Investment - 7145	Bought	
07/07/2020	07/07/2020	IRA Standard - 5359	Dividend	
07/07/2020	07/07/2020	New Roth IRA - 5445	Service Fee	
07/07/2020	07/07/2020	IRA Standard - 5359	Service Fee	

07/06/2020	07/06/2020	Main Investment - 7145	Bought	
07/02/2020	07/02/2020	Checking - 6312	Automated Payment	
07/02/2020	07/02/2020	Checking - 6312	Direct Deposit	
07/01/2020	07/01/2020	New Roth IRA - 5445	Class Exchange	
07/01/2020	07/01/2020	New Roth IRA - 5445	Class Exchange	
07/01/2020	07/01/2020	New Roth IRA - 5445	Sold	
07/01/2020	07/01/2020	New Roth IRA - 5445	Bought	
06/30/2020	06/30/2020	IRA Standard - 5359	Bought	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Interest Income	
06/30/2020	06/30/2020	IRA Standard - 5359	Interest Income	
06/30/2020	06/30/2020	Main Investment - 7145	Interest Income	
06/30/2020	06/30/2020	Checking - 6312	Interest Income	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	IRA Standard - 5359	Sold	
06/30/2020	06/30/2020	IRA Standard - 5359	Bought	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	IRA Standard - 5359	Bought	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	IRA Standard - 5359	Sold	
06/30/2020	06/30/2020	New Roth IRA - 5445	Sold	
06/30/2020	06/30/2020	IRA Standard - 5359	Bought	
06/30/2020	06/30/2020	New Roth IRA - 5445	Bought	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	IRA Standard - 5359	Bought	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	IRA Standard - 5359	Bought	
06/30/2020	06/30/2020	IRA Standard - 5359	Bought	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	New Roth IRA - 5445	Transfer into Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Transfer out of Account	
06/30/2020	06/30/2020	old Roth IRA - 6410	Dividend	
06/30/2020	06/30/2020	IRA Standard - 5359	Dividend	
06/30/2020	06/30/2020	Checking - 6312	Automated Payment	
06/30/2020	06/30/2020	Checking - 6312	Automated Payment	
06/30/2020	06/30/2020	New Roth IRA - 5445	CASH TRANSFER	
06/30/2020	06/30/2020	old Roth IRA - 6410	CASH TRANSFER	

06/29/2020	06/29/2020	Checking - 6312	Automated Payment	
06/29/2020	06/29/2020	Checking - 6312	Mobile Deposit	
06/26/2020	06/26/2020	Checking - 6312	Automated Payment	
06/25/2020	06/25/2020	IRA Standard - 5359	Dividend	
06/25/2020	06/25/2020	Main Investment - 7145	Dividend	
06/25/2020	06/25/2020	IRA Standard - 5359	CASH TRANSFER	
06/25/2020	06/25/2020	IRA 401K (closed) - 8275	CASH TRANSFER	
06/24/2020	06/24/2020	IRA 401K (closed) - 8275	Interest Income	
06/24/2020	06/24/2020	IRA SEP (closed) - 6986	Interest Income	
06/24/2020	06/24/2020	IRA Standard - 5359	Transfer into Account	
06/24/2020	06/24/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	Transfer into Account	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	Transfer out of Account	
06/23/2020	06/23/2020	IRA Standard - 5359	CASH TRANSFER	
06/23/2020	06/23/2020	IRA Standard - 5359	CASH TRANSFER	
06/23/2020	06/23/2020	IRA 401K (closed) - 8275	CASH TRANSFER	
06/23/2020	06/23/2020	IRA SEP (closed) - 6986	CASH TRANSFER	
06/22/2020	06/19/2020	old Roth IRA - 6410	LT Cap Gain Distribution	
06/22/2020	06/19/2020	old Roth IRA - 6410	Dividend Reinvestment	
06/19/2020	06/19/2020	IRA 401K (closed) - 8275	Dividend	
06/19/2020	06/19/2020	IRA 401K (closed) - 8275	Dividend	
06/19/2020	06/19/2020	old Roth IRA - 6410	Dividend	
06/19/2020	06/19/2020	IRA 401K (closed) - 8275	Dividend	
06/19/2020	06/19/2020	old Roth IRA - 6410	Dividend	
06/19/2020	06/19/2020	IRA 401K (closed) - 8275	Dividend	
06/19/2020	06/19/2020	old Roth IRA - 6410	Dividend	
06/19/2020	06/19/2020	Checking - 6312	Automated Payment	
06/19/2020	06/19/2020	Checking - 6312	Direct Deposit	

06/18/2020	06/18/2020	Checking - 6312	Check	1184
06/16/2020	06/16/2020	Checking - 6312	Automated Payment	
06/16/2020	06/16/2020	IRA Standard - 5359	Branch Deposit	
06/15/2020	06/15/2020	Checking - 6312	Automated Payment	
06/15/2020	06/15/2020	old Roth IRA - 6410	Account Fee	
06/10/2020	06/10/2020	Checking - 6312	Direct Deposit	
06/10/2020	06/10/2020	Checking - 6312	Direct Deposit	
06/09/2020	06/09/2020	Main Investment - 7145	Bought	
06/09/2020	06/09/2020	Main Investment - 7145	Bought	
06/09/2020	06/09/2020	Main Investment - 7145	Bought	
06/09/2020	06/09/2020	Main Investment - 7145	Bought	
06/09/2020	06/09/2020	Main Investment - 7145	Bought	
06/09/2020	06/09/2020	Main Investment - 7145	Bought	
06/05/2020	06/05/2020	IRA 401K (closed) - 8275	Dividend	
06/05/2020	06/05/2020	IRA 401K (closed) - 8275	Dividend	
06/05/2020	06/05/2020	Main Investment - 7145	Service Fee	
06/05/2020	06/05/2020	Checking - 6312	Direct Deposit	
06/02/2020	06/02/2020	Checking - 6312	Automated Payment	
06/01/2020	06/01/2020	Checking - 6312	Service Fee Adj	
06/01/2020	05/30/2020	Checking - 6312	Cash Advance	
05/29/2020	05/29/2020	IRA 401K (closed) - 8275	Interest Income	
05/29/2020	05/29/2020	old Roth IRA - 6410	Interest Income	
05/29/2020	05/29/2020	IRA SEP (closed) - 6986	Interest Income	
05/29/2020	05/29/2020	Main Investment - 7145	Interest Income	
05/29/2020	05/29/2020	Checking - 6312	Interest Income	
05/29/2020	05/29/2020	Checking - 6312	Check	1183
05/29/2020	05/29/2020	Checking - 6312	Automated Payment	
05/28/2020	05/28/2020	Checking - 6312	Automated Payment	
05/27/2020	05/27/2020	Checking - 6312	Automated Payment	
05/26/2020	05/26/2020	Checking - 6312	Mobile Deposit	
05/22/2020	05/22/2020	Checking - 6312	Automated Payment	
05/22/2020	05/22/2020	Checking - 6312	Direct Deposit	
05/19/2020	05/19/2020	Checking - 6312	Automated Payment	
05/14/2020	05/14/2020	old Roth IRA - 6410	Qualified Dividend	
05/14/2020	05/14/2020	Checking - 6312	Check	1181
05/13/2020	05/13/2020	Checking - 6312	Automated Payment	
05/13/2020	05/13/2020	Checking - 6312	Automated Payment	
05/08/2020	05/08/2020	Checking - 6312	Direct Deposit	
05/07/2020	05/07/2020	IRA 401K (closed) - 8275	Dividend	
05/07/2020	05/07/2020	IRA 401K (closed) - 8275	Dividend	
05/07/2020	05/07/2020	Main Investment - 7145	Service Fee	
05/06/2020	05/06/2020	Checking - 6312	Check	1182
05/04/2020	05/04/2020	Checking - 6312	Automated Payment	
05/04/2020	05/04/2020	Checking - 6312	Service Fee Adj	
05/04/2020	05/02/2020	Checking - 6312	Cash Advance	
05/01/2020	05/01/2020	Main Investment - 7145	Bought	
04/30/2020	04/30/2020	IRA 401K (closed) - 8275	Interest Income	
04/30/2020	04/30/2020	old Roth IRA - 6410	Interest Income	
04/30/2020	04/30/2020	Main Investment - 7145	Interest Income	
04/30/2020	04/30/2020	IRA SEP (closed) - 6986	Interest Income	

04/30/2020	04/30/2020	Main Investment - 7145	Interest Income	
04/30/2020	04/30/2020	Checking - 6312	Interest Income	
04/30/2020	04/30/2020	Main Investment - 7145	Bought	
04/30/2020	04/30/2020	IRA 401K (closed) - 8275	Dividend	
04/30/2020	04/30/2020	old Roth IRA - 6410	Dividend	
04/29/2020	04/29/2020	Checking - 6312	Automated Payment	
04/27/2020	04/27/2020	Main Investment - 7145	Bought	
04/27/2020	04/27/2020	Main Investment - 7145	Bought	
04/27/2020	04/27/2020	Main Investment - 7145	Bought	
04/27/2020	04/27/2020	Main Investment - 7145	Bought	
04/27/2020	04/27/2020	Checking - 6312	Automated Payment	
04/24/2020	04/24/2020	Checking - 6312	Direct Deposit	
04/21/2020	04/21/2020	Checking - 6312	Automated Payment	
04/20/2020	04/20/2020	Checking - 6312	Check	1180
04/17/2020	04/17/2020	Main Investment - 7145	Service Fee	
04/15/2020	04/15/2020	Checking - 6312	Direct Deposit	
04/13/2020	04/13/2020	Checking - 6312	Automated Payment	
04/08/2020	04/08/2020	Checking - 6312	Check	1179
04/07/2020	04/07/2020	IRA 401K (closed) - 8275	Dividend	
04/07/2020	04/07/2020	IRA 401K (closed) - 8275	Dividend	
04/07/2020	04/07/2020	Main Investment - 7145	Service Fee	
04/06/2020	04/06/2020	Checking - 6312	Check	1177
04/02/2020	04/02/2020	Checking - 6312	Automated Payment	
04/01/2020	03/31/2020	Main Investment - 7145	Dividend	
04/01/2020	03/31/2020	Main Investment - 7145	Dividend	
03/31/2020	03/31/2020	IRA 401K (closed) - 8275	Interest Income	
03/31/2020	03/31/2020	old Roth IRA - 6410	Interest Income	
03/31/2020	03/31/2020	Main Investment - 7145	Interest Income	
03/31/2020	03/31/2020	IRA SEP (closed) - 6986	Interest Income	
03/31/2020	03/31/2020	Main Investment - 7145	Interest Income	
03/31/2020	03/31/2020	Checking - 6312	Interest Income	
03/31/2020	03/31/2020	IRA 401K (closed) - 8275	Dividend	
03/31/2020	03/31/2020	old Roth IRA - 6410	Dividend	
03/31/2020	03/31/2020	old Roth IRA - 6410	Dividend	
03/31/2020	03/31/2020	IRA 401K (closed) - 8275	Dividend	
03/31/2020	03/31/2020	old Roth IRA - 6410	Dividend	
03/30/2020	03/30/2020	Checking - 6312	Automated Payment	
03/27/2020	03/27/2020	Checking - 6312	Automated Payment	
03/26/2020	03/26/2020	IRA 401K (closed) - 8275	Dividend	
03/19/2020	03/19/2020	Main Investment - 7145	Sold	
03/19/2020	03/19/2020	Checking - 6312	Automated Payment	
03/18/2020	03/18/2020	Main Investment - 7145	Sold	
03/18/2020	03/18/2020	Main Investment - 7145	Sold	
03/18/2020	03/18/2020	Main Investment - 7145	Sold	
03/18/2020	03/18/2020	Main Investment - 7145	Sold	
03/18/2020	03/18/2020	Main Investment - 7145	Sold	
03/18/2020	03/18/2020	Checking - 6312	Check	1175
03/13/2020	03/13/2020	IRA 401K (closed) - 8275	Dividend	
03/13/2020	03/13/2020	old Roth IRA - 6410	Dividend	
03/13/2020	03/13/2020	Checking - 6312	Automated Payment	



03/06/2020	03/06/2020	IRA 401K (closed) - 8275	Dividend	
03/06/2020	03/06/2020	IRA 401K (closed) - 8275	Dividend	
03/06/2020	03/06/2020	Main Investment - 7145	Dividend	
03/06/2020	03/06/2020	Main Investment - 7145	Dividend	
03/06/2020	03/06/2020	Main Investment - 7145	Dividend	
03/06/2020	03/06/2020	Main Investment - 7145	Service Fee	
03/02/2020	03/02/2020	IRA 401K (closed) - 8275	Qualified Dividend	
03/02/2020	03/02/2020	Checking - 6312	Automated Payment	
03/02/2020	03/02/2020	Checking - 6312	Automated Payment	
03/02/2020	02/28/2020	Main Investment - 7145	Dividend	
03/02/2020	02/28/2020	Main Investment - 7145	Dividend Reinvestment	
03/02/2020	02/28/2020	Main Investment - 7145	Dividend	
03/02/2020	02/28/2020	Main Investment - 7145	Dividend Reinvestment	
02/28/2020	02/28/2020	IRA 401K (closed) - 8275	Interest Income	
02/28/2020	02/28/2020	old Roth IRA - 6410	Interest Income	
02/28/2020	02/28/2020	IRA SEP (closed) - 6986	Interest Income	
02/28/2020	02/28/2020	Main Investment - 7145	Interest Income	
02/28/2020	02/28/2020	Checking - 6312	Interest Income	
02/28/2020	02/28/2020	Checking - 6312	Direct Deposit	
02/27/2020	02/27/2020	Checking - 6312	Automated Payment	
02/21/2020	02/21/2020	Checking - 6312	Automated Payment	
02/20/2020	02/20/2020	Main Investment - 7145	Qualified Dividend	
02/19/2020	02/19/2020	Checking - 6312	Automated Payment	
02/18/2020	02/18/2020	Checking - 6312	Mobile Deposit	
02/14/2020	02/14/2020	Checking - 6312	Check	1174
02/14/2020	02/14/2020	Checking - 6312	Direct Deposit	
02/13/2020	02/13/2020	old Roth IRA - 6410	Qualified Dividend	
02/13/2020	02/13/2020	Checking - 6312	Automated Payment	
02/10/2020	02/10/2020	Checking - 6312	Automated Payment	
02/07/2020	02/07/2020	IRA 401K (closed) - 8275	Dividend	
02/07/2020	02/07/2020	IRA 401K (closed) - 8275	Dividend	
02/07/2020	02/07/2020	Main Investment - 7145	Dividend	
02/07/2020	02/07/2020	Main Investment - 7145	Dividend	
02/07/2020	02/07/2020	Main Investment - 7145	Dividend	
02/07/2020	02/07/2020	Main Investment - 7145	Service Fee	
02/03/2020	02/03/2020	Checking - 6312	Automated Payment	
02/03/2020	01/31/2020	Main Investment - 7145	Dividend	
02/03/2020	01/31/2020	Main Investment - 7145	Dividend Reinvestment	
02/03/2020	01/31/2020	Main Investment - 7145	Dividend	
02/03/2020	01/31/2020	Main Investment - 7145	Dividend Reinvestment	
01/31/2020	01/31/2020	IRA 401K (closed) - 8275	Interest Income	
01/31/2020	01/31/2020	old Roth IRA - 6410	Interest Income	
01/31/2020	01/31/2020	IRA SEP (closed) - 6986	Interest Income	
01/31/2020	01/31/2020	Main Investment - 7145	Interest Income	
01/31/2020	01/31/2020	Checking - 6312	Interest Income	
01/31/2020	01/31/2020	IRA 401K (closed) - 8275	Dividend	
01/31/2020	01/31/2020	old Roth IRA - 6410	Dividend	
01/31/2020	01/31/2020	Checking - 6312	Direct Deposit	
01/29/2020	01/29/2020	Checking - 6312	Automated Payment	
01/28/2020	01/28/2020	Checking - 6312	Automated Payment	

01/22/2020	01/22/2020	Checking - 6312	Check	1170
01/21/2020	01/21/2020	Checking - 6312	Automated Payment	
01/17/2020	01/17/2020	Main Investment - 7145	Service Fee Adj	
01/17/2020	01/17/2020	Checking - 6312	Direct Deposit	
01/14/2020	01/14/2020	Checking - 6312	Automated Payment	
01/03/2020	01/03/2020	IRA 401K (closed) - 8275	Dividend	
01/03/2020	01/03/2020	Checking - 6312	Direct Deposit	
01/02/2020	01/02/2020	Checking - 6312	Automated Payment	
01/02/2020	12/31/2019	Main Investment - 7145	Dividend	
01/02/2020	12/31/2019	Main Investment - 7145	Dividend Reinvestment	
01/02/2020	12/31/2019	Main Investment - 7145	Dividend	
01/02/2020	12/31/2019	Main Investment - 7145	Dividend Reinvestment	

\* Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, a member FDIC. Deposits are eligible for FDIC insurance up to applicable limits and in accordance with FDIC rules.

Running Balance Includes Cash, MMF and Bank Deposit Balances

The historical activity shown was provided to Morgan Stanley by Citigroup Global Market Incorporated (CGMI). CGM questions regarding this information please contact your Financial Advisor.

For Pricing information, please go to the Help + Support section.

Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED

"External" generally refers to accounts, assets, and/or liabilities that you hold with other financial institutions and/or are not under administration or management at Morgan Stanley and are not reflected in your Morgan Stanley account information provided by external sources which we believe to be reliable. However, we do not independently verify information related to Income, Performance, Tax Lots, Total Cost, Target Asset Allocation, Asset Classification statements provided by your custodian. Values shown in an account statement from your custodian may differ from account statement and this material, rely on the custodian's official account statement. We are not obligated to notify Morgan Stanley received account information from the custodian. If information on an External Account cannot be reported, insurance coverage plans. However, these assets may be subject to SIPC coverage at the entity at which they are held.

Account and Position data for Morgan Stanley & Co. and External Accounts is obtained from sources that we believe reliable as of the points of time. Please refer to the "Last Update Date" for information regarding when the data was last refreshed.

For all accounts, the Activity Date and the Processing Date are displayed. However, for Morgan Stanley and Co. and account statements of your Morgan Stanley & Co. or Externally Held account for the actual Processing Date of any cash or securities transactions.

The information provided with respect to your employee stock option plan ("ESOP") was obtained from third party sources, details, and criteria governing your ESOP. Please refer to the documentation provided by your employer for the terms and conditions of your ESOP.

"Total Wealth" represents the total value of your aggregated accounts and assets, minus your liabilities, held with Morgan Stanley & Co.

Card Number	Description
	MORGAN STANLEY PRIVATE BANK NA (Period 12/01-12/31)
	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)
	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)
	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)
	SNOWFLAKE INC CL A
	C3 AI INC CL A
	WALGREENS BOOTS ALLIANCE INC UNSOLICITED TRADE
	AT&T INC
	SALESFORCE.COM,INC. UNSOLICITED TRADE
	KRANESHARES CSI CHINA INTERNET
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	VANGUARD REAL ESTATE ETF
	VANGUARD REAL ESTATE ETF
	CAPITAL ONE CRCARDPMT CHK ACCT ENDING IN 2622
	APARTMENTS.COM Mahle CHK ACCT ENDING IN 7180
	SPDR BBG BARC HIGH YIELD BND
	ENERGY SEL SECT SPDR FD
	ENERGY SEL SECT SPDR FD
	ISHARES JP MORGAN EM BOND ETF
	CITI AUTOPAY PAYMENT CHK ACCT ENDING IN 2622
	ISHARES MSCI EAFE ETF
	ISHARES RUSSELL MID-CAP ETF
	ISHARES RUSSELL MID-CAP ETF
	ISHARES MSCI EMERGING MKTS ETF
	ISHARES US INDUSTRIALS ETF
	ISHARES RUSSELL 2000 ETF
	ISHARES RUSSELL 1000 GRW ETF
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	MAINT FEE REVERSAL IRA/253 SERVICE YEAR 2020
	PUGET SOUND ENER BILLPAY CHK ACCT ENDING IN 7180
	COCA COLA CO
	ANNUAL MAINTENANCE FEE IRA/653 SERVICE YEAR 2020
	BK OF AMER VISA ONLINE PMT MORGAN STANLEY PAYMENTS
	WALGREENS BOOTS ALLIANCE INC
	INTL BUSINESS MACHINES CORP
	INTL BUSINESS MACHINES CORP
	CHEVRON CORP
	ISHARES US INDUSTRIALS ETF SPLIT RATIO 2:1
	COLUMBIA LARGE CAP GW OPP INST
	COLUMBIA LARGE CAP GW OPP INST REINVESTMENT AS OF DATE: 12/07/2020
	SPDR BBG BARC HIGH YIELD BND
	ISHARES JP MORGAN EM BOND ETF

	ADV FEE 12/01-12/31 IRA/653		
	ADV FEE 12/01-12/31 IRA/653		
	ADV FEE 12/01-12/31		
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP		
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180		
	MORGAN STANLEY PRIVATE BANK NA (Period 11/01-11/30)		
	MORGAN STANLEY BANK N.A. (Period 11/01-11/30)		
	MORGAN STANLEY BANK N.A. (Period 11/01-11/30)		
	MORGAN STANLEY BANK N.A. (Period 11/01-11/30)		
	CAPITAL ONE CRCARDPMT CHK ACCT ENDING IN 2622		
	APARTMENTS.COM Mahle CHK ACCT ENDING IN 7180		
	PAYPAL TRANSFER CHK ACCT ENDING IN 7180		
	CLEANSCAPES AUTO-PAY CHK ACCT ENDING IN 7180		
	UNILEVER PLC (NEW) ADS AGENT CUSTODY FEE \$0.0050/SH		
	UNILEVER PLC (NEW) ADS		
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP		
	CITI AUTOPAY PAYMENT CHK ACCT ENDING IN 2622		
	BK OF AMER VISA ONLINE PMT MORGAN STANLEY PAYMENTS		
	APPLE INC		
	SPDR BBG BARC HIGH YIELD BND		
	ISHARES JP MORGAN EM BOND ETF		
	ADV FEE 11/01-11/30 IRA/653		
	ADV FEE 11/01-11/30 IRA/653		
	ADV FEE 11/01-11/30		
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP		
	AT&T INC		
	AT&T INC		
	VERIZON COMMUNICATIONS		
	VERIZON COMMUNICATIONS		
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180		
	MORGAN STANLEY PRIVATE BANK NA (Period 10/01-10/31)		
	MORGAN STANLEY BANK N.A. (Period 10/01-10/31)		
	MORGAN STANLEY BANK N.A. (Period 10/01-10/31)		
	MORGAN STANLEY BANK N.A. (Period 10/01-10/31)		
	SPDR S&P 500 ETF TRUST		
	SPDR S&P 500 ETF TRUST		
	CAPITAL ONE CRCARDPMT CHK ACCT ENDING IN 2622		
	APARTMENTS.COM Mahle CHK ACCT ENDING IN 7180		
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS		
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP		
	NET PLATFORM CREDIT PLATFORM FEE (\$23.54) PLATFORM CREDIT		\$23.84
	NET PLATFORM CREDIT PLATFORM FEE (\$21.70) PLATFORM CREDIT		\$21.97
	NET PLATFORM CREDIT PLATFORM FEE (\$30.43) PLATFORM CREDIT		\$30.81
	CITI AUTOPAY PAYMENT CHK ACCT ENDING IN 2622		
	BK OF AMER VISA ONLINE PMT MORGAN STANLEY PAYMENTS		
	ALTRIA GROUP INC		
	ALTRIA GROUP INC		
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP		
	SPDR BBG BARC HIGH YIELD BND		
	ISHARES JP MORGAN EM BOND ETF		

	ADV FEE 10/01-10/31
	ADV FEE 10/01-10/31 IRA/653
	ADV FEE 10/01-10/31 IRA/653
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180
	COCA COLA CO
	MORGAN STANLEY PRIVATE BANK NA (Period 09/01-09/30)
	MORGAN STANLEY BANK N.A. (Period 09/01-09/30)
	MORGAN STANLEY BANK N.A. (Period 09/01-09/30)
	MORGAN STANLEY BANK N.A. (Period 09/01-09/30)
	VANGUARD REAL ESTATE ETF
	VANGUARD REAL ESTATE ETF
	FUNDS TRANSFERRED IRA/961/C/T/G/Z Rollover FROM XXX-XX8275
	FUNDS TRANSFERRED IRA/961/C/T/G/Z Rollover TO XXX-XX5359
	ISHARES RUSSELL MID-CAP ETF
	ISHARES RUSSELL MID-CAP ETF
	ISHARES US INDUSTRIALS ETF
	ISHARES RUSSELL 2000 ETF
	ISHARES RUSSELL 1000 GRW ETF
	CAPITAL ONE CRCARDPMT CHK ACCT ENDING IN 2622
	APARTMENTS.COM Mahle CHK ACCT ENDING IN 7180
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	ENERGY SEL SECT SPDR FD
	ENERGY SEL SECT SPDR FD
	CITI AUTOPAY PAYMENT CHK ACCT ENDING IN 2622
	FUNDS RECEIVED CONFIRM#3200003256718
	BK OF AMER VISA ONLINE PMT MORGAN STANLEY PAYMENTS
	WALGREENS BOOTS ALLIANCE INC
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	INTL BUSINESS MACHINES CORP
	INTL BUSINESS MACHINES CORP
	CHEVRON CORP
	UNILEVER PLC (NEW) ADS AGENT CUSTODY FEE \$0.0050/SH
	UNILEVER PLC (NEW) ADS
	SPDR BBG BARC HIGH YIELD BND
	ISHARES JP MORGAN EM BOND ETF
	ADV FEE 09/01-09/30 IRA/653
	ADV FEE 09/01-09/30 IRA/653
	ADV FEE 09/01-09/30
	APPLE INC
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180
	APPLE INC SPLIT RATIO 4:1
	MORGAN STANLEY PRIVATE BANK NA (Period 08/01-08/31)
	MORGAN STANLEY BANK N.A. (Period 08/01-08/31)
	MORGAN STANLEY BANK N.A. (Period 08/01-08/31)
	MORGAN STANLEY BANK N.A. (Period 08/01-08/31)
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	APARTMENTS.COM Mahle CHK ACCT ENDING IN 7180
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS
	CLEANSCAPES AUTO-PAY CHK ACCT ENDING IN 7180

	CITI AUTOPAY	PAYMENT CHK ACCT ENDING IN 2622	
	PAYPAL	TRANSFER CHK ACCT ENDING IN 7180	
	DIRECT DEP FUNDS RECVD IRS	TREAS 310 TAX REF	
	WALGREENS BOOTS ALLIANCE INC	UNSOLICITED TRADE	
	DIRECT DEP FUNDS RECVD PROLIANCE	CONSUL DIRECT DEP	
	APPLE INC		
	BK OF AMER VISA	ONLINE PMT MORGAN STANLEY PAYMENTS	
	SPDR BBG BARC HIGH YIELD BND		
	ISHARES JP MORGAN EM BOND ETF		
	ADV FEE 08/01-08/31		
	ADV FEE 08/01-08/31 IRA/653		
	ADV FEE 08/01-08/31 IRA/653		
	AT&T INC		
	AT&T INC		
	VERIZON COMMUNICATIONS		
	VERIZON COMMUNICATIONS		
	AMEX EPAYMENT	ACH PMT CHK ACCT ENDING IN 7180	
	APPLE INC		
	MORGAN STANLEY PRIVATE BANK NA	(Period 07/01-07/31)	
	MORGAN STANLEY BANK N.A.	(Period 07/01-07/31)	
	MORGAN STANLEY BANK N.A.	(Period 07/01-07/31)	
	MORGAN STANLEY BANK N.A.	(Period 07/01-07/31)	
	SPDR S&P 500 ETF TRUST		
	SPDR S&P 500 ETF TRUST		
	SPDR S&P 500 ETF TRUST		
	UNILEVER PLC (NEW) ADS		
	DIRECT DEP FUNDS RECVD PROLIANCE	CONSUL DIRECT DEP	
	INTL BUSINESS MACHINES CORP		
	CAPITAL ONE	CRCARDPMT CHK ACCT ENDING IN 2622	
	PUGET SOUND ENER	ONLINE PMT MORGAN STANLEY PAYMENTS	
	COZY	Mahle CHK ACCT ENDING IN 7180	
	CITI AUTOPAY	PAYMENT CHK ACCT ENDING IN 2622	
	GUGGENHEIM MNGD FUTRS		
	GUGGENHEIM MNGD FUTRS		
	NET PLATFORM FEE PLATFORM FEE	(\$20.54) PLATFORM CREDIT	\$20.49
	NET PLATFORM FEE PLATFORM FEE	(\$20.52) PLATFORM CREDIT	\$20.47
	NET PLATFORM FEE PLATFORM FEE	(\$29.54) PLATFORM CREDIT	\$29.47
	AT&T INC		
	COLUMBIA LARGE CAP GW		
	DIRECT DEP FUNDS RECVD PROLIANCE	CONSUL DIRECT DEP	
	FUNDS RECEIVED CONFIRM#3200003102007		
	BK OF AMER VISA	ONLINE PMT MORGAN STANLEY PAYMENTS	
	ALTRIA GROUP INC		
	DIRECT DEP FUNDS RECVD IRS	TREAS 310 TAX REF	
	ISHARES JP MORGAN EM BOND ETF		
	ADV FEE 07/01-07/31		
	INTL BUSINESS MACHINES CORP		
	SPDR BBG BARC HIGH YIELD BND		
	ADV FEE 06/30-07/31 IRA/653		
	ADV FEE 06/30-07/31 IRA/653		

	COCA COLA CO UNSOLICITED TRADE
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	COLUMBIA LARGE CAP GW OPP INST SHARE CLASS CONVERSION
	COLUMBIA LARGE CAP GW OPP A SHARE CLASS CONVERSION
	GUGGENHEIM MNGD FUTRS STRAT P CONFIRM NBR UNSOLICITED TRADE
	VANGUARD REAL ESTATE ETF
	INTL BUSINESS MACHINES CORP UNSOLICITED TRADE
	APPLE INC IRA/MAINT FROM 144-156410
	APPLE INC IRA/MAINT TO 144-025445
	MORGAN STANLEY PRIVATE BANK NA
	MORGAN STANLEY BANK N.A. (Period 06/17-06/30)
	MORGAN STANLEY BANK N.A. (Period 06/01-06/30)
	MORGAN STANLEY BANK N.A. (Period 06/01-06/30)
	COLUMBIA LARGE CAP GW OPP A CONFIRMATION # 573872487 FROM 144-156410
	COLUMBIA LARGE CAP GW OPP A CONFIRMATION # 573872487 TO 144-025445
	GUGGENHEIM MNGD FUTRS STRAT P CONFIRMATION # 573872398 FROM 144-156410
	GUGGENHEIM MNGD FUTRS STRAT P CONFIRMATION # 573872398 TO 144-025445
	GUGGENHEIM MNGD FUTRS STRAT P CONFIRM NBR
	LEGG MASON CLEARBRIDGE SEL I CONFIRM NBR
	ALPHABET INC CL C IRA/MAINT FROM 144-156410
	ALPHABET INC CL C IRA/MAINT TO 144-025445
	ALPHABET INC CL A IRA/MAINT FROM 144-156410
	ALPHABET INC CL A IRA/MAINT TO 144-025445
	GENERAL MTRS CO
	INVESCO DB COMMODITY INDEX TRA IRA/MAINT FROM 144-156410
	INVESCO DB COMMODITY INDEX TRA IRA/MAINT TO 144-025445
	INVESCO DB COMMODITY INDEX TRA
	INVESCO DB COMMODITY INDEX TRA
	AT&T INC UNSOLICITED TRADE
	CHEVRON CORP UNSOLICITED TRADE
	ISHARES RUSSELL MID-CAP ETF IRA/MAINT FROM 144-156410
	ISHARES RUSSELL MID-CAP ETF IRA/MAINT TO 144-025445
	ALTRIA GROUP INC UNSOLICITED TRADE
	ISHARES US INDUSTRIALS ETF IRA/MAINT FROM 144-156410
	ISHARES US INDUSTRIALS ETF IRA/MAINT TO 144-025445
	ISHARES RUSSELL 1000 GRW ETF IRA/MAINT FROM 144-156410
	ISHARES RUSSELL 1000 GRW ETF IRA/MAINT TO 144-025445
	FORD MOTOR CO NEW UNSOLICITED TRADE
	VERIZON COMMUNICATIONS UNSOLICITED TRADE
	SPDR S&P 500 ETF TRUST IRA/MAINT FROM 144-156410
	SPDR S&P 500 ETF TRUST IRA/MAINT TO 144-025445
	VANGUARD REAL ESTATE ETF IRA/MAINT FROM 144-156410
	VANGUARD REAL ESTATE ETF IRA/MAINT TO 144-025445
	VANGUARD REAL ESTATE ETF
	VANGUARD REAL ESTATE ETF
	S. Landau Servic Payment CHK ACCT ENDING IN 7180
	CAPITAL ONE CRCARDPMT CHK ACCT ENDING IN 2622
	FUNDS TRANSFERRED IRA/MAINT Transfer FROM XXX-XX6410
	FUNDS TRANSFERRED IRA/MAINT Transfer TO XXX-XX5445

	COZY Mahle CHK ACCT ENDING IN 7180
	FUNDS RECEIVED CONFIRM#3200003050043
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS
	ENERGY SEL SECT SPDR FD
	ENERGY SEL SECT SPDR FD
	FUNDS TRANSFERRED IRA/961/C/T/G/Z Rollover FROM XXX-XX8275
	FUNDS TRANSFERRED IRA/961/C/T/G/Z Rollover TO XXX-XX5359
	MORGAN STANLEY PRIVATE BANK NA
	MORGAN STANLEY PRIVATE BANK NA
	GUGGENHEIM MNGD FUTRS STRAT P IRA/961/C/T/G /Z FROM 144-158275
	GUGGENHEIM MNGD FUTRS STRAT P IRA/961/C/T/G /Z TO 144-025359
	SPDR BBG BARC HIGH YIELD BND IRA/961/C/T/G/Z FROM 144-158275
	SPDR BBG BARC HIGH YIELD BND IRA/961/C/T/G/Z TO 144-025359
	ISHARES JP MORGAN EM BOND ETF IRA/961/C/T/G/Z FROM 144-158275
	ISHARES JP MORGAN EM BOND ETF IRA/961/C/T/G/Z TO 144-025359
	INVESCO DB COMMODITY INDEX TRA IRA/961/C/T/G/Z FROM 144-158275
	INVESCO DB COMMODITY INDEX TRA IRA/961/C/T/G/Z TO 144-025359
	ISHARES MSCI EAFE ETF IRA/961/C/T/G/Z FROM 144-158275
	ISHARES MSCI EAFE ETF IRA/961/C/T/G/Z TO 144-025359
	ISHARES RUSSELL MID-CAP ETF IRA/961/C/T/G/Z FROM 144-158275
	ISHARES RUSSELL MID-CAP ETF IRA/961/C/T/G/Z TO 144-025359
	ISHARES MSCI EMERGING MKTS ETF IRA/961/C/T/G/Z FROM 144-158275
	ISHARES MSCI EMERGING MKTS ETF IRA/961/C/T/G/Z TO 144-025359
	ISHARES RUSSELL 2000 ETF IRA/961/C/T/G/Z FROM 144-158275
	ISHARES RUSSELL 2000 ETF IRA/961/C/T/G/Z TO 144-025359
	FORD MOTOR CO NEW IRA/961/C/T/G/Z FROM 144-158275
	FORD MOTOR CO NEW IRA/961/C/T/G/Z TO 144-025359
	AMAZON COM INC IRA/961/C/T/G/Z FROM 144-158275
	AMAZON COM INC IRA/961/C/T/G/Z TO 144-025359
	SPDR S&P 500 ETF TRUST IRA/961/C/T/G/Z FROM 144-158275
	SPDR S&P 500 ETF TRUST IRA/961/C/T/G/Z TO 144-025359
	VANGUARD REAL ESTATE ETF IRA/961/C/T/G/Z FROM 144-158275
	VANGUARD REAL ESTATE ETF IRA/961/C/T/G/Z TO 144-025359
	ENERGY SEL SECT SPDR FD IRA/961/C/T/G/Z FROM 144-158275
	ENERGY SEL SECT SPDR FD IRA/961/C/T/G/Z TO 144-025359
	FUNDS TRANSFERRED IRA/961/C/T/G/Z Rollover FROM XXX-XX8275
	FUNDS TRANSFERRED IRA/MAINT Transfer FROM XXX-XX6986
	FUNDS TRANSFERRED IRA/961/C/T/G/Z Rollover TO XXX-XX5359
	FUNDS TRANSFERRED IRA/MAINT Transfer TO XXX-XX5359
	COLUMBIA LARGE CAP GW OPP A
	COLUMBIA LARGE CAP GW OPP A REINVESTMENT AS OF DATE: 06/19/2020
	ISHARES MSCI EAFE ETF
	ISHARES RUSSELL MID-CAP ETF
	ISHARES RUSSELL MID-CAP ETF
	ISHARES MSCI EMERGING MKTS ETF
	ISHARES US INDUSTRIALS ETF
	ISHARES RUSSELL 2000 ETF
	ISHARES RUSSELL 1000 GRW ETF
	CITI AUTOPAY PAYMENT CHK ACCT ENDING IN 2622
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP



	DESIGN WEST MGMT Check # 1184
	COZY AMTS:93,60 CHK ACCT ENDING IN 7180
	FUNDS RECEIVED CONFIRM#20061625910010001
	BK OF AMER VISA ONLINE PMT MORGAN STANLEY PAYMENTS
	ANNUAL MAINTENANCE FEE IRA/653 SERVICE YEAR 2020
	DIRECT DEP FUNDS RECVD COZY AMTS:93,60
	DIRECT DEP FUNDS RECVD COZY AMTS:93,60
	LEGG MASON CLEARBRIDGE SEL I CONFIRM NBR UNSOLICITED TRADE
	BERKSHIRE HATHAWAY CL-B NEW UNSOLICITED TRADE
	AT&T INC UNSOLICITED TRADE
	ALTRIA GROUP INC
	ENERGY SEL SECT SPDR FD UNSOLICITED TRADE
	VAIL RESORTS UNSOLICITED TRADE
	SPDR BBG BARC HIGH YIELD BND
	ISHARES JP MORGAN EM BOND ETF
	ADV FEE 06/01-06/30
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180
	ATM FEE REVERSAL
2622	BOEING EMPLOYEE SEATTLE WA Transaction Date : 05/30/2020
	MORGAN STANLEY PRIVATE BANK NA (Period 05/01-05/31)
	MORGAN STANLEY PRIVATE BANK NA (Period 05/01-05/31)
	MORGAN STANLEY PRIVATE BANK NA (Period 05/01-05/31)
	MORGAN STANLEY BANK N.A. (Period 05/01-05/31)
	MORGAN STANLEY BANK N.A. (Period 05/01-05/31)
	RICARDO MARTINEZ Check # 1183
	CAPITAL ONE CRCARDPMT CHK ACCT ENDING IN 2622
	PAYPAL TRANSFER CHK ACCT ENDING IN 7180
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS
	FUNDS RECEIVED CONFIRM#3200002962417
	CLEANSAPES AUTO-PAY CHK ACCT ENDING IN 7180
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	CITI AUTOPAY PAYMENT CHK ACCT ENDING IN 2622
	APPLE INC
	DESIGN WEST MGMT Check # 1181
	PAYPAL INST XFER CHK ACCT ENDING IN 7180
	BK OF AMER VISA ONLINE PMT MORGAN STANLEY PAYMENTS
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	SPDR BBG BARC HIGH YIELD BND
	ISHARES JP MORGAN EM BOND ETF
	ADV FEE 05/01-05/31
	EMPLOYERS ADVANTAGE DIRECT Check # 1182
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180
	ATM FEE REVERSAL
2622	BOEING EMPLOYEE SEATTLE WA Transaction Date : 05/02/2020
	ALTRIA GROUP INC
	MORGAN STANLEY PRIVATE BANK NA (Period 04/01-04/30)
	MORGAN STANLEY PRIVATE BANK NA (Period 04/01-04/30)
	MORGAN STANLEY PRIVATE BANK NA (Period 04/01-04/30)
	MORGAN STANLEY PRIVATE BANK NA (Period 04/01-04/30)

	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)
	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)
	VERIZON COMMUNICATIONS
	SPDR S&P 500 ETF TRUST
	SPDR S&P 500 ETF TRUST
	CAPITAL ONE    CRCARDPMT CHK ACCT ENDING IN 2622
	LEGG MASON CLEARBRIDGE SEL I CONFIRM NBR
	BERKSHIRE HATHAWAY CL-B NEW
	KRANESHARES CSI CHINA INTERNET
	ENERGY SEL SECT SPDR FD
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS
	DIRECT DEP FUNDS RECVD PROLIANCE CONSUL DIRECT DEP
	CITI AUTOPAY    PAYMENT CHK ACCT ENDING IN 2622
	EMPLOYERS ADVANTAGE DIRECT Check # 1180
	NET PLATFORM FEE PLATFORM FEE        (\$28.77) PLATFORM CREDIT        \$28.02
	DIRECT DEP FUNDS RECVD IRS    TREAS 310 TAX REF
	BK OF AMER VISA    ONLINE PMT MORGAN STANLEY PAYMENTS
	EMPLOYERS ADVANTAGE DIRECT Check # 1179
	SPDR BBG BARC HIGH YIELD BND
	ISHARES JP MORGAN EM BOND ETF
	ADV FEE 04/01-04/30
	DESIGN WEST MGMT Check # 1177
	AMEX EPAYMENT    ACH PMT CHK ACCT ENDING IN 7180
	INVESCO OPP SR FLOATING RATE Y DIV PAYMENT
	PGIM SHORT-TERM CORP BOND Z DIV PAYMENT
	MORGAN STANLEY PRIVATE BANK NA (Period 03/01-03/31)
	MORGAN STANLEY PRIVATE BANK NA (Period 03/01-03/31)
	MORGAN STANLEY PRIVATE BANK NA (Period 03/23-03/31)
	MORGAN STANLEY PRIVATE BANK NA (Period 03/01-03/31)
	MORGAN STANLEY BANK N.A. (Period 03/01-03/31)
	MORGAN STANLEY BANK N.A. (Period 03/01-03/31)
	ISHARES RUSSELL MID-CAP ETF
	ISHARES RUSSELL MID-CAP ETF
	ISHARES US INDUSTRIALS ETF
	ISHARES RUSSELL 2000 ETF
	ISHARES RUSSELL 1000 GRW ETF
	CAPITAL ONE    CRCARDPMT CHK ACCT ENDING IN 2622
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS
	ENERGY SEL SECT SPDR FD
	PGIM SHORT-TERM CORP BOND Z CONFIRM NBR UNSOLICITED TRADE
	CITI AUTOPAY    PAYMENT CHK ACCT ENDING IN 2622
	INVESCO OPP SR FLOATING RATE Y CONFIRM NBR
	ALERIAN MLP ETF
	ISHARES IBOXX INVEST GR COR BD
	ISHARES IBOXX HY COR BD ETF
	ISHARES PREFERRED & INCOME S
	DESIGN WEST Check # 1175
	VANGUARD REAL ESTATE ETF
	VANGUARD REAL ESTATE ETF
	BK OF AMER VISA    ONLINE PMT MORGAN STANLEY PAYMENTS

	SPDR BBG BARC HIGH YIELD BND
	ISHARES JP MORGAN EM BOND ETF
	ISHARES IBOXX INVEST GR COR BD
	ISHARES IBOXX HY COR BD ETF
	ISHARES PREFERRED & INCOME S
	ADV FEE 03/01-03/31
	FORD MOTOR CO NEW
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180
	CAPITAL ONE CRCARDPMT CHK ACCT ENDING IN 2622
	INVESCO OPP SR FLOATING RATE Y DIV PAYMENT
	INVESCO OPP SR FLOATING RATE Y REINVESTMENT AS OF DATE: 02/28/2020
	PGIM SHORT-TERM CORP BOND Z DIV PAYMENT
	PGIM SHORT-TERM CORP BOND Z REINVESTMENT AS OF DATE: 02/28/2020
	MORGAN STANLEY PRIVATE BANK NA (Period 02/01-02/29)
	MORGAN STANLEY PRIVATE BANK NA (Period 02/01-02/29)
	MORGAN STANLEY PRIVATE BANK NA (Period 02/01-02/29)
	MORGAN STANLEY BANK N.A. (Period 02/01-02/29)
	MORGAN STANLEY BANK N.A. (Period 02/01-02/29)
	DIRECT DEP FUNDS RECVD NEAL ANALYTICS L DIRECT DEP
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS
	CLEANSCAPES AUTO-PAY CHK ACCT ENDING IN 7180
	ALERIAN MLP ETF
	CITI AUTOPAY PAYMENT CHK ACCT ENDING IN 2622
	FUNDS RECEIVED CONFIRM#3200002716109
	DESIGN WEST MGMT Check # 1174
	DIRECT DEP FUNDS RECVD NEAL ANALYTICS L DIRECT DEP
	APPLE INC
	WA STATE DOL WA ST DMV CHK ACCT ENDING IN 7180
	PAYPAL INST XFER CHK ACCT ENDING IN 7180
	SPDR BBG BARC HIGH YIELD BND
	ISHARES JP MORGAN EM BOND ETF
	ISHARES IBOXX INVEST GR COR BD
	ISHARES IBOXX HY COR BD ETF
	ISHARES PREFERRED & INCOME S
	ADV FEE 02/01-02/29
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180
	INVESCO OPP SR FLOATING RATE Y DIV PAYMENT
	INVESCO OPP SR FLOATING RATE Y REINVESTMENT AS OF DATE: 01/31/2020
	PGIM SHORT-TERM CORP BOND Z DIV PAYMENT
	PGIM SHORT-TERM CORP BOND Z REINVESTMENT AS OF DATE: 01/31/2020
	MORGAN STANLEY PRIVATE BANK NA (Period 01/01-01/31)
	MORGAN STANLEY PRIVATE BANK NA (Period 01/01-01/31)
	MORGAN STANLEY PRIVATE BANK NA (Period 01/01-01/31)
	MORGAN STANLEY BANK N.A. (Period 01/01-01/31)
	MORGAN STANLEY BANK N.A. (Period 01/01-01/31)
	SPDR S&P 500 ETF TRUST
	SPDR S&P 500 ETF TRUST
	DIRECT DEP FUNDS RECVD NEAL ANALYTICS L DIRECT DEP
	CAPITAL ONE CRCARDPMT CHK ACCT ENDING IN 2622
	PUGET SOUND ENER ONLINE PMT MORGAN STANLEY PAYMENTS

	DESIGN WEST MGMT Check # 1170
	CITI AUTOPAY PAYMENT CHK ACCT ENDING IN 2622
	NET PLATFORM CREDIT PLATFORM FEE (\$38.49) PLATFORM CREDIT \$38.94
	DIRECT DEP FUNDS RECVD NEAL ANALYTICS L DIRECT DEP
	BK OF AMER VISA ONLINE PMT MORGAN STANLEY PAYMENTS
	ENERGY SEL SECT SPDR FD
	DIRECT DEP FUNDS RECVD NEAL ANALYTICS L DIRECT DEP
	AMEX EPAYMENT ACH PMT CHK ACCT ENDING IN 7180
	INVESCO OPP SR FLOATING RATE Y
	INVESCO OPP SR FLOATING RATE Y REINVESTMENT AS OF DATE: 12/31/2019
	PGIM SHORT-TERM CORP BOND Z
	PGIM SHORT-TERM CORP BOND Z REINVESTMENT AS OF DATE: 12/31/2019

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Externally Held accounts, only the Activity Date is available; therefore, the Processing Date listed for these accounts will be used for these assets, and refer to the definitions section for more information on these categories.

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Morgan Stanley and at external financial institutions. If you wish to exclude certain accounts, assets or liabilities from the

Symbol	Cusip	Quantity	Price(\$)	Amount(\$)
MSPBNA	061871976	0.000	0.00	0.20
MSBNK	061870903	0.000	0.00	0.24
MSBNK	061870903	0.000	0.00	0.43
MSBNK	061870903	0.000	0.00	0.53
SNOW	833445109	17.000	291.30	-4,952.02
AI	12468P104	49.000	140.33	-6,876.16
WBA	931427108	241.000	39.51	9,522.39
T	00206R102	641.000	28.40	18,205.46
CRM	79466L302	31.000	221.47	-6,865.58
KWEB	500767306	0.000	0.00	45.61
-	-	0.000	0.00	4,356.86
VNQ	922908553	0.000	0.00	303.66
VNQ	922908553	0.000	0.00	169.89
-	-	0.000	0.00	-652.95
-	-	0.000	0.00	-2,175.00
JNK	78468R622	0.000	0.00	32.37
XLE	81369Y506	0.000	0.00	100.91
XLE	81369Y506	0.000	0.00	574.75
EMB	464288281	0.000	0.00	32.41
-	-	0.000	0.00	-225.59
EFA	464287465	0.000	0.00	85.42
IWR	464287499	0.000	0.00	56.90
IWR	464287499	0.000	0.00	78.93
EEM	464287234	0.000	0.00	64.86
IYJ	464287754	0.000	0.00	58.20
IWM	464287655	0.000	0.00	22.51
IWF	464287614	0.000	0.00	48.65
-	-	0.000	0.00	4,819.36
-	-	0.000	0.00	75.00
-	-	0.000	0.00	-116.74
KO	191216100	0.000	0.00	109.06
-	-	0.000	0.00	-75.00
-	-	0.000	0.00	-1,511.88
WBA	931427108	0.000	0.00	112.67
IBM	459200101	0.000	0.00	66.83
IBM	459200101	0.000	0.00	295.03
CVX	166764100	0.000	0.00	144.48
IYJ	464287754	106.000	0.00	0.00
NFEPX	19765H230	0.000	0.00	2,051.33
NFEPX	19765H230	82.482	24.87	-2,051.33
JNK	78468R622	0.000	0.00	32.57
EMB	464288281	0.000	0.00	32.45

-	-	0.000	0.00	-213.07
-	-	0.000	0.00	-202.00
-	-	0.000	0.00	-278.22
-	-	0.000	0.00	3,201.93
-	-	0.000	0.00	-114.95
MSPBNA	061871976	0.000	0.00	0.19
MSBNK	061870903	0.000	0.00	0.22
MSBNK	061870903	0.000	0.00	0.41
MSBNK	061870903	0.000	0.00	0.49
-	-	0.000	0.00	-147.07
-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-2,000.00
-	-	0.000	0.00	-108.73
UL	904767704	0.000	0.00	-0.83
UL	904767704	0.000	0.00	80.43
-	-	0.000	0.00	4,819.36
-	-	0.000	0.00	-406.22
-	-	0.000	0.00	-2,028.83
AAPL	037833100	0.000	0.00	109.68
JNK	78468R622	0.000	0.00	33.39
EMB	464288281	0.000	0.00	32.45
-	-	0.000	0.00	-187.46
-	-	0.000	0.00	-177.67
-	-	0.000	0.00	-243.25
-	-	0.000	0.00	4,819.37
T	00206R102	0.000	0.00	173.16
T	00206R102	0.000	0.00	333.32
VZ	92343V104	0.000	0.00	57.10
VZ	92343V104	0.000	0.00	217.74
-	-	0.000	0.00	-159.95
MSPBNA	061871976	0.000	0.00	0.21
MSBNK	061870903	0.000	0.00	0.25
MSBNK	061870903	0.000	0.00	0.42
MSBNK	061870903	0.000	0.00	0.47
SPY	78462F103	0.000	0.00	45.53
SPY	78462F103	0.000	0.00	100.44
-	-	0.000	0.00	-110.57
-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-62.78
-	-	0.000	0.00	4,819.35
-	-	0.000	0.00	0.30
-	-	0.000	0.00	0.27
-	-	0.000	0.00	0.38
-	-	0.000	0.00	-272.49
-	-	0.000	0.00	-1,687.42
MO	02209S103	0.000	0.00	219.30
MO	02209S103	0.000	0.00	604.58
-	-	0.000	0.00	4,819.36
JNK	78468R622	0.000	0.00	34.10
EMB	464288281	0.000	0.00	30.02

-	-	0.000	0.00	-258.29
-	-	0.000	0.00	-199.78
-	-	0.000	0.00	-184.17
-	-	0.000	0.00	-114.95
KO	191216100	0.000	0.00	109.06
MSPBNA	061871976	0.000	0.00	0.18
MSBNK	061870903	0.000	0.00	0.22
MSBNK	061870903	0.000	0.00	0.39
MSBNK	061870903	0.000	0.00	0.40
VNQ	922908553	0.000	0.00	133.95
VNQ	922908553	0.000	0.00	74.94
-	-	0.000	0.00	102.47
-	-	0.000	0.00	-102.47
IWR	464287499	0.000	0.00	53.90
IWR	464287499	0.000	0.00	74.76
IYJ	464287754	0.000	0.00	45.77
IWM	464287655	0.000	0.00	21.52
IWF	464287614	0.000	0.00	56.27
-	-	0.000	0.00	-13.40
-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-46.21
-	-	0.000	0.00	4,356.86
XLE	81369Y506	0.000	0.00	105.45
XLE	81369Y506	0.000	0.00	600.65
-	-	0.000	0.00	-689.65
-	-	0.000	0.00	304.87
-	-	0.000	0.00	-1,874.37
WBA	931427108	0.000	0.00	112.67
-	-	0.000	0.00	4,819.37
IBM	459200101	0.000	0.00	66.83
IBM	459200101	0.000	0.00	295.03
CVX	166764100	0.000	0.00	144.48
UL	904767704	0.000	0.00	-0.83
UL	904767704	0.000	0.00	77.92
JNK	78468R622	0.000	0.00	32.09
EMB	464288281	0.000	0.00	27.34
-	-	0.000	0.00	-204.19
-	-	0.000	0.00	-185.33
-	-	0.000	0.00	-260.61
AAPL	037833100	137.000	130.95	17,939.75
-	-	0.000	0.00	-114.95
AAPL	037833100	504.000	0.00	0.00
MSPBNA	061871976	0.000	0.00	0.04
MSBNK	061870903	0.000	0.00	0.23
MSBNK	061870903	0.000	0.00	0.46
MSBNK	061870903	0.000	0.00	0.38
-	-	0.000	0.00	4,819.90
-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-44.63
-	-	0.000	0.00	-108.73

-	-	0.000	0.00	-382.80
-	-	0.000	0.00	-1,200.00
-	-	0.000	0.00	4.47
WBA	931427108	241.000	41.38	-9,972.58
-	-	0.000	0.00	4,819.36
AAPL	037833100	0.000	0.00	137.76
-	-	0.000	0.00	-903.03
JNK	78468R622	0.000	0.00	34.88
EMB	464288281	0.000	0.00	26.90
-	-	0.000	0.00	-259.53
-	-	0.000	0.00	-190.13
-	-	0.000	0.00	-182.97
T	00206R102	0.000	0.00	173.16
T	00206R102	0.000	0.00	159.64
VZ	92343V104	0.000	0.00	55.97
VZ	92343V104	0.000	0.00	213.41
-	-	0.000	0.00	-147.95
AAPL	037833100	21.000	412.18	8,655.58
MSPBNA	061871976	0.000	0.00	0.03
MSBNK	061870903	0.000	0.00	0.24
MSBNK	061870903	0.000	0.00	0.68
MSBNK	061870903	0.000	0.00	0.32
SPY	78462F103	0.000	0.00	102.47
SPY	78462F103	0.000	0.00	66.95
SPY	78462F103	15.000	322.69	4,840.24
UL	904767704	166.000	60.11	-9,977.98
-	-	0.000	0.00	4,963.90
IBM	459200101	81.000	122.97	-9,960.57
-	-	0.000	0.00	-49.79
-	-	0.000	0.00	-45.73
-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-152.54
-	-	0.000	0.00	0.03
-	-	0.000	0.00	0.23
-	-	0.000	0.00	-0.05
-	-	0.000	0.00	-0.05
-	-	0.000	0.00	-0.07
T	00206R102	334.000	29.92	-9,992.61
-	-	0.000	0.00	0.20
-	-	0.000	0.00	4,356.85
-	-	0.000	0.00	358.04
-	-	0.000	0.00	-1,194.92
MO	02209S103	0.000	0.00	590.52
-	-	0.000	0.00	415.00
EMB	464288281	0.000	0.00	27.04
-	-	0.000	0.00	-251.56
IBM	459200101	100.000	119.07	-11,906.78
JNK	78468R622	0.000	0.00	37.37
-	-	0.000	0.00	-182.04
-	-	0.000	0.00	-182.32



KO	191216100	266.000	45.06	-11,985.35
-	-	0.000	0.00	-114.95
-	-	0.000	0.00	4,819.36
NFEPX	19765H230	1,389.386	0.00	-29,871.80
NFEAX	19765H263	1,535.825	0.00	29,871.80
RYMFX	78356A491	237.754	19.11	4,543.48
VNQ	922908553	114.000	78.80	-8,983.20
IBM	459200101	41.000	119.76	-4,909.96
AAPL	037833100	189.000	0.00	68,947.20
AAPL	037833100	189.000	0.00	-68,947.20
MSPBNA	061871976	0.000	0.00	0.10
MSBNK	061870903	0.000	0.00	0.15
MSBNK	061870903	0.000	0.00	1.02
MSBNK	061870903	0.000	0.00	0.26
NFEAX	19765H263	1,535.825	0.00	29,579.98
NFEAX	19765H263	1,535.825	0.00	-29,579.98
RYMFX	78356A491	237.754	0.00	4,562.49
RYMFX	78356A491	237.754	0.00	-4,562.49
RYMFX	78356A491	285.303	19.19	5,474.96
LBFIX	52467P465	279.252	35.81	-10,000.00
GOOG	02079K107	3.000	0.00	4,240.83
GOOG	02079K107	3.000	0.00	-4,240.83
GOOGL	02079K305	3.000	0.00	4,254.15
GOOGL	02079K305	3.000	0.00	-4,254.15
GM	37045V100	397.000	25.17	-9,990.51
DBC	46138B103	250.000	0.00	3,077.50
DBC	46138B103	250.000	0.00	-3,077.50
DBC	46138B103	280.000	12.23	3,422.92
DBC	46138B103	250.000	12.31	3,076.18
T	00206R102	333.000	29.95	-9,972.68
CVX	166764100	112.000	88.86	-9,951.98
IWR	464287499	248.000	0.00	13,292.80
IWR	464287499	248.000	0.00	-13,292.80
MO	02209S103	255.000	39.20	-9,995.97
IYJ	464287754	106.000	0.00	15,985.86
IYJ	464287754	106.000	0.00	-15,985.86
IWF	464287614	130.000	0.00	24,953.50
IWF	464287614	130.000	0.00	-24,953.50
F	345370860	834.000	5.99	-4,991.49
VZ	92343V104	91.000	54.75	-4,982.25
SPY	78462F103	49.000	0.00	15,109.64
SPY	78462F103	49.000	0.00	-15,109.64
VNQ	922908553	113.000	0.00	8,873.89
VNQ	922908553	113.000	0.00	-8,873.89
VNQ	922908553	0.000	0.00	85.72
VNQ	922908553	0.000	0.00	96.34
-	-	0.000	0.00	-392.00
-	-	0.000	0.00	-22.96
-	-	0.000	0.00	13,643.41
-	-	0.000	0.00	-13,643.41

-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	32.68
-	-	0.000	0.00	-55.19
XLE	81369Y506	0.000	0.00	97.20
XLE	81369Y506	0.000	0.00	553.65
-	-	0.000	0.00	0.35
-	-	0.000	0.00	-0.35
MSPBNA	061871976	0.000	0.00	0.35
MSPBNA	061871976	0.000	0.00	0.08
RYMFX	78356A491	285.303	0.00	5,509.20
RYMFX	78356A491	285.303	0.00	-5,509.20
JNK	78468R622	75.000	0.00	7,730.25
JNK	78468R622	75.000	0.00	-7,730.25
EMB	464288281	82.000	0.00	8,950.30
EMB	464288281	82.000	0.00	-8,950.30
DBC	46138B103	280.000	0.00	3,472.00
DBC	46138B103	280.000	0.00	-3,472.00
EFA	464287465	123.000	0.00	7,639.53
EFA	464287465	123.000	0.00	-7,639.53
IWR	464287499	344.000	0.00	18,586.32
IWR	464287499	344.000	0.00	-18,586.32
EEM	464287234	125.000	0.00	5,100.00
EEM	464287234	125.000	0.00	-5,100.00
IWM	464287655	38.000	0.00	5,434.00
IWM	464287655	38.000	0.00	-5,434.00
F	345370860	466.000	0.00	2,865.90
F	345370860	466.000	0.00	-2,865.90
AMZN	023135106	10.000	0.00	27,644.10
AMZN	023135106	10.000	0.00	-27,644.10
SPY	78462F103	75.000	0.00	23,403.75
SPY	78462F103	75.000	0.00	-23,403.75
VNQ	922908553	127.000	0.00	10,119.36
VNQ	922908553	127.000	0.00	-10,119.36
XLE	81369Y506	194.000	0.00	7,622.26
XLE	81369Y506	194.000	0.00	-7,622.26
-	-	0.000	0.00	56,029.54
-	-	0.000	0.00	12,988.16
-	-	0.000	0.00	-56,029.54
-	-	0.000	0.00	-12,988.16
NFEAX	19765H263	0.000	0.00	1,905.40
NFEAX	19765H263	100.496	18.96	-1,905.40
EFA	464287465	0.000	0.00	105.50
IWR	464287499	0.000	0.00	56.17
IWR	464287499	0.000	0.00	40.49
EEM	464287234	0.000	0.00	28.79
IYJ	464287754	0.000	0.00	46.15
IWM	464287655	0.000	0.00	17.70
IWF	464287614	0.000	0.00	47.08
-	-	0.000	0.00	-749.58
-	-	0.000	0.00	4,831.05

-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-1.53
-	-	0.000	0.00	4,095.55
-	-	0.000	0.00	-963.98
-	-	0.000	0.00	-75.00
-	-	0.000	0.00	0.93
-	-	0.000	0.00	0.60
LBFIX	52467P465	430.046	34.88	-15,000.00
BRK'B	084670702	76.000	196.39	-14,925.64
T	00206R102	307.000	32.48	-9,970.62
MO	02209S103	177.000	42.37	-7,499.26
XLE	81369Y506	221.000	45.16	-9,979.87
MTN	91879Q109	39.000	192.02	-7,488.97
JNK	78468R622	0.000	0.00	35.91
EMB	464288281	0.000	0.00	27.60
-	-	0.000	0.00	-245.36
-	-	0.000	0.00	4,373.46
-	-	0.000	0.00	-114.95
-	-	0.000	0.00	3.00
-	-	0.000	0.00	-503.00
MSPBNA	061871976	0.000	0.00	0.47
MSPBNA	061871976	0.000	0.00	0.11
MSPBNA	061871976	0.000	0.00	0.11
MSBNK	061870903	0.000	0.00	1.44
MSBNK	061870903	0.000	0.00	0.24
-	-	0.000	0.00	-850.00
-	-	0.000	0.00	-10.11
-	-	0.000	0.00	-1,000.00
-	-	0.000	0.00	-60.31
-	-	0.000	0.00	270.00
-	-	0.000	0.00	-108.73
-	-	0.000	0.00	4,969.36
-	-	0.000	0.00	-740.63
AAPL	037833100	0.000	0.00	154.98
-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-300.00
-	-	0.000	0.00	-2,920.99
-	-	0.000	0.00	4,969.35
JNK	78468R622	0.000	0.00	38.77
EMB	464288281	0.000	0.00	31.09
-	-	0.000	0.00	-248.38
-	-	0.000	0.00	-555.04
-	-	0.000	0.00	-114.95
-	-	0.000	0.00	3.00
-	-	0.000	0.00	-603.00
MO	02209S103	526.000	38.00	-19,985.37
MSPBNA	061871976	0.000	0.00	0.45
MSPBNA	061871976	0.000	0.00	0.11
MSPBNA	061871976	0.000	0.00	0.34
MSPBNA	061871976	0.000	0.00	0.10

MSBNK	061870903	0.000	0.00	1.99
MSBNK	061870903	0.000	0.00	0.23
VZ	92343V104	347.000	57.57	-19,976.65
SPY	78462F103	0.000	0.00	105.42
SPY	78462F103	0.000	0.00	68.87
-	-	0.000	0.00	-3.67
LBFIX	52467P465	906.871	28.67	-26,000.00
BRK'B	084670702	91.000	186.77	-16,995.79
KWEB	500767306	206.000	48.45	-9,980.68
XLE	81369Y506	884.000	33.93	-29,994.12
-	-	0.000	0.00	-95.68
-	-	0.000	0.00	2,650.13
-	-	0.000	0.00	-331.98
-	-	0.000	0.00	-555.05
-	-	0.000	0.00	-0.75
-	-	0.000	0.00	1,200.00
-	-	0.000	0.00	-2,925.36
-	-	0.000	0.00	-555.04
JNK	78468R622	0.000	0.00	34.27
EMB	464288281	0.000	0.00	33.55
-	-	0.000	0.00	-237.13
-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-129.25
OOSYX	00141G831	0.000	0.00	214.01
PIFZX	74441R508	0.000	0.00	85.32
MSPBNA	061871976	0.000	0.00	0.56
MSPBNA	061871976	0.000	0.00	0.14
MSPBNA	061871976	0.000	0.00	0.11
MSPBNA	061871976	0.000	0.00	0.13
MSBNK	061870903	0.000	0.00	0.65
MSBNK	061870903	0.000	0.00	0.35
IWR	464287499	0.000	0.00	91.49
IWR	464287499	0.000	0.00	65.96
IYJ	464287754	0.000	0.00	57.59
IWM	464287655	0.000	0.00	15.96
IWF	464287614	0.000	0.00	55.30
-	-	0.000	0.00	-22.61
-	-	0.000	0.00	-122.28
XLE	81369Y506	0.000	0.00	109.76
PIFZX	74441R508	4,243.903	10.41	44,179.03
-	-	0.000	0.00	-613.41
OOSYX	00141G831	12,079.415	6.15	74,288.40
AML	00162Q866	6,063.000	2.62	15,854.39
LQD	464287242	508.000	109.62	55,683.69
HYG	464288513	685.000	72.38	49,579.20
PFF	464288687	1,696.000	25.12	42,607.15
-	-	0.000	0.00	-2,175.00
VNQ	922908553	0.000	0.00	82.28
VNQ	922908553	0.000	0.00	73.21
-	-	0.000	0.00	-2,452.09

JNK	78468R622	0.000	0.00	37.07
EMB	464288281	0.000	0.00	34.16
LQD	464287242	0.000	0.00	177.44
HYG	464288513	0.000	0.00	260.29
PFF	464288687	0.000	0.00	271.94
-	-	0.000	0.00	-312.40
F	345370860	0.000	0.00	69.90
-	-	0.000	0.00	-518.67
-	-	0.000	0.00	-28.80
OOSYX	00141G831	0.000	0.00	332.15
OOSYX	00141G831	46.260	7.18	-332.15
PIFZX	74441R508	0.000	0.00	105.50
PIFZX	74441R508	9.378	11.25	-105.50
MSPBNA	061871976	0.000	0.00	1.31
MSPBNA	061871976	0.000	0.00	0.30
MSPBNA	061871976	0.000	0.00	0.31
MSBNK	061870903	0.000	0.00	0.15
MSBNK	061870903	0.000	0.00	0.87
-	-	0.000	0.00	317.69
-	-	0.000	0.00	-124.39
-	-	0.000	0.00	-108.73
AMLPL	00162Q866	0.000	0.00	1,151.97
-	-	0.000	0.00	-369.48
-	-	0.000	0.00	25.15
-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	3,909.16
AAPL	037833100	0.000	0.00	145.53
-	-	0.000	0.00	-231.25
-	-	0.000	0.00	-700.00
JNK	78468R622	0.000	0.00	35.13
EMB	464288281	0.000	0.00	33.70
LQD	464287242	0.000	0.00	171.09
HYG	464288513	0.000	0.00	250.59
PFF	464288687	0.000	0.00	277.74
-	-	0.000	0.00	-301.77
-	-	0.000	0.00	-2,065.48
OOSYX	00141G831	0.000	0.00	354.42
OOSYX	00141G831	48.024	7.38	-354.42
PIFZX	74441R508	0.000	0.00	114.10
PIFZX	74441R508	10.178	11.21	-114.10
MSPBNA	061871976	0.000	0.00	1.40
MSPBNA	061871976	0.000	0.00	0.33
MSPBNA	061871976	0.000	0.00	0.34
MSBNK	061870903	0.000	0.00	0.12
MSBNK	061870903	0.000	0.00	0.87
SPY	78462F103	0.000	0.00	117.75
SPY	78462F103	0.000	0.00	76.93
-	-	0.000	0.00	5,392.79
-	-	0.000	0.00	-8.03
-	-	0.000	0.00	-138.77

-	-	0.000	0.00	-2,175.00
-	-	0.000	0.00	-445.04
-	-	0.000	0.00	0.45
-	-	0.000	0.00	7,071.02
-	-	0.000	0.00	-5,832.17
XLE	81369Y506	0.000	0.00	347.49
-	-	0.000	0.00	4,425.33
-	-	0.000	0.00	-1,220.78
OOSYX	00141G831	0.000	0.00	405.60
OOSYX	00141G831	54.297	7.47	-405.60
PIFZX	74441R508	0.000	0.00	108.43
PIFZX	74441R508	9.733	11.14	-108.43

sits could also have been held at Citibank, N.A., a national bank

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ENT AGENCY

rgan Stanley & Co.) ("External Accounts"). External Accounts  
Private Wealth Advisor. The information reference is based upon  
ation may be incomplete or condensed. <br/>  
ject to, and does not supersede, the confirmations and account  
ions. If there are discrepancies between your custodian's official  
date referenced will reflect the first date on which Morgan  
ley or by additional protection under Morgan Stanley's excess

rmation may be incomplete, condensed, or based on differing

be equivalent to the Activity Date. Please rely on the official

ition is accurate or complete. There may be other requirements,

calculation of your Total Wealth, you must do so manually.