

# **Morgan Stanley Co Llc Consolidated Statement Of**

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Morgan Stanley Co Llc Consolidated MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of June 30, 2020 (In millions of dollars) (Unaudited) See Notes to Consolidated Statement of Financial Condition. - 1 - ASSETS Cash \$ 2,148 Cash deposited with clearing organizations or segregated under federal and other regulations or requirements 18,159 MORGAN STANLEY & CO. LLC MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of December 31, 2019 (In millions of dollars) See Notes to Consolidated Statement of Financial Condition. - 2 - ASSETS Cash \$ 1,833 Cash deposited with clearing organizations or segregated under federal and other regulations or requirements 8,605 MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ... MORGAN STANLEY & CO. LLC NOTES TO CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of June 30, 2019 (In millions of dollars, except where noted) (Unaudited) - 2 - 1. MORGAN STANLEY & CO. LLC We have audited the accompanying consolidated statement of financial condition of Morgan Stanley & Co. LLC and subsidiaries (the "Company") as of December 31, 2018, and the related notes ( collectively referred to as the "financial statement"). In our opinion, the financial statement presents fairly, in all material respects, the financial position of the Company as of December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. MORGAN STANLEY & CO LLC MORGAN STANLEY & CO. LLC

CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of June 30, 2018 (In millions of dollars) (Unaudited) See Notes to Consolidated Statement of Financial Condition. - 1 - ASSETS Cash \$ 2,866 Cash deposited with clearing organizations or segregated under federal and other regulations or requirements 11,151 MORGAN STANLEY & CO. LLC MORGAN STANLEY & CO. LLC NOTES TO CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of December 31, 2015 (In millions of dollars, except where noted) - 3 - Note 1 - Introduction and Basis of Presentation The Company Morgan Stanley & Co. LLC ("MS&Co."), together with its wholly owned subsidiaries (the "Company"), MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ... Morgan Stanley & Co LLC. Morgan Stanley & Co. LLC operates as an investment management company. The Company offers wealth management, capital markets, investment banking, research, trading ... Morgan Stanley & Co LLC - Company Profile and News ... Morgan Stanley helps people, institutions and governments raise, manage and distribute the capital they need to achieve their goals. Morgan Stanley at Work. We provide comprehensive workplace financial solutions for organizations and their employees, combining personalized advice with modern technology. Morgan Stanley | Global Leader in Financial Services MORGAN STANLEY & CO. LLC SEC# 8209 8-15869 Main Office Location Mailing Address Business Telephone Number Doing business as MORGAN STANLEY & CO. LLC 212-761-4000 Regulated by FINRA New York Office 1585 BROADWAY NEW YORK, NY 10036-8293 100 SOUTH CHARLES STREET, 4TH FLOOR C/O NORTH AMERICAN REGISTRATION BALTIMORE, MD 21201 Other Names of this

Firm MORGAN STANLEY & CO. LLC MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF FINANCIAL CONDITION December 31, 2014 (In millions of dollars) See Notes to Consolidated Statement of Financial Condition. - 3 - ASSETS Cash and cash equivalents \$ 1,378 Cash deposited with clearing organizations or segregated under federal and other MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ... Morgan Stanley & Co. LLC Opinion on the Financial Statement We have audited the accompanying consolidated statement of financial condition of Morgan Stanley & Co. LLC and subsidiaries (the "Company") as of December 31, 2017, and the related notes (collectively referred to as the "financial statement"). In our opinion, the financial MORGAN STANLEY & CO MORGAN STANLEY & CO. LLC NOTES TO CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of June 30, 2016 (In millions of dollars, except where noted) (Unaudited) - 2 - Note 1 - Introduction and Basis of Presentation The Company Morgan Stanley & Co. LLC ("MS&Co."), together with its wholly owned subsidiaries (the "Company"), MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ... MORGAN STANLEY & CO. LLC NOTES TO CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of June 30, 2015 (In millions of dollars, except where noted) (Unaudited) - 2 - Note 1 - Introduction and Basis of Presentation The Company Morgan Stanley & Co. LLC ("MS&Co."), together with its wholly owned subsidiaries (the "Company"), MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ... Morgan Stanley & Co. LLC and Wells Fargo Securities, LLC are serving as financial advisors to Consolidated Communications and Schiff Hardin

LLP is serving as legal advisor to Consolidated... Consolidated Communications Announces Strategic Investment ... LLC Morgan Stanley lowered its position in Consolidated Water Co. Ltd. (NASDAQ:CWCO) by 11.7% in the first quarter, according to the company in its most recent disclosure with the SEC. The firm owned 623,563 shares of the utilities provider's stock after selling 82,671 shares during the period. [Book] Morgan Stanley Co Llc Morgan Stanley Co Llc Consolidated MORGAN STANLEY & CO. LLC MORGAN STANLEY & CO LLC NOTES TO CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of June 30, 2020 (In millions of dollars, except where noted) (Unaudited) - 2 - 1 Introduction and Basis of Presentation The Company MS&Co... [Book] Morgan Stanley Co Llc Morgan Stanley & Co LLC We have ... [eBooks] Morgan Stanley Co Llc Consolidated Statement Of Morgan Stanley & Co. LLC and Wells Fargo Securities, LLC are serving as financial advisors to Consolidated Communications and Schiff Hardin LLP is serving as legal advisor to Consolidated... Consolidated Communications (CNSL) Announces Strategic ... 1099 Consolidated Tax Statements will become available on Morgan Stanley Online in three separate waves. 2/8/2017; 2/22/2017; 3/7/2017; If you elect to receive paper documents they will be mailed according to the same schedule. Morgan Stanley Online Tax Center Morgan Stanley decreased its stake in shares of Coca-Cola Consolidated Inc (NASDAQ:COKE) by 57.4% during the 1st quarter, according to the company in its most recent 13F filing with the Securities & Exchange Commission. The institutional investor owned 12,832 shares of the company's stock after selling 17,291 shares during the period.

Morgan Stanley owned 0.14% [...]

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