

All Activity Types 1/1/2017 05/14/2019

Activity Date	Transaction Date	Activity	Description	Symbol	Cusip	Quantity	Price(\$)	Amount(\$)
05/01/2019	05/01/2019	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.27
05/01/2019	04/30/2019	Dividend	MSILF GOVT SEC PART DIV PAYMENT	AAPF	61747C822	0.00	0.00	1.85
04/30/2019	04/30/2019	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	75.22
04/01/2019	04/01/2019	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.62
04/01/2019	03/29/2019	Dividend	MSILF GOVT SEC PART DIV PAYMENT	AAPF	61747C822	0.00	0.00	1.91
03/01/2019	03/01/2019	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	9.59
03/01/2019	02/28/2019	Dividend	MSILF GOVT SEC PART DIV PAYMENT	AAPF	61747C822	0.00	0.00	1.70
02/01/2019	02/01/2019	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.62
02/01/2019	01/31/2019	Dividend	MSILF GOVT SEC PART DIV PAYMENT	AAPF	61747C822	0.00	0.00	1.82
01/31/2019	01/31/2019	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	87.56
01/02/2019	01/01/2019	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.62
01/02/2019	12/31/2018	Dividend	MSILF GOVT SEC PART	AAPF	61747C822	0.00	0.00	1.62
12/03/2018	12/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.27
12/03/2018	11/30/2018	Dividend	MSILF GOVT SEC PART DIV PAYMENT	AAPF	61747C822	0.00	0.00	1.50
11/01/2018	11/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.62
11/01/2018	10/31/2018	Dividend	MSILF GOVT SEC PART DIV PAYMENT	AAPF	61747C822	0.00	0.00	1.89
10/31/2018	10/31/2018	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	47.61
10/16/2018	10/16/2018	Bought	SPDR S&P 500 ETF TRUST	SPY	78462F103	25.00	279.55	-7,169.97
10/16/2018	10/16/2018	CASH TRANSFER	FUNDS TRANSFERRED CONFIRMATION # 96881703 FROM XXX-XX5794	-	-	0.00	0.00	7,000.00
10/01/2018	10/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.27
10/01/2018	09/28/2018	Dividend	MSILF GOVT SEC PART DIV PAYMENT	AAPF	61747C822	0.00	0.00	1.46

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09/04/2018	09/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.62
09/04/2018	08/31/2018	Dividend	MSILF GOVT SEC PART DIV PAYMENT	AAPF	61747C822	0.00	0.00	0.91
08/13/2018	08/13/2018	Interest Income	MORGAN STANLEY BANK N.A.	MSBNK	61870903	0.00	0.00	0.05
08/01/2018	08/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.62
07/31/2018	07/31/2018	Interest Income	MORGAN STANLEY BANK N.A. (Period 07/01-07/31)	MSBNK	61870903	0.00	0.00	0.13
07/31/2018	07/31/2018	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	44.84
07/02/2018	07/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.27
06/29/2018	06/29/2018	Interest Income	MORGAN STANLEY BANK N.A. (Period 06/01-06/30)	MSBNK	61870903	0.00	0.00	0.13
06/01/2018	06/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.62
05/31/2018	05/31/2018	Interest Income	MORGAN STANLEY BANK N.A. (Period 05/01-05/31)	MSBNK	61870903	0.00	0.00	0.12
05/01/2018	05/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	10.27
04/30/2018	04/30/2018	Interest Income	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)	MSBNK	61870903	0.00	0.00	0.08
04/30/2018	04/30/2018	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	39.48
04/02/2018	04/01/2018	Interest Income	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	0.00	0.00	7.88
03/29/2018	03/29/2018	Interest Income	MORGAN STANLEY BANK N.A. (Period 03/01-03/31)	MSBNK	61870903	0.00	0.00	0.07
02/28/2018	02/28/2018	Interest Income	MORGAN STANLEY BANK N.A. (Period 02/01-02/28)	MSBNK	61870903	0.00	0.00	0.14
02/20/2018	02/20/2018	Bought	LIVE OAK BKG CD WILMINGTON NC CD RATE:N/A/N/A 2.500% DUE:2020-09-09	-	538036DM3	5000.00	100.00	-5,000.00
01/31/2018	01/31/2018	Interest Income	MORGAN STANLEY BANK N.A. (Period 01/01-01/31)	MSBNK	61870903	0.00	0.00	0.02
01/31/2018	01/31/2018	Interest Income	BANK OF BARODA NEW YORK NY CD RATE:N/A/N/A 1.000% DUE:2018-01-31	-	06062QH23	0.00	0.00	50.00
01/31/2018	01/31/2018	Redemption	BANK OF BARODA NEW YORK NY CD REDEMPTION OF MATURED BOND RATE:N/A/N/A 1.000% DUE:2018-01-31	-	06062QH23	5000.00	100.00	5,000.00
01/31/2018	01/31/2018	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	48.65
12/29/2017	12/29/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)	MSBNK	61870903	0.00	0.00	0.02
11/30/2017	11/30/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/01-11/30)	MSBNK	61870903	0.00	0.00	0.03
10/31/2017	10/31/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 10/01-10/31)	MSBNK	61870903	0.00	0.00	0.07

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10/31/2017	10/31/2017	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	44.44
09/29/2017	09/29/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 09/01-09/30)	MSBNK	61870903	0.00	0.00	0.01
08/31/2017	08/31/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 08/01-08/31)	MSBNK	61870903	0.00	0.00	0.02
07/31/2017	07/31/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 07/01-07/31)	MSBNK	61870903	0.00	0.00	0.07
07/31/2017	07/31/2017	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	42.59
04/28/2017	04/28/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)	MSBNK	61870903	0.00	0.00	0.02
04/28/2017	04/28/2017	Dividend	SPDR S&P 500 ETF TRUST	SPY	78462F103	0.00	0.00	37.19
02/28/2017	02/28/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 02/01-02/28)	MSBNK	61870903	0.00	0.00	0.01
01/31/2017	01/31/2017	Interest Income	MORGAN STANLEY BANK N.A. (Period 01/19-01/31)	MSBNK	61870903	0.00	0.00	0.03
01/23/2017	01/23/2017	Bought	BANK OF BARODA NEW YORK NY CD RATE:N/A/N/A 1.000% DUE:2018-01-31	-	06062QH23	5000.00	100.00	-5,000.00
01/23/2017	01/23/2017	Bought	SPDR S&P 500 ETF TRUST PREFERENTIAL RATE	SPY	78462F103	36.00	225.91	-8,266.01
01/18/2017	01/18/2017	Transfer In	WIRED FUNDS RECEIVED CAMBRIDGE TRUST CO CAMBRIDGE REDEVELOPMENT AUTHOR	-	-	0.00	0.00	14,000.00

* 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

Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY