

MacroView Summary

General Ledger Accounts -- FID: 2004	
	General Ledger Amount
- Europe	\$7,692,700.71
- Travel-Meals/Beverage (661514)	\$13,477.13
- Travel & Lodging (661513)	\$707,023.95
- Travel & Airfare (661511)	\$933,428.04
- Travel - Taxi/Local Trans (661512)	\$185,272.10
- Client Entertainment/Events (662521)	\$1,229,421.84
- Other Expenses (689100)	\$86,181.18
- Audio Video (672545)	\$34,388.54
- Printing (674542)	\$163,734.97
- Seminar & Conferences (666617)	\$858,370.27
- Employee Internal Meals (662530)	\$73,730.75
- Employee Recreation Events (662624)	\$141,292.65
- All Other GL Accounts (other)	\$3,266,379.29
- North America	\$7,821,918.15
- Travel-Meals/Beverage (661514)	\$9,450.53
- Travel & Lodging (661513)	\$125,635.71
- Travel & Airfare (661511)	\$1,177,462.25
- Travel - Taxi/Local Trans (661512)	\$158,306.79
- Client Entertainment/Events (662521)	\$2,908,996.81
- Other Expenses (689100)	\$125,230.63
- Audio Video (672545)	\$120,308.62
- Printing (674542)	\$88,455.56
- Seminar & Conferences (666617)	\$579,040.70
- Employee Internal Meals (662530)	\$100,502.81
- Employee Recreation Events (662624)	\$167,058.01
- All Other GL Accounts (other)	\$2,261,469.73
- Tokyo	\$32,316.97
- Travel-Meals/Beverage (661514)	\$972.06
- Travel & Lodging (661513)	\$7,262.12
- Travel - Taxi/Local Trans (661512)	\$13,936.22
- Seminar & Conferences (666617)	\$2,260.16
- All Other GL Accounts (other)	\$7,886.41
Grand Totals	\$15,546,935.83

Details - Europe

FID, 2004, Europe	#	Event Title/Location	Purpose	Sponsor	Cost Center	Start Date - End Date	Proposal Status	Projected Budget	Budget Total	Actual Total	GL Total	Cost Per Client	Cost Per Attendee	MS + Spouse	Client + Spouse	Total Attendees
1. Central Bank & Official Institutions Conference@Park 1Two and a half day conference including three evening events, very		Fjoran, Einar	3316	10/07/2004 - 10/10/2004	Approved	\$100,984.00	\$100,984.18	\$0.00	\$93,790.68	\$4,039.36	\$2,524.60	15+0	25+0	40		
2. England V Scotland Rugby Match@Murrayfield, Scotla		Corporate Hospitality including match ticket, lunch, souvenir progr	3178	02/21/2004 - 02/21/2004	Approved	\$6,392.00	\$6,392.00	\$0.00	\$2,377,639.66	\$1,278.40	\$799.00	3+0	5+0	8		
3. Ball Almanachs for the CEO's & CFO's of insurance & Ball des Sports - Is a famous Charity Ball Event in Germany (Frankfisch, Juergen)Epple, Harald		9486	02/07/2004 - 02/08/2004	Approved	\$30,000.00	\$24,194.09	\$0.00	\$13,218.51	\$3,750.00	\$1,666.67	2+1	8+7	18			
4. Foreign Exchange Seminar@Ski Weekend@Ski Resort in It is an annual event, in its 13th year. Typically the group flies ou		Blain, Paul	8760	01/30/2004 - 02/01/2004	Approved	\$70,000.00	\$69,996.24	\$0.00	\$24,258.20	\$3,500.00	\$2,333.33	10+0	20+0	30		
5. VW FX Proprietary Trading Conference@The Shore CINot finalized		Stein, Jens-Peter	8759	01/22/2004 - 01/25/2004	Approved	\$43,000.00	\$42,999.99	\$0.00	\$21,694.15	\$0.00	\$3,909.09	11+0	0+0	11		
6. Aladdin Opening Night@The Old Vic		Pre-performance party in the Waterloo Gallery (offsite due to size o	3324	12/18/2004 - 12/18/2004	Assigned	\$45,000.00	\$0.00	\$0.00	\$1,277.54	\$2,250.00	\$478.72	9+15	20+50	94		
7. SIMULATED GAME DAY@WEST WYCOMBE ESTATE		Venue - West Wycombe EstateTheme - Simulated Game Day incl	3316	12/11/2004 - 12/11/2004	Assigned	\$10,500.00	\$0.00	\$0.00	\$295.76	\$1,312.50	\$875.00	4+0	8+0	12		
8. GCM Year End Party@Bridges Wharf Studio		GCM Year End Party3 Course Sit Down DinnerBridges Wharf Studio	6873	12/09/2004 - 12/09/2004	Assigned	\$30,780.00	\$0.00	\$0.00	\$12,382.67	\$0.00	\$108.00	285+0	0+0	285		
9. The EUR Fixed Income Markets Conference@Inter-con 2 day conference in Paris		Hutson, Giles	8551	12/09/2004 - 12/10/2004	Assigned	\$75,000.00	\$80,469.21	\$81,766.43	\$61,012.01	\$214.29	\$205.48	15+0	350+0	365		
10. FID 2004 Staff Year End Event@National History Museum@10:00 arrival and cocktails, 20:00 with a 3 course sit down meal folloley, SeanKelleher, Colm		5253	12/08/2004 - 12/08/2004	Assigned	\$101,883.00	\$0.00	\$0.00	\$234,167.95	\$0.00	\$271.69	375+0	0+0	375			
11. Launch of Passport Express@Le Meurice, Paris		Client conference intended to promote the Morgan Stanley trading pama, KarineAchkar, Habib	8904	12/08/2004 - 12/08/2004	Assigned	\$13,000.00	\$0.00	\$0.00	\$11,190.79	\$260.00	\$216.67	10+0	50+0	60		
12. Bank Loan Sales Client Xmas Event@Zilli's restaurant		Eastwood, Brian	8758	12/07/2004 - 12/07/2004	Assigned	\$6,000.00	\$18,000.00	\$24,816.35	\$1,650.56	\$60.00	\$54.55	10+0	100+0	110		
13. Insurance Offsite@InterContinental Hotel in Cologn		first internal german group offsite	9487	12/03/2004 - 12/04/2004	Assigned	\$9,830.70	\$0.00	\$0.00	\$2,399.69	\$0.00	\$819.23	12+0	0+0	12		
14. CCG Offsite@Sheraton Park Lane - London		One and a half day offsite conference with offsite dinner.	5728	11/30/2004 - 12/01/2004	Assigned	\$107,000.00	\$170,787.67	\$116,476.80	\$88,486.32	\$0.00	\$3,566.67	30+0	0+0	30		
15. Rugby England vs Australia@Twickenham, England		Hospitality package at The Captain's Club, Twickenham to include:	5432	11/27/2004 - 11/27/2004	Assigned	\$70,000.00	\$68,551.72	\$66,820.26	\$13,364.06	\$2,500.00	\$1,750.00	12+0	28+0	40		
16. Italian Local Authorities Conference@Hotel de Russie, Half day conference starting 11am, with buffet lunch, concluding 4p		Koutsoukos, Dimitra	1721	11/26/2004 - 11/26/2004	Assigned	\$21,500.00	\$21,409.66	\$20,997.08	\$1,949.51	\$934.78	\$716.67	7+0	23+0	30		
17. Basel II Conference in Madrid@Hotel Villa Magna / Ma		Information oriented	1725	11/23/2004 - 11/23/2004	Assigned	\$43,000.00	\$28,043.85	\$26,932.14	\$21,361.93	\$488.64	\$430.00	12+0	88+0	100		
18. Ute Lemper and the Orpheus Orchestra@		Concert and Reception after the Concert - in the Prinzregententheat	9481	11/20/2004 - 11/20/2004	Assigned	\$30,000.00	\$0.00	\$0.00	\$27,995.90	\$272.73	\$120.00	15+15	110+110	250		
19. Rugby England vs South Africa@Twickenham, England Hospitality package at The Captain's Club, Twickenham to include:		Kelleher, Colm	3316	11/20/2004 - 11/20/2004	Assigned	\$35,500.00	\$34,077.30	\$32,290.22	\$85,746.43	\$2,366.67	\$1,775.00	5+0	15+0	20		
20. BASEL II Conference Dublin@The Merrion Dublin		Luncheon at the Merrion Hotel in Dublin	5434	11/18/2004 - 11/18/2004	Assigned	\$10,000.00	\$10,295.88	\$11,300.46	\$6,697.44	\$227.27	\$200.00	6+0	44+0	50		
21. BASEL II@InterContinental Hotel London		InterContinental London	3278	11/17/2004 - 11/17/2004	Assigned	\$39,500.00	\$0.00	\$0.00	\$54,244.33	\$32,712.77	\$395.00	\$303.85	30+0	100+0	130	
22. Mila Cocktail Reception@La Residenza alla Scala, Mila Residenza alla Scala, Milan		is, PatrickRouiller, Evelyne	8758	11/11/2004 - 11/11/2004	Assigned	\$23,285.76	\$25,205.76	\$24,273.92	\$22,367.59	\$776.19	\$646.83	6+0	30+0	36		
23. Austrian Structured Credit Conference@Hotel Schloss Hof		Conference and evening entertainment at Hotel Schloss D	9487	11/11/2004 - 11/12/2004	Assigned	\$22,670.00	\$22,710.00	\$0.00	\$16,544.73	\$89.63	\$647.71	8+0	27+0	35		
24. Credit Derivatives & Credit Indexes@Hotel Orfila, MadridMorning conference followed by lunch, to be held at the Hotel Orfila		Bordallo, Caridad	5434	11/04/2004 - 11/04/2004	Assigned	\$15,000.00	\$0.00	\$0.00	\$15,652.82	\$428.57	\$348.84	8+0	35+0	43		
25. Preview Screening Bridge Jesters Diary 2@BAFTA Head6:30-8:00pm Stand up reception with finger buffet8:15-10:00pm P Kelleher, ColmLatif, Nadir		3324	11/04/2004 - 11/04/2004	Assigned	\$88,500.00	\$80,334.76	\$80,258.96	\$81,829.78	\$885.00	\$442.50	25+15	100+60	200			
26. Athens Office Opening@Hotel Grande Bretagne		Cocktail reception at the Hotel Grande Bretagne for 120 clients, folk	3145	10/25/2004 - 10/25/2004	Assigned	\$61,000.00	\$0.00	\$0.00	\$59,278.97	\$508.33	\$451.85	15+0	120+0	135		
27. GCM University@Cavendish Conference Centre		Training	8673	10/22/2004 - 10/22/2004	Assigned	\$30,000.00	\$0.00	\$0.00	\$30,275.78	\$0.00	\$200.00	150+0	0+0	150		
28. Wine Tasting Evening@Mandarin Oriental Hotel, London6:00-7:30pm - introduction to the wines for tasting7:30-9:30pm -		McCarthy, Darragh	5428	10/21/2004 - 10/21/2004	Assigned	\$94,000.00	\$92,970.00	\$86,715.00	\$39,928.45	\$783.33	\$626.67	30+0	120+0	150		
29. German Loan Market Presentation & Cocktails@Frankf 1st German loan market reception. There will be a presentation by		Deininger, Thomas	8743	10/21/2004 - 10/21/2004	Assigned	\$35,000.00	\$39,913.52	\$33,884.65	\$31,512.15	\$269.23	\$233.33	20+0	130+0	150		
30. Inflation and Inflation Linked Financial Instruments@The Theme: Use of Inflation Linked Financial Instruments in the management@de Montpellier, Louis		5722	10/21/2004 - 10/23/2004	Assigned	\$35,000.00	\$22,496.36	\$18,399.06	\$24,661.71	\$3,500.00	\$1,944.44	8+0	10+0	18			
31. Oktoberfest@Festschuetzenhalle', Oktoberfest, Munich Main yearly event in Munich; social get-together with clients		Chappell, Oliver	9487	09/30/2004 - 09/30/2004	Assigned	\$21,148.00	\$21,235.50	\$11,127.16	\$1,363.58	\$469.96	\$352.47	15+0	45+0	60		
32. 2004 Fixed Income New and Lateral VP Programme@F2.5 day conference including 2 dinners.		Frieze, Emily	4801	09/29/2004 - 09/30/2004	Assigned	\$396,000.00	\$430,573.38	\$345,211.91	\$274,720.31	\$0.00	\$6,600.00	60+0	0+0	60		
33. ABS Structured Credit Conference Paris@Hotel Le Bristol, Paris, France.		Achkar, Habib	5430	09/29/2004 - 09/30/2004	Assigned	\$74,450.00	\$74,421.05	\$72,340.01	\$64,984.84	\$1,654.44	\$1,240.83	15+0	45+0	60		
34. Repo Sales Golf Day@The Celtic Manor, Newport, Car		Brand, David	5433	09/24/2004 - 09/25/2004	Assigned	\$10,100.00	\$10,083.38	\$7,757.37	\$6,754.13	\$1,122.22	\$841.67	3+0	9+0	12		
35. FID/IED Cocktail Reception@Le Louvre@Le Louvre, P		Private view of exhibition followed by cocktails and canapes.	5430	09/23/2004 - 09/23/2004	Assigned	\$40,000.00	\$0.00	\$0.00	\$100,402.29	\$33.33	\$160.00	30+20	120+80	250		
36. Euromoney Conference@Okura Hotel in Amsterdam		2nd Annual Euromoney Global Covered Bond Congress, Amsetrdam	6869	09/20/2004 - 09/21/2004	Assigned	\$100,000.00	\$0.00	\$0.00	\$73,139.79	\$57,839.86	\$200.00	\$192.31	20+0	500+0	520	
37. Morgan Stanley Pro-Am 2004@Circolo Golf Bogogno (Golf Outing		arjo/Pecon Giraldi, Gialeazz	9901	09/20/2004 - 09/20/2004	Assigned	\$71,000.00	\$0.00	\$0.00	\$60,377.07	\$867.50	\$645.45	15+0	80+15	110		
38. Interest Rate Sales & Trading Cocktails@The Celtic Mano		This event will commence on Friday evening with dinner and a team (Kenneth)Ferrara, Ferruccio	3324	09/17/2004 - 09/19/2004	Assigned	\$170,000.00	\$169,865.90	\$168,761.74	\$130,716.78	\$1,888.89	\$90+0	0+0	90			
39. Fixed Income Hedge Fund Forum@Inter-Continental H Capital Introduction Day format where 12-15 funds will present an		Leitch, Donald	3324	09/10/2004 - 09/10/2004	Assigned	\$28,000.00	\$0.00	\$0.00	\$186.67	\$175.00	\$10+0	150+0	160			
40. Structured Credit Conference, Antwerp@The Hilton, Antwerp 1 day conference followed by a cocktail reception.		Kessas, Sebastian	2563	09/09/2004 - 09/09/2004	Assigned	\$18,000.00	\$20,491.34	\$19,788.12	\$11,615.82	\$720.00	\$514.29	10+0	25+0	35		
41. ISG Offsite@Cliveden House/Berkshire		Internal Meeting	3005	09/05/2004 - 09/07/2004	Assigned	\$66,144.00	\$80,195.42	\$73,516.96	\$49,169.17	\$0.00	\$2,362.29	28+0	0+0	28		
42. Hungarian Grand Prix F1 Race@Hungaroring Race Circ		Hungarian Grand Prix F1 Race - Transfers to and from airport.Ariwina, DavidCrystal, Thomas	8758	08/14/2004 - 08/16/2004	Assigned	\$39,331.00	\$40,347.90	\$44,198.80	\$45,390.44	\$4,916.38	\$2,277.58	4+0	8+0	12		
43. Tax Products Group Global Offsite@The Vineyard at Meeting all day Wednesday (accommodation provided Tuesday night, Matthew)Salant, Marshal		1541	08/11/2004 - 08/13/2004	Assigned	\$60,000.00	\$59,957.87	\$74,686.27	\$66,213.17	\$2,727.27	\$2,727.27	22+0	0+0	22			
44. Client Summer Party@KK-Beach Club		Summer Party at a well-known night club/beach club in Frankfurt.	5432	08/05/2004 - 08/05/2004	Assigned	\$86,700.00	\$96,508.26	\$132,716.73	\$113,763.61	\$247.71	\$216.75	50+0	350+0	400		
45. Foreign Exchange Managing Director Offsite@The Vine This event will be a global offsite for the FX Managing Directors. Al		Blain, Paul	8761	07/16/2004 - 07/18/2004	Assigned	\$77,000.00	\$76,538.58	\$76,150.95	\$64,155.21	\$3,850.00	\$20+0	0+0	20			
46. Annual Summer Cocktail Party@Kensington Palace, Lo		Annual Summer Cocktail Party for staff plus spouses.	8748	07/15/2004 - 07/15/2004	Assigned	\$99,800.00	\$99,931.50	\$99,044.28	\$84,934.84	\$0.00	\$249.50	250+150	0+0	400		
47. Tegernsee@Restaurant Bischoff am See in Munich/Germany: Startig with a welcor		Jennison, Timothy	9487	07/08/2004 - 07/08/2004	Assigned	\$14,000.00	\$14,382.00	\$14,382.00	\$5,767.48	\$500.00	\$500.00	10+0	18+0	28		
48. European CMBS Investors Conference@Mandarin Ori		This is a three day event consisting of a conference on the first day	3742	04/28/2004 - 04/30/2004	Assigned	\$171,000.00	\$164,745.22	\$138,268.82	\$1,710.00	\$1,425.00	\$20+0	100+0	120			
49. Equity and Fixed Income Structured Products@Baur 1/2 day seminar & lunch at the hotel with presentations from Morga		Grlica, Vladimir	3347	04/28/2004 - 04/28/2004	Assigned	\$26,000.00	\$0.00	\$0.00	\$65,036.89	\$520.00	\$433.33	10+0	50+0	60		
50. Sailing Events@South Coast, UK		Various sailing events in Summer Series on South Coast of England	8904	04/01/2004 - 08/31/2004	Assigned	\$52,800.00	\$66,971.20	\$26,170.74	\$6,810.19	\$2,640.00	\$200.00	4+0</td				

Details - North America

FID, 2004, North America																
#	Event Title/Location	Purpose	Sponsor	Cost Center	Start Date - End Date	Proposal Status	Projected Budget	Budget Total	Actual Total	GL Total	Cost Per Client	Cost Per Attendee	MS + Spouse	Client + Spouse	Total Attendees	
1.	Global ABS Conference@Barcelona, Spain	There is an industrywide conference being held in Barcelona from Jt	Ryan, Kevin	9685	06/14/2004 - 06/17/2004	Approved	\$20,500.00	\$20,500.00	\$0.00	\$17,434.13	\$683.33	\$539.47	8+0	30+0	38	
2.	FID Research Bowling Outing@Bowmor Lanes	3 hours of bowling, drinks and Hors D'oeuvres	Marshall, Ryan	4485	05/20/2004 - 05/20/2004	Approved	\$7,500.00	\$7,025.00	\$0.00	\$7,995.03	\$0.00	\$107.14	70+0	0+0	70	
3.	Mortgage Bankers Assoc. National Conference Receipt@Morgan Stanley reception to be held for the bankers who are attend		Holmes, Stephen	1702	02/02/2004 - 02/02/2004	Approved	\$27,000.00	\$27,000.00	\$0.00	\$13,521.24	\$120.00	\$109.31	22+0	225+0	247	
4.	2004 FID Family Holiday Party@1585 Broadway/ 2nd, Holiday party with activities, characters, crafts and snacks		Garber, Victor	4801	12/23/2004 - 12/23/2004	Assigned	\$40,000.00	\$40,000.00	\$37,406.56	\$87.53	\$0.00	\$133.33	300+0	0+0	300	
5.	FX/Gsam Holiday Dinner@Trinity Restaurant	Holiday Dinner	Sands, Julia	4836	12/21/2004 - 12/21/2004	Assigned	\$15,000.00	\$15,000.00	\$15,440.29	\$2,330.74	\$500.00	\$250.00	30+0	30+0	60	
6.	2004 FID Employee Holiday Party@Crobar, New York	Holiday party at Crobar.	Cruz, Zoe	4801	12/09/2004 - 12/09/2004	Assigned	\$110,000.00	\$0.00	\$91,100.00	\$40,700.00	\$0.00	\$115.79	950+0	0+0	950	
7.	Invesco Bowling Outing@Lucky Strike	We will host a dinner and bowling tournament-including bowling shi	Simet, Daniel	5222	12/02/2004 - 12/02/2004	Assigned	\$8,000.00	\$0.00	\$0.00	\$5,558.11	\$160.00	\$133.33	10+0	50+0	60	
8.	FX & IRC Euromoney Client Reception@Frederick's, NYC	Client cocktail reception the evening before the Euromoney Foreign	Brown, Bill GW	4836	12/01/2004 - 12/01/2004	Assigned	\$30,000.00	\$0.00	\$31,470.00	\$31,470.00	\$300.00	\$200.00	50+0	100+0	150	
9.	Global CDO Meeting/Dinner@Oceo Restaurant	Internal Dinner post conference.	Brown, Michael	9676	11/29/2004 - 11/29/2004	Assigned	\$13,000.00	\$0.00	\$0.00	\$5,300.80	\$0.00	\$260.00	50+0	0+0	50	
10.	FID Big Apple Circus Event@Lincoln Center, New York	This is an annual event that has always received tremendously favo	Yawand-Wossen, Yared	4256	11/28/2004 - 11/28/2004	Assigned	\$125,000.00	\$123,635.00	\$78,240.00	\$119,207.89	\$409.84	\$87.72	50+150	305+920	1425	
11.	Credit Research Roadshow Outlook for 2005@Minneapolis	The Credit Research Roadshow is a forum for the Credit Strategy gr	Trinchilla, Lisa	4473	11/22/2004 - 12/09/2004	Assigned	\$120,000.00	\$0.00	\$0.00	\$26,566.93	\$400.00	\$347.83	45+0	300+0	345	
12.	High Yield Outing@Pebble Beach@The Lodge at Pebb 2 dinners, 2 days of golf		Fritz, Jason	4427	11/21/2004 - 11/23/2004	Assigned	\$20,000.00	\$20,000.00	\$18,718.12	\$225.00	\$2,500.00	\$1,666.67	4+0	8+0	12	
13.	2nd Annual High Yield Trader Outing@Miami, Florida	Client outing over a weekend to include golf, fishing, group dinners,	Ornstein, Dan	4419	11/18/2004 - 11/21/2004	Assigned	\$55,000.00	\$0.00	\$0.00	\$158.75	\$3,666.67	\$2,200.00	10+0	15+0	25	
14.	FID & Equity Client Service reception@The Sea Grill/Client reception		Conde, Lisa Dabal, Gregory	7045	11/09/2004 - 11/09/2004	Assigned	\$40,000.00	\$0.00	\$37,113.14	\$21,191.10	\$2,000.00	\$1,666.67	40+0	200+0	240	
15.	Executive Women's Conference@Metropolitan Museum 1/2 day conference starting with lunch, Capital in Peril simulation, a		Porat, Ruth	9601	11/08/2004 - 11/08/2004	Assigned	\$135,000.00	\$0.00	\$225,568.00	\$180,684.31	\$2,700.00	\$1,928.57	20+0	50+0	70	
16.	FID Credit Conference 2004@The Pierre, NYC	One day of presentations by Morgan Stanley product and research e	Watkinson, Lisa	4256	10/25/2004 - 10/25/2004	Assigned	\$250,000.00	\$249,117.50	\$91,405.44	\$45,280.50	\$961.54	\$833.33	40+0	260+0	300	
17.	Head of the Charlier Regatta@Boston	Family one day event	Kasper, Joseph	4427	10/24/2004 - 10/24/2004	Assigned	\$75,000.00	\$74,754.78	\$72,192.20	\$73,156.27	\$1,250.00	\$500.00	20+20	60+50	150	
18.	Notre Dame Outing@Notre Dame University	This is the third annual ND outing. Last year and this year we have	Olvary, John	5222	10/23/2004 - 10/23/2004	Assigned	\$15,000.00	\$0.00	\$0.00	\$250.00	\$157.89	35+0	60+0	95		
19.	High Yield Sales Kitchens Club Golf Outing@Kitchens Golf outing		Arsenault, Brian	4256	10/18/2004 - 10/18/2004	Assigned	\$40,000.00	\$40,000.00	\$30,853.92	\$2,488.90	\$1,600.00	\$800.00	25+0	25+0	50	
20.	Washington DC: US Fixed Income CIO Summit@Wash 2 1/2 day conference in Washington, DC (to include spouses.)	The ruz, Zoe, Penwell, Stephen	4801	10/14/2004 - 10/16/2004	Assigned	\$750,000.00	\$0.00	\$761,762.13	\$485,613.93	\$18,750.00	\$5,357.14	20+40	40+40	140		
21.	Securities Lending Conference Golf Outing@Grayhawk	This is an annual event that is always a huge success. It takes place	Tell, Martin Pearl, Diane	4436	10/14/2004 - 10/14/2004	Assigned	\$10,000.00	\$0.00	\$0.00	\$5,232.14	\$400.00	\$250.00	13+0	25+2	40	
22.	CPGOC Year End Offsite 2004@The Peninsula	To discuss year process, promotions, group issues which will be hel	James, George	4841	10/13/2004 - 10/14/2004	Assigned	\$15,000.00	\$0.00	\$16,734.82	\$15,289.21	\$0.00	\$882.35	17+0	0+0	17	
23.	Securities Lending Conference Dinner@Scottsdale, AZ	This is an annual event that is always a huge success. It takes place	Tell, Martin Pearl, Diane	4436	10/13/2004 - 10/13/2004	Assigned	\$49,000.00	\$0.00	\$48,984.00	\$45,043.53	\$753.85	\$490.00	25+3	65+7	100	
24.	FID SPAC 2004 ABS East@Boca Raton, Florida	We will host one-on-one meetings for three days during the ABS Ea	Chai, Peter	1703	10/12/2004 - 10/15/2004	Assigned	\$125,000.00	\$0.00	\$81,570.72	\$90,702.23	\$1,136.36	\$781.25	50+0	110+0	160	
25.	FID IRC MD Conference@2002 Westchester Avenue	All day conference preceded by a dinner and overnight stay.	Wong, David	4826	10/12/2004 - 10/13/2004	Assigned	\$100,000.00	\$100,000.00	\$99,311.08	\$59,844.22	\$0.00	\$1,250.00	80+0	0+0	80	
26.	Short Term Asset Backed Commercial Paper Beach Bu Beach Buffet		Erqgaard, Trisha Ryan, Kevin	9685	10/11/2004 - 10/11/2004	Assigned	\$15,000.00	\$0.00	\$7,208.76	\$7,208.76	\$375.00	\$300.00	10+0	40+0	50	
27.	Women fore Women Golf Invitational to benefit The NW	We will kick off on July 14th with a quick clinic and demonstration t	Cruz, Zoe	4801	10/07/2004 - 10/07/2004	Assigned	\$60,000.00	\$100.00	\$77,184.79	\$68,446.32	\$2,500.00	\$1,500.00	16+0	24+0	40	
28.	Morgan Stanley Money Market Conference@Four Seas	Lunch, Conference, Reception	Philipson, Stephen	4431	10/05/2004 - 10/05/2004	Assigned	\$40,000.00	\$0.00	\$49,421.45	\$45,272.42	\$1,000.00	\$800.00	10+0	40+0	50	
29.	FID Corporate Traders' Invitational@American Hotel , cocktails/dinner, hotel arrangements, with golf		Thees, Thomas	4423	10/04/2004 - 10/05/2004	Assigned	\$44,000.00	\$44,500.00	\$43,974.67	\$41,830.77	\$2,200.00	\$1,100.00	20+0	20+0	40	
30.	FID Westchester Women's Networking Evening@2000 Cocktail Reception/Discussion Group		Frieze, Emily	4801	09/28/2004 - 09/28/2004	Assigned	\$5,000.00	\$5,000.00	\$4,266.55	\$320.49	\$0.00	\$166.67	30+0	0+0	30	
31.	Credit Derivatives Seminar@Chicago/TBD	Evening entertainment TBD followed by half day seminar the followelton, Mitch, Cain, Suzanne	4430	09/28/2004 - 09/28/2004	Assigned	\$45,000.00	\$0.00	\$29,718.81	\$11,118.77	\$1,285.71	\$900.00	15+0	35+0	50		
32.	Foundation Conference@1585/ 41	This is the first foundation conference sponsored by Morgan Stanley	Margolies, Alexander	1395	09/27/2004 - 09/27/2004	Assigned	\$30,000.00	\$0.00	\$11,015.87	\$4,888.29	\$1,000.00	\$750.00	10+0	30+0	40	
33.	Morgan Stanley Sailing Challenge@Greenwich, Conn. Sailing on 5 America's Cup 12 meter boats - afternoon race departa		Fanelli, Christopher	4256	09/27/2004 - 09/27/2004	Assigned	\$31,250.00	\$0.00	\$30,991.57	\$32,082.06	\$781.25	\$625.00	10+0	40+0	50	
34.	U.S. Government Agency Conference@1585 Broadway	The conference will begin at 2:00 p.m. in the 4th Floor Auditorium.	Ertman, Andrew	4431	09/23/2004 - 09/23/2004	Assigned	\$60,000.00	\$0.00	\$52,170.79	\$19,943.09	\$750.00	\$600.00	20+0	80+0	100	
35.	Fixed Income 2004 Credit & Interest Rate Summit@Golf outing for two days with private meal functions; the group will		Barrett, Kenneth	4256	09/19/2004 - 09/21/2004	Assigned	\$100,000.00	\$0.00	\$111,099.20	\$50,647.85	\$3,333.33	\$2,500.00	10+0	30+0	40	
36.	FID High Yield Endurance Race & Corporate Outing@Afternoon of fun, competitive endurance kart racing and relationship		Kasper, Joseph	4427	09/18/2004 - 09/18/2004	Assigned	\$25,000.00	\$0.00	\$12,669.70	\$13,219.68	\$1,250.00	\$1,000.00	5+0	20+0	25	
37.	FHLB Conference@W Union Square Hotel	Conference followed by a dinner	Stiker, Edward	4825	09/14/2004 - 09/14/2004	Assigned	\$25,000.00	\$25,000.00	\$1,000.00	\$1,388.89	\$1,000.00	7+0	18+0	25		
38.	2004 FID Ryder Cup Client Outing@Bloomfield Hills, MI	The three groups of eight people (comprised of clients and MS employ	D'Antonio, Stephen	4256	09/13/2004 - 09/19/2004	Assigned	\$140,000.00	\$0.00	\$13,250.00	\$8,235.29	\$5,000.00	11+0	17+0	28		
39.	Global Origination Meeting@2000 Westchester	Proposed Agenda Friday, September 10 Saturday, September 11 8:	Woodley, John	5179	09/10/2004 - 09/11/2004	Assigned	\$20,000.00	\$0.00	\$9,574.36	\$800.00	25+0	0+0	25			
40.	2004 Global SPG Officers Conference@New York Palace	conference will begin with a kickoff reception/dinner Thursday eve	Phillips, Craig	1706	09/09/2004 - 09/11/2004	Assigned	\$1,000,000.00	\$962,536.00	\$110,357.00	\$114,957.27	\$0.00	\$4,761.90	210+0	0+0	210	
41.	Internal Analytic Research Conference@Westchester		Langsam, Joseph	5782	09/09/2004 - 09/10/2004	Assigned	\$93,000.00	\$0.00	\$75,527.82	\$26,487.46	\$1,860.00	50+0	0+0	50		
42.	US Open Tickets@USTA National Tennis Center	US Open Tickets	Kay, Valerie	1703	09/07/2004 - 09/07/2004	Assigned	\$14,850.00	\$14,850.00	\$14,850.00	\$2,475.00	\$1,485.00	4+0	6+0	10		
43.	FID Open Ticket Allocation@Flushing Meadows	198 box seats over a two week period at the 2004 US Open Tennis	Yawand-Wossen, Yared	4256	08/30/2004 - 09/12/2004	Assigned	\$185,000.00	\$0.00	\$197,000.00	\$197,000.00	\$1,321.43	\$934.34	58+0	140+0	198	
44.	HY/IG Chile ski Trip@Portillo Chile	3 day summer ski trip	Kirsh, Michael	4811	08/27/2004 - 08/31/2004	Assigned	\$20,000.00	\$0.00	\$15,804.00	\$15,804.00	\$3,333.33	\$1,818.18	5+0	6+0	11	
45.	FID IRC Internal Outing at the Meadowlands@Meadow Dinner and racing at the Meadowlands Racetrack		Sandling, Jim	4432	07/29/2004 - 07/29/2004	Assigned	\$30,000.00	\$30,000.00	\$27,099.27	\$8,573.33	\$0.00	\$2,000.00	150+0	0+0	150	
46.	FID High Yield Investor Wine Tasting@The Culinary LoA wine tasting glass, with hors d'oeuvres.		McGeough, Lisa	4427	07/28/2004 - 07/28/2004	Assigned	\$12,000.00	\$0.00	\$12,381.91	\$9,784.38	\$342.86	\$240.00	15+0	35+0	50	
47.	Bandon Dunes / San Francisco SPG golf outing@Bandon Golf		Groesbeck, Jonathan	5212	07/21/2004 - 07/24/2004	Assigned	\$40,000.00	\$40,000.00	\$40,000.00	\$185.21	\$2,857.14	\$1,739.13	9+0	14+0	23	
48.	TESD Annual Summer (Soltice) Event@The Hudson	Annual Summer Event held past couple of years	Garvey, Andrew, Key, Nigel	4312	07/15/2004 - 07/15/2004	Assigned	\$20,000.00	\$20,000.00	\$22,659.00	\$0.00	\$166.67	\$120+0	0+0	120		
49.	FRM Offsite@Westchester Office	Delivering Morgan Stanely to our clients. Westchester Office. 2nd	Cheshire, Vanessa	1129	07/08/2004 - 07/08/2004	Assigned	\$175,000.00	\$0.00	\$52,324.47	\$0.00	\$700.00	250+0	0+0	250		
50.	Wimbledon Tennis Tickets@Wimbledon Tennis Center	Wimbledon Tennis Championships - Women's Finals	Yawand-Wossen, Yared	4489	07/03/2004 -											

Details - North America

FID, 2004, North America																	
#	Event Title/Location	Purpose	Sponsor	Cost Center	Start Date - End Date	Proposal Status	Projected Budget	Budget Total	Actual Total	GL Total	Cost Per Client	Cost Per Attendee	MS + Spouse	Client + Spouse	Total Attendees		
88.	A Night at the Lanes with Morgan Stanley@Bowmor L.	Bowling Night at Bowmor Lanes with Repo desk traders and Securit	McManus, Kelly	4497	03/11/2004 - 03/11/2004	Reconciled	\$12,000.00	\$9,600.00	\$13,178.18	\$57,672.53	\$160.00	\$126.32	20+0	75+0	95		
89.	Fourth Annual EETC and Airline Debt Conference@Crc	2 days of speaker presentations with dinner the night of March 10th	Runte, Douglas	4485	03/10/2004 - 03/11/2004	Reconciled	\$50,000.00	\$123,950.00	\$186,925.47	\$184,184.59	\$200.00	\$185.19	20+0	250+0	270		
90.	High Yield Client Ski Outing@Deer Valley, Utah - The	(Ski Outing	Hommeyer, Mike	4427	03/04/2004 - 03/07/2004	Reconciled	\$90,000.00	\$90,000.00	\$105,482.30	\$108,185.77	\$3,913.04	\$3,000.00	7+0	23+0	30		
91.	NY Investment Grade Managers Meeting@1585 Broad	Full day conference and dinner at Morgan Stanley, 1585, 41st Floor	O'Brien, James	5728	03/04/2004 - 03/04/2004	Reconciled	\$30,000.00	\$30,000.00	\$22,233.17	\$15,578.53	\$6,000.00	\$428.57	65+0	5+0	70		
92.	2004 Worldwide MD Conference@Hotel Victoria-Jungfrau	Thursday Feb 26th - Sunday Feb 29th (system won't accept Feb 29	Cruz, Zoe	4801	02/26/2004 - 02/28/2004	Reconciled	\$1,650,000.00	\$1,676,138.41	\$1,509,917.20	\$1,318,659.30	\$0.00	\$7,857.14	210+0	0+0	210		
93.	Bank Loan Sales & Trading Ski Outing@Beaver Creek, Annual Client Ski Outing.		Gilbert, Roger	4395	02/21/2004 - 03/04/2004	Reconciled	\$85,000.00	\$85,000.00	\$166,075.90	\$182,254.34	\$5,666.67	\$3,148.15	12+0	15+0	27		
94.	Winter gathering@Sidecar At PJ Clarke's	Cocktail reception	Flanagan, Monica	5804	02/05/2004 - 02/05/2004	Reconciled	\$15,000.00	\$15,000.00	\$13,184.00	\$13,299.31	\$157.89	\$115.38	35+0	95+0	130		
95.	ABS West 2004@Arizona - exact locations tbd	One large client event to include cocktails, dinner and entertainmen	Chai, Peter	1703	02/04/2004 - 02/07/2004	Reconciled	\$120,000.00	\$120,000.00	\$124,681.25	\$108,945.95	\$960.00	\$789.47	27+0	125+0	152		
96.	Credit Sales Client Super Bowl Event 2004@Houston, 2004 Super Bowl in Houston to include a four day hospitality packag		Lashendock, Michael	4256	01/29/2004 - 02/02/2004	Reconciled	\$305,000.00	\$305,000.00	\$21,750.00	\$85,250.28	\$19,062.50	\$12,708.33	8+0	16+0	24		
97.	CIO Roundtable Dinner/Discussion@The 21 Club Wine Roundtable Discussion		Penwell, Stephen	4839	01/28/2004 - 01/28/2004	Reconciled	\$15,000.00	\$15,000.00	\$6,238.70	\$5,788.17	\$1,000.00	\$681.82	7+0	15+0	22		
98.	Client Dinner during the ASF Conference in Arizona@E	Cocktails and Dinner hosted during the American Securitization For	Ostergaard, Trisha	4443	01/27/2004 - 01/27/2004	Reconciled	\$15,000.00	\$15,000.00	\$11,315.46	\$11,314.00	\$375.00	\$300.00	10+0	40+0	50		
99.	CMSA Client Golf Outing@Miami Shores Country Club	SPG will host a client/issuer golf outing during the Florida CMSA Cor	Karner, Robert	4489	01/12/2004 - 01/12/2004	Reconciled	\$15,000.00	\$15,000.00	\$11,534.41	\$6,598.56	\$535.71	\$375.00	12+0	28+0	40		
100.	CMSA Client Dinner@Casa Casuarina in Miami, Florida	Cocktails and Dinner at a rented private venue. We have hosted th	McShane, Kara	1703	01/12/2004 - 01/12/2004	Reconciled	\$85,000.00	\$85,000.00	\$98,324.94	\$100,574.61	\$809.52	\$653.85	25+0	105+0	130		
							\$9,512,827.00	\$6,638,294.69	\$7,125,541.76	\$7,821,918.15			4748+241	5303+1091	11383		

Details - Tokyo

FID, 2004, Tokyo																
#	Event Title/Location	Purpose	Sponsor	Cost Center	Start Date - End Date	Proposal Status	Projected Budget	Budget Total	Actual Total	GL Total	Cost Per Client	Cost Per Attendee	MS + Spouse	Client + Spouse	Total Attendees	
1.	JGB Conference 2004@Sapporo, Hokkaido, Japan	- Discuss about the market share, P&L and Auction. - New theme	Kikugawa, Tadashi	3632	11/19/2004 - 11/21/2004	Assigned	\$45,000.00	\$0.00	\$0.00	\$32,316.97	\$0.00	\$1,285.71	35+0	0+0	35	