

Getting Started

PWM Portfolio Information



Access Your Account Information at Any Time, From Anywhere You Have Internet Access

Private Wealth Management (PWM) Portfolio Information provides you with Internet access to your Morgan Stanley account(s). Whether you are in the office, at home, or on the road, you can access your account information at any time, from anywhere. Updated daily, the Portfolio Information service allows you to monitor your portfolio holdings, view transactions, customize reports, create consolidated account groups and review monthly statements.

- a** View details of your holdings by clicking the specific links.
- b** Portfolios are priced intraday from Nasdaq, NYSE and AMEX. To refresh prices, reload the *Personal Home Page*.
- c** View month-to-date and year-to-date portfolio summary information.
- d** View portfolio reports, statements, create your own account groups, or rename accounts here.
- e** View year-to-date account performance.

The PWM Portfolio Information Home Page

When you access your Portfolio Information, your Personal Home Page displays an overview of your investments and activity. You can review your security and asset allocation along with your account performance. You can also view intraday market value changes and access market data and research

Morgan Stanley Private Wealth Management

Home **Portfolio Information** Delivery

a PWM Portfolio Summary

Allocation by Asset Class for All Accounts & Groups

Note: Financials expressed in Valuation Currency: USD Aug 07, 2015

	% of Portfolio	Total Value
Total Value	100.00	4,857,149.62
Equities	69.06	3,354,533.07
Fixed Income	10.46	508,179.36
Cash And Cash Alternatives	9.18	445,530.88
Alternative Investments	11.30	548,906.33

b Asset Allocation

Pie Chart | Bar Chart

- Equities 69.06%
- Alternative Investments 11.30%
- Fixed Income 10.46%
- Cash And Cash Alternatives 9.18%

c PWM Activity Summary

Note: Financials expressed in Valuation Currency: USD Aug 07, 2015

Activity	MTD	YTD
Check Activity	0.00	0.00
Debit Card Activity *	0.00	0.00
Cash Deposits (Withdrawals)	0.00	(139,554.85)
Security Deposits (Withdrawals)	0.00	0.00
Interest Income (Expense)	0.00	49.58
Dividend Income (Expense)	0.00	51,496.04
Realized Gains & Losses	0.00	18,681.40

* MTD value may include pending payments from the previous month

d Change in Value

Thu Aug 27 09:49:40 EST 2015

	Current Total Value	Previous Total Value	Change in Value	% Change in Value
Total Value	4,672,691.65	4,857,149.62	-184,457.96	-3.80% ↓
Equities	3,170,424.85	3,354,533.07	-184,108.23	-5.49% ↓
Fixed Income	507,829.61	508,179.36	-349.75	-0.07% ↓

Prices are delayed at least 20 minutes

e PWM Performance Summary

Note: Financials expressed in Valuation Currency: USD

Account	Date	YTD Return*
01-CLTEST	Jan 31, 2004	0.00%
03-CLTEST	Dec 31, 2002	0.00%
03-CLTEST	Aug 09, 2007	0.00%

*Time Weighted Return calculated from previous year end, or inception date for accounts opened this year.

PWM Statements And Records

Report: Statements Set as Default

Accounts: All Accounts

Period: Last 90 Days **Go**

No reports since your last login.

PWM Coverage

Name	Position	Phone
Advisor-01		
Advisor-02		
Advisor-03		

Monitor Your Portfolio

The PWM Summary screen provides a comprehensive overview of your portfolio that enables you to generate reports grouped by account, asset class, country, short/long-term gains or losses, industry, sector and security currency (SCCY).

Portfolio Summary by Industry as of Aug 07, 2015

Industry	Percentage
Exchange Traded Funds	24.05%
All Other	21.87%
Alternative Investments	11.30%
Mutual Funds	10.34%
Cash And Equivalents	9.18%
Undefined Sector Classification	9.09%
Equity Mutual Funds	6.57%
Closed End Equity Mutual Funds	2.93%
Diversified Banks	2.48%
Integrated Telecommunication Ser	2.18%

- a** Export your report to Excel. There's also a Print option for convenient printing.
- b** Filter by account or group and type of portfolio view, then click Go.
- c** To view detailed positions, click a link.
- d** Display a pie chart of the report.
- e** Click any column heading to sort the report by that column. Click twice to reverse the sort order.

Monitor Your Performance

The Performance screen summarizes your performance since inception or year-to-date against your portfolios' benchmarks.

Performance for All Accounts & Groups

Account	Inception Date	Inception Value	YTD Time Weighted Performance	Deposits & Withdrawals	Appreciation & Depreciation	Inception to Date % Change	Inception to Date % Change in Index
Sample 1	06/07/2002	448,642.25	0.00	-448,642.25	-409,254.64	-39,387.61	0.00
Sample 2	12/07/2001	249,327.85	0.00	-249,327.85	-193,926.66	-55,401.19	0.00
Sample 3	05/04/2006	34,970.45	0.00	-34,970.45	-145,193.91	110,223.46	0.00
Sample 4	05/04/2006	0.00	0.00	0.00	-17,882.61	17,882.61	11,460.92
Sample 5	05/04/2006	293,714.02	0.00	-293,714.02	-295,162.97	1,448.95	0.00
Sample 6	05/04/2006	194,873.61	0.00	-194,873.61	-234,623.76	39,750.15	0.00
Total							

- f** Inception value summary report.
- g** Year-to-date weighted performance report.

View Your Account Details

The PWM Holdings screen provides you with detailed information on your individual holdings. You can summarize positions on a consolidated level or by security currency.

The screenshot shows the 'Holdings' section of the Morgan Stanley Private Wealth Management interface. The top navigation bar includes 'Home', 'Portfolio Information', and 'e-Delivery'. Below this are tabs for 'Summary', 'Performance', 'Holdings', 'Transactions', 'Account Grouping & Renaming', and 'Statements & Records'. The 'Holdings' tab is active, showing a table of securities with columns for Symbol, Security Description, Shares, Current Market Value, Previous Market Value, Unrealized Gain/Loss, Total Cost, and % Of Total Portfolio. The data is as of August 07, 2015. On the left side, there are several filter and report options: 'View' (All Accounts & Groups, Position, Tax Lot), 'Filter' (Equities, Common Stocks, All Symbols), and 'Custom Reports' (Equities). Callouts 'a' through 'f' are placed around the interface to highlight specific features.

- a** Filter by account or account groups.
- b** To refresh the report with intraday prices, click Go.
- c** Sort by specific symbols.
- d** Customize an existing report or create a new one (for details, see next page).
- e** To view the most recent research on an individual security, click on that symbol. Click the blue link to view any activity within the last 90 days.
- f** Recent transactions.

Transactions Date	Settlement Date	Transaction Type	Settlement CCY (stccy)	Symbol	Description	Security Type	Transaction Amount(stCCY)
01/03/2015	01/03/2015	MISCELLANEOUS INCOME	AUD	AUD	CREDIT INTEREST ON AUD BALANCE FEB 2015	Currencies	26,831.85
01/03/2015	01/03/2015	MISCELLANEOUS EXPENSE	CAD	CAD	DEBIT INTEREST ON CAD BALANCE FEB 2015	Currencies	(3.33)
01/03/2015	01/03/2015	MISCELLANEOUS INCOME	GBP	GBP	CREDIT INTEREST ON GBP BALANCE FEB 2015	Currencies	296.90
01/03/2015	01/03/2015	MISCELLANEOUS EXPENSE	GBP	GBP	DEBIT INTEREST ON GBP BALANCE FEB 2015	Currencies	(904.53)
01/03/2015	01/03/2015	MISCELLANEOUS INCOME	GBP	GBP	CREDIT INTEREST ON GBP BALANCE FEB 2015	Currencies	0.23
01/03/2015	01/03/2015	MISCELLANEOUS EXPENSE	HKD	HKD	DEBIT INTEREST ON HKD BALANCE FEB 2015	Currencies	(4,950.05)

Customize Your Reports

To assist in the analysis of your holdings, you can create new reports or customize existing ones by adding or removing report columns. You can save the format of your report and generate it again at any time.

PORTFOLIO : CUSTOMIZE REPORTS
Four steps to create a custom report

a 1 Choose a report format:

Select the columns for this report by clicking the column name and then the ADD button

b 2

General	In Security Currency	In Valuation Currency
Account	% Market Gain/Loss (SCCY)	% CCY Gain/Loss
Accrual Description	Accrued Cash Value (SCCY)	% Intra Day Change
Accrual Type	Accrued Stock Value (SCCY)	% Market Gain/Loss
Accrued Shares	Cost Price (SCCY)	% Of Total Portfolio
Acquired Date	Current Market Value (SCCY)	% Total Gain/Loss
Asset Class	Previous Market Value (SCCY)	Accrued Cash Value
Country	Price (SCCY)	Accrued Income
Country Region		Accrued Stock Value

c Add

Change the order of columns in this report by clicking a column name and then the up or down button

c 3 Selected Columns

- Move up
- Move down
- Remove
- Clear All

Save or save and run the custom report

d 4 Save report as :

Save & Run Now Save Delete Cancel

Morgan Stanley Private Wealth Management

Home Portfolio Information e-Delivery

Summary Performance Holdings Transactions Account Grouping & Renaming Statements & Records

Holdings

As of 01 Jun, 2015.

View

All Accounts & Groups

Position Tax Lot

Filter

Equities

Common Stocks

All Security Currencies

Show More Filters

Custom Reports

Current Value

Set as Default

Add/Edit Reports

Symbol	Security Description	Shares	Price (SCCY)	Current Market Value (SCCY)	Security CCY	FX Market Rate	Total Cost (SCCY)	Unrealised Market Gain/Loss
0005	HSBC HOLDINGS PLC USD 0.50	351,503	62.10	21,828,336.30	HKD	7.7531	27,415,561.48	-720,969.4
0011	HANG SENG BANK LTD HKD5 ORDS	9,194	139.50	1,282,563.00	HKD	7.7532	1,109,882.86	22,282.4
0016	SUN HUNG KAI PROPERTIES LTD HKD50 ORD	6,804	98.65	671,214.60	HKD	7.7532	709,075.63	-4,885.5
0020	WHEELOCK & CO LTD	168,220	35.55	5,980,221.00	HKD	7.7532	0.00	771,681.2
0020	WHEELOCK & CO LTD	32,572	35.55	1,157,934.60	HKD	7.7532	1,216,811.30	-7,597.3
0023	BANK OF EAST ASIA LTD HKD 2.5 ORDS	36,980	26.85	992,913.00	HKD	7.7531	1,061,835.30	-8,893.6
0027	GALAXY ENTERTAINMENTGROUP LTD	798,000	26.95	-21,506,100.00	HKD	7.7532	-13,272,768.28	-1,062,420.2
0050	HONGKONG FERRY (HLDGS) CO LTD HKD1 ORD	400	9.17	3,668.00	HKD	7.7532	3,580.00	11.3
0069	SHANGRI-LA ASIA LTD HKD1 ORDS ISIN BMG8063F1068	9,381,552	7.84	73,551,367.68	HKD	7.7532	0.00	9,490,989.9
0069	SHANGRI-LA ASIA LTD HKD1 ORDS ISIN BMG8063F1068	14,745,836	7.84	115,607,354.24	HKD	7.7532	220,194,271.15	-13,495,792.6
0267	CITIC PACIFIC LTD HKD 40 ORDS	3,545,620	14.80	51,766,052.00	HKD	7.7532	47,531,588.46	546,410.5
0386	CHINA PETROLEUM & CHEMICAL CORP	83,464	5.27	439,855.28	HKD	7.7532	0.00	56,758.4

- a** Create a new report, or customize an existing one and save it under a new name.
- b** Select the field(s) you want to appear in the report, then click *Add*. To select more than one at a time in a category, hold down the *Ctrl* key.
- c** To change the sequence in which the column appears, select the field and move it up or down; or to remove one or more fields from a report, select the field and click *Remove*.
- d** To save the customized report format, type in a name here.
- e** The fields you specified appear in the report in the positions you specified.
- f** The name of your customized report appears here.
- g** Make this report your default for *Holdings*.

View Your Transactions

You can view your transactions by account, asset class, country, ticker symbol, security type and transaction type. The PWM Transactions screen presents a complete accounting of all the activity in your portfolio for the last two years. You can also view specific settlement currency on your transaction ledger. The transactions screen also provides access to realized gains and losses.

The screenshot shows the Morgan Stanley Private Wealth Management interface. The 'Transactions' tab is active, displaying a list of transactions with columns for Date, Settlement Date, Transaction Type, Symbol, Description, Shares or Face Value, Price, and Transaction Amount. A 'View' menu is open on the left, showing options like 'Simple Ledger' and 'Realized Gains & Losses'. A secondary table below shows transaction details with columns for Sale Date, Shares or Face Value, Description, Security Currency, Cost, Proceeds, and Realized Gains & Losses.

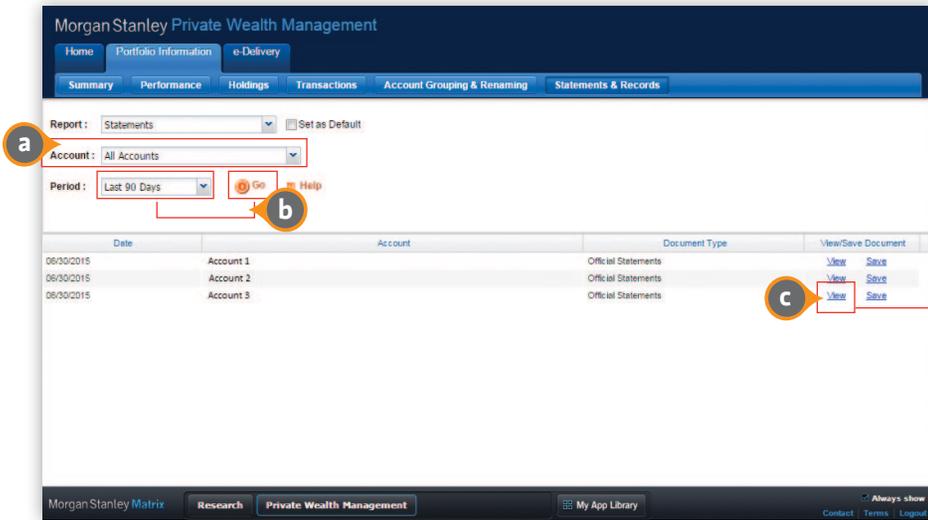
Transactions Date	Settlement Date	Transaction Type	Symbol	Description	Shares or Face Value	Price	Transaction Amount
07/13/2015	07/16/2015	SALE	MDRX	ALLSCRIPTS HEALTHCARE SOLUTION INC	1,100	13.29	14,614.55
07/13/2015	07/16/2015	SALE	MDRX	ALLSCRIPTS HEALTHCARE SOLUTION INC	300	13.29	3,985.79
07/13/2015	07/16/2015	SALE	MDRX	ALLSCRIPTS HEALTHCARE SOLUTION INC	43	13.29	571.30
07/06/2015	07/09/2015	SALE	CXP	COLUMBIA PPTY TR INC LOT METHOD: FIRST IN FIRST OUT	1,490	24.67	36,763.73
07/16/2015	07/21/2015	PURCHASE	BLK	BLACKROCK INC	125	353.34	(44,167.30)
07/16/2015	07/21/2015	PURCHASE	IDV	ISHARES INTL SELECT DIV ETF SELECT DIVIDEND INDEX FUND	750	32.66	(24,492.45)
2015	07/09/2015	PURCHASE	EUFN	ISHARES MSCI EURO FINANCIAL	1,500	22.19	(33,283.35)
2015	07/27/2015	MANAGEMENT FEE	USD	2ND QTR ADVIS814900092	0	0.00	(1,085.54)
2015	07/15/2015	MANAGEMENT FEE	USD	2ND QTR ADVISORY FEE	0	0.00	(3,933.51)
2015	06/30/2015	DIVIDEND REINVESTMENT	DBLTX	DOUBLELINE TOTAL RET BOND FUND - I SHARE	38,711	10.870037	(420.79)
2015	06/30/2015	DIVIDEND REINVESTMENT	TGLMX	TOW GALILEO TOTAL RETURN BOND FUND - I SHARE			
06/18/2015	06/18/2015	DIVIDEND REINVESTMENT	MAPIX	MATTHEWS ASIA DIVIDEND IN			
07/30/2015	07/30/2015	DIVIDEND INCOME	DOW	DOW CHEMICAL CO			
07/30/2015	07/30/2015	DIVIDEND INCOME	PEGI	PATTERN ENERGY INC CLS A			

Sale Date	Shares or Face Value	Description	Security Currency(SCCY)	Cost(SCCY)	Proceeds(SCCY)	Cost	Proceeds	Currency Gain/Loss	Market Gain/Loss(SCCY)	Market Gain/Loss	Total Gain/Loss
20/02/2014	1,500,000	CHINA NEW TOWN DEVELOPMENT CO LTD SALE	HKD	960,000.00	911,724.30	123,777.46	117,300.00	4.86	-48,275.70	-6,224.66	-6,219.80
19/05/2014	4,000,000	CHINA RESOURCES AND TRANSPORTATION GROUP LIMITED SALE	HKD	1,439,531.11	1,434,844.80	185,380.35	185,092.30	316.48	-4,686.31	-604.53	-288.05
20/05/2014	1,700,000	CHINA RESOURCES AND TRANSPORTATION GROUP LIMITED SALE	HKD	611,800.72	609,809.04	78,786.65	78,655.60	125.84	-1,991.68	-256.89	-131.05
20/05/2014	10,000	GLENCORE XSTRATA PLC LOT METHOD: AVERAGE COST SALE	HKD	665,353.22	421,896.52	85,582.58	54,430.80	237.34	-243,356.70	-31,389.12	-31,151.78
20/05/2014	50,000	PETROBRAS GLOBAL FINANCE BV 4.375% 20 MAY 2023 SALE	USD	49,414.00	47,250.00	49,414.00	47,250.00	0.00	-2,164.00	-2,164.00	-2,164.00
21/05/2014	40,000	CHOC LTD ORD HKD0.02 HOK LISTING SALE	HKD	467,268.03	530,095.44	60,161.42	68,374.27	109.07	62,827.41	8,103.78	8,212.85

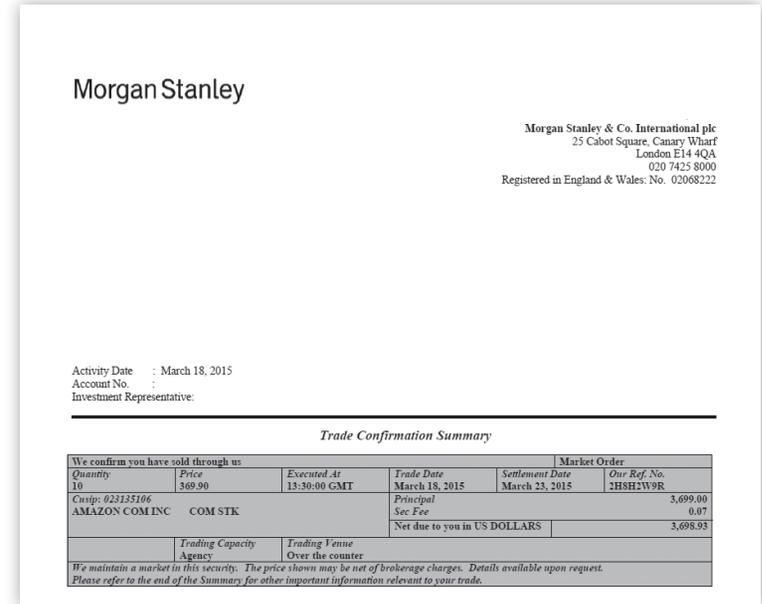
- a Search your transactions by selecting a category from the View menu.
- b Filter by specific range.
- c Select the report format.
- d Clicking any column sorts the report by that column.
- e Realized-gains-and-losses format.

View Your Monthly Statements

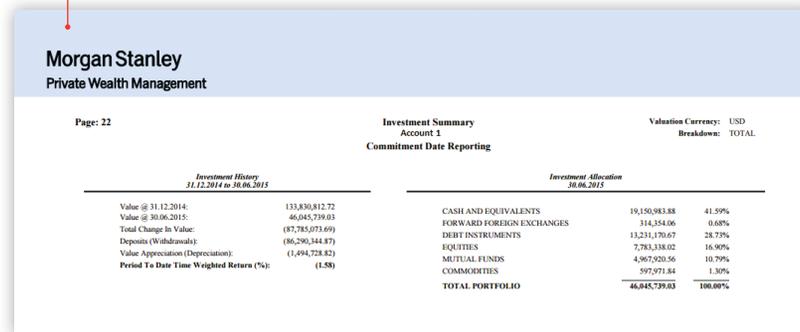
Our Comprehensive Statements and Records service provides access to monthly statements, trade confirms and tax forms. You can also elect to receive statements exclusively online and reduce mail delivery through our eDelivery service.



- a** To display a statement, click on the account. To open the statement in a separate window, right-click and choose *Open* in New Window.
- b** Select the statement type and period; then click *Go*.
- c** Click *View* to access your monthly statement.

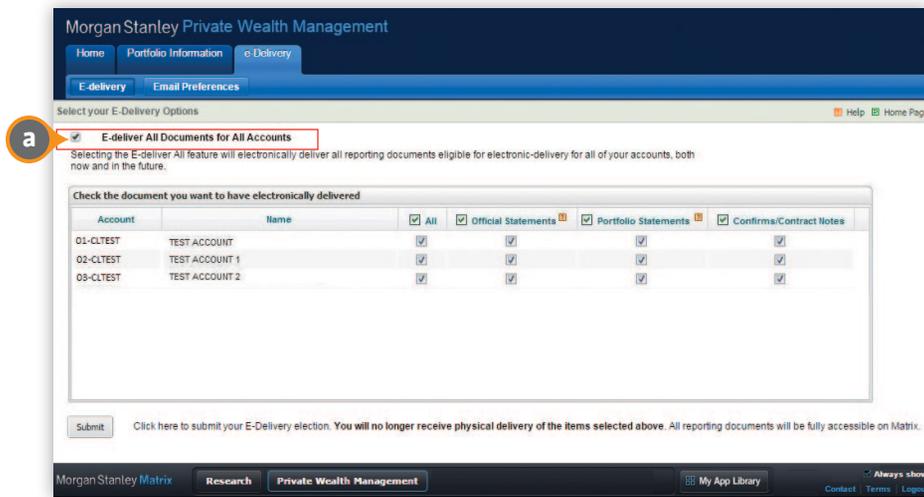


The PWM Statements and Records page provides a five-year history of tax documents and a 12-month history of trade confirmation summary documents.



eDelivery Services

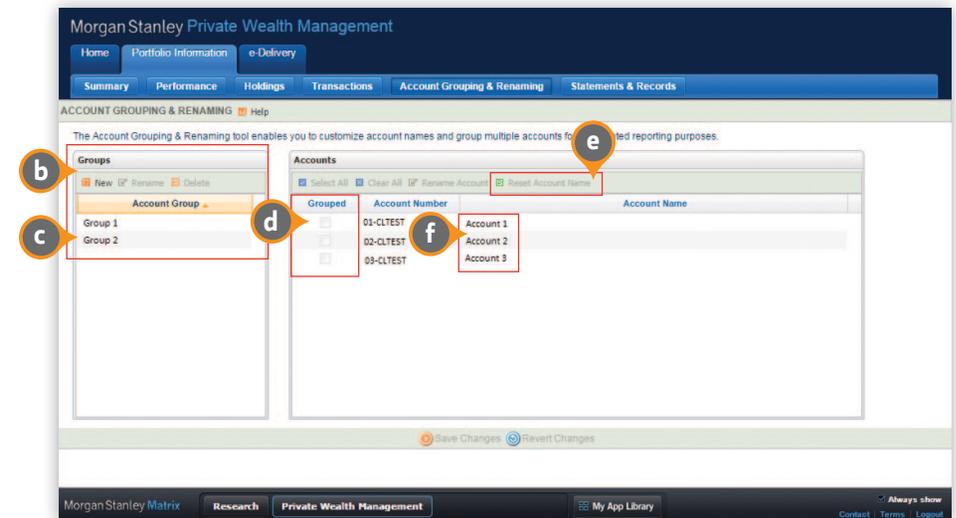
Under eDelivery, you can suppress your monthly statements and trade confirms.



a Receive monthly statements and trade confirms exclusively online.

Group and Rename Your Accounts

To assist in the recognition, evaluation and allocation of your portfolio, the account grouping and renaming service makes it easy to consolidate your accounts into logical groupings of your choice.



- b** To create or delete an account grouping, click here.
- c** Name the account grouping.
- d** Select the account(s) you want to group.
- e** To go back to the original account name, click *Reset*.
- f** Select an account, and type in the new name.

HARDWARE/SOFTWARE REQUIREMENTS

To use the Morgan Stanley Private Wealth Management Online platform, you must have an authorized user ID and password. Minimum recommended display resolution is 1024 x 768. Your PC must be equipped with a Web browser. For optimal performance, we recommend Microsoft® Internet Explorer. Other browser add-ons recommended are Adobe® Acrobat® Reader, Adobe® Flash Player, RealNetworks® RealPlayer and Java Runtime Environment.

CONNECTING TO MORGAN STANLEY

1. On the location line of your browser, enter the URL: <https://matrix.ms.com>. You can also link to the client platform from the Morgan Stanley home page (www.morganstanley.com).
2. Enter your username and password. If your services require the use of a SecurID® card, be sure to have this ready as well. Logging on will take you to your personal home page.

WORLDWIDE SUPPORT

For technical assistance, password resets or connection problems, call our technical support number:

US/Canada

+1 800 303-2495

Hong Kong

+ 852 2848-5999

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