

All Activity Types

Account Activity for Morgan Stanley Access Direct - Stock Plan - 0973 from Current Year

Activity Date	Transaction Date	Activity	Check Number	Card Number	Description	Symbol	Cusip	Memo	Tags	Quantity	Price(\$)	Amount(\$)	Running Balance
01/27/2022	01/27/2022	Interest Income			MORGAN STANLEY PRIVATE BANK NA	MSPBNA	061871976			0.000	0.00	0.02	0.02
01/27/2022	01/27/2022	Online Transfer			FUNDS PAID PNC Bank XX-9064 CONFIRMATION # 169598053					0.000	0.00	-57,292.43	0.00
01/25/2022	01/25/2022	Acct Transfer			CASH STOCK PLAN PROCEEDS					0.000	0.00	57,291.88	57,292.43
01/21/2022	01/21/2022	Online Transfer			FUNDS PAID PNC Bank XX-9064 CONFIRMATION # 169305533					0.000	0.00	-18,073.00	0.55
01/19/2022	01/19/2022	Acct Transfer			CASH STOCK PLAN PROCEEDS					0.000	0.00	18,073.55	18,073.55
01/10/2022	01/10/2022	Online Transfer			FUNDS PAID PNC Bank XX-9064 CONFIRMATION # 168534323					0.000	0.00	-3,957.02	0.00
01/07/2022	01/07/2022	Acct Transfer			CASH STOCK PLAN PROCEEDS					0.000	0.00	3,957.02	3,957.02

*Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member. Prior to July 2015, Bank Deposits could also have been held at Citibank, N.A., a national bank and FDIC member. Deposits are eligible for FDIC insurance up to applicable limits and in accordance with FDIC rules. Not SIPC insured.

Running Balance Includes Cash, MMF and Bank Deposit Balances

For Pricing information, please go to Help + Support section

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For purposes of Morgan Stanley Online account displays and related website pages, unless noted otherwise, accounts, assets or liabilities indicated as "external" are those custodied at or held with any entity other than a Morgan Stanley affiliate (including Morgan Stanley Smith Barney LLC, Morgan Stanley & Co. LLC, or any Morgan Stanley banking entity) (External Assets); however, you should be aware that at this time any account held at any E*TRADE affiliate are treated as External Assets. In performance calculations, the inception date referenced will reflect the first date on which Morgan Stanley received account information from the custodian. If information on an External Asset cannot be reported, it may display with a "-" symbol, which indicates it is a null data field. Residential mortgage loans displayed on Morgan Stanley Online that are not held by Morgan Stanley Private Bank, National Association are not included in the Morgan Stanley Online Total Liabilities calculation. For some external fixed income and option holdings displayed via Total Wealth View, the quantity may not be available. Other information about External Assets displayed on Morgan Stanley Online may be disclosed to you on the screen. Financial Advisor(s) may not provide advice on any external account.

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For all accounts, the Activity Date and the Processing Date are displayed. However, for Morgan Stanley and Co. and Externally Held accounts, only the Activity Date is available; therefore, the Processing Date listed for these accounts will be equivalent to the Activity Date. Please rely on the official account statements of your Morgan Stanley & Co. or Externally Held account for the actual Processing Date of any of these assets, and refer to the definitions section for more information on these categories.

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