

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
(FOR UNMATCHED TRANSACTIONS)
DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

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	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 206 658-059657	INVERSIONES EL PERIL LIMITADA	02/01/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	2,129.92	0.00		0.0%		42				N
658-000000	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	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	B	19,881.85	0.00		0.0%		10			INVASION	N
658-047828	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	B	16,606.10	0.00		0.0%		10			INVASION	N
658-089961	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	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	MARIA CLARA ALEMAN &	02/07/2018	22.8000	880	62.50	0.00	62.50	0.00	110	2		76.00%	Y
07329M100	BEVA BANCO FRANCES SA	02/07/2018	B	20,064.00	0.00		0.0%		10			INVASION	N
658-061633	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	B	58,498.57	0.00		0.0%		10			INVASION	N
658-089961	MARIA CLARA ALEMAN &	02/14/2018	22.8954	870	62.64	0.00	62.64	0.00	2	2		75.00%	Y
07329M100	BEVA BANCO FRANCES SA	02/14/2018	B	19,919.00	0.00		0.0%		10			INVASION	N
658-089961	MARIA CLARA ALEMAN &	02/14/2018	44.0966	450	62.55	0.00	62.55	0.00	1	2		75.00%	Y
464286400	ISHARES MSCI BRAZIL ETF	02/14/2018	B	19,843.47	0.00		0.0%		10			INVASION	N
658-091465	GUILLERMO EDUARDO NUDELMAN &	02/14/2018	92.5000	50,000	187.50	0.00	187.50	0.00	83	2			Y
P04808AN4	ARGENTINE REPUBLI 7125 17JN28	02/14/2018	B	46,250.00	0.00		0.0%		14				N
658-091465	GUILLERMO EDUARDO NUDELMAN &	02/14/2018	107.5000	50,000	262.88	0.00	262.88	0.00	83	2			Y
P8055KWL5	ARGENTINA REP 8280 33DE31	02/14/2018	B	75,359.56	0.00		0.0%		14				N
658-091154	ANDREA ELEONORA HEILBORN DE BLANCO	02/15/2018	97.1788	100,000	181.50	0.00	181.50	0.00	220	2			Y
912833KW9	US TSY BD FED STR00000 19AU15	02/15/2018	B	97,178.85	0.00		0.0%		15				N
658-091154	ANDREA ELEONORA HEILBORN DE BLANCO	02/20/2018	13.5500	3,653	249.97	0.00	249.97	0.00	230	2			Y
G7112M468	PIMCO GIS INCOME E ACCUM	02/15/2018	B	49,994.00	0.00		0.0%		22				N
658-038619	MANUEL JOSE LUELMO &	02/26/2018		0	5.53	0.00	5.53	0.00	98	2			Y
000REG001	JFSAA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-041051	COLORADO RIVER HOLDINGS LTD.	02/26/2018		0	15.89	0.00	15.89	0.00	98	2			Y
000REG001	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-061633	EDUARDO CARLOS PIGNI	02/26/2018		0	5.89	0.00	5.89	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-061633	EDUARDO CARLOS PIGNI	02/27/2018	180.0000	310	62.50	0.00	62.50	0.00	2	2		92.00%	Y
037833100	APPLE INC	02/27/2018	S	55,800.00	0.00		0.0%		10			INVASION	N
658-061633	EDUARDO CARLOS PIGNI	02/27/2018	29.7869	1,800	250.20	0.00	250.20	0.00	1	2			Y
382550101	GOODYEAR TIRE & RUBBER	02/27/2018	B	53,616.42	0.00		0.0%		10				N
658 668 658-049794	VERYNUS SOCIEDAD ANONIMA	02/01/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	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

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658 668 658-050293	TGT INVESTMENTS CORP	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	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	B	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
000DWR001	PM 1QTR FEE	02/01/2018	S	0.00	0.00		0.0%		6				N
658-059879	AZCUENAGA CORP.	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	830.83	0.00		0.0%		42			DISC. RATE	N
658-059879	AZCUENAGA CORP.	02/01/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	31,146.85	0.00		0.0%		42				N
658-060985	TRIFELPA CORP.	02/01/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	942.10	0.00		0.0%		42				N
658-063643	BALLOON CORPORATE LTD	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		3.98%	Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	122,573.74	0.00		0.0%		42			DISC. RATE	N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		3.98%	Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	4,850,284.47	0.00		0.0%		42			DISC. RATE	N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.3600	100	10.00-	0.00	10.00-	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	2,536.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.2000	2,027	202.70-	0.00	202.70-	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	51,080.40	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1900	2,900	290.00-	0.00	290.00-	0.00	22	2			Y
05971K307	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
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,605.70	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1572	4,000	400.00-	0.00	400.00-	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	100,628.80	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.3600	100	10.00	0.00	10.00	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	2,536.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.2000	2,027	202.70	0.00	202.70	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	51,080.40	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1900	2,900	290.00	0.00	290.00	0.00	22	2			Y
05971K307	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

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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
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
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,605.70	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1572	4,000	400.00	0.00	400.00	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	100,628.80	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1000	3,000	300.00	0.00	300.00	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	02/01/2018	S	75,300.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1218	3,000	300.00	0.00	300.00	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	02/01/2018	S	75,365.40	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/01/2018	25.1000	4,000	400.00	0.00	400.00	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	02/01/2018	S	100,400.00	0.00		0.0%		14				N
658-064090	COME TOGETHER CORP.	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		4.23%	Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	262,422.27	0.00		0.0%		42			DISC. RATE	N
658-087714	MATCAM INVESTMENT SA	02/01/2018		626,126	0.63	0.00	0.63	0.00	396	2			Y
000DWR001	LAL Revenue Note:REV001	02/01/2018	S	2,258.58	0.00		0.0%		42				N
658-110553	ARMANDO OSCAR MANUEL CRESPO &	02/01/2018		0	1.10	0.00	1.10	0.00	385	2		7.50%	Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	4,633.72	0.00		0.0%		42			DISC. RATE	N
658-110553	ARMANDO OSCAR MANUEL CRESPO &	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		8.03%	Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	71,645.20	0.00		0.0%		42			DISC. RATE	N
658-111688	SERGIO RUBEN PERINOTTI AND	02/01/2018		0	0.00	0.00	0.00	0.00	385	2		3.48%	Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	129,685.19	0.00		0.0%		42			DISC. RATE	N
658-113825	CHRISTIAN EBERHARD SIELING	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	294.84	0.00		0.0%		42			DISC. RATE	N
658-116170	MIGUEL MARCONI, ADRIANA	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	334.03	0.00		0.0%		42			DISC. RATE	N
658-116170	MIGUEL MARCONI, ADRIANA	02/01/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	10,021.14	0.00		0.0%		42				N
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		1,100	137.50	0.00	137.50	0.00	22	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		0	0.00	0.00	0.00	0.00	385	2		8.00%	Y
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		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	1,549.43	0.00		0.0%		42				N
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%		42			DISC. RATE	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

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658 668 658-120700	RAFAEL BONASSO, MARIA DE LOS HEROS	02/01/2018	101.6000	610,000	1,525.00	0.00	1,525.00	0.00	83	2			Y
040114HG8	ARGENTINE REPUBLI 7125 36JL06	02/01/2018	S	619,760.00	0.00		0.0%		14				N
658-121663	DIANA INES FILGUEIRA & EDGARDO	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	123.60	0.00		0.0%		42			DISC. RATE	N
658-121663	DIANA INES FILGUEIRA & EDGARDO	02/01/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	02/01/2018	S	602.09	0.00		0.0%		42				N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018		5,000	310.00	0.00	310.00	0.00	22	2			Y
00206R300	AT&T INC 5350 *66NV01	02/02/2018	S	123,435.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018		5,000	310.00	0.00	310.00	0.00	22	2			Y
00206R300	AT&T INC 5350 *66NV01	02/02/2018	S	123,518.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018		5,000	310.00	0.00	310.00	0.00	22	2			Y
00206R300	AT&T INC 5350 *66NV01	02/02/2018	S	123,530.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018		5,000	310.00	0.00	310.00	0.00	22	2			Y
00206R300	AT&T INC 5350 *66NV01	02/02/2018	S	123,588.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018		5,000	500.00	0.00	500.00	0.00	22	2			Y
524901600	LEGG MASON INC 5450 *56SP15	02/02/2018	B	120,369.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018		5,000	500.00	0.00	500.00	0.00	22	2			Y
524901600	LEGG MASON INC 5450 *56SP15	02/02/2018	B	120,388.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018		5,000	500.00	0.00	500.00	0.00	22	2			Y
524901600	LEGG MASON INC 5450 *56SP15	02/02/2018	B	120,452.50	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/02/2018		5,000	500.00	0.00	500.00	0.00	22	2			Y
524901600	LEGG MASON INC 5450 *56SP15	02/02/2018	B	120,546.00	0.00		0.0%		14				N
658-071957	ARIVON VENTURES LTD	02/02/2018		358	62.50	0.00	62.50	0.00	110	2		85.00%	Y
686330101	ORIX CORP	02/02/2018	S	33,169.63	0.00		0.0%		10			INVASION	N
658-114045	SERGIO MIGUEL TOROSSIAN AND	02/02/2018		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		1,300	399.75	0.00	399.75	0.00	2	2			Y
464287432	ISHARES 20+ YR TREASU BOND ETF	02/05/2018	B	155,021.49	0.00		0.0%		10				N
658-055345	SECURITAS CONSULTANTS LTD	02/05/2018		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		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		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		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		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		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		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		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

MORGAN STANLEY
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FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

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	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-063951	MOONBRIGHT VENTURES LTD.	02/05/2018	24.7188	4,730	473.00	0.00	473.00	0.00	22	2			Y
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	24.5100	5,000	500.00	0.00	500.00	0.00	22	2			Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/05/2018	S	122,550.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/05/2018	24.5100	5,000	500.00	0.00	500.00	0.00	22	2			Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/05/2018	S	122,550.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/05/2018	24.5769	5,000	500.00	0.00	500.00	0.00	22	2			Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/05/2018	S	122,884.50	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	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	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
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		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	YFF 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

MORGAN STANLEY
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DIV 01
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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	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-055345	SECURITAS CONSULTANTS LTD	02/06/2018	6.7677	19,500	702.00	0.00	702.00	0.00	2	2			Y
42330P107	HELIX ENERGY SOLUTIONS GRP INC	02/06/2018	S	131,970.15	0.00		0.0%	10					N
658-055345	SECURITAS CONSULTANTS LTD	02/06/2018	130.3504	0	0.00	0.00	0.00	0.00	20	2			Y
478160104	JOHNSON & JOHNSON	02/05/2018	S	49.40	0.00		0.0%	10					N
658-055345	SECURITAS CONSULTANTS LTD	02/06/2018	54.7001	3,000	799.50	0.00	799.50	0.00	1	2			Y
58933Y105	MERCK & CO INC NEW COM	02/06/2018	S	164,100.30	0.00		0.0%	10					N
658-064268	OKAPI HOLDINGS, INC.	02/06/2018	12.9250	7,000	315.00	0.00	315.00	0.00	110	2			Y
71654V408	PETROLEO BRAS SA ADS	02/06/2018	B	90,475.00	0.00		0.0%	10					N
658-064268	OKAPI HOLDINGS, INC.	02/06/2018	57.8648	340	68.00	0.00	68.00	0.00	2	2		72.00%	Y
949746101	WELLS FARGO & CO NEW	02/06/2018	S	19,674.03	0.00		0.0%	10				INVASION	N
658-065693	MARTIN EZEQUIEL LOPEZ	02/06/2018	259.7300	1,000	325.00	0.00	325.00	0.00	1	2			Y
78462F103	SPDR S&P 500 ETF TRUST	02/06/2018	B	259,730.00	0.00		0.0%	10					N
658-071957	ARIVON VENTURES LTD	02/06/2018	42.0574	1,960	409.64	0.00	409.64	0.00	2	2			Y
301505707	ROBO GLOBAL ROBOTICS & AUT ETF	02/06/2018	B	82,432.50	0.00		0.0%	10					N
658-071957	ARIVON VENTURES LTD	02/06/2018	34.5245	1,000	177.50	0.00	177.50	0.00	1	2			Y
37954Y855	GLOBAL X LITHIUM & BATTERY T	02/06/2018	B	34,524.50	0.00		0.0%	10					N
658-071957	ARIVON VENTURES LTD	02/06/2018	27.7350	1,380	189.75	0.00	189.75	0.00	1	2			Y
81369Y605	THE FINANCIAL SEL SECT SPDR FD	02/06/2018	B	38,274.30	0.00		0.0%	10					N
658-071957	ARIVON VENTURES LTD	02/06/2018	58.9599	600	175.50	0.00	175.50	0.00	1	2			Y
922042874	VANGUARD FTSE EUROPE ETF	02/06/2018	B	35,375.94	0.00		0.0%	10					N
658-071957	ARIVON VENTURES LTD	02/06/2018	57.8700	870	250.13	0.00	250.13	0.00	2	2			Y
97717W851	WISDOMTREE TRUST JAPN HEDGE EQ	02/06/2018	B	50,346.90	0.00		0.0%	10					N
658-087228	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	B	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	B	103,967.00	0.00		0.0%	10					N
658-122656	TUBACERO S.A.	02/06/2018	50.4610	2,000	202.00	0.00	202.00	0.00	110	2			Y
16941M109	CHINA MOBILE LTD	02/06/2018	B	100,922.00	0.00		0.0%	10					N
658-122656	TUBACERO S.A.	02/06/2018	25.8830	4,000	208.00	0.00	208.00	0.00	2	2			Y
78440P108	SK TELECOM CO LTD	02/06/2018	B	103,532.00	0.00		0.0%	10					N
658-055345	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

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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	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT 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	B	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		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	B	21,315.52	0.00		0.0%		10				N
658-121493	MIGUEL OMAR GALLEGO & MARIA	02/07/2018		1,500	62.50	0.00	62.50	0.00	110	2		75.00%	Y
71654V408	PETROLEO BRAS SA ADS	02/07/2018	S	19,252.50	0.00		0.0%		10			INVASION	N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	02/07/2018	125.0350	93	62.50	0.00	62.50	0.00	1	2		58.00%	Y
78463V107	SPDR GOLD TR GOLD SHS	02/07/2018	S	11,628.26	0.00		0.0%		10			INVASION	N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	02/07/2018	343.7747	61	175.63	0.00	175.63	0.00	2	2			Y
88160R101	TESLA INC	02/07/2018	B	20,970.26	0.00		0.0%		10				N
658-055345	SECURITAS CONSULTANTS LTD	02/08/2018		3,009	1,450.34	0.00	1,450.34	0.00	1	2			Y
020002101	ALLSTATE CORP	02/08/2018	S	272,958.43	0.00		0.0%		10				N
658-055345	SECURITAS CONSULTANTS LTD	02/08/2018		10,030	2,000.99	0.00	2,000.99	0.00	2	2			Y
20030N101	COMCAST CORP (NEW) CLASS A	02/08/2018	S	384,591.32	0.00		0.0%		10				N
658-087114	A J TERRA RODRIGUEZ & M D	02/08/2018		15	83.58	0.00	83.58	0.00	4	2		51.00%	Y
0000F1B1M	PUT AAPL 09/21/18 145.000	02/08/2018	S	10,500.00	11.14		0.0%		11			INVASION	N
658-114045	SERGIO MIGUEL TOROSSIAN AND	02/08/2018		2,000	203.00	0.00	203.00	0.00	2	2			Y
984245100	YPF SOCIEDAD ADS REP 1 CL-D SH	02/08/2018	S	44,420.00	0.00		0.0%		10				N
658-001192	JULIO CESAR CIANCHI AND	02/09/2018		100,000	676.50	0.00	676.50	0.00	83	2			Y
P989MJBN0	YPF SOCIEDAD REGS 7000 *47DE15	02/09/2018	B	91,603.00	0.00		0.0%		14				N
658-055345	SECURITAS CONSULTANTS LTD	02/09/2018		1	0.00	0.00	0.00	0.00	20	2			Y
020002101	ALLSTATE CORP	02/08/2018	S	60.78	0.00		0.0%		10				N
658-055345	SECURITAS CONSULTANTS LTD	02/09/2018		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		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		32	45.29	0.00	45.29	0.00	4	2		51.00%	Y
0000B1UM4	PUT BBY 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		500,000	42.50	0.00	42.50	0.00	387	2			Y
4819900K0	JPM CI WO INDICES 8120 *20AU14	02/09/2018	B	500,000.00	0.00		0.0%		28				N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	02/09/2018		286,248	367.79	0.00	367.79	0.00	454	2			Y
99XFCR057	EUR SAVINGS DEPOSIT	02/09/2018	S	349,157.87	0.00		0.0%		31				N
658-055345	SECURITAS CONSULTANTS LTD	02/12/2018		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	B	2,889,697.75	0.00		0.0%		15				N
658-087114	A J TERRA RODRIGUEZ & M D	02/12/2018		28	39.63	0.00	39.63	0.00	4	2		51.00%	Y
0000B1UM4	PUT BBY 08/17/18 17.500	02/12/2018	S	3,108.00	2.83		0.0%		11			INVASION	N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	02/12/2018		200,000	123.00	0.00	123.00	0.00	83	2			Y
P88090NP7	ARGENTINA TREASUR00000 18JUN29	02/12/2018	S	196,954.00	0.00		0.0%		14				N

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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	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
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	B	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
658-059006	DVINO INVESTMENTS SA	02/14/2018	1,058.8461	60	316.24	0.00	316.24	0.00	2	2			Y
02079K107	ALPHABET INC CL C	02/14/2018	S	63,530.77	0.00		0.0%		10				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	18.9619	600	28.50	0.00	28.50	0.00	22	2			Y
74913G600	QWEST CORPORATION 6125 *53JN01	02/14/2018	S	11,377.14	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	19.0050	2,400	114.00	0.00	114.00	0.00	22	2			Y
74913G600	QWEST CORPORATION 6125 *53JN01	02/14/2018	S	45,612.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	18.9566	3,000	142.50	0.00	142.50	0.00	22	2			Y
74913G600	QWEST CORPORATION 6125 *53JN01	02/14/2018	S	56,869.80	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	19.0218	5,000	237.50	0.00	237.50	0.00	22	2			Y
74913G600	QWEST CORPORATION 6125 *53JN01	02/14/2018	S	95,109.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	19.0616	5,000	237.50	0.00	237.50	0.00	22	2			Y
74913G600	QWEST CORPORATION 6125 *53JN01	02/14/2018	S	95,308.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	20.7863	3,000	300.00	0.00	300.00	0.00	22	2			Y
74913G709	QWEST CORPORATION 6625 *55SP15	02/14/2018	B	62,358.90	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	20.7933	3,000	300.00	0.00	300.00	0.00	22	2			Y
74913G709	QWEST CORPORATION 6625 *55SP15	02/14/2018	B	62,379.90	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	20.7057	5,000	500.00	0.00	500.00	0.00	22	2			Y
74913G709	QWEST CORPORATION 6625 *55SP15	02/14/2018	B	103,528.50	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/14/2018	20.7584	5,000	500.00	0.00	500.00	0.00	22	2			Y
74913G709	QWEST CORPORATION 6625 *55SP15	02/14/2018	B	103,792.00	0.00		0.0%		14				N
658-001803	MARCELO ALEJANDRO CASTRO AND	02/15/2018	118.3472	1,400	415.10	0.00	415.10	0.00	1	2			Y
464287432	ISHARES 20+ YR TREASU BOND ETF	02/15/2018	B	165,686.08	0.00		0.0%		10				N
658-050720	SILVIA CALLABA & MARIA CALLABA &	02/15/2018	100.8570	260,000	1,300.00	0.00	1,300.00	0.00	83	2			Y
040114HL7	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	B	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	B	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
L65230259	MS US ADVANTAGE C	02/14/2018	B	69,994.00	0.00		0.0%		22				N
658-085035	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
105756BK5	FED REPUBL BRAZIL 7125 37JA20	02/15/2018	S	59,160.00	0.00		0.0%		14				N
658-085035	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	B	97,398.00	0.00		0.0%		14				N

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658 668 658-119439	GABRIEL MARTIN INURRUTEGUI 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
524901600	LEGG MASON INC 5450 *56SP15	02/16/2018	B	72,149.70	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/16/2018	23.9800	3,000	300.00	0.00	300.00	0.00	22	2			Y
524901600	LEGG MASON INC 5450 *56SP15	02/16/2018	B	71,940.00	0.00		0.0%		14				N
658-085035	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
105756BK5	FED REPUBL BRAZIL 7125 37JA20	02/15/2018	S	59,160.00	0.00		0.0%		14				N
658-085035	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
105756BK5	FED REPUBL BRAZIL 7125 37JA20	02/15/2018	S	59,160.00	0.00		0.0%		14				N
658-087228	RITA MARTHA TRIGO &	02/16/2018	296.2572	150	222.19	0.00	222.19	0.00	2	2			Y
09062X103	BIOGEN INC COM	02/16/2018	B	44,438.58	0.00		0.0%		10				N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	02/16/2018	18.4000	2,400	168.00	0.00	168.00	0.00	2	2		70.00%	Y
155038201	CENTRAL PUERTO SA ADR	02/16/2018	B	44,160.00	0.00		0.0%		10			INVASION	N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	02/16/2018	32.6000	600	75.00	0.00	75.00	0.00	2	2		69.00%	Y
40054A108	GRUPO SUPERVIELE S.A CL B ADR	02/16/2018	B	19,560.00	0.00		0.0%		10			INVASION	N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	02/16/2018	12.2700	600	62.50	0.00	62.50	0.00	1	2		33.00%	Y
91232N108	UNITED STATES OIL FUND L.P.	02/16/2018	S	7,362.00	0.00		0.0%		10			INVASION	N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	02/16/2018	22.6600	2,500	212.50	0.00	212.50	0.00	2	2			Y
984245100	YPF SOCIEDAD ADS REP 1 CL-D SH	02/16/2018	S	56,650.00	0.00		0.0%		10				N
658-054554	BUTTERFLY UNIVERSAL CORP	02/20/2018	187.8768	100	93.94	0.00	93.94	0.00	2	2		60.00%	Y
01609W102	ALIBABA GROUP HLDG LTD	02/20/2018	B	18,787.68	0.00		0.0%		10			INVASION	N
658-054554	BUTTERFLY UNIVERSAL CORP	02/20/2018	114.5112	100	62.50	0.00	62.50	0.00	1	2		57.00%	Y
79466L302	SALESFORCE.COM,INC.	02/20/2018	B	11,451.12	0.00		0.0%		10			INVASION	N
658-063951	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	B	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	B	120,017.50	0.00		0.0%		14				N
658-065955	RICARDO EDMUNDO ZIMMERMAN & 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	B	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
000RBG001	AEPCK 5504 12B1	02/20/2018	S	0.00	0.00		0.0%		23				N
658-122391	SANTIAGO ENRIQUE ROSSI &	02/20/2018	369.0950	100	101.50	0.00	101.50	0.00	2	2		78.00%	Y
58733R102	MERCADOLIBRE INC	02/20/2018	B	36,909.50	0.00		0.0%		10			INVASION	N
658-063951	MOONBRIGHT VENTURES LTD.	02/21/2018	24.4000	2,794	279.40	0.00	279.40	0.00	22	2			Y
38376A202	GOVERNMENT PROPER 5875 *46MY01	02/21/2018	S	68,173.60	0.00		0.0%		14				N
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

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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
658-122759	COMSAC PROPERTIES S.A.	02/21/2018	24.4812	5,000	612.50	0.00	612.50	0.00	2		2			Y
07329M100	BEVA BANCO FRANCES SA	02/21/2018	S	122,406.00	0.00		0.0%		10					N
658-001318	CAMARA DE LOS AGENTES Y	02/22/2018	103.3500	75,000	375.00	0.00	375.00	0.00	83		2			Y
040114HL7	ARGENTINE REPUBLI 6875 27JA26	02/22/2018	B	77,512.50	0.00		0.0%		14					N
658-061502	ALDO ALBERTO SALEM &	02/22/2018		0	23.86	0.00	23.86	0.00	98		2			Y
000REG001	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	02/22/2018		0	19.36	0.00	19.36	0.00	98		2			Y
000REG001	PMGHH 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-085035	M M G.TOURNIER & M M G.TOURNIER	02/22/2018		0	25.44	0.00	25.44	0.00	98		2			Y
000REG001	PCCGG 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-085035	M M G.TOURNIER & M M G.TOURNIER	02/22/2018		0	23.22	0.00	23.22	0.00	98		2			Y
000REG001	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	02/22/2018		0	28.54	0.00	28.54	0.00	98		2			Y
000REG001	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-086614	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
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	11.57	0.00	11.57	0.00	98		2			Y
000REG001	IMGIS 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	02/22/2018		0	16.38	0.00	16.38	0.00	98		2			Y
000REG001	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-114107	RICARDO RAMALLO AND	02/22/2018		0	4.81	0.00	4.81	0.00	98		2			Y
000REG001	FGRAX 5534 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-114366	BYRNWICK COMPANIA DE	02/22/2018		0	4.24	0.00	4.24	0.00	98		2			Y
000REG001	IMGIS 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-114691	ROBERTO LUIS CARBONELL & RENATA	02/22/2018	18.9050	26,089	12.39	0.00	12.39	0.00	83		2			Y
P8055KTJ4	ARGENTINA REP 1180 38DERG	02/22/2018	S	4,932.13	0.00		0.0%		14					N
658-115544	JUAN JOSE SQUERI	02/22/2018		0	20.04	0.00	20.04	0.00	98		2			Y
000REG001	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23					N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	02/22/2018		0	16.56	0.00	16.56	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	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

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
(FOR UNMATCHED TRANSACTIONS)
DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

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	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-119663	BJ.INTERNATIONAL GROUP LIMITED	02/22/2018		0	23.70	0.00	23.70	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	02/22/2018		0	33.39	0.00	33.39	0.00	98	2			Y
000REG001	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
000REG001	IMGIS 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23				N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	02/22/2018		0	23.64	0.00	23.64	0.00	98	2			Y
000REG001	IMGIS 4836 12B1	02/22/2018	S	0.00	0.00		0.0%		23				N
658-114691	ROBERTO LUIS CARBONELL & RENATA	02/23/2018		18.4300	174.97	0.00	174.97	0.00	64	2			Y
L00218237	ALLIANCEBER SHT DUR HI YLD C2	02/22/2018	B	34,994.00	0.00		0.0%		22				N
658-052282	CETROGAR SA	02/26/2018		0	34.33	0.00	34.33	0.00	98	2			Y
000REG001	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-052642	FABRICIO MARTIN BAUDUCCO TOD	02/26/2018		0	8.20	0.00	8.20	0.00	98	2			Y
000REG001	JPACC 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-053961	RUBEN HORACIO FREGONA & MARIA	02/26/2018		0	1.66	0.00	1.66	0.00	98	2			Y
000REG001	JPACC 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-054964	CHANTICLER INVESTMENT SA	02/26/2018		0	24.53	0.00	24.53	0.00	98	2			Y
000REG001	JPACC 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-054964	CHANTICLER INVESTMENT SA	02/26/2018		0	15.03	0.00	15.03	0.00	98	2			Y
000REG001	JPMDA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-061502	ALDO ALBERTO SALEM &	02/26/2018		0	5.76	0.00	5.76	0.00	98	2			Y
000REG001	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
000REG001	JPGRE 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	02/26/2018		0	29.11	0.00	29.11	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	02/26/2018		0	20.25	0.00	20.25	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	02/26/2018		0	29.50	0.00	29.50	0.00	98	2			Y
000REG001	JPACC 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-113708	ROQUE LUIS COMMISSI,	02/26/2018		0	22.43	0.00	22.43	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIV 01
OFFICE 658

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	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT 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
000REG001	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	JPMUA 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	JPMUA 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	JPMUA 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	JPMUA 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	JPMUA 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	424.90	0.00	424.90	0.00	2	2			Y
399909100	GRUPO FINANCIERO GALICIA SA AD	02/26/2018	B	89,155.64	0.00		0.0%		10				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	02/26/2018		0	16.36	0.00	16.36	0.00	98	2			Y
000REG001	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
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	02/26/2018		0	9.81	0.00	9.81	0.00	98	2			Y
000REG001	JPACC 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	02/26/2018		0	5.64	0.00	5.64	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-122656	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

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIV 01
OFFICE 658

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658 668 658-122656	TUBACERO S.A.	02/26/2018		0	34.92	0.00	34.92	0.00	98	2			Y
000REG001	JPMGG 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-122670	RICARDO A. URTURI AND	02/26/2018		0	5.81	0.00	5.81	0.00	98	2			Y
000REG001	JPGRE 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-122670	RICARDO A. URTURI AND	02/26/2018		0	9.85	0.00	9.85	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	02/26/2018		0	31.93	0.00	31.93	0.00	98	2			Y
000REG001	JPMGG 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	02/26/2018		0	58.12	0.00	58.12	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	02/26/2018		0	24.51	0.00	24.51	0.00	98	2			Y
000REG001	JPMHU 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	02/26/2018		0	7.48	0.00	7.48	0.00	98	2			Y
000REG001	EPURZ 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	JPMUA 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	JPMUA 5798 12B1	02/26/2018	S	0.00	0.00		0.0%		23				N
658-061502	ALDO ALBERTO SALEM &	02/27/2018		36.5500	547	99.97	0.00	99.97	213	2			Y
L4059A437	FRANKLIN TECHNOLOGY (ACC) C	02/27/2018	B	19,994.00	0.00		0.0%		22				N
658-087265	MARCELO LUIS SILVA TRIGO &	02/27/2018		115.7169	300	177.92	0.00	177.92	0.00	1	2		Y
166764100	CHEVRON CORP	02/27/2018	B	34,715.07	0.00		0.0%		10				N
658-113014	SANTIAGO 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	B	41,115.20	0.00		0.0%		14				N
658-113014	SANTIAGO PUELLES	02/27/2018		101.4900	40,000	102.00	0.00	102.00	0.00	83	2		Y
040114HL7	ARGENTINE REPUBLI 6875 27JA26	02/27/2018	S	40,596.00	0.00		0.0%		14				N
658-113732	JOSE MARIA SANCHEZ	02/27/2018		104.0000	57,000	299.25	0.00	299.25	0.00	83	2		Y
P1910WNY1	BUENOS AIRES REGS 6500 23FB15	02/27/2018	B	59,280.00	0.00		0.0%		14				N
658-113732	JOSE MARIA SANCHEZ	02/27/2018		115.8000	35,000	157.50	0.00	157.50	0.00	83	2		Y
P88090HT6	ARGENTINA REP 8750 24MY07	02/27/2018	B	40,530.00	0.00		0.0%		14				N
658-113732	JOSE MARIA SANCHEZ	02/27/2018		109.3500	65,000	501.23	0.00	501.23	0.00	83	2		Y
P8055KWL5	ARGENTINA REP 8280 33DE31	02/27/2018	B	99,653.38	0.00		0.0%		14				N
658-113732	JOSE MARIA SANCHEZ	02/27/2018		103.4480	150,000	289.50	0.00	289.50	0.00	83	2		Y
040114HB9	ARGENTINE REPUBLI 6250 19AP22	02/27/2018	B	155,172.00	0.00		0.0%		14				N
658-113732	JOSE MARIA SANCHEZ	02/27/2018		102.7620	38,000	121.22	0.00	121.22	0.00	83	2		Y
040114HK9	REP OF ARGENTINA 5625 22JA26	02/27/2018	B	39,049.56	0.00		0.0%		14				N
658-055055	TANDILIA SA	02/28/2018		18.1600	2,753	249.97	0.00	249.97	0.00	213	2		Y
L03211619	ALLIANCEBER SELECT ABS ALPHA C	02/26/2018	B	49,993.50	0.00		0.0%		22				N
658-063951	MOONBRIGHT VENTURES LTD.	02/28/2018		22.4634	5,000	625.00	0.00	625.00	0.00	22	2		Y
74913G709	QWEST CORPORATION 6625 *55SP15	02/28/2018	B	112,317.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	02/28/2018		22.5292	5,000	625.00	0.00	625.00	0.00	22	2		Y
74913G709	QWEST CORPORATION 6625 *55SP15	02/28/2018	B	112,646.00	0.00		0.0%		14				N
658-086686	SILVIA ANDREA SANTIAGO & SILVIA	02/28/2018		111.4800	30,000	260.78	0.00	260.78	0.00	83	2		Y
040114GL8	ARGENTINA REP 8280 33DE31	02/28/2018	B	46,889.79	0.00		0.0%		14				N

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658 668 658-089744	UNDERMAR S.A.	02/28/2018	13.2300	1,851	249.94	0.00	249.94	0.00	230	2			Y
L104AG738	BGF GBL MULTI ASSET INCOME A2	02/27/2018	B	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	TENARIS S.A.	02/28/2018	S	53,475.00	0.00		0.0%		10				N