



Purchase Order

Univ. of North Texas System

UNT System Business Service Center
 Denton TX 76205
 United States

		Dispatch Via Email
Purchase Order SY769-0000010376	Date 10-27-2021	Revision
Payment Terms 30 days	Freight Terms Dest, prepay & add	Ship Via GROUND
Buyer Laster,Tawana Faye	Phone/ Email 940/369-5500 Tawana. Laster@untsystem.edu	Currency

Supplier: 0000072458
 Morgan Stanley & Co LLC
 1 New York Plaza 41st
 Floor
 New York NY 10004
 United States

Ship To: This is not a valid
 Purchase Order.
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 purposes only.

Attention: System Treasurer

Bill To: UNT System Business
 Service Center
 Send Invoices to:
 invoices@untsystem.edu
 1112 Dallas Dr., Ste.
 4000
 Denton TX 76205
 United States

Tax Exempt?	Line-Sch	Item/Description	Tax Exempt ID: Mfg ID	Quantity	UOM	Replenishment Option: Standard PO Price	Extended Amt	Due Date
	1 - 1	FY22 Remarketing Fees 10.01.21 - 12.31.21		1.00	EA	9000.00	9000.00	12/31/2021
Schedule Total							<u>9000.00</u>	
	2 - 1	FY22 Remarketing Fees 1.01.22 - 3.31.22		1.00	EA	13000.00	13000.00	03/31/2022
Schedule Total							<u>13000.00</u>	
	3 - 1	FY22 Remarketing Fees 4.01.22 - 6.30.22		1.00	EA	13000.00	13000.00	06/30/2022
Schedule Total							<u>13000.00</u>	
	4 - 1	FY22 Remarketing Fees 7.1.21 - 9.30.21		1.00	EA	5406.08	5406.08	10/19/2021
Schedule Total							<u>5406.08</u>	
Total PO Amount							<u>40406.08</u>	

Authorized Signature