

# MORGAN STANLEY SMITH BARNEY

FactMaster™

## Investment Analysis Software

### 2012 Order Form

**TO ORDER - Complete this form, have the Branch Manager sign, and send to:**

Mail: Morgan Stanley Smith Barney  
Investment Consulting Services (ICS)  
Harborside Financial Center  
Plaza 2, 7th floor  
Jersey City, NJ 07311

E-Mail: [Nick.Sartiano@morganstanleysmithbarney.com](mailto:Nick.Sartiano@morganstanleysmithbarney.com)

Fax: 201-604-6108 **NO TELEPHONE ORDERS ACCEPTED.**

#### SHIPPING INFORMATION

Name: \_\_\_\_\_ Employee ID \_\_\_\_\_

Address: \_\_\_\_\_ Floor/ Suite: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone: ( ) \_\_\_\_\_ Software registration number DWR: \_\_\_\_\_

Office - FA:    -    Series 65/66? (circle one)  
Office Number FA Number YES NO

#### PLEASE READ CAREFULLY

License Fee: \$75.00/ calendar quarter (1st Q: Jan-March, 2nd Q: April-June, 3rd Q: July- Sept, 4th Q: Oct-Dec).  
Applicable state and county sales taxes will be assessed for ALL states EXCEPT AK, DE, MT, NH, and OR.  
**Requires the use of AllocationMaster Morgan Stanley Edition.**

Grant of License: Sungard grants Licensee a non-exclusive, non-transferable right to use the software product for internal business purpose on up to two computers at a single location. If the computer is a multi-user network system, then a reasonable mechanism or protective device must be in place to assure that only the Licensee is using the software.

Payment: Billed each quarter directly to your Morgan Stanley FA number account. **Fees are not prorated during a calendar quarter.**

Cancellations: **All cancellations must be received in writing via Fax or email. The FA must indicate name, branch, FA number, and the software they wish to cancel. The last day to cancel for an upcoming quarter will be the last day of the current quarter, i.e. Dec. 31st, March 31st, June 30th, and Sept. 30th. If not cancelled by these dates, the FA will be billed for the software.**

Shipping: Please allow 7 to 10 business days to receive your order. **NO RUSH ORDERS.**

Demo Kit: A free demonstration kit (brochure and demo disk) is available upon request by contacting Sungard at the telephone number shown below. [www.factmaster.com](http://www.factmaster.com)

Questions: Please call Sungard Technical Support line at (646) 445-1004, Mon. - Friday, between 7:30 a.m. and 4:30 p.m., Mountain time. **DO NOT CALL ICS FOR SUNGARD SOFTWARE Qs.**

Branch Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

**Important - Before signing this form the Branch Manager is required to verify that the FA has all applicable state registrations as an Investment Advisor Representative, which in most states requires a Series 65/66**