

MORGAN STANLEY  
FINANCIAL ADVISOR COMPENSATION UNMATCHED REPORT  
LEVEL 3 DETAIL  
F/A 243 - LINSTAL GLOBAL S.A

DIV 01 - WESTERN  
OFFICE 658 - MIAMI

LEVEL3 DESCRIPTION	COMMISSION	PAYOUT
06 PORTFOLIO MANAGEMENT	27.39	0.00
10 STOCKS	24,972.73	0.00
11 OPTIONS	535.39	0.00
14 CORPORATE FIXED INCOME	26,268.56	0.00
15 GOVERNMENT SECURITIES	1,341.50	0.00
22 MUTUAL FUNDS	1,749.77	0.00
23 MUTUAL FUNDS RESIDUALS	1,315.98	0.00
25 529 RESIDUALS	5.97	0.00
28 STRUCTURED PRODUCTS	4,373.75	0.00
31 DEPOSIT PRODUCTS	367.79	0.00
42 SECURITIES BASED LENDING	1.73	0.00
	60,960.56	0.00