

All Activity Types

Account Activity for Morgan Stanley from Prior Year

Activity Date	Transaction Date	Account	Activity	Check Number	Card Number	Description	Symbol	Cusip	Memo	Tags	Quantity	Price(\$)	Amount(\$)
12/10/2021	12/10/2021	REG - 3363	CASH TRANSFER			INFY DIV DIVIDEND CREDIT					0.000	0.00	24.95
12/09/2021	12/09/2021	REG - 3363	Online Transfer			FUNDS PAID Digital XX-2928 CONFIRMATION # 166370973					0.000	0.00	-1,443.82
11/29/2021	11/29/2021	REG - 3363	Transfer into Account			INFOSYS LIMITED ADR INFY ALLOTMENT 40 VPF20211129090583951838	INFY	456788108			100.000	0.00	2,262.00
11/12/2021	11/12/2021	REG - 3363	Qualified Dividend-Adj			INFOSYS LIMITED ADR	INFY	456788108			0.000	0.00	-24.95
11/11/2021	11/11/2021	REG - 3363	CASH TRANSFER			INFY ALLOCATION 11/10 COST					0.000	0.00	-10.00
11/11/2021	11/11/2021	REG - 3363	CASH TRANSFER			INFY 11/10 ALLOCATION TAX					0.000	0.00	-786.00
11/09/2021	11/09/2021	REG - 3363	Sold			INFOSYS LIMITED ADR UNSOLICITED TRADE	INFY	456788108			100.000	23.29	2,264.77
11/01/2021	11/01/2021	REG - 3363	Online Transfer			FUNDS PAID Digital XX-2928 CONFIRMATION # 163792108					0.000	0.00	-1,990.12
10/28/2021	10/28/2021	REG - 3363	Transfer into Account			INFOSYS LIMITED ADR SHARE ALLOCATION VPF20211028100583393370	INFY	456788108			124.000	0.00	2,797.44
10/07/2021	10/07/2021	REG - 3363	CASH TRANSFER			INFY ALLOCATION COST					0.000	0.00	-6.20
10/07/2021	10/07/2021	REG - 3363	CASH TRANSFER			INFY ALLOCATION TAX					0.000	0.00	-727.00
10/06/2021	10/06/2021	REG - 3363	Sold			INFOSYS LIMITED ADR UNSOLICITED TRADE	INFY	456788108			124.000	22.21	2,723.32
07/06/2021	07/06/2021	REG - 3363	Online Transfer			FUNDS PAID Digital XX-2928 CONFIRMATION # 156503720					0.000	0.00	-2,102.82
01/06/2021	01/06/2021	REG - 3363	Sold			INFOSYS LIMITED ADR UNSOLICITED TRADE	INFY	456788108			124.000	17.44	2,102.82
01/06/2021	01/06/2021	REG - 3363	Online Transfer			FUNDS PAID Digital XX-2928 CONFIRMATION # 145230274					0.000	0.00	-1,978.61

*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 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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