

Morgan Stanley Co Llc Consolidated Statement Of

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Morgan Stanley Co Llc Consolidated

MORGAN STANLEY & CO. LLC NOTES TO CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of December 31, 2019 (In millions of dollars, except where noted) - 3-1. Introduction and Basis of Presentation The Company MS&Co., together with its subsidiary (the "Company"), provides a wide variety of products and services to a large and

MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ...

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 NOTES TO CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of June 30, 2018 (In millions of dollars, except where noted) (Unaudited) - 2 - 1. Introduction and Basis of Presentation The Company MS&Co., together with its subsidiaries (the "Company"), provides a wide variety of products and services to a large and

MORGAN STANLEY & CO. LLC

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

To the Board of Directors of 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, 2012, and the related notes (the "financial statement"). Management's Responsibility for the Consolidated Financial Statement

MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ...

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 NOTES TO CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of December 31, 2017 (In millions of dollars, except where noted) - 3-1. Introduction and Basis of Presentation The Company MS&Co., together with its subsidiaries (the "Company"), provides a wide variety of products and services to a large and

MORGAN STANLEY & CO

MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF FINANCIAL CONDITION As of June 30, 2017 (In millions of dollars) (Unaudited) See Notes to Consolidated Statement of Financial Condition. - 1 - ASSETS Cash \$ 3,871 Cash deposited with clearing organizations or segregated under federal and other regulations or requirements 10,635

MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ...

Global Markets Inc., Merrill Lynch, Pierce, Fenner & Smith, Incorporated and UBS Securities LLC (the "Underwriter Defendants") (collectively, "Defendants"). 1 This Notice is intended to inform you how this lawsuit and proposed Settlement may affect your

UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK ...

On February 14, 2020, the Company paid a dividend of \$1,000 to the Parent. Consolidation The consolidated statement of financial condition includes the accounts of MSSB and its wholly owned licensed insurance subsidiaries in which MSSB has a controlling financial interest. At December 31, 2019, the Company's consolidated

MORGAN STANLEY SMITH BARNEY LLC CONSOLIDATED STATEMENT OF ...

morgan stanley & co. llc consolidated statement of financial condition and unconsolidated supplemental schedules as of december 31, 2014 and report of independent registered public accounting firm and supplemental report on internal control ***** filed pursuant to regulation 1.10(g) under the commodity exchange act as a public document.

MORGAN STANLEY & CO. LLC CONSOLIDATED STATEMENT OF ...

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, 2016, that you are filing pursuant to Rule 17a-5 under the Securities Exchange Act of 1934. This consolidated financial statement is the

MORGAN STANLEY & CO. LLC (SEC I.D. No. 8-15869 ...

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

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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

The Company is also registered as an introducing broker with the Commodities Futures Trading Commission ("CFTC") and clears futures transactions through an affiliate, Morgan Stanley & Co. LLC ("MS&Co.") The Company is a wholly owned subsidiary of Morgan Stanley Smith Barney Holdings LLC (the "Parent").

MORGAN STANLEY SMITH BARNEY LLC ...origin- ... MORGAN ...

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Receiving documents via eDelivery is: - Morgan Stanley

About the Legal Entity MORGAN STANLEY & CO. LLC This Legal Entity with code 9R7GPTS07KV3UQJZQ078 was issued on Wednesday Jun 6, 2012 at 3:51PM for MORGAN STANLEY & CO. LLC headquartered in WILMINGTON (US) by Business Entity Data B.V..

MORGAN STANLEY & CO. LLC - Legal Entity Information (LEI)

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Morgan Stanley Co Llc Consolidated Statement Of-

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Morgan Stanley - AnnualReports.com

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.

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