DIVISION DIRECTOR - A. McMahon

ACCOUNT/		PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			IC CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 206 658-059657	7 INVERSIONES EL PERIL LIMITADA	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	02/01/2018	s	2,129.92	0.00		0.0%		42			N
	CUST NAME NOT AVAILABLE	02/02/2018		0	5.97	0.00	5.97	0.00	376	1		N
000REG001	CSATI 5670 12B1	02/02/2018	s	0.00	0.00		0.0%		25			N
658-089961	L MARIA CLARA ALEMAN &	02/02/2018	45.7054	435	62.50	0.00	62.50	0.00	2	2	75.00%	Y
464286400	ISHARES MSCI BRAZIL ETF	02/02/2018	В	19,881.85	0.00		0.0%		10		INVASION	N
658-047828	3 SARISOL HOLDINGS LTD	02/05/2018	33.8900	490	62.50	0.00	62.50	0.00	1	2	70.00%	Y
74347B714	PROSHARES TR	02/05/2018	В	16,606.10	0.00		0.0%		10		INVASION	N
658-089961	L MARIA CLARA ALEMAN &	02/05/2018	35.0200	960	175.68	0.00	175.68	0.00	110	2		Y
879273209	TELECOM ARGENTINA S.A.ADR	02/05/2018	s	33,619.20	0.00		0.0%		10			N
658-089961	L MARIA CLARA ALEMAN &	02/06/2018	57.5900	550	175.45	0.00	175.45	0.00	2	2		Y
399909100	GRUPO FINANCIERO GALICIA SA AD	02/06/2018	s	31,674.50	0.00		0.0%		10			N
658-089961	L MARIA CLARA ALEMAN &	02/07/2018	22.8000	880	62.50	0.00	62.50	0.00	110	2	76.00%	Y
07329M100	BBVA BANCO FRANCES SA	02/07/2018	В	20,064.00	0.00		0.0%		10		INVASION	N
658-061633	B EDUARDO CARLOS PIGNI	02/08/2018	177.2684	330	75.08	0.00	75.08	0.00	1	2	90.00%	Y
30303M102	FACEBOOK INC CL-A	02/08/2018	В	58,498.57	0.00		0.0%		10		INVASION	N
658-089961	L MARIA CLARA ALEMAN &	02/14/2018	22.8954	870	62.64	0.00	62.64	0.00	2	2	75.00%	Y
07329M100	BBVA BANCO FRANCES SA	02/14/2018	В	19,919.00	0.00		0.0%		10		INVASION	N
	L MARIA CLARA ALEMAN &	02/14/2018	44.0966	450	62.55	0.00	62.55	0.00	1	2	75.00%	Y
	ISHARES MSCI BRAZIL ETF	02/14/2018	В	19,843.47	0.00		0.0%		10		INVASION	N
	GUILLERMO EDUARDO NUDELMAN &	02/14/2018	92.5000	50,000	187.50	0.00	187.50	0.00	83	2		Y
	ARGENTINE REPUBLI 7125 17JN28	02/14/2018	В	46,250.00	0.00		0.0%		14			N
	GUILLERMO EDUARDO NUDELMAN &	02/14/2018	107.5000	50,000	262.88	0.00	262.88	0.00	83	2		Y
	ARGENTINA REP 8280 33DE31	02/14/2018	В	75,359.56	0.00		0.0%		14			N
	ANDREA ELEONORA HEILBORN DE BLANCO	02/15/2018	97.1788	100,000	181.50	0.00	181.50	0.00	220	2		Y
	US TSY BD FED STR00000 19AU15	02/15/2018	В	97,178.85	0.00		0.0%		15	_		N
	ANDREA ELEONORA HEILBORN DE BLANCO	02/20/2018	13.5500	3,653	249.97	0.00	249.97	0.00	230	2		Y
	PIMCO GIS INCOME E ACCUM	02/15/2018	В	49,994.00	0.00		0.0%		22	_		N
	MANUEL JOSE LUELMO &	02/26/2018	_	0	5.53	0.00	5.53	0.00	98	2		Y
	JFSAA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
	L COLORADO RIVER HOLDINGS LTD.	02/26/2018	_	0	15.89	0.00	15.89	0.00	98	2		Y
	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23	•		N
	B EDUARDO CARLOS PIGNI JPMUA 5798 12B1	02/26/2018	s	0.00	5.89	0.00	5.89 0.0%	0.00	98 23	2		Y N
		02/26/2018	=	310	0.00				23	2	00.000	
	B EDUARDO CARLOS PIGNI APPLE INC	02/27/2018	180.0000 s		62.50	0.00	62.50 0.0%	0.00	10	2	92.00%	Y
	APPLE INC B EDUARDO CARLOS PIGNI	02/27/2018 02/27/2018	29.7869	55,800.00 1,800	0.00 250.20	0.00	0.0% 250.20	0.00	10	2	INVASION	N Y
			29.7869 B	-	0.00	0.00	0.0%	0.00	10	2		N N
382550101	GOODYEAR TIRE & RUBBER	02/27/2018	В	53,616.42	0.00		0.0%		10			N
658 668 658-049794	4 VERYNUS SOCIEDAD ANONIMA	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	02/01/2018	s	3,126.12	0.00		0.0%		42			N
658-049794	VERYNUS SOCIEDAD ANONIMA	02/01/2018		0	0.00	0.00	0.00	0.00	385	2	4.48%	Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	1,651.94	0.00		0.0%		42		DISC. RATE	N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-050293	TGT INVESTMENTS CORP	02/01/2018		0	0.00	0.00	0.00	0.00	385	2	8.00%	Y
	MARGIN CREDIT BALANCE	02/01/2018	s	221.88	0.00		0.0%		42		DISC. RATE	N
658-050293	TGT INVESTMENTS CORP	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	s	10,108.42	0.00		0.0%		42			N
658-054964	CHANTICLER INVESTMENT SA	02/01/2018	10.9500	9,063	374.98	0.00	374.98	0.00	230	2		Y
G6S31M708	NEUBERGER US LG SHT EQ A ACC	01/30/2018	В	99,993.50	0.00		0.0%		22			N
658-058813	ARBO INVESTMENTS OVERSEAS LTD	02/01/2018		0	136.93	0.00	136.93	0.00	369	2		Y
	PM 1QTR FEE	02/01/2018	S	0.00	0.00		0.0%		6			N
	AZCUENAGA CORP.	02/01/2018		0	0.00	0.00	0.00	0.00	385	2	8.00%	Y
	MARGIN CREDIT BALANCE	02/01/2018	S	830.83	0.00		0.0%		42		DISC. RATE	N
	AZCUENAGA CORP.	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	02/01/2018	S	31,146.85	0.00		0.0%		42	_		N
	TRIFELPA CORP.	02/01/2018	_	0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	02/01/2018	s	942.10	0.00		0.0%		42		2 200	N
	BALLOON CORPORATE LTD	02/01/2018	_	0	0.00	0.00	0.00	0.00	385	2	3.98%	Y
	MARGIN CREDIT BALANCE	02/01/2018	S	122,573.74	0.00	0.00	0.0%	0.00	42 385	2	DISC. RATE	N Y
	MOONBRIGHT VENTURES LTD. MARGIN CREDIT BALANCE	02/01/2018 02/01/2018	s	4,850,284.47	0.00	0.00	0.00	0.00	385 42	2	3.98% DISC. RATE	Y N
	MOONBRIGHT VENTURES LTD.	02/01/2018	25.3600	100	10.00-	0.00	10.00-	0.00	22	2	DISC. RAIL	Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	25.3600 S	2,536.00	0.00	0.00	0.0%	0.00	14	2		N
	MOONBRIGHT VENTURES LTD.	02/01/2018	25.2000	2,027	202.70-	0.00	202.70-	0.00	22	2		v
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S 23.2000	51,080.40	0.00	0.00	0.0%	0.00	14	-		N
	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1900	2,900	290.00-	0.00	290.00-	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	s	73,051.00	0.00		0.0%		14	_		N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1530	3,000	300.00-	0.00	300.00-	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,459.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1600	3,000	300.00-	0.00	300.00-	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,480.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1643	3,000	300.00-	0.00	300.00-	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,492.90	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1656	3,000	300.00-	0.00	300.00-	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,496.80	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.2019	3,000	300.00-	0.00	300.00-	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,605.70	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1572	4,000	400.00-	0.00	400.00-	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	100,628.80	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	02/01/2018	25.3600	100	10.00	0.00	10.00	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	s	2,536.00	0.00		0.0%		14	_		N
	MOONBRIGHT VENTURES LTD.	02/01/2018	25.2000	2,027	202.70	0.00	202.70	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	51,080.40	0.00		0.0%		14	_		N
	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1900	2,900	290.00	0.00	290.00	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	s 25.1530	73,051.00	0.00	0.00	0.0%	0.00	14 22	2		N
	MOONBRIGHT VENTURES LTD. BANCO SANTANDER S A 6.5% PFD G	02/01/2018	25.1530 S	3,000	300.00	0.00	300.00 0.0%	0.00	22 14	4		Y N
U59/1K3U7	DANCO SANTANDER S A 0.3% PFD G	01/31/2018	5	75,459.00	0.00		0.0%		14			N

Color Colo	ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
05971E307 IMMOCO SANTANDER 5 A 6.5% PFP G 01/31/2018	CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
C5571E397 IMMOO SANTANDER 5 A 6.58 PFP G 01/31/2018 25.1643 3,000 300.00 0.00 300.00 0.00 22 2 Y C5571E397 IMMOO SANTANDER 5 A 6.58 PFP G 01/31/2018 25.1643 3,000 300.00 0.00	658 668 658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1600	3,000	300.00	0.00	300.00	0.00	22	2		Y
05971EX307 BANCO BANTADIORS 2 A 6.55 PTD G 07/31/2018 8 75,492.300 0.00 0.00 0.00 0.00 0.00 1.0 14 N SECONDARY OF SECONDAR	05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S		0.00		0.0%		14			N
SSS-063951 MONDRESIDENT VENTURES LTD.	658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1643	3,000	300.00	0.00	300.00	0.00	22	2		Y
05971X307 BANCO SANTANDERS S A 6.5% PPFD 0 07/11/2018 S 75,496.80 0.00 0.00 300.00 0.00 22 2 Y Y S S S S S S S S S S S S S S S	05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,492.90	0.00		0.0%		14			N
SSS-063951 MODIFICATION 1 WINTERS LTD.	658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1656	3,000	300.00	0.00	300.00	0.00	22	2		Y
G5971X307 BANCO SANTANDEE S A 6.5% PPD G 01/31/2018 25.197 4,000 400.00 0.00 400.00 0.00 22 2 Y O O O O O O O O O	05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,496.80	0.00		0.0%		14			N
658-653951 MOONBEIGHT VENTURES LTD. 6597-124707 HANCE SERVED (55 PPD G 0,01/11/2018 S 100,628.80) 0.00 0.00 0.00 0.00 22 2 2 9 Y 6597-124707 HANCE SERVED (55 PPD G 0,01/11/2018 S 100,628.80) 0.00 0.00 0.00 0.00 0.00 22 2 2 2 Y 6597-124707 HANCE SERVED (55 PPD G 0,01/11/2018 S 175,300.00 0.00 0.00 0.00 0.00 0.00 22 2 2 Y 6598-653951 MOONBEIGHT VENTURES LTD. 6598-15395 MOONBEIGHT VENTURES LTD. 6598-15395 MOONBEIGHT MOONBEIGHT MOONBEIGHT MOONBEIGHT MOONBEIGHT MOONBEIGHT MOONBEIGHT	658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.2019	3,000	300.00	0.00	300.00	0.00	22	2		Y
SSPILINOT BANCO SANTANDER S A 6.5% PPF G 01/31/2018 25.1000 3,000 0.00 0.0% 14 18 18 18 18 18 18 18													
658-063951 MOCNERIGIAT VENTURES LTD. 02/01/2018 2 5.5.000 30.00 0.00 0.00 0.00 0.00 22 2 0 Y 6597/18307 BANDOS SARTANDERS 15 6.5.5 PET 0 02/01/2018 2 75,300.00 0.00 0.00 0.00 0.00 124 2 0 Y 6598-063951 MOCNERIGIAT VENTURES LTD. 02/01/2018 2 5.1000 4.000 40.00 0.00 0.00 0.00 124 2 0 Y 6598-063951 MOCNERIGIAT VENTURES LTD. 02/01/2018 2 5.1000 4.000 40.00 0.00 0.00 0.00 124 2 0 Y 6598-063951 MOCNERIGIAT VENTURES LTD. 02/01/2018 2 5.1000 4.000 0.00 0.00 0.00 0.00 0.00 124 2 0 Y 6598-063951 MOCNERIGIAT VENTURES LTD. 02/01/2018 2 100,400.0 0.00 0.00 0.00 0.00 0.00 124 2 0 Y 6598-064993 COME TOGETHER CORP. 02/01/2018 5 100,400.0 0.00 0.00 0.00 0.00 0.00 135 2 4.23% Y 6598-064993 COME TOGETHER CORP. 02/01/2018 5 262,422 7 0.00 0.00 0.00 0.00 0.00 385 2 4.23% Y 6598-087714 MATCHAI INVESTIBENT SA 02/01/2018 5 22,25858 0.00 0.00 0.03 0.03 0.00 386 2 Y 6598-110553 ANRIANDO OSCAR MANUEL CRESTED 6 02/01/2018 8 4,531.72 0.00 0.00 0.00 0.00 0.00 385 2 7.550.00 Y 6598-110553 ANRIANDO OSCAR MANUEL CRESTED 6 02/01/2018 8 4,531.72 0.00 0.00 0.00 0.00 0.00 0.00 385 2 8.03% Y 6598-110553 ANRIANDO OSCAR MANUEL CRESTED 6 02/01/2018 8 4,531.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							0.00		0.00		2		_
SSPILISON BANCO SANTANDER S A 6,5% PBC 02/01/2018 25.1218 3,000 0.00 300.00 0.00 14 14 15 15 15 15 15 15											_		
658-063951 MOOMBRIGHIT VENTURES LTD. 02/01/2018 8 75,360 0,00 0.00 0.00 0.00 1.00 22 2 2 N S S S S S S S S S S S S S S S							0.00		0.00		2		-
S571X1307 NANCO SANTANDER S A 5.58 PTD G Q2/01/2018 S 75,365.40 0.0				-			2 22						
SS-063951 MOONBRIGHT VENTURES LITL.							0.00		0.00		2		_
S971X1307 BANCO SANTHANDER S A 6.58 PFD G 02/01/2018 S 100,400.00 0							0.00		0.00		2		
658-064090 COME TOGSTITER CORP. 02/01/2018 0 0.00 0.00 0.00 0.00 0.00 385 2 4.23% Y 0000MRNCED MARGIN CREDIT BALANCE 02/01/2018 5 26,422.27 0.00 0.0% 0.0% 326 2 DISC. RATE N 0000MRNCED MARGIN CREDIT BALANCE 02/01/2018 5 2,558.88 0.00 0.0% 0.0% 326 2 N N 0 0000MRNCED MARGIN CREDIT BALANCE 02/01/2018 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0							0.00		0.00		2		=
000MANCED MAGNI CREDIT BALANCE 02/01/2018 S 262,422.27 0.00 0.08 .0.0 .08 .2 .2				5			0.00		0.00		2	4.23%	
658-087714 MATCAM INVESTMENT SA 02/01/2018 5 2,258.58 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0				s	262.422.27		0.00		0.00		-		_
00DMENDID LAL REVENUE NOTE: REVOID 0				_	-		0.00		0.00		2		
000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 4,633.72 0.00 0.00 0.00 0.00 355 2 DISC. RATE N 658-110553 ARMANDO OSCAR MANUEL CRESPO & 02/01/2018 S 71,645.20 0.00 0.00 0.00 0.00 355 2 B.03% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 71,645.20 0.00 0.00 0.00 0.00 355 2 B.03% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 129,685.19 0.00 0.00 0.00 0.00 355 2 DISC. RATE N 658-11368 SERGIO RUBEN PERINOTIT AND 02/01/2018 S 129,685.19 0.00 0.00 0.00 0.00 355 2 DISC. RATE N 658-113825 CHRISTIAN EBERHARD SIELING 02/01/2018 S 294.84 0.00 0.00 0.00 0.00 0.00 355 2 B.00% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 334.03 0.00 0.00 0.00 0.00 355 2 B.00% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 334.03 0.00 0.00 0.00 0.00 355 2 DISC. RATE N 658-116170 MIGUEL MARCONI, ADRIANA 02/01/2018 S 334.03 0.00 0.00 0.00 0.00 355 2 DISC. RATE N 658-116170 MIGUEL MARCONI, ADRIANA 02/01/2018 S 334.03 0.00 0.00 0.00 355 2 DISC. RATE N 658-116170 MIGUEL MARCONI, ADRIANA 02/01/2018 S 334.03 0.00 0.00 0.00 355 2 DISC. RATE N 658-116170 MIGUEL MARCONI, ADRIANA 02/01/2018 S 334.03 0.00 0.00 0.00 355 2 DISC. RATE N 658-116170 MIGUEL MARCONI, ADRIANA 02/01/2018 S 34.03 0.00 0.00 0.00 355 2 DISC. RATE N 658-116170 MIGUEL MARCONI, ADRIANA 02/01/2018 S 10,021.14 0.00 0.00 0.00 355 2 DISC. RATE N 658-116170 MIGUEL MARCONI, ADRIANA 02/01/2018 S 19,953.30 0.00 0.00 0.00 0.00 355 2 DISC. RATE N 658-116466 MARIA SUSMAN OCHOA & MARIA AMANDA 02/01/2018 S 19,953.30 0.00 0.00 0.00 0.00 12 2 0 DISC. RATE N 658-119380 MIGUEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 0.00 355 2 B.00% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 0.00 355 2 B.00% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 0.00 355 2 B.00% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 0.00 355 2 B.00% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 1,549.43 0.00 0.00 0.00 0.00 0.00 355 2 B.00% Y 000MGNCED MARGIN CREDIT BALANCE 02/01/2018 S 1,549.43 0.00 0.00 0.00 0.00 0.00 0.00 3				s									N
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658-116170 MIGUEL MARCONI, ADRIANA 02/01/2018 0 0.00 0.00 0.00 0.00 0.00 385 2 Y 000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 10,021.14 0.00 0.0% 42 N 658-116466 MARIA SUSANA OCHOA & MARIA AMANDA 02/01/2018 S 19,953.30 0.00 0.0% 10.0% 10 10 10VASION N 658-116466 MARIA SUSANA OCHOA & MARIA AMANDA 02/01/2018 S 19,953.30 0.00 0.0% 137.50 0.0% 10 10 10VASION N 658-116466 MARIA SUSANA OCHOA & MARIA AMANDA 02/01/2018 S 19,953.30 0.00 137.50 0.00 137.50 0.00 22 2 10 10VASION N 658-116466 MARIA SUSANA OCHOA & MARIA AMANDA 02/01/2018 B 28,888.97 0.00 137.50 0.00 137.50 0.00 22 2 10 10VASION N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 385 2 8.00% Y 000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 385 2 0.00 18C. RATE N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 385 2 0.00 18C. RATE N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 385 2 0.00 18C. RATE N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 1,549.43 0.00 0.00 0.00 0.00 385 2 0.00 N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 0.00 0.00 385 2 0.00 R 658-119580 RUBEN G					-		0.00		0.00		2		_
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658-116466 MARIA SUSANA OCHOA & MARIA AMANDA 02/01/2018 79.8132 250 99.75 0.00 99.75 0.00 1 2 60.00% Y G16962105 BUNGE LTD 02/01/2018 S 19,953.30 0.00 0.0% 10 INVASION N 658-116466 MARIA SUSANA OCHOA & MARIA AMANDA 02/01/2018 26.2627 1,100 137.50 0.00 137.50 0.00 22 2 2 Y 2 Y 2 2 2 2 2 2 2 2 2 2 2 2				_	-		0.00		0.00		2		_
G16962105 BUNGE LTD 02/01/2018 S 19,953.30 0.00 0.0% 10 INVASION N 658-116466 MARIA SUSANA OCHOA & MARIA AMANDA 02/01/2018 26.2627 1,100 137.50 0.00 137.50 0.00 22 2 2 Y 278642202 EBAY INC 6% 6000 *56FB01 02/01/2018 B 28,888.97 0.00 0.0% 14 N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.0% 14 DISC. RATE N 000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 258.33 0.00 0.0% 42 DISC. RATE N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 058-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 1,549.43 0.00 0.00 0.00 0.00 385 2 Y 000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 1,549.43 0.00 0.00 0.00 0.00 385 2 N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 8.00% Y 000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 S 8.00% Y 000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 S 8.00% Y 000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 V							0.00		0.00		2	60 00%	
658-116466 MARIA SUSANA OCHOA & MARIA AMANDA 02/01/2018 26.2627 1,100 137.50 0.00 137.50 0.00 22 2 Y Y 278642202 EBAY INC 6% 6000 *56FB01 02/01/2018 B 28,888.97 0.00 0.0% 14 N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.0% 42 DISC. RATE N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.0% 42 DISC. RATE N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 0.00 0.00 0.00 0.00 385 2 N 9 0000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 1,549.43 0.00 0.00 0.00 0.00 385 2 Y 0000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 1,549.43 0.00 0.00 0.0% 42 N 0 0.0% 42 N 0 0000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 1,549.43 0.00 0.00 0.00 0.00 385 2 8.00% Y 0000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 1,549.43 0.00 0.00 0.00 0.00 385 2 8.00% Y 0000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 058-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 058-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 02/01/2018 0 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 058-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 02/01/2018 0 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 058-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 02/01/2018 0 0.00 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 058-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 0 0.00 0.00 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 058-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00							0.00		0.00		2		_
278642202 EBAY INC 6% 6000 *56FB01 02/01/2018 B 28,888.97 0.00 0.0% 14 N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 0 0.00 0.00 0.00 0.00 385 2 8.00% Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 0 0.00 0.00 0.00 0.00 0.00 385 2 B.00% Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 0 0.00 0.00 0.00 0.00 385 2 Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 0 0.00 0.00 0.00 0.00 385 2 Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 0 0.00 0.00 0.00 0.00 385 2 N 0 N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0.00		0.00		2	INVASION	
658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 258.33 0.00 0.00 0.00 385 2 8.00% Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 S 258.33 0.00 0.00 0.0% 42 DISC. RATE N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 0.00 0.00 0.00 0.00 385 2 Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 S 1,549.43 0.00 0.00 0.0% 42 N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0.00		0.00		2		
000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 S 258.33 0.00 0.0% 42 DISC. RATE N 658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 S 0.00 0.00 0.00 0.00 385 2 Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 S 1,549.43 0.00 0.00 0.0% 42 N N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 0.00 0.00 0.00 0.00 0.00 385 2 8.00% Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 S 263.68 0.00 0.0% 42 DISC. RATE N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 0.00 0.00 0.00 0.00 385 2 V Y				-			0.00		0.00		2	8.00%	
658-119398 ANGEL P. GONZALEZ ALZAGA AND 02/01/2018 0 0.00 0.00 0.00 0.00 385 2 Y 000MGNCRD MARGIN CREDIT BALLANCE 02/01/2018 S 1,549.43 0.00 0.00 0.00 42 N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 8.00% Y 058-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 S 263.68 0.00 0.00 0.00 0.00 385 2 DISC. RATE N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 0 0.00 0.00 0.00 0.00 385 2 Y				s	258.33								N
658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 0 0.00 0.00 0.00 385 2 8.00% Y 000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 S 263.68 0.00 0.0% 42 DISC. RATE N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 0 0.00 0.00 0.00 385 2 Y	658-119398	ANGEL P. GONZALEZ ALZAGA AND			0		0.00	0.00	0.00	385	2		Y
000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 S 263.68 0.00 0.0% 42 DISC. RATE N 658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 0 0.00 0.00 0.00 385 2 Y	000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	1,549.43	0.00		0.0%		42			N
658-119580 RUBEN GABRIEL BULLEJOS, 02/01/2018 0 0.00 0.00 0.00 385 2 Y	658-119580	RUBEN GABRIEL BULLEJOS,	02/01/2018		0	0.00	0.00	0.00	0.00	385	2	8.00%	Y
	000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	263.68	0.00		0.0%				DISC. RATE	N
000MGNCRD MARGIN CREDIT BALANCE 02/01/2018 S 7,541.01 0.00 0.0% 42 N	658-119580	RUBEN GABRIEL BULLEJOS,	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	7,541.01	0.00		0.0%		42			N

DIVISION DIRECTOR - A. McMahon

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CEO CCO CEO 100E00		00/01/0010	101 6000	610 000	1 505 00	2.22	1 505 00	0.00		•		
	RAFAEL BONASSO, MARIA DE LOS HEROS ARGENTINE REPUBLI 7125 36JL06	02/01/2018 02/01/2018	101.6000 s	610,000	1,525.00 0.00	0.00	1,525.00 0.0%	0.00	83 14	2		Y N
	DIANA INES FILGUEIRA & EDGARDO	02/01/2018	5	619,760.00 0	0.00	0.00	0.00	0.00	385	2	8.00%	N Y
	MARGIN CREDIT BALANCE	02/01/2018	s	123.60	0.00	0.00	0.0%	0.00	42	2	DISC. RATE	N
	DIANA INES FILGUEIRA & EDGARDO	02/01/2018	5	123.60	0.00	0.00	0.00	0.00	385	2	DISC. RAIL	Y
	MARGIN CREDIT BALANCE	02/01/2018	s	602.09	0.00	0.00	0.0%	0.00	42	4		N
	MOONBRIGHT VENTURES LTD.	02/02/2018	24.6870	5,000	310.00	0.00	310.00	0.00	22	2		v
00206R300		02/02/2018	S	123,435.00	0.00	0.00	0.0%	0.00	14	-		N
	MOONBRIGHT VENTURES LTD.	02/02/2018	24.7036	5,000	310.00	0.00	310.00	0.00	22	2		v
00206R300		02/02/2018	S 211,7030	123,518.00	0.00	0.00	0.0%	0.00	14	-		N
	MOONBRIGHT VENTURES LTD.	02/02/2018	24.7060	5,000	310.00	0.00	310.00	0.00	22	2		Y
00206R300		02/02/2018	S	123,530.00	0.00		0.0%		14	=		N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018	24.7176	5,000	310.00	0.00	310.00	0.00	22	2		Y
00206R300		02/02/2018	S	123,588.00	0.00		0.0%		14	=		N
	MOONBRIGHT VENTURES LTD.	02/02/2018	24.0738	5,000	500.00	0.00	500.00	0.00	22	2		Y
	LEGG MASON INC 5450 *56SP15	02/02/2018	В	120,369.00	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	02/02/2018	24.0776	5,000	500.00	0.00	500.00	0.00	22	2		Y
524901600	LEGG MASON INC 5450 *56SP15	02/02/2018	В	120,388.00	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	02/02/2018	24.0905	5,000	500.00	0.00	500.00	0.00	22	2		Y
524901600	LEGG MASON INC 5450 *56SP15	02/02/2018	В	120,452.50	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018	24.1092	5,000	500.00	0.00	500.00	0.00	22	2		Y
	LEGG MASON INC 5450 *56SP15	02/02/2018	В	120,546.00	0.00		0.0%		14			N
658-071957	ARIVON VENTURES LTD	02/02/2018	92.6526	358	62.50	0.00	62.50	0.00	110	2	85.00%	Y
686330101		02/02/2018	s	33,169.63	0.00		0.0%		10		INVASION	N
658-114045	SERGIO MIGUEL TOROSSIAN AND	02/02/2018	23.8519	2,000	238.00	0.00	238.00	0.00	2	2		Y
07329M100	BBVA BANCO FRANCES SA	02/02/2018	s	47,703.80	0.00		0.0%		10			N
658-001803	MARCELO ALEJANDRO CASTRO AND	02/05/2018	119.2473	1,300	399.75	0.00	399.75	0.00	2	2		Y
464287432	ISHARES 20+ YR TREASU BOND ETF	02/05/2018	В	155,021.49	0.00		0.0%		10			N
658-055345	SECURITAS CONSULTANTS LTD	02/05/2018	130.3504	1,507	952.89	0.00	952.89	0.00	2	2		Y
478160104	JOHNSON & JOHNSON	02/05/2018	S	196,438.05	0.00		0.0%		10			N
658-055345	SECURITAS CONSULTANTS LTD	02/05/2018	78.2901	1,700	665.55	0.00	665.55	0.00	2	2		Y
532457108	ELI LILLY & CO	02/05/2018	S	133,093.17	0.00		0.0%		10			N
658-055345	SECURITAS CONSULTANTS LTD	02/05/2018	80.4401	2,000	850.00	0.00	850.00	0.00	2	2		Y
742718109	PROCTER & GAMBLE	02/05/2018	S	160,880.20	0.00		0.0%		10			N
658-055345	SECURITAS CONSULTANTS LTD	02/05/2018	230.2700	1,800	2,004.62	0.00	2,004.62	0.00	1	2		Y
88579Y101	3M COMPANY	02/05/2018	S	414,486.00	0.00		0.0%		10			N
658-055345	SECURITAS CONSULTANTS LTD	02/05/2018	22.7512	8,000	924.00	0.00	924.00	0.00	110	2		Y
984245100	YPF SOCIEDAD ADS REP 1 CL-D SH	02/05/2018	S	182,009.60	0.00		0.0%		10			N
658-056020	SILNE ENTERPRISES INC.	02/05/2018	39.9566	1,125	226.13	0.00	226.13	0.00	121	2		Y
06746L422	IPATH S&P 500 VIX 19JA30	02/05/2018	S	44,951.18	0.00		0.0%		14			N
658-059227	CREATIVE WAVE LTD	02/05/2018	110.1970	263,124	1,020.04	0.00	1,020.04	0.00	83	2		Y
040114GL8	ARGENTINA REP 8280 33DE31	02/05/2018	S	406,527.85	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/05/2018	24.4459	270	27.00	0.00	27.00	0.00	22	2		Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/05/2018	s	6,600.39	0.00		0.0%		14			N

DIVISION DIRECTOR - A. McMahon FA 243 - LINSTAL GLOBAL S.A

DIV 01

OFFICE 658

ACCOUNT/ CUSIP CUS
658 668 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 S 116,919.92 0.00 0.0% 14 S N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5100 5.000 500.00 0.0% 14 N N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5100 5.000 500.00 0.00 500.00 0.0% 14 N N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5100 5.000 500.00 0.00 500.00 0.0% 14 N N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5100 5.000 500.00 0.00 500.00 0.0% 14 N N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5100 5.000 500.00 0.00 500.00 0.00 22 2 2 Y Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 0.00 500.00 0.00 22 2 2 Y Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 0.00 500.00 0.00 22 2 2 Y Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 500.00 0.00 500.00 0.00 22 2 2 Y Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 500.00 0.00 22 2 2 Y Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 500.00 0.00 22 2 2 Y Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y Y 524901600 LEGG MASON INC 5450 *568P15 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y Y 524901600 LEGG MASON INC 5450 *568P15 02/05/2018 S 121,718.50 0.00 0.00 0.00 164.30 0.00 22 2 2 Y Y 749133600 WEST CORPORATION 6125 *53IN01 02/05/2018 B 33,168.72 0.00 335.70 0.00 22 2 2 Y Y 749133600 WEST CORPORATION 6125 *53IN01 02/05/2018 B 67,575.07 0.00 0.00 0.00 0.00 144 N N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 67,575.07 0.00 335.70 0.00 22 2 2 Y Y 749133600 WEST CORPORATION 6125 *53IN01 02/05/2018 B 67,575.07 0.00 0.00 0.00 0.00 0.00 0.00 0.0
38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 116,919.92 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 S 122,550.00 0.00 500.00 0.00 500.00 0.00 22 2 3 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 500.00 0.00 500.00 0.00 22 2 3 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 500.00 0.00 500.00 0.00 22 2 3 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 0.00 500.00 0.00 22 2 3 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 0.00 500.00 0.00 22 2 3 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 500.00 0.00 22 2 3 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 0.00 500.00 0.00 22 2 2 Y 83376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5100 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.5100 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.5100 0.00 500.00 0.00 500.00 0.00 14 N 568-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5769 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.5769 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.5769 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.7425 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.7425 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.7425 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *53JN01 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *53JN01 02/05/2018 24.2357 5,000 500.00 0.00 500
38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,555.00 0.00 0.00 500.00 0.00 22 2 2 Y 3 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 0.00 500.00 0.00 22 2 2 Y 3 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 0.00 0.00 500.00 0.00 22 2 2 Y 3 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 500.00 0.00 22 2 2 Y 3 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 500.00 0.00 22 2 2 Y 3 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 500.00 0.00 22 2 2 Y 3 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y 3 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y 3 524901600 LEGG MASON INC 5450 *56SP15 02/05/2018 B 121,178.50 0.00 0.00 500.00 0.00 22 2 2 Y 3 524901600 LEGG MASON INC 5450 *56SP15 02/05/2018 B 121,178.50 0.00 0.00 0.00 164.30 0.00 22 2 2 Y 3 4 4 5 524901600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 33,168.72 0.00 0.00 164.30 0.00 22 2 2 Y 3 4 4 5 528-663951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.00 164.30 0.00 22 2 2 Y 3 4 4 5 528-663951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.00 164.30 0.00 22 2 2 Y 3 4 5 528-663951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.00 0.00 22 2 2 Y 3 4 5 528-663951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5100 5,000 500.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,550.00 0.00 500.00 0.00 14 N N S 14 N N N N N N N N N N N N N N N N N N
38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,555.00 0.00 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 S 122,884.50 0.00 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 S 122,884.50 0.00 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 Y Y S S S S S S S S S S S S S S S
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.5769 5,000 500.00 0.00 500.00 0.00 22 2 NY 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 24.7425 5,000 500.00 0.00 500.00 0.00 22 2 NY 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 NY 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 S 123,712.50 0.00 0.00 0.00 500.00 0.00 22 2 NY 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 NY 524901600 LEGG MASON INC 5450 *56SP15 02/05/2018 B 121,178.50 0.00 0.00 0.00 500.00 0.00 22 2 NY 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 121,178.50 0.00 0.00 0.00 164,30 0.00 22 2 NY 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 33,168.72 0.00 0.00 0.00 335.70 0.00 22 2 NY 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 20.120 3,357 335.70 0.00 335.70 0.00 22 2 NY 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 067,575.07 0.00 0.00 0.00 0.00 335.70 0.00 22 2 NY
38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 122,884.50 0.00 0.00 1.00 1.4 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 S 123,712.50 0.00 0.00 500.00 0.00 22 2 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 Y 524901600 LEGG MASON INC 5450 *56SP15 02/05/2018 B 121,178.50 0.00 0.00 164.30 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 03,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 03,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 03,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 03,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 03,168.72 0.00 0.0% 14 N
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.7425 5,000 500.00 0.00 500.00 0.00 22 2 Y 38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 121,178.50 0.00 500.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 121,178.50 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 121,178.50 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 67,575.07 0.00 335.70 0.00 22 2 2 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
38376A202 GOVERNMENT PROPER 5875 *46MY01 02/05/2018 S 123,712.50 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 Y 524901600 LEGG MASON INC 5450 *56SP15 02/05/2018 B 121,178.50 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 20.1879 1,643 164.30 0.00 164.30 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 335.70 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 67,575.07 0.00 0.0% 14 N
658-063951 MOONERIGHT VENTURES LTD. 02/05/2018 24.2357 5,000 500.00 0.00 500.00 0.00 22 2 Y 524901600 LEGG MASON INC 5450 *56SP15 02/05/2018 B 121,178.50 0.00 0.0% 14 N 658-063951 MOONERIGHT VENTURES LTD. 02/05/2018 20.1879 1,643 164.30 0.00 164.30 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONERIGHT VENTURES LTD. 02/05/2018 B 20.1296 3,357 335.70 0.00 335.70 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 67,575.07 0.00 0.0% 14 N
524901600 LEGG MASON INC 5450 *565P15 02/05/2018 B 121,178.50 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 33,168.72 0.00 164.30 0.00 22 2 Y Y 6193G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 B 20.1296 3,357 335.70 0.00 335.70 0.00 22 2 Y Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 67,575.07 0.00 0.0% 14 N
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 20.1879 1,643 164.30 0.00 164.30 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 20.1296 3,357 335.70 0.00 335.70 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 67,575.07 0.00 0.0% 14 N
74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 33,168.72 0.00 0.0% 14 N 658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 20.1296 3,357 335.70 0.00 335.70 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 67,575.07 0.00 0.0% 14 N
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 20.1296 3,357 335.70 0.00 335.70 0.00 22 2 Y 74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 67,575.07 0.00 0.0% 14 N
74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 67,575.07 0.00 0.0% 14 N
CEO 0C30E1 MONINITATION
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 20.1720 5,000 500.00 0.00 500.00 0.00 22 2 Y
74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 100,860.00 0.00 0.0% 14 N
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 20.1909 5,000 500.00 0.00 500.00 0.00 22 2 Y
74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 100,954.50 0.00 0.0% 14 N
658-063951 MOONBRIGHT VENTURES LTD. 02/05/2018 20.2105 5,000 500.00 0.00 500.00 0.00 22 2 Y
74913G600 QWEST CORPORATION 6125 *53JN01 02/05/2018 B 101,052.50 0.00 0.0% 14 N
658-071957 ARIVON VENTURES LTD 02/05/2018 43.2600 1,960 349.86 0.00 349.86 0.00 2 2 Y
301505707 ROBO GLOBAL ROBOTICS & AUT ETF 02/05/2018 S 84,789.60 0.00 0.0% 10 N
658-071957 ARIVON VENTURES LTD 02/05/2018 28.1531 1,380 124.89 0.00 124.89 0.00 1 2 74.00% Y
81369Y605 THE FINANCIAL SEL SECT SPDR FD 02/05/2018 S 38,851.28 0.00 0.0% 10 INVASION N
658-087114 A J TERRA RODRIGUEZ & M D 02/05/2018 1.0000 60 76.50 0.00 76.50 0.00 351 2 51.00% Y
0000B1UM4 PUT BBBY 08/17/18 17.500 02/05/2018 S 6,000.00 2.55 0.0% 11 INVASION N
658-114045 SERGIO MIGUEL TOROSSIAN AND 02/05/2018 22.8700 800 91.20 0.00 91.20 0.00 2 2 60.00% Y
984245100 YPF SOCIEDAD ADS REP 1 CL-D SH 02/05/2018 S 18,296.00 0.00 0.0% 10 INVASION N
658-122656 TUBACERO S.A. 02/05/2018 1.0000 60 76.50 0.00 76.50 0.00 351 2 51.00% Y
0000B1UM4 PUT BBBY 08/17/18 17.500 02/05/2018 S 6,000.00 2.55 0.0% 11 INVASION N
658-122656 TUBACERO S.A. 02/05/2018 15.4000 4 48.38 0.00 48.38 0.00 351 2 51.00% Y
0000C8HM6 PUT NTES 09/21/18 270.000 02/05/2018 S 6,160.00 24.19 0.0% 11 INVASION N
658-122656 TUBACERO S.A. 02/05/2018 1.7500 30 66.94 0.00 66.94 0.00 351 2 51.00% Y
0000F08GQ PUT FL 08/17/18 36.000 02/05/2018 S 5,250.00 4.46 0.0% 11 INVASION N
658-122656 TUBACERO S.A. 02/05/2018 5.8500 7 52.21 0.00 52.21 0.00 351 2 51.00% Y
0000F1B1M PUT AAPL 09/21/18 145.000 02/05/2018 S 4,095.00 14.92 0.0% 11 INVASION N
658-055345 SECURITAS CONSULTANTS LTD 02/06/2018 38.0080 4,523 825.45 0.00 825.45 0.00 2 2 Y
17275R102 CISCO SYS INC 02/06/2018 S 171,910.18 0.00 0.0% 10 N
658-055345 SECURITAS CONSULTANTS LTD 02/06/2018 71.2978 3,999 1,499.63 0.00 1,499.63 0.00 2 2 Y
172967424 CITIGROUP INC NEW 02/06/2018 S 285,119.90 0.00 0.0% 10 N
658-055345 SECURITAS CONSULTANTS LTD 02/06/2018 20.5573 3,173 326.82 0.00 326.82 0.00 2 2 Y
40434L105 HP INC COM 02/06/2018 S 65,228.31 0.00 0.0% 10 N

DIVISION DIRECTOR - A. McMahon

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C	DE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
CEO CCO CEO OFFIAE		00/05/0010	6 8688	10 500	500.00		700.00		•	•		
	SECURITAS CONSULTANTS LTD HELIX ENERGY SOLUTIONS GRP INC	02/06/2018	6.7677 s	19,500 131,970.15	702.00 0.00	0.00	702.00 0.0%	0.00	2 10	2		Y N
		02/06/2018	_			0.00	0.0%	0.00	20	2		N Y
	SECURITAS CONSULTANTS LTD	02/06/2018	130.3504	0	0.00	0.00	0.0%	0.00		2		N N
	JOHNSON & JOHNSON SECURITAS CONSULTANTS LTD	02/05/2018 02/06/2018	s 54.7001	49.40 3,000	0.00 799.50	0.00	799.50	0.00	10 1	2		N Y
	MERCK & CO INC NEW COM	02/06/2018	54.7001 S	164,100.30	0.00	0.00	0.0%	0.00	10	2		N N
			12.9250	7,000	315.00	0.00	315.00	0.00	110	2		N Y
	OKAPI HOLDINGS, INC. PETROLEO BRAS SA ADS	02/06/2018 02/06/2018	12.9250 B	90,475.00	0.00	0.00	0.0%	0.00	10	2		N N
	OKAPI HOLDINGS, INC.	02/06/2018	57.8648	340	68.00	0.00	68.00	0.00	2	2	72.00%	Y Y
	WELLS FARGO & CO NEW	02/06/2018	57.0040 S	19,674.03	0.00	0.00	0.0%	0.00	10	2	INVASION	N
	MARTIN EZEQUIEL LOPEZ	02/06/2018	259.7300	1,000	325.00	0.00	325.00	0.00	1	2	INVASION	Y
	SPDR S&P 500 ETF TRUST	02/06/2018	В	259,730.00	0.00	0.00	0.0%	0.00	10	_		N
	ARIVON VENTURES LTD	02/06/2018	42.0574	1,960	409.64	0.00	409.64	0.00	2	2		Y
	ROBO GLOBAL ROBOTICS & AUT ETF	02/06/2018	B	82,432.50	0.00	0.00	0.0%	0.00	10	_		N
	ARIVON VENTURES LTD	02/06/2018	34.5245	1,000	177.50	0.00	177.50	0.00	1	2		Y
	GLOBAL X LITHIUM & BATTERY T	02/06/2018	В	34,524.50	0.00	0.00	0.0%	0.00	10	-		N
	ARIVON VENTURES LTD	02/06/2018	27.7350	1,380	189.75	0.00	189.75	0.00	1	2		Y
	THE FINANCIAL SEL SECT SPDR FD	02/06/2018	В	38,274.30	0.00	0.00	0.0%	0.00	10	-		N
	ARIVON VENTURES LTD	02/06/2018	58.9599	600	175.50	0.00	175.50	0.00	1	2		Y
	VANGUARD FISE EUROPE ETF	02/06/2018	В	35,375.94	0.00	0.00	0.0%	0.00	10	-		N
	ARIVON VENTURES LTD	02/06/2018	57.8700	870	250.13	0.00	250.13	0.00	2	2		Y
	WISDOMTREE TRUST JAPN HEDGE EQ	02/06/2018	В	50,346.90	0.00		0.0%		10			N
	RITA MARTHA TRIGO &	02/06/2018	322.5200	160	129.01	0.00	129.01	0.00	2	2	80.00%	Y
09062X103	BIOGEN INC COM	02/06/2018	s	51,603.20	0.00		0.0%		10		INVASION	N
658-087228	RITA MARTHA TRIGO &	02/06/2018	319.2600	190	166.67	0.00	166.67	0.00	2	2	78.00%	Y
097023105	BOEING CO	02/06/2018	s	60,659.40	0.00		0.0%		10		INVASION	N
658-087265	MARCELO LUIS SILVA TRIGO &	02/06/2018	322.5200	95	76.60	0.00	76.60	0.00	2	2	80.00%	Y
09062X103	BIOGEN INC COM	02/06/2018	S	30,639.40	0.00		0.0%		10		INVASION	N
658-087265	MARCELO LUIS SILVA TRIGO &	02/06/2018	319.2600	113	171.37	0.00	171.37	0.00	2	2	62.00%	Y
097023105	BOEING CO	02/06/2018	s	36,076.38	0.00		0.0%		10		INVASION	N
658-087265	MARCELO LUIS SILVA TRIGO &	02/06/2018	111.3400	300	84.45	0.00	84.45	0.00	1	2	80.00%	Y
166764100	CHEVRON CORP	02/06/2018	S	33,402.00	0.00		0.0%		10		INVASION	N
658-114691	ROBERTO LUIS CARBONELL & RENATA	02/06/2018	108.9530	30,000	115.04	0.00	115.04	0.00	83	2		Y
040114GL8	ARGENTINA REP 8280 33DE31	02/06/2018	S	45,826.90	0.00		0.0%		14			N
658-122656	TUBACERO S.A.	02/06/2018	159.7083	600	191.70	0.00	191.70	0.00	2	2		Y
037833100	APPLE INC	02/06/2018	В	95,824.98	0.00		0.0%		10			N
658-122656	TUBACERO S.A.	02/06/2018	20.7934	5,000	207.50	0.00	207.50	0.00	2	2		Y
075896100	BED BATH & BEYOND INC	02/06/2018	В	103,967.00	0.00		0.0%		10			N
	TUBACERO S.A.	02/06/2018	50.4610	2,000	202.00	0.00	202.00	0.00	110	2		Y
	CHINA MOBILE LTD	02/06/2018	В	100,922.00	0.00		0.0%		10			N
	TUBACERO S.A.	02/06/2018	25.8830	4,000	208.00	0.00	208.00	0.00	2	2		Y
	SK TELECOM CO LTD	02/06/2018	В	103,532.00	0.00		0.0%		10			N
	SECURITAS CONSULTANTS LTD	02/07/2018	38.0080	0	0.00	0.00	0.00	0.00	20	2		Y
17275R102	CISCO SYS INC	02/06/2018	S	16.95	0.00		0.0%		10			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-055345	SECURITAS CONSULTANTS LTD	02/07/2018	20.5573	0	0.00	0.00	0.00	0.00	20	2		Y
40434L105	HP INC COM	02/06/2018	S	10.24	0.00		0.0%		10			N
658-058813	ARBO INVESTMENTS OVERSEAS LTD	02/07/2018		0	136.93-	0.00	136.93-	0.00	369	2		Y
000DWR001	CXL PM 1QTR	02/07/2018	В	0.00	0.00		0.0%		6			N
658-058813	ARBO INVESTMENTS OVERSEAS LTD	02/07/2018		0	27.39	0.00	27.39	0.00	369	2		Y
000DWR001	PM 1QTR FEE	02/07/2018	S	0.00	0.00		0.0%		6			N
658-087114	A J TERRA RODRIGUEZ & M D	02/07/2018	14.2000	4	46.36	0.00	46.36	0.00	4	2	51.00%	Y
0000C8HM4	PUT NTES 09/21/18 260.000	02/07/2018	S	5,680.00	23.18		0.0%		11		INVASION	N
658-119172	LUIS A. DUBISKI AND	02/07/2018	1,065.7758	20	175.86	0.00	175.86	0.00	2	2		Y
02079K107	ALPHABET INC CL C	02/07/2018	В	21,315.52	0.00		0.0%		10			N
	MIGUEL OMAR GALLEGO & MARIA	02/07/2018	12.8350	1,500	62.50	0.00	62.50	0.00	110	2	75.00%	Y
	PETROLEO BRAS SA ADS	02/07/2018	S	19,252.50	0.00		0.0%		10		INVASION	N
	OSCAR JOSE EDUARDO AMESTOY &	02/07/2018	125.0350	93	62.50	0.00	62.50	0.00	1	2	58.00%	Y
	SPDR GOLD TR GOLD SHS	02/07/2018	S	11,628.26	0.00		0.0%		10	_	INVASION	N
	OSCAR JOSE EDUARDO AMESTOY &	02/07/2018	343.7747	61	175.63	0.00	175.63	0.00	2	2		Y
88160R101		02/07/2018	В	20,970.26	0.00		0.0%		10	_		N
	SECURITAS CONSULTANTS LTD	02/08/2018	90.7140	3,009	1,450.34	0.00	1,450.34	0.00	1	2		Y
	ALLSTATE CORP	02/08/2018	S 20 2441	272,958.43	0.00	0.00	0.0%		10	•		N Y
	SECURITAS CONSULTANTS LTD	02/08/2018	38.3441 s	10,030	2,000.99	0.00	2,000.99	0.00	2 10	2		Y N
	COMCAST CORP (NEW) CLASS A A J TERRA RODRIGUEZ & M D	02/08/2018 02/08/2018	7.0000	384,591.32 15	0.00 83.58	0.00	0.0% 83.58	0.00	4	2	51.00%	N Y
	PUT AAPL 09/21/18 145.000	02/08/2018	7.0000 S	10,500.00	11.14	0.00	0.0%	0.00	11	2	INVASION	N
	SERGIO MIGUEL TOROSSIAN AND	02/08/2018	22.2100	2,000	203.00	0.00	203.00	0.00	2	2	INVASION	Y
	YPF SOCIEDAD ADS REP 1 CL-D SH	02/08/2018	S 22.2100	44,420.00	0.00	0.00	0.0%	0.00	10	_		N
	JULIO CESAR CIANCHI AND	02/09/2018	91.6030	100,000	676.50	0.00	676.50	0.00	83	2		y
	YPF SOCIEDAD REGS 7000 *47DE15	02/09/2018	В	91,603.00	0.00	0.00	0.0%	0.00	14	-		N
	SECURITAS CONSULTANTS LTD	02/09/2018	90.7140	1	0.00	0.00	0.00	0.00	20	2		Y
	ALLSTATE CORP	02/08/2018	s	60.78	0.00		0.0%		10	_		N
	SECURITAS CONSULTANTS LTD	02/09/2018	38.3441	0	0.00	0.00	0.00	0.00	20	2		Y
20030N101	COMCAST CORP (NEW) CLASS A	02/08/2018	S	13.54	0.00		0.0%		10			N
658-055345	SECURITAS CONSULTANTS LTD	02/09/2018	122.9120	1,150	701.14	0.00	701.14	0.00	2	2		Y
913017109	UNITED TECHNOLOGIES CORP	02/09/2018	s	141,348.80	0.00		0.0%		10			N
658-087114	A J TERRA RODRIGUEZ & M D	02/09/2018	1.1100	32	45.29	0.00	45.29	0.00	4	2	51.00%	Y
0000B1UM4	PUT BBBY 08/17/18 17.500	02/09/2018	S	3,552.00	2.83		0.0%		11		INVASION	N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	02/09/2018	100.0000	500,000	42.50	0.00	42.50	0.00	387	2		Y
4819900K0	JPM CI WO INDICES 8120 *20AU14	02/09/2018	В	500,000.00	0.00		0.0%		28			N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	02/09/2018	1.2198	286,248	367.79	0.00	367.79	0.00	454	2		Y
99XFCA057	EUR SAVINGS DEPOSIT	02/09/2018	S	349,157.87	0.00		0.0%		31			N
	SECURITAS CONSULTANTS LTD	02/12/2018	99.6448	2,900,000	1,160.00	0.00	1,160.00	0.00	220	2		Y
912796MB2	US TSY BILL 00000 18MY24	02/12/2018	В	2,889,697.75	0.00		0.0%		15			N
	A J TERRA RODRIGUEZ & M D	02/12/2018	1.1100	28	39.63	0.00	39.63	0.00	4	2	51.00%	Y
	PUT BBBY 08/17/18 17.500	02/12/2018	S	3,108.00	2.83		0.0%		11		INVASION	N
	ALEJANDRO CARLOS FRANCISCO OXENFORD		98.4770	200,000	123.00	0.00	123.00	0.00	83	2		Y
P8S090NP7	ARGENTINA TREASUR00000 18JN29	02/12/2018	S	196,954.00	0.00		0.0%		14			N

DIVISION DIRECTOR - A. McMahon

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
00021	00011 020011111011		201 5222	11111011111	001111101 1112		0112222	CHEETID		DDQ1 DILDII 1		
658 668 658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	02/12/2018	98.4770	200,000	123.00	0.00	123.00	0.00	83	2		Y
P8S090NP7	ARGENTINA TREASUR00000 18JN29	02/12/2018	S	196,954.00	0.00		0.0%		14			N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	02/12/2018		0	43.75-	0.00	43.75-	0.00	387	2		Y
4819900K0	JPM CI WO INDICES 8120 *20AU14	02/12/2018	В	0.00	0.00		0.0%		28			N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	02/12/2018		0	4,375.00	0.00	4,375.00	0.00	387	2		Y
4819900K0	JPM CI WO INDICES 8120 *20AU14	02/12/2018	S	0.00	0.00		0.0%		28			N
	DVINO INVESTMENTS SA	02/14/2018	1,058.8461	60	316.24	0.00	316.24	0.00	2	2		Y
	ALPHABET INC CL C	02/14/2018	s	63,530.77	0.00		0.0%		10			N
	MOONBRIGHT VENTURES LTD.	02/14/2018	18.9619	600	28.50	0.00	28.50	0.00	22	2		Y
	QWEST CORPORATION 6125 *53JN01	02/14/2018	S	11,377.14	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	02/14/2018	19.0050	2,400	114.00	0.00	114.00	0.00	22	2		Y
	QWEST CORPORATION 6125 *53JN01	02/14/2018	S	45,612.00	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	02/14/2018	18.9566	3,000	142.50	0.00	142.50	0.00	22	2		Y
	QWEST CORPORATION 6125 *53JN01	02/14/2018	S	56,869.80	0.00		0.0%		14	_		N
	MOONBRIGHT VENTURES LTD.	02/14/2018	19.0218	5,000	237.50	0.00	237.50	0.00	22	2		Υ
	QWEST CORPORATION 6125 *53JN01	02/14/2018	S 10 0616	95,109.00	0.00	0.00	0.0%		14	•		N
	MOONBRIGHT VENTURES LTD.	02/14/2018	19.0616 s	5,000	237.50	0.00	237.50 0.0%	0.00	22 14	2		Y
	QWEST CORPORATION 6125 *53JN01 MOONBRIGHT VENTURES LTD.	02/14/2018	20.7863	95,308.00	0.00	0.00	300.00	0.00	22	2		N
	OWEST CORPORATION 6625 *55SP15	02/14/2018 02/14/2018	20.7863 B	3,000 62,358.90	300.00 0.00	0.00	0.0%	0.00	14	2		Y
	MOONBRIGHT VENTURES LTD.	02/14/2018	20.7933	3,000	300.00	0.00	300.00	0.00	22	2		V
	QWEST CORPORATION 6625 *55SP15	02/14/2018	20.7933 B	62,379.90	0.00	0.00	0.0%	0.00	14	2		N
	MOONBRIGHT VENTURES LTD.	02/14/2018	20.7057	5,000	500.00	0.00	500.00	0.00	22	2		Y
	QWEST CORPORATION 6625 *55SP15	02/14/2018	В	103,528.50	0.00	0.00	0.0%	0.00	14	4		N
	MOONBRIGHT VENTURES LTD.	02/14/2018	20.7584	5,000	500.00	0.00	500.00	0.00	22	2		Y
	QWEST CORPORATION 6625 *55SP15	02/14/2018	B	103,792.00	0.00	0.00	0.0%	0.00	14	-		N
	MARCELO ALEJANDRO CASTRO AND	02/15/2018	118.3472	1,400	415.10	0.00	415.10	0.00	1	2		Y
	ISHARES 20+ YR TREASU BOND ETF	02/15/2018	В	165,686.08	0.00		0.0%		10	=		N
	SILVIA CALLABA & MARIA CALLABA &	02/15/2018	100.8570	260,000	1,300.00	0.00	1,300.00	0.00	83	2		Y
	ARGENTINE REPUBLI 6875 27JA26	02/15/2018	s	262,228.20	0.00		0.0%		14			N
658-050720	SILVIA CALLABA & MARIA CALLABA &	02/15/2018	93.1000	300,000	1,500.00	0.00	1,500.00	0.00	83	2		Y
040114HR4	REPUBLIC OF ARGEN 6875 48JA11	02/15/2018	В	279,300.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/15/2018	19.8072	4,000	198.00	0.00	198.00	0.00	22	2		Y
74913G600	QWEST CORPORATION 6125 *53JN01	02/15/2018	s	79,228.80	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/15/2018	21.4382	4,000	400.00	0.00	400.00	0.00	22	2		Y
74913G709	QWEST CORPORATION 6625 *55SP15	02/15/2018	В	85,752.80	0.00		0.0%		14			N
658-065693	MARTIN EZEQUIEL LOPEZ	02/15/2018	271.0001	1,000	300.00	0.00	300.00	0.00	1	2		Y
78462F103	SPDR S&P 500 ETF TRUST	02/15/2018	S	271,000.10	0.00		0.0%		10			N
658-071957	ARIVON VENTURES LTD	02/15/2018	76.9300	910	349.97	0.00	349.97	0.00	213	2		Y
	MS US ADVANTAGE C	02/14/2018	В	69,994.00	0.00		0.0%		22			N
	M M G.TOURNIER & M M G.TOURNIER	02/15/2018	116.0000	51,000	127.50	0.00	127.50	0.00	83	2		Y
	FED REPUBL BRAZIL 7125 37JA20	02/15/2018	s	59,160.00	0.00		0.0%		14			N
	M M G.TOURNIER & M M G.TOURNIER	02/15/2018	97.3980	100,000	250.00	0.00	250.00	0.00	83	2		Y
105756BR0	BRAZIL REPUBLIC 5625 41JA07	02/15/2018	В	97,398.00	0.00		0.0%		14			N

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV	REVENUE SHARE	CREDIT REV	CREDITS		C CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
COSIF	COSIF DESCRIPTION	IRADE DATE	Б01-БЕПП	PRINCIPAL	CONTRACT RIE	SHAKE	CREDII %	CREDIIS	DVD III SI	. W EXEMPT	IIFE	EMPLI
658 668 658-119439	GABRIEL MARTIN IÑURRUTEGUI AND	02/15/2018	120.7042	1,000	596.43	0.00	596.43	0.00	1	2		Y
61166W101	MONSANTO CO/NEW	02/15/2018	s	120,704.20	0.00		0.0%		10			N
658-055345	SECURITAS CONSULTANTS LTD	02/16/2018	69.6467	1,000	348.00	0.00	348.00	0.00	1	2		Y
500754106	KRAFT HEINZ CO	02/16/2018	s	69,646.70	0.00		0.0%		10			N
658-063951	MOONBRIGHT VENTURES LTD.	02/16/2018	24.5972	3,000	300.00	0.00	300.00	0.00	22	2		Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/16/2018	S	73,791.60	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/16/2018	24.0499	3,000	300.00	0.00	300.00	0.00	22	2		Y
	LEGG MASON INC 5450 *56SP15	02/16/2018	В	72,149.70	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	02/16/2018	23.9800	3,000	300.00	0.00	300.00	0.00	22	2		Y
	LEGG MASON INC 5450 *56SP15	02/16/2018	В	71,940.00	0.00		0.0%		14			N
	M M G.TOURNIER & M M G.TOURNIER	02/16/2018	116.0000	51,000	127.50-	0.00	127.50-	0.00	83	2		Y
	FED REPUBL BRAZIL 7125 37JA20	02/15/2018	S	59,160.00	0.00		0.0%		14			N
	M M G.TOURNIER & M M G.TOURNIER	02/16/2018	116.0000	51,000	127.50	0.00	127.50	0.00	83	2		Y
	FED REPUBL BRAZIL 7125 37JA20	02/15/2018	S	59,160.00	0.00		0.0%		14	_		N
	RITA MARTHA TRIGO &	02/16/2018	296.2572	150	222.19	0.00	222.19	0.00	2	2		Y
	BIOGEN INC COM	02/16/2018	В	44,438.58	0.00		0.0%		10	_		N
	JORGE H. ORTEGA, MARTA E. PICOTTI,	02/16/2018	18.4000 B	2,400	168.00	0.00	168.00	0.00	2	2	70.00%	Y
	CENTRAL PUERTO SA ADR	02/16/2018	_	44,160.00	0.00	2 22	0.0%		10 2	•	INVASION	N
	JORGE H. ORTEGA, MARTA E. PICOTTI, GRUPO SUPERVIELE S.A CL B ADR	02/16/2018	32.6000 B	600	75.00	0.00	75.00 0.0%	0.00	10	2	69.00% INVASION	Y N
	JORGE H. ORTEGA, MARTA E. PICOTTI,	02/16/2018 02/16/2018	12.2700	19,560.00 600	0.00 62.50	0.00	62.50	0.00	10	2	33.00%	N Y
	UNITED STATES OIL FUND L.P.	02/16/2018	12.2700 S	7,362.00	0.00	0.00	0.0%	0.00	10	2	INVASION	N
	JORGE H. ORTEGA, MARTA E. PICOTTI,	02/16/2018	22.6600	2,500	212.50	0.00	212.50	0.00	2	2	INVASION	Y
	YPF SOCIEDAD ADS REP 1 CL-D SH	02/16/2018	22.0000 S	56,650.00	0.00	0.00	0.0%	0.00	10	2		N
	BUTTERFLY UNIVERSAL CORP	02/20/2018	187.8768	100	93.94	0.00	93.94	0.00	2	2	60.00%	Y
	ALIBABA GROUP HLDG LTD	02/20/2018	B	18,787.68	0.00	0.00	0.0%	0.00	10	-	INVASION	N
	BUTTERFLY UNIVERSAL CORP	02/20/2018	114.5112	100	62.50	0.00	62.50	0.00	1	2	57.00%	Y
	SALESFORCE.COM, INC.	02/20/2018	В	11,451.12	0.00		0.0%		10		INVASION	N
	MOONBRIGHT VENTURES LTD.	02/20/2018	24.4110	206	20.60	0.00	20.60	0.00	22	2		Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/20/2018	s	5,028.67	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/20/2018	24.0434	4,000	400.00	0.00	400.00	0.00	22	2		Y
524901600	LEGG MASON INC 5450 *56SP15	02/20/2018	В	96,173.60	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/20/2018	24.0035	5,000	500.00	0.00	500.00	0.00	22	2		Y
524901600	LEGG MASON INC 5450 *56SP15	02/20/2018	В	120,017.50	0.00		0.0%		14			N
658-065955	RICARDO EDMUNDO ZIMERMAN & MARIA	02/20/2018	284.8985	70	99.72	0.00	99.72	0.00	2	2	60.00%	Y
64110L106	NETFLIX INC	02/20/2018	В	19,942.90	0.00		0.0%		10		INVASION	N
658-089744	UNDERMAR S.A.	02/20/2018		0	23.32	0.00	23.32	0.00	214	2		Y
000REG001	AEPCX 5504 12B1	02/20/2018	S	0.00	0.00		0.0%		23			N
	SANTIAGO ENRIQUE ROSSI &	02/20/2018	369.0950	100	101.50	0.00	101.50	0.00	2	2	78.00%	Y
	MERCADOLIBRE INC	02/20/2018	В	36,909.50	0.00		0.0%		10		INVASION	N
	MOONBRIGHT VENTURES LTD.	02/21/2018	24.4000	2,794	279.40	0.00	279.40	0.00	22	2		Y
	GOVERNMENT PROPER 5875 *46MY01	02/21/2018	S	68,173.60	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	02/21/2018	24.4000	3,000	300.00	0.00	300.00	0.00	22	2		Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/21/2018	S	73,200.00	0.00		0.0%		14			N

01 DIVISION DIRECTOR - A. McMahon OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

DIV

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-063951	MOONBRIGHT VENTURES LTD.	02/21/2018	24.4000	3,000	300.00	0.00	300.00	0.00	22	2		Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/21/2018	s	73,200.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	02/21/2018	24.4293	3,000	300.00	0.00	300.00	0.00	22	2		Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/21/2018	S	73,287.90	0.00		0.0%		14			N
658-064268	OKAPI HOLDINGS, INC.	02/21/2018	13.2862	7,000	350.00	0.00	350.00	0.00	2	2		Y
71654V408	PETROLEO BRAS SA ADS	02/21/2018	S	93,003.40	0.00		0.0%		10			N
	COMSAC PROPERTIES S.A.	02/21/2018	24.4812	5,000	612.50	0.00	612.50	0.00	2	2		Y
	BBVA BANCO FRANCES SA	02/21/2018	S	122,406.00	0.00		0.0%		10			N
	CAMARA DE LOS AGENTES Y	02/22/2018	103.3500	75,000	375.00	0.00	375.00	0.00	83	2		Y
	ARGENTINE REPUBLI 6875 27JA26	02/22/2018	В	77,512.50	0.00		0.0%		14	_		N
	ALDO ALBERTO SALEM &	02/22/2018	_	0	23.86	0.00	23.86	0.00	98	2		Y N
	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00	0.00	0.0%		23			N Y
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA PMGHH 4836 12B1	02/22/2018 02/22/2018	s	0.00	19.36 0.00	0.00	19.36 0.0%	0.00	98 23	2		Y N
	M M G.TOURNIER & M M G.TOURNIER	02/22/2018	5	0.00	25.44	0.00	25.44	0.00	98	2		Y
	PCCGG 4836 12B1	02/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	M M G.TOURNIER & M M G.TOURNIER	02/22/2018	5	0.00	23.22	0.00	23.22	0.00	98	2		v
	PMMCC 4836 12B1	02/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	02/22/2018	_	0	28.54	0.00	28.54	0.00	98	2		Y
	PMMCC 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
	BERTA KOHN ROZEMBLAT	02/22/2018		0	40.30	0.00	40.30	0.00	98	2		Y
000REG001	PGINC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23			N
658-087751	GADRAM S.A.	02/22/2018		0	23.83	0.00	23.83	0.00	98	2		Y
000REG001	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23			N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	02/22/2018		0	16.27	0.00	16.27	0.00	98	2		Y
	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL & GABRIEL MASCOLO & MARIA	02/22/2018		0	11.57	0.00	11.57	0.00	98	2		Y
	IMGIS 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23			N
		02/22/2018		0	16.38	0.00	16.38	0.00	98	2		Y
	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23	_		N
	RICARDO RAMALLO AND	02/22/2018	-	0	4.81	0.00	4.81	0.00	98	2		Y
	FGRAX 5534 12B1 BYRNWICK COMPANIA DE	02/22/2018 02/22/2018	S	0.00	0.00 4.24	0.00	0.0% 4.24	0.00	23 98	2		N Y
	IMGIS 4836 12B1	02/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	ROBERTO LUIS CARBONELL & RENATA	02/22/2018	18.9050	26,089	12.39	0.00	12.39	0.00	83	2		v
	ARGENTINA REP 1180 38DERG	02/22/2018	S 10.9030	4,932.13	0.00	0.00	0.0%	0.00	14	2		N
	JUAN JOSE SQUERI	02/22/2018	-	0	20.04	0.00	20.04	0.00	98	2		Y
	PMMCC 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23	_		N
	JORGE BONANNO & CAROLINA BONANNO &	02/22/2018	=	0	16.56	0.00	16.56	0.00	98	2		Y
	PMMCC 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	02/22/2018		0	9.59	0.00	9.59	0.00	98	2		Y
000REG001	PMMCC 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	02/22/2018		0	7.39	0.00	7.39	0.00	98	2		Y
000REG001	IMGIS 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			C CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SI	EQ. # EXEMPT	TYPE	EMPL
658 668 658-119663	BJ.INTERNATIONAL GROUP LIMITED	02/22/2018		0	23.70	0.00	23.70	0.00	98	2		Y
	PMMCC 4836 12B1	02/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A.P.C. FINANCIAL LIMITED	02/22/2018		0	33.39	0.00	33.39	0.00	98	2		Y
	PMMCC 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
658-122670	RICARDO A. URTURI AND	02/22/2018		0	11.80	0.00	11.80	0.00	98	2		Y
000REG001	PMMCC 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	02/22/2018		0	8.09	0.00	8.09	0.00	98	2		Y
000REG001	IMGIS 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	02/22/2018		0	22.04	0.00	22.04	0.00	98	2		Y
000REG001	PPGGE 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	02/22/2018		0	14.17	0.00	14.17	0.00	98	2		Y
	IMGIS 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	02/22/2018		0	23.64	0.00	23.64	0.00	98	2		Y
	IMGIS 4836 12B1	02/22/2018	s	0.00	0.00		0.0%		23			N
	ROBERTO LUIS CARBONELL & RENATA	02/23/2018	18.4300	1,899	174.97	0.00	174.97	0.00	64	2		Y
	ALLIANCEBER SHT DUR HI YLD C2	02/22/2018	В	34,994.00	0.00		0.0%		22	_		N
	CETROGAR SA	02/26/2018	_	0	34.33	0.00	34.33	0.00	98	2		Y
	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23	_		N
	FABRICIO MARTIN BAUDUCCO TOD	02/26/2018	_	0	8.20	0.00	8.20	0.00	98 23	2		Y N
	JPACC 5798 12B1 RUBEN HORACIO FREGONA & MARIA	02/26/2018 02/26/2018	S	0.00	0.00 1.66	0.00	0.0% 1.66	0.00	23 98	2		N Y
	JPACC 5798 12B1	02/26/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	CHANTICLER INVESTMENT SA	02/26/2018	5	0.00	24.53	0.00	24.53	0.00	98	2		Y
	JPACC 5798 12B1	02/26/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	CHANTICLER INVESTMENT SA	02/26/2018	5	0.00	15.03	0.00	15.03	0.00	98	2		Y
	JPMDA 5798 12B1	02/26/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ALDO ALBERTO SALEM &	02/26/2018	-	0	5.76	0.00	5.76	0.00	98	2		Y
	JPGRE 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-061502	ALDO ALBERTO SALEM &	02/26/2018		0	14.33	0.00	14.33	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	02/26/2018		0	15.06	0.00	15.06	0.00	98	2		Y
000REG001	JPBRA 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-087114	A J TERRA RODRIGUEZ & M D	02/26/2018		0	18.93	0.00	18.93	0.00	98	2		Y
000REG001	JPMGG 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-087751	GADRAM S.A.	02/26/2018		0	17.56	0.00	17.56	0.00	98	2		Y
	JPGRE 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
	GADRAM S.A.	02/26/2018		0	29.11	0.00	29.11	0.00	98	2		Y
	JPMUA 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
	MIGUEL & GABRIEL MASCOLO & MARIA	02/26/2018	_	0	20.25	0.00	20.25	0.00	98	2		Y
	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23	_		N
	EDGARDO JUAN BAUDUCCO,	02/26/2018	_	0	29.50	0.00	29.50	0.00	98	2		Y
	JPACC 5798 12B1	02/26/2018	S	0.00	0.00	0.00	0.0%	0.00	23 98	2		N
	ROQUE LUIS COMMISSI,	02/26/2018		0	22.43	0.00	22.43	0.00		2		Y
UUUREG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			IC CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-113776	RICARDO A. PUENTE & MARIA E. BAS &	02/26/2018		0	10.08	0.00	10.08	0.00	98	2		Y
	JPGRE 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	02/26/2018		0	17.77	0.00	17.77	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE	02/26/2018		0	14.72	0.00	14.72	0.00	98	2		Y
000REG001	JPACC 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE	02/26/2018		0	9.77	0.00	9.77	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-114474	ROBERTO SIMONCINI, SUSANA	02/26/2018		0	17.60	0.00	17.60	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-116507	JORGELINA BOTTE AND	02/26/2018		0	5.63	0.00	5.63	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-117746	MARIA CRISTINA VILLALONGA AND	02/26/2018		0	40.79	0.00	40.79	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	02/26/2018		0	11.61	0.00	11.61	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	02/26/2018		0	20.83	0.00	20.83	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	02/26/2018		0	14.37	0.00	14.37	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	02/26/2018		0	17.18	0.00	17.18	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	02/26/2018		0	14.37	0.00	14.37	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	02/26/2018		0	28.63	0.00	28.63	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	02/26/2018		0	6.54	0.00	6.54	0.00	98	2		Y
000REG001	JPACC 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	02/26/2018		0	8.81	0.00	8.81	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-120074	MDV S.A.	02/26/2018		0	18.42	0.00	18.42	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-120700	RAFAEL BONASSO, MARIA DE LOS HEROS	02/26/2018	63.6826	1,400	424.90	0.00	424.90	0.00	2	2		Y
399909100	GRUPO FINANCIERO GALICIA SA AD	02/26/2018	В	89,155.64	0.00		0.0%		10			N
	JULIO SCHWAB, LAURA RAMUSOFF	02/26/2018		0	16.36	0.00	16.36	0.00	98	2		Y
	JPACC 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	02/26/2018		0	9.40	0.00	9.40	0.00	98	2		Y
	JPMDA 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
	MANUEL VICENTE RAUL LAINEZ & LEONOR			0	9.81	0.00	9.81	0.00	98	2		Y
	JPACC 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
	MANUEL VICENTE RAUL LAINEZ & LEONOR			0	5.64	0.00	5.64	0.00	98	2		Y
	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
	TUBACERO S.A.	02/26/2018		0	24.91	0.00	24.91	0.00	98	2		Y
000REG001	JPMCV 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC	CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS		Q. # EXEMPT	TYPE	EMPL
658 668 658-122656 TUBA		02/26/2018		0	34.92	0.00	34.92	0.00	98	2		Y
000REG001 JPM0	GG 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-122670 RICA	ARDO A. URTURI AND	02/26/2018		0	5.81	0.00	5.81	0.00	98	2		Y
000REG001 JPGF	RE 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-122670 RIC	ARDO A. URTURI AND	02/26/2018		0	9.85	0.00	9.85	0.00	98	2		Y
000REG001 JPMU	UA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-123477 JAME	EY SA	02/26/2018		0	31.93	0.00	31.93	0.00	98	2		Y
000REG001 JPM0	GG 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-123477 JAME	EY SA	02/26/2018		0	58.12	0.00	58.12	0.00	98	2		Y
000REG001 JPMU	UA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-123477 JAME		02/26/2018		0	24.51	0.00	24.51	0.00	98	2		Y
000REG001 JPMF	HU 5798 12B1	02/26/2018	s	0.00	0.00		0.0%		23			N
658-123477 JAME	EY SA	02/26/2018		0	7.48	0.00	7.48	0.00	98	2		Y
000REG001 EPUR	RZ 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-124043 MSL	FBO MATCAM INVESTMENT SA AS	02/26/2018		0	31.90	0.00	31.90	0.00	98	2		Y
000REG001 JPMI	DA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-124044 MS (CREDIT CORP FBO	02/26/2018		0	52.68	0.00	52.68	0.00	98	2		Y
000REG001 JPMI	DA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23			N
658-061502 ALDO	O ALBERTO SALEM &	02/27/2018	36.5500	547	99.97	0.00	99.97	0.00	213	2		Y
L4059A437 FRAM	NKLIN TECHNOLOGY (ACC) C	02/27/2018	В	19,994.00	0.00		0.0%		22			N
658-087265 MARC	CELO LUIS SILVA TRIGO &	02/27/2018	115.7169	300	177.92	0.00	177.92	0.00	1	2		Y
166764100 CHEV	VRON CORP	02/27/2018	В	34,715.07	0.00		0.0%		10			N
658-113014 SANT	TIAGO PUELLES	02/27/2018	102.7880	40,000	127.60	0.00	127.60	0.00	83	2		Y
040114HK9 REP	OF ARGENTINA 5625 22JA26	02/27/2018	В	41,115.20	0.00		0.0%		14			N
658-113014 SANT	TIAGO PUELLES	02/27/2018	101.4900	40,000	102.00	0.00	102.00	0.00	83	2		Y
040114HL7 ARGE	ENTINE REPUBLI 6875 27JA26	02/27/2018	S	40,596.00	0.00		0.0%		14			N
658-113732 JOSE	E MARIA SANCHEZ	02/27/2018	104.0000	57,000	299.25	0.00	299.25	0.00	83	2		Y
P1910WNY1 BUEN	NOS AIRES REGS 6500 23FB15	02/27/2018	В	59,280.00	0.00		0.0%		14			N
658-113732 JOSE	E MARIA SANCHEZ	02/27/2018	115.8000	35,000	157.50	0.00	157.50	0.00	83	2		Y
P8S090HT6 ARGE	ENTINA REP 8750 24MY07	02/27/2018	В	40,530.00	0.00		0.0%		14			N
658-113732 JOSE	E MARIA SANCHEZ	02/27/2018	109.3500	65,000	501.23	0.00	501.23	0.00	83	2		Y
P8055KWL5 ARGE	ENTINA REP 8280 33DE31	02/27/2018	В	99,653.38	0.00		0.0%		14			N
658-113732 JOSE		02/27/2018	103.4480	150,000	289.50	0.00	289.50	0.00	83	2		Y
040114HB9 ARGE	ENTINE REPUBLI 6250 19AP22	02/27/2018	В	155,172.00	0.00		0.0%		14			N
658-113732 JOSE	E MARIA SANCHEZ	02/27/2018	102.7620	38,000	121.22	0.00	121.22	0.00	83	2		Y
	OF ARGENTINA 5625 22JA26	02/27/2018	В	39,049.56	0.00		0.0%		14			N
658-055055 TANI	DILIA SA	02/28/2018	18.1600	2,753	249.97	0.00	249.97	0.00	213	2		Y
L03211619 ALL	IANCEBER SELECT ABS ALPHA C	02/26/2018	В	49,993.50	0.00		0.0%		22			N
	NBRIGHT VENTURES LTD.	02/28/2018	22.4634	5,000	625.00	0.00	625.00	0.00	22	2		Y
74913G709 QWES	ST CORPORATION 6625 *55SP15	02/28/2018	В	112,317.00	0.00		0.0%		14			N
	NBRIGHT VENTURES LTD.	02/28/2018	22.5292	5,000	625.00	0.00	625.00	0.00	22	2		Y
74913G709 QWES	ST CORPORATION 6625 *55SP15	02/28/2018	В	112,646.00	0.00		0.0%		14			N
658-086686 SILV	VIA ANDREA SANTIAGO & SILVIA	02/28/2018	111.4800	30,000	260.78	0.00	260.78	0.00	83	2		Y
040114GL8 ARGE	ENTINA REP 8280 33DE31	02/28/2018	В	46,889.79	0.00		0.0%		14			N

AECC270E-01 FEBRUARY 28, 2018 MORGAN STANLEY

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

DIV 01

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT I	C CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SI	Q. # EXEMPT	TYPE	EMPL
658 668 658-089744 UNDERM	AR S.A.	02/28/2018	13.2300	1,851	249.94	0.00	249.94	0.00	230	2		Y
L104AG738 BGF GE	L MULTI ASSET INCOME A2	02/27/2018	В	24,993.50	0.00		0.0%		22			N
658-114600 JORGE	H. ORTEGA, MARTA E. PICOTTI,	02/28/2018	34.5000	1,550	186.00	0.00	186.00	0.00	2	2		Y
88031M109 TENARI	S S.A.	02/28/2018	s	53,475.00	0.00		0.0%		10			N