

Morgan Stanley  
Private Wealth Management

A division of Morgan Stanley Smith Barney

# 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 anytime, from anywhere. Updated daily, your Portfolio Information service allows you to monitor your portfolio holdings, view transactions, customize reports, create consolidated account groups, and review monthly statements.

# 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.



The screenshot displays the Morgan Stanley Personal Home Page with several modules:

- Message Center:** Access PWM specific messages here.
- PWM Portfolio Summary:** Note: Financials expressed in Valuation Currency: **USD** **Jul 29, 2009**. Asset Allocation: Cash And Cash Alternatives 99.98%, Equities .02%.
- Change in Value:** Wed Jul 29 14:43:24 EDT 2009. Current Total Value: 1,305,619.00. Previous Total Value: 1,305,617.00. Change in Value: 2.00. % Change in Value: 0.00%.
- WIM Performance Summary:** Note: Financials expressed in Valuation Currency: **USD** **Jul 29, 2009**. YTD Returns for accounts 01-CLTEST and 02-CLTEST.
- Company Search:** Enter company symbol or keyword and click Go.
- Index Heatmaps:** DJ INDUSTRIAL, DOW 30, NASDAQ, Nikkei 225, S&P 500, Swiss Market, Singapore Times, DJ Stocks, Nikkei 225 Stocks, MSCI Europe, MSCI World, SmartMoney.
- PWM Statements and Records:** Accounts: All Accounts, Period: Last 30 Days, Report: Statements. You have 5 Confirm(s)/Contract Note(s) since your last login on May 05, 2009.
- PWM Activity Summary:** Note: Financials expressed in Valuation Currency: **USD** **Jul 16, 2009**. Activity: MTD YTD. Details include: World Elite Card Activity, Cash Deposits (Withdrawals), Security Deposits (Withdrawals), Interest Income (Expense), Dividend Income (Expense), Realized Gains & Losses.
- Global Market View:** DJI Price Chart for Jul 29, 2009 2:43:23 PM EDT. Global Market Data table.
- Watch List:** Click on Edit to create a watchlist.

# 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 type.

Export your report to Excel. There's also a Print option for convenient printing.

Filter by account or group and type of portfolio view, then click Go.

**Morgan Stanley Private Wealth Management** **Summary**

**Portfolio Summary by Industry**

As of Mar 30, 2009. Financials ex Type ahead or select from the list. Refreshed at 20 minutes. To refresh prices, press GO.

**Account**

Industry	Title	Previous Total Value	Intra Day Change	% Intra Day Change	Current Market Value	Total Cost	Gain/Loss
Automobiles & Defense	0.01	6,438.25	-61.25	-0.94	6,154.75	-489,013.50	495,168.25
Automobile Manufacturers	0.00	0.00	0.00	0.00	0.00	-84,005.00	84,005.00
Consumer Finance	0.20	160,500.00	0.00	0.00	-211,500.00	211,500.00	0.00
Consumer Staples	0.00	0.00	0.00	0.00	0.00	2,646,486.81	-2,646,486.81
Financials	3.44	2,646,486.81	0.00	0.00	2,737,339.24	-90,852.43	0.00
Healthcare	0.20	151,000.00	0.00	0.00	154,000.00	\$12,250.00	-358,250.00
Industrial Goods	0.00	0.00	0.00	0.00	-273,988.00	273,988.00	0.00
Industrial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Banking & Brokerage	1.51	1,170,000.00	0.00	0.00	48,701,640.00	-47,531,560.00	1,170,000.00
Life & Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Diversified Financial Services	11.99	9,705,499.99	0.00	0.00	0.00	0.00	0.00
Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10.50	10,180,991.14	-69,141,000.00	-0.91%	10,180,991.14	-69,141,000.00	0.00

**Portfolio Summary by Industry for 03-CLTEST as of Mar 30, 2009**

To view detailed positions, click a link.

Click any column heading to sort the report by that column. Click twice to reverse the sort order.

Display a pie chart of the report.

# Monitor Your Performance

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

Inception value summary report.

**Morgan Stanley Private Wealth Management** **Performance**

**Performance by Inception Value Summary**

As of Mar 31, 2009. Final Type ahead or select from the list. Refreshed at 20 minutes. To refresh prices, press GO.

Export as Excel  YTD Time Weighted Performance

Title	Inception Date	Inception Market Value	Ending Market Value	Change in Value	Deposits & Withdrawals	Appreciation & Decreciation	Cumulative % Change	Cumulative % Change in Index	Index	Annualized % Change	Annual Change
<b>Account</b>											
Sample1	11/22/2002	1,000,000.00	6,910,957.44	5,910,957.44	6,626,318.58	652,842.19	9.12	20.16	LPMUSHN	-1.49	2.93
Sample2	01/01/2004	500,000.00	1,940,374.83	1,440,374.83	1,394,997.86	45,376.97	4.43	0.00	BARCCTA	0.84	N/A
Sample3	09/07/2007	1,000,000.00	78,766,047.92	77,766,047.92	0.00	77,766,047.92	6.60	14.64	SGMDSV	-1.55	-2.71
Sample4	06/20/2007	1,000,000.00	78,766,047.92	77,766,047.92	0.00	77,766,047.92	-16.42	0.00			-2.77
Sample5	11/30/2001	1,191,225.19	2,030,041.69	888,816.50	652,842.19	235,974.31	52.89	-19.44	SPXIV	5.98	-2.98
Sample6	11/30/2001	0.00	20,903,443.40	20,903,443.40	75,000,000.00	-54,096,556.60	-72.22	12.95	SHTTBILL	-16.83	1.68
<b>Total</b>		12,595,147.55	116,835,408.25	104,330,258.70	82,113,784.74	22,216,473.96					

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 each individual purchase date.

# 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 anytime.

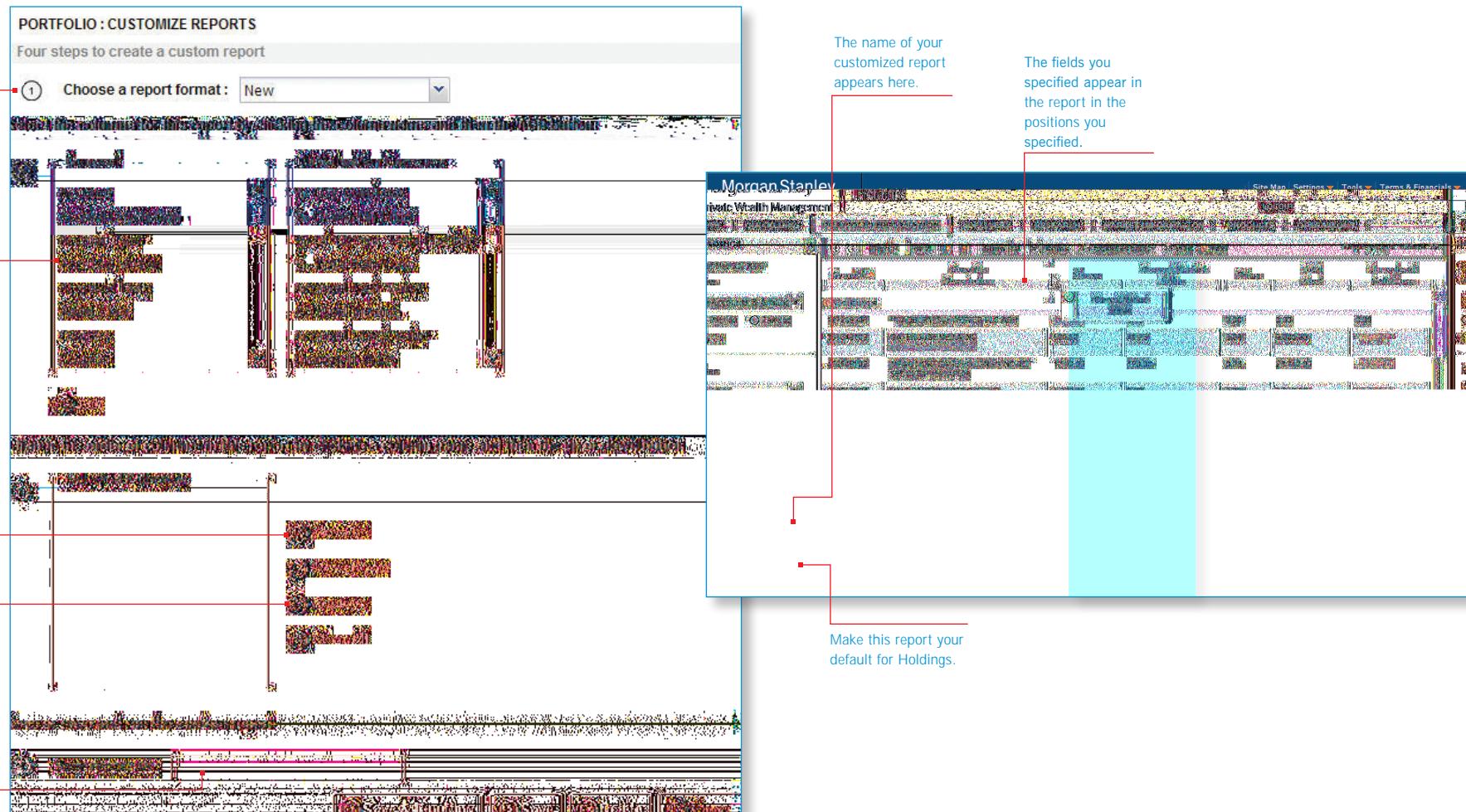
Create a new report, or customize an existing one and save it under a new name.

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.

To change the sequence in which the column appears, select the field and move it up or down.

To remove one or more fields from a report, select the field and click Remove.

To save the customized report format, type in a name here.



# View Your Transactions

The PWM Transactions screen presents a complete accounting of all the activity in your portfolio for the last 2 years. You can view your transactions by account, asset class, country, ticker symbol, security type, and transaction type. The transaction screen also provides access to realized gains and losses.

Search your transactions by selecting a category from the View menu.

Search your transactions by selecting a category from the View menu.

Select the report format.

Simple-ledger format.

Realized-gains-and-losses format.

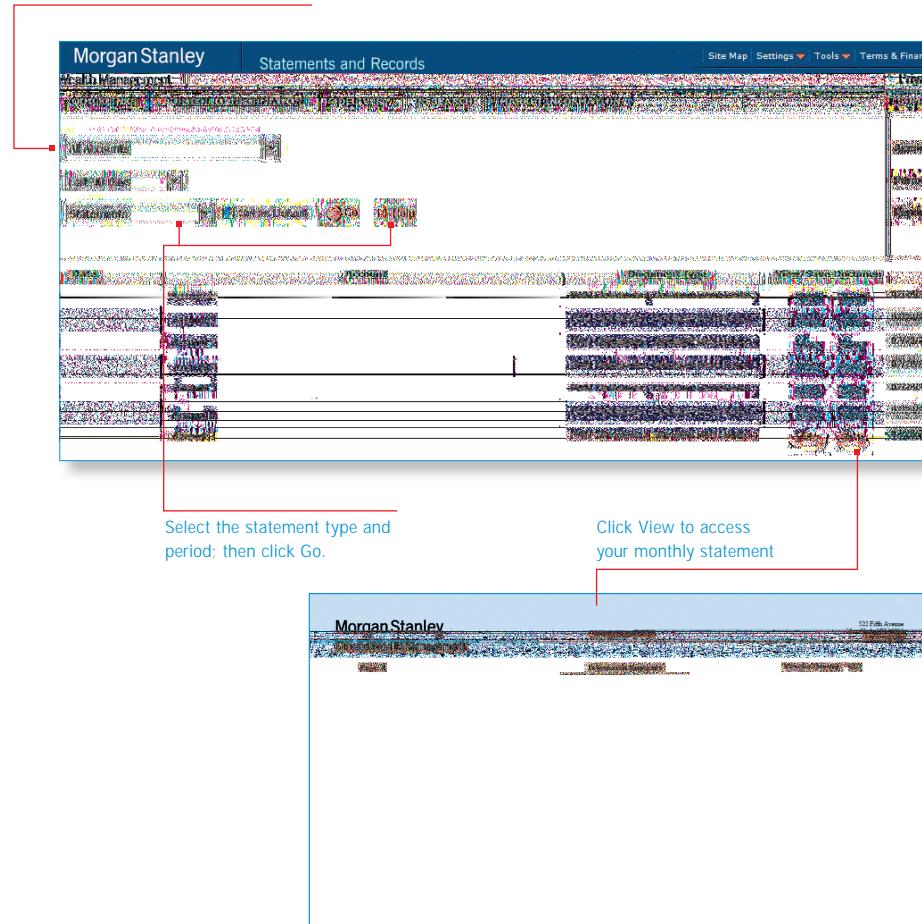
Clicking any column sorts the report by that column.

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
31/01/2008	3,000.00	BAAYER SALE	EUR	133,054.27	159,648.00	172,558.28	237,516.31	25,393.21	26,593.73	38,564.82	64,956.03
31/01/2008	1,500.00	SIEMENS (REG.) SALE	EUR	111,534.18	129,975.00	145,032.95	193,370.31	20,902.03	18,440.82	27,435.33	48,337.36
31/01/2008	5,000.00	TNT SALE	EUR	117,875.51	125,305.00	155,585.40	186,422.51	19,803.89	7,428.49	11,053.22	30,857.11
31/01/2008	2,490.00	TOKAI SALE	EUR	144,051.20	148,668.00	190,287.93	247,980.32	31,257.09	17,755.20	26,415.30	57,672.39
31/01/2008	1,290.00	E.ON SALE	EUR	105,722.38	183,623.60	131,691.91	243,431.01	25,596.53	57,901.24	86,142.57	111,739.10
19/02/2008	9,746.00	VERIZON COMMUNICATIONS SALE	USD	390,778.36	357,889.08	390,778.36	357,889.08	0.00	-32,689.28	-32,689.28	-32,689.28

# View Your Monthly Statements

Our Comprehensive Statements and Records service provides access to monthly statements, trade confirms and 1099 forms. You can also elect to receive statements exclusively online and reduce mail delivery through our eDelivery service.

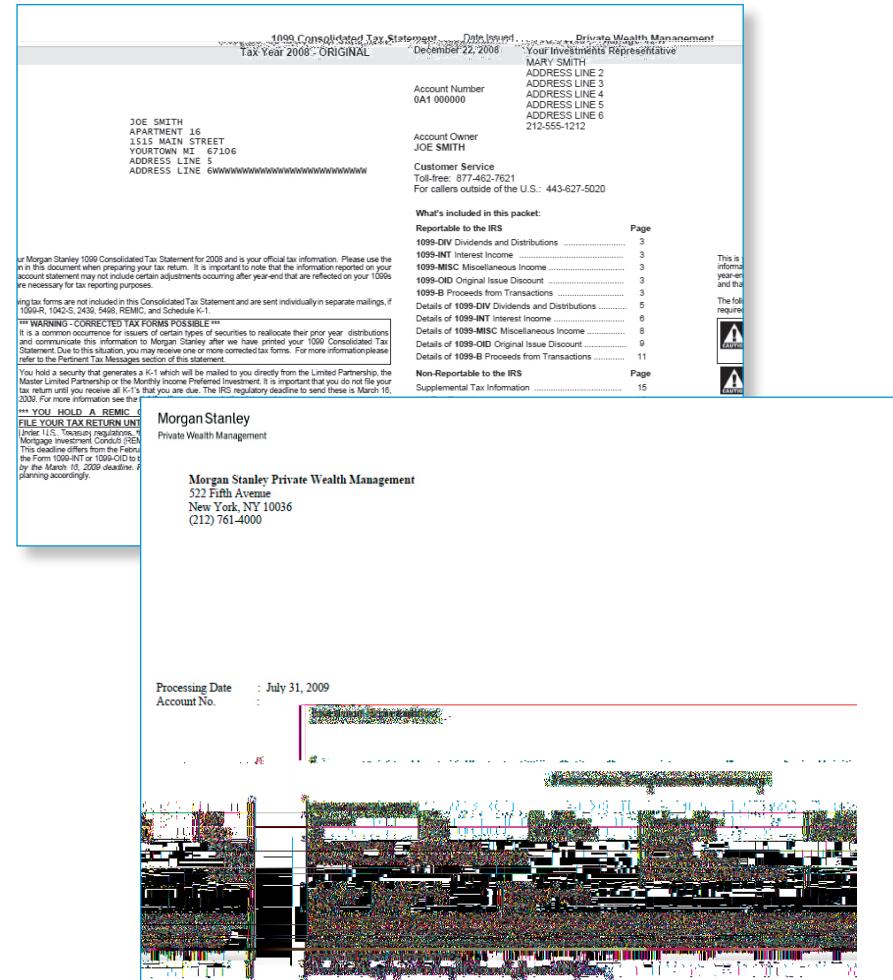
To display a statement, click on the account. To open the statement in a separate window, right-click and choose Open in New Window.



Select the statement type and period: then click Go.

Click View to access your monthly statement

The PWM Statements and Records page provides a 5-year history of 1099 tax documents and a 12-month history of trade confirmations.



1099 Consolidated Tax Statement  
Tax Year 2008 - ORIGINAL  
December 22, 2008  
Private Wealth Management  
Your Investments Representative  
MARY SMITH  
ADDRESS LINE 2  
ADDRESS LINE 3  
ADDRESS LINE 4  
ADDRESS LINE 5  
ADDRESS LINE 6  
212-555-1212

Account Number  
0A1 000000  
Account Owner  
JOE SMITH  
Customer Service  
Toll-free: 877-462-7621  
For callers outside of the U.S.: 443-627-5020

JOE SMITH  
APTMENT 16  
1515 MAIN STREET  
CITY/TOWN: NEW YORK  
ADDRESS LINE 1  
ADDRESS LINE 2  
ADDRESS LINE 3  
ADDRESS LINE 4  
ADDRESS LINE 5  
ADDRESS LINE 6  
212-555-1212

What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions	3
1099-INT Interest Income	3
1099-MISC Miscellaneous Income	3
1099-OID Original Issue Discount	3
1099-B Proceeds from Transactions	3
Details of 1099-DIV Dividends and Distributions	5
Details of 1099-INT Interest Income	6
Details of 1099-MISC Miscellaneous Income	8
Details of 1099-OID Original Issue Discount	9
Details of 1099-B Proceeds from Transactions	11
Non-Reportable to the IRS	15
Supplemental Tax Information	15

This is a sample statement for the year 2008 and the following year. The full statement is available for download.

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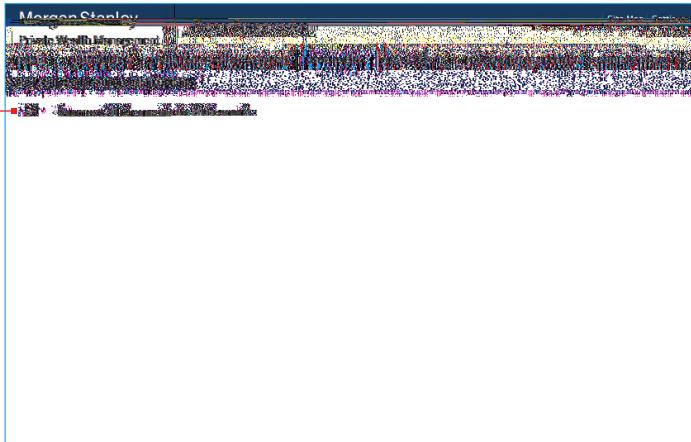
Morgan Stanley Private Wealth Management  
522 Fifth Avenue  
New York, NY 10036  
(212) 761-4000

Processing Date : July 31, 2009  
Account No. :

# Edelivery Services

Under edelivery, you can suppress your monthly statements and trade confirms, as well as view and suppress investor communications, such as annual reports and proxies.

Receive monthly statements and trade confirms exclusively online.



The Investor Communications Service allows you to view your shareholder communications and vote your shares directly online.



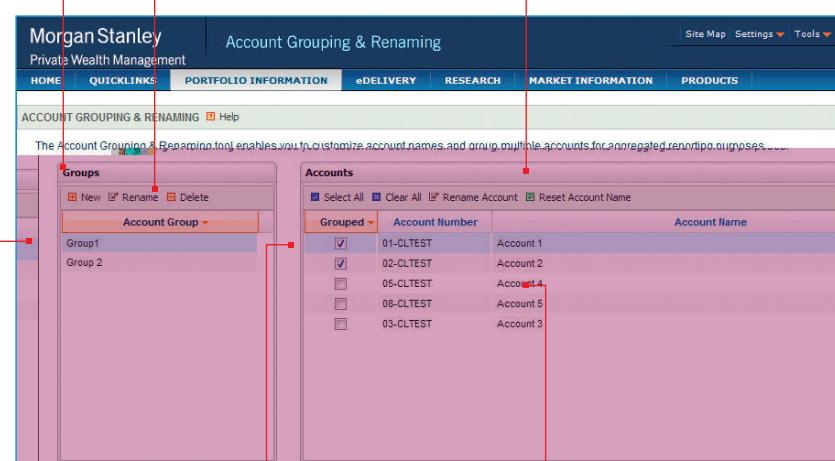
# Group and Rename Your Accounts

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.

Name the account grouping.

To create or delete an account grouping, click here.

To go back to the original account name, click Reset.



Select the account(s) you want to group.

Select an account, and type in the new name.

# Further Information

## 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://secure.ms.com>. You can also link to the client platform from the Morgan Stanley home page ([www.morganstanley.com](http://www.morganstanley.com)).
2. Enter your user name 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:

U.S./Canada	+1 800-871-1646	Singapore	+65 6834-6155
Hong Kong	+852 3963-2177	Sydney	+61 29 770-9288
Latin America	+(801) 617-9148 (U.S.)	Tokyo	+81 3 6422- 8240
London	+44 207 425-2819		

For content-related issues, call your account representative.

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