

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 |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------------|------------------|-------------------|------------------|
| 658 206 658-087017 | MARIA SUSANA ERNESTINA MASTRO- | 04/02/2018 | 11.1800 | 4,025 | 112.49 | 0.00 | 112.49 | 0.00 | 230 | 2 | | | Y |
| L4061E104 | FRANKLIN K2 ALT STRAT A ACC | 03/29/2018 | B | 44,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-087017 | MARIA SUSANA ERNESTINA MASTRO- | 04/02/2018 | 33.2000 | 1,958 | 162.49 | 0.00 | 162.49 | 0.00 | 230 | 2 | | | Y |
| L63667106 | MFS MERIDIAN GLB TOT RET ALUSD | 03/29/2018 | B | 64,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-031178 | SOFIA DEL CAMPO & | 04/03/2018 | 11.8500 | 3,375 | 999.85- | 0.00 | 999.85- | 0.00 | 230 | 2 | | | Y |
| L4061E104 | FRANKLIN K2 ALT STRAT A ACC | 03/15/2018 | B | 39,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-031178 | SOFIA DEL CAMPO & | 04/03/2018 | 11.3700 | 3,518 | 999.85 | 0.00 | 999.85 | 0.00 | 230 | 2 | | | Y |
| L4061E104 | FRANKLIN K2 ALT STRAT A ACC | 03/15/2018 | B | 39,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/03/2018 | 99.2198 | 200,000 | 123.00 | 0.00 | 123.00 | 0.00 | 220 | 2 | | | Y |
| 912796QA0 | US TSY BILL 00000 18SP27 | 04/03/2018 | B | 198,439.55 | 0.00 | | 0.0% | | 15 | | | | N |
| 658-087017 | MARIA SUSANA ERNESTINA MASTRO- | 04/03/2018 | 13.5900 | 2,549 | 174.97 | 0.00 | 174.97 | 0.00 | 230 | 2 | | | Y |
| G7112M468 | PIMCO GIS INCOME E ACCUM | 03/29/2018 | B | 34,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-031178 | SOFIA DEL CAMPO & | 04/04/2018 | 11.3700 | 3,518 | 999.85- | 0.00 | 999.85- | 0.00 | 230 | 2 | | | Y |
| L4061E104 | FRANKLIN K2 ALT STRAT A ACC | 03/15/2018 | B | 39,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-031178 | SOFIA DEL CAMPO & | 04/04/2018 | 11.3700 | 3,518 | 199.97 | 0.00 | 199.97 | 0.00 | 230 | 2 | | | Y |
| L4061E104 | FRANKLIN K2 ALT STRAT A ACC | 03/15/2018 | B | 39,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-038841 | ANGEL MARTIN CENTENO & MARIA SUSANA | 04/04/2018 | 287.3710 | 70 | 62.87 | 0.00 | 62.87 | 0.00 | 2 | 2 | | 75.00% | Y |
| 88160R101 | TESLA INC | 04/04/2018 | B | 20,115.97 | 0.00 | | 0.0% | | 10 | | | INVASION | N |
| 658-089961 | MARIA CLARA ALEMAN & | 04/04/2018 | 99.2748 | 180,000 | 110.70 | 0.00 | 110.70 | 0.00 | 220 | 2 | | | Y |
| 912796PZ6 | US TSY BILL 00000 18SP20 | 04/04/2018 | B | 178,694.70 | 0.00 | | 0.0% | | 15 | | | | N |
| 658-031178 | SOFIA DEL CAMPO & | 04/09/2018 | 35.1900 | 1,137 | 999.85- | 0.00 | 999.85- | 0.00 | 230 | 2 | | | Y |
| L63667106 | MFS MERIDIAN GLB TOT RET ALUSD | 03/15/2018 | B | 39,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-031178 | SOFIA DEL CAMPO & | 04/09/2018 | 33.7700 | 1,184 | 199.97 | 0.00 | 199.97 | 0.00 | 230 | 2 | | | Y |
| L63667106 | MFS MERIDIAN GLB TOT RET ALUSD | 03/15/2018 | B | 39,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-087017 | MARIA SUSANA ERNESTINA MASTRO- | 04/09/2018 | | 0 | 0.13 | 0.00 | 0.13 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | WAGMA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087861 | ALEJANDRO HERNAN CALLIGARIS & | 04/09/2018 | 530.3444 | 5,000 | 136.69 | 0.00 | 136.69 | 0.00 | 83 | 2 | | | Y |
| P9767HCUL | MEXICAN BONOS 6500 21JN10 | 04/09/2018 | S | 26,517.22 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-033550 | MARIA MANUELA DI PIETRO PAOLO & | 04/10/2018 | | 0 | 1.48 | 0.00 | 1.48 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTCHC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-033550 | MARIA MANUELA DI PIETRO PAOLO & | 04/10/2018 | | 0 | 0.22 | 0.00 | 0.22 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTCHC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/10/2018 | | 0 | 9.41 | 0.00 | 9.41 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTGGB 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/10/2018 | | 0 | 55.27 | 0.00 | 55.27 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTGGB 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-089961 | MARIA CLARA ALEMAN & | 04/10/2018 | | 0 | 99.59 | 0.00 | 99.59 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JCUBA 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/11/2018 | 98.9548 | 200,000 | 120.00 | 0.00 | 120.00 | 0.00 | 220 | 2 | | | Y |
| 912796PE3 | US TSY BILL 00000 18DE06 | 04/11/2018 | B | 197,909.58 | 0.00 | | 0.0% | | 15 | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/11/2018 | 98.3054 | 200,000 | 245.00 | 0.00 | 245.00 | 0.00 | 220 | 2 | | | Y |
| 912796PX1 | US TSY BILL 00000 19MH28 | 04/11/2018 | B | 196,610.83 | 0.00 | | 0.0% | | 15 | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/11/2018 | 99.2655 | 200,000 | 123.00 | 0.00 | 123.00 | 0.00 | 220 | 2 | | | Y |
| 912796QA0 | US TSY BILL 00000 18SP27 | 04/11/2018 | B | 198,531.00 | 0.00 | | 0.0% | | 15 | | | | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|---------------------|
| 658 206 658-031178 | SOFIGA DEL CAMPO & | 04/12/2018 | | 0 | 6.61 | 0.00 | 6.61 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-033547 | MARIA MERCEDES DI PIETRO PAOLO & | 04/12/2018 | | 0 | 10.96 | 0.00 | 10.96 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IINST 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-033547 | MARIA MERCEDES DI PIETRO PAOLO & | 04/12/2018 | | 0 | 7.74 | 0.00 | 7.74 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IGLBZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-033547 | MARIA MERCEDES DI PIETRO PAOLO & | 04/12/2018 | | 0 | 38.17 | 0.00 | 38.17 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-033550 | MARIA MANUELA DI PIETRO PAOLO & | 04/12/2018 | | 0 | 10.96 | 0.00 | 10.96 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IINST 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-033550 | MARIA MANUELA DI PIETRO PAOLO & | 04/12/2018 | | 0 | 7.74 | 0.00 | 7.74 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IGLBZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-033550 | MARIA MANUELA DI PIETRO PAOLO & | 04/12/2018 | | 0 | 3.84 | 0.00 | 3.84 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MELIZ 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-033550 | MARIA MANUELA DI PIETRO PAOLO & | 04/12/2018 | | 0 | 38.17 | 0.00 | 38.17 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/12/2018 | | 0 | 59.47 | 0.00 | 59.47 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | INVTG 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/12/2018 | | 0 | 37.26 | 0.00 | 37.26 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IGLBZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/12/2018 | | 0 | 16.31 | 0.00 | 16.31 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGCA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/12/2018 | | 0 | 59.34 | 0.00 | 59.34 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-038841 | ANGEL MARTIN CENTENO & MARIA SUSANA | 04/12/2018 | | 70 | 62.50 | 0.00 | 62.50 | 0.00 | 2 | | 2 | | 76.00% | Y |
| 88160R101 | TESLA INC | 04/12/2018 | S | 20,770.59 | 0.00 | | 0.0% | | 10 | | | | INVASION | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/12/2018 | | 0 | 80.00 | 0.00 | 80.00 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IVSEZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/12/2018 | | 0 | 106.83 | 0.00 | 106.83 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IGLBZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/12/2018 | | 0 | 33.07 | 0.00 | 33.07 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | INVES 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/12/2018 | | 0 | 90.35 | 0.00 | 90.35 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGGA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/12/2018 | | 0 | 186.23 | 0.00 | 186.23 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062441 | M A RECIO, S M LOPEZ, E RECIO | 04/12/2018 | | 0 | 944.90 | 0.00 | 944.90 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LAMCC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062590 | S G RECIO, P A VACCA, M A RECIO JT | 04/12/2018 | | 0 | 933.87 | 0.00 | 933.87 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LAMCC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062590 | S G RECIO, P A VACCA, M A RECIO JT | 04/12/2018 | | 0 | 437.35 | 0.00 | 437.35 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGCA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062590 | S G RECIO, P A VACCA, M A RECIO JT | 04/12/2018 | | 0 | 439.18 | 0.00 | 439.18 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | 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 | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 206 658-062590 | S G RECIO, P A VACCA, M A RECIO JT | 04/12/2018 | | 0 | 538.79 | 0.00 | 538.79 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-062593 | P C RECIO, A DI PAOLO, F N RECIO, | 04/12/2018 | | 0 | 1,562.64 | 0.00 | 1,562.64 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LAMCC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-062593 | P C RECIO, A DI PAOLO, F N RECIO, | 04/12/2018 | | 0 | 614.07 | 0.00 | 614.07 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSDA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-062721 | M A RECIO, S G RECIO, | 04/12/2018 | | 0 | 1,563.68 | 0.00 | 1,563.68 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LAMCC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-062721 | M A RECIO, S G RECIO, | 04/12/2018 | | 0 | 1,955.95 | 0.00 | 1,955.95 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSDA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-063498 | GERMAN LUIS PEREZ & GERMAN JOSE | 04/12/2018 | | 0 | 98.15 | 0.00 | 98.15 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | INVTG 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-063498 | GERMAN LUIS PEREZ & GERMAN JOSE | 04/12/2018 | | 0 | 97.72 | 0.00 | 97.72 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087017 | MARIA SUSANA ERNESTINA MASTRO- | 04/12/2018 | | 0 | 0.15 | 0.00 | 0.15 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | HIBDZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087017 | MARIA SUSANA ERNESTINA MASTRO- | 04/12/2018 | | 0 | 32.98 | 0.00 | 32.98 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSDA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087017 | MARIA SUSANA ERNESTINA MASTRO- | 04/12/2018 | | 0 | 35.36 | 0.00 | 35.36 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087861 | ALEJANDRO HERNAN CALLIGARIS & | 04/12/2018 | | 0 | 37.16 | 0.00 | 37.16 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | IVSEZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087861 | ALEJANDRO HERNAN CALLIGARIS & | 04/12/2018 | | 0 | 13.97 | 0.00 | 13.97 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | IINST 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087861 | ALEJANDRO HERNAN CALLIGARIS & | 04/12/2018 | | 0 | 22.20 | 0.00 | 22.20 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | IGLBZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087861 | ALEJANDRO HERNAN CALLIGARIS & | 04/12/2018 | | 0 | 38.56 | 0.00 | 38.56 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-088375 | MARIA ELOISA BERRISSO & AGUSTINA | 04/12/2018 | | 0 | 152.63 | 0.00 | 152.63 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-089961 | MARIA CLARA ALEMAN & | 04/12/2018 | | 0 | 55.44 | 0.00 | 55.44 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | INVTG 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-089961 | MARIA CLARA ALEMAN & | 04/12/2018 | | 0 | 49.75 | 0.00 | 49.75 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/13/2018 | | 0 | 44.86 | 0.00 | 44.86 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | SISLA 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-031178 | SOFIA DEL CAMPO & | 04/18/2018 | | 13.6000 | 249.97 | 0.00 | 249.97 | 0.00 | 230 | 2 | | | Y |
| G7112M468 | PIMCO GIS INCOME E ACCUM | 04/16/2018 | B | 49,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-033547 | MARIA MERCEDES DI PIETRO PAOLO & | 04/18/2018 | | 0 | 24.30 | 0.00 | 24.30 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NEUBZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-033550 | MARIA MANUELA DI PIETRO PAOLO & | 04/18/2018 | | 0 | 24.30 | 0.00 | 24.30 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NEUBZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/18/2018 | | 0 | 30.78 | 0.00 | 30.78 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NEUBZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |

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|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------------|------------------|-------------------|------------------|
| 658 206 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/18/2018 | | 0 | 87.55 | 0.00 | 87.55 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NEUBZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087861 | ALEJANDRO HERNAN CALLIGARIS & | 04/18/2018 | | 0 | 18.45 | 0.00 | 18.45 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NEUBZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090924 | TOMAS VEDDOYA & | 04/18/2018 | | 0 | 30.08 | 0.00 | 30.08 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NEUBZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/19/2018 | | 0 | 5.35 | 0.00 | 5.35 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JFSAA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-038841 | ANGEL MARTIN CENTENO & MARIA SUSANA | 04/19/2018 | | 0 | 1.43 | 0.00 | 1.43 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | PICTT 5793 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/19/2018 | | 0 | 15.42 | 0.00 | 15.42 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPMDA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-033550 | MARIA MANUELA DI PIETRO PAOLO & | 04/20/2018 | | 3,650 | 249.97 | 0.00 | 249.97 | 0.00 | 230 | 2 | | | Y |
| G7112M468 | PIMCO GIS INCOME E ACCUM | 04/18/2018 | B | 49,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/20/2018 | | 0 | 3.75 | 0.00 | 3.75 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | IMGIS 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/20/2018 | | 30,000 | 225.00 | 0.00 | 225.00 | 0.00 | 387 | 2 | | | Y |
| 225990SX9 | CS WOAUTO INDEX 6100 *19JL26 | 04/20/2018 | B | 30,000.00 | 0.00 | | 0.0% | | 28 | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/20/2018 | | 100,000 | 750.00 | 0.00 | 750.00 | 0.00 | 387 | 2 | | | Y |
| 225990SX9 | CS WOAUTO INDEX 6100 *19JL26 | 04/20/2018 | B | 100,000.00 | 0.00 | | 0.0% | | 28 | | | | N |
| 658-091154 | ANDREA ELEONORA HEILBORN DE BLANCO | 04/20/2018 | | 0 | 23.24 | 0.00 | 23.24 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | IMGIS 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-000000 | CUST NAME NOT AVAILABLE | 04/23/2018 | | 0 | 7.97 | 0.00 | 7.97 | 0.00 | 447 | 1 | | | N |
| 000REG001 | MMTRA MORG MFT | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-062590 | S G RECIO, P A VACCA, M A RECIO JT | 04/25/2018 | | 0 | 72.89 | 0.00 | 72.89 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AGLAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/26/2018 | | 60,000 | 36.90 | 0.00 | 36.90 | 0.00 | 220 | 2 | | | Y |
| 912796QA0 | US TSY BILL 00000 18SP27 | 04/26/2018 | S | 59,435.33 | 0.00 | | 0.0% | | 15 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/27/2018 | | 37,728 | 124.99 | 0.00 | 124.99 | 0.00 | 230 | 2 | | | Y |
| G68475210 | OLD MUTUAL GL EQ ABS RTN A ACC | 04/26/2018 | B | 49,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/27/2018 | | 60,000 | 36.90 | 0.00 | 36.90 | 0.00 | 220 | 2 | | | Y |
| 912796QA0 | US TSY BILL 00000 18SP27 | 04/26/2018 | S | 59,435.33 | 0.00 | | 0.0% | | 15 | | | | N |
| 658-038619 | MANUEL JOSE LUELMO & | 04/27/2018 | | 60,000 | 36.90 | 0.00 | 36.90 | 0.00 | 220 | 2 | | | Y |
| 912796QA0 | US TSY BILL 00000 18SP27 | 04/26/2018 | S | 59,435.33 | 0.00 | | 0.0% | | 15 | | | | N |
| 658-087861 | ALEJANDRO HERNAN CALLIGARIS & | 04/27/2018 | | 36,401 | 999.88 | 0.00 | 999.88 | 0.00 | 230 | 2 | | | Y |
| G68475210 | OLD MUTUAL GL EQ ABS RTN A ACC | 04/26/2018 | B | 49,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-041051 | COLORADO RIVER HOLDINGS LTD. | 04/30/2018 | | 75,598 | 249.99 | 0.00 | 249.99 | 0.00 | 230 | 2 | | | Y |
| G68475210 | OLD MUTUAL GL EQ ABS RTN A ACC | 04/27/2018 | B | 99,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658 668 658-001192 | JULIO CESAR CIANCHI AND | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 139.38 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-050293 | TGT INVESTMENTS CORP | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | 4.33% | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 333.23 | 0.00 | | 0.0% | | 42 | | | DISC. RATE | 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 CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------------|------------------|-------------------|------------------|
| 658 668 658-050293 | TGT INVESTMENTS CORP | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | 4.42% | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 581.83 | 0.00 | | 0.0% | | 42 | | | DISC. RATE | N |
| 658-050293 | TGT INVESTMENTS CORP | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | 4.55% | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 1,359.83 | 0.00 | | 0.0% | | 42 | | | DISC. RATE | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 880.41 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-059879 | AZCUENAGA CORP. | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 36,664.56 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-060985 | TRIFELPA CORP. | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 449.60 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-063643 | BALLOON CORPORATE LTD | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | 4.43% | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 116,203.38 | 0.00 | | 0.0% | | 42 | | | DISC. RATE | N |
| 658-063951 | MOONBRIGHT VENTURES LTD. | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | 4.33% | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 1,467,836.33 | 0.00 | | 0.0% | | 42 | | | DISC. RATE | N |
| 658-063951 | MOONBRIGHT VENTURES LTD. | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | 3.11% | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 1,834,806.35 | 0.00 | | 0.0% | | 42 | | | DISC. RATE | N |
| 658-064090 | COME TOGETHER CORP. | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | 4.52% | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 8,423.93 | 0.00 | | 0.0% | | 42 | | | DISC. RATE | N |
| 658-064090 | COME TOGETHER CORP. | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | 4.68% | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 244,092.41 | 0.00 | | 0.0% | | 42 | | | DISC. RATE | N |
| 658-087714 | MATCAM INVESTMENT SA | 04/02/2018 | | 612,014 | 0.64 | 0.00 | 0.64 | 0.00 | 396 | 2 | | | Y |
| 000DWR001 | LAL Revenue Note:REV001 | 04/02/2018 | S | 2,277.70 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-110553 | ARMANDO OSCAR MANUEL CRESPO & | 04/02/2018 | | 0 | 46.08 | 0.00 | 46.08 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 164,645.16 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-111883 | OSVALDO NICOLINI, MARIA SANDE, | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 415.95 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-111934 | DANIEL EDUARDO SIDERO AND | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 5,599.58 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-113565 | A C FRANCISCO OXENFORD & S OXENFORD | 04/02/2018 | | 0 | 3.39 | 0.00 | 3.39 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 12,113.71 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-114600 | JORGE H. ORTEGA, MARTA E. PICOTTI, | 04/02/2018 | | 120 | 87.12 | 0.00 | 87.12 | 0.00 | 1 | 2 | | 70.00% | Y |
| 464288760 | ISHARES US AEROSPACE & DEF ETF | 04/02/2018 | S | 23,230.22 | 0.00 | | 0.0% | | 10 | | | INVASION | N |
| 658-116284 | CARLOS MANTEO, BELLA INIGUEZ, | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 821.22 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-116284 | CARLOS MANTEO, BELLA INIGUEZ, | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 5,501.34 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-119580 | RUBEN GABRIEL BULLEJOS, | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 5,973.14 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-122083 | SOCRATES YORDANES & | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 47.53 | 0.00 | | 0.0% | | 42 | | | | N |
| 658-122656 | TUBACERO S.A. | 04/02/2018 | | 4 | 50.55 | 0.00 | 50.55 | 0.00 | 4 | 2 | | 51.00% | Y |
| 0000E7T9X | PUT SPY 12/21/18 245.000 | 04/02/2018 | S | 4,696.00 | 25.28 | | 0.0% | | 11 | | | INVASION | N |
| 658-127290 | OSCAR JOSE EDUARDO AMESTOY & | 04/02/2018 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 385 | 2 | | | Y |
| 000MGNCRD | MARGIN CREDIT BALANCE | 03/30/2018 | S | 416.52 | 0.00 | | 0.0% | | 42 | | | | 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 |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-049513 | DROMBERG SA | 04/03/2018 | 103.1220 | 30,000 | 38.70 | 0.00 | 38.70 | 0.00 | 83 | 2 | | | Y |
| P989MTAU5 | YPF SOCIEDAD REGS 8875 18DE19 | 04/03/2018 | S | 30,936.60 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-001224 | A.N.& V.V.N.MOURA,C.A.RUERE | 04/04/2018 | | 0 | 56.88 | 0.00 | 56.88 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-001803 | MARCELO ALEJANDRO CASTRO AND | 04/04/2018 | | 0 | 378.17 | 0.00 | 378.17 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-049513 | DROMBERG SA | 04/04/2018 | | 0 | 105.80 | 0.00 | 105.80 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-052642 | FABRICIO MARTIN BAUDUCCO TOD | 04/04/2018 | | 0 | 13.64 | 0.00 | 13.64 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | ASAAC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-053405 | INMASA LTD | 04/04/2018 | | 0 | 107.59 | 0.00 | 107.59 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054401 | ANGRAK HOLDINGS LIMITED | 04/04/2018 | | 0 | 15.47 | 0.00 | 15.47 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054401 | ANGRAK HOLDINGS LIMITED | 04/04/2018 | | 0 | 12.38 | 0.00 | 12.38 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AIDMB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054523 | LERTEK S.A | 04/04/2018 | | 0 | 4.41 | 0.00 | 4.41 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054554 | BUTTERFLY UNIVERSAL CORP | 04/04/2018 | | 0 | 208.94 | 0.00 | 208.94 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/04/2018 | | 0 | 36.38 | 0.00 | 36.38 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AGHYC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/04/2018 | | 0 | 18.33 | 0.00 | 18.33 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/04/2018 | | 0 | 54.61 | 0.00 | 54.61 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | ASAAC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055055 | TANDILIA SA | 04/04/2018 | | 0 | 21.06 | 0.00 | 21.06 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055055 | TANDILIA SA | 04/04/2018 | | 0 | 217.45 | 0.00 | 217.45 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-056020 | SILNE ENTERPRISES INC. | 04/04/2018 | | 1,000 | 441.00 | 0.00 | 441.00 | 0.00 | 1 | 2 | | | Y |
| 33733E302 | FIRST TRUST DJ INTERNET IDX | 04/04/2018 | B | 117,455.00 | 0.00 | | 0.0% | | 10 | | | | N |
| 658-056020 | SILNE ENTERPRISES INC. | 04/04/2018 | | 350 | 464.56 | 0.00 | 464.56 | 0.00 | 2 | 2 | | | Y |
| 58733R102 | MERCADOLIBRE INC | 04/04/2018 | B | 122,774.75 | 0.00 | | 0.0% | | 10 | | | | N |
| 658-056020 | SILNE ENTERPRISES INC. | 04/04/2018 | | 2,000 | 1,173.79 | 0.00 | 1,173.79 | 0.00 | 1 | 2 | | | Y |
| 73935A104 | POWERSHARES QQQ TR | 04/04/2018 | B | 313,712.80 | 0.00 | | 0.0% | | 10 | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/04/2018 | | 0 | 83.01 | 0.00 | 83.01 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-057410 | CECILIA VERNET | 04/04/2018 | | 0 | 54.18 | 0.00 | 54.18 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-057695 | MUCHAMENTE INVESTMENT CORP | 04/04/2018 | | 0 | 3.21 | 0.00 | 3.21 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ALLGH 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-057696 | MISTRAL FINANCIAL INVESTMENT | 04/04/2018 | | 0 | 3.21 | 0.00 | 3.21 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ALLGH 5809 12B1 | 04/04/2018 | 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 |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-059227 | CREATIVE WAVE LTD | 04/04/2018 | | 0 | 146.47 | 0.00 | 146.47 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ALLCB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-059581 | VIMARA GROUP CORP. | 04/04/2018 | | 0 | 76.71 | 0.00 | 76.71 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/04/2018 | | 0 | 7.71 | 0.00 | 7.71 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AACCI 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-065553 | BRAXTON MANAGEMENT INC. | 04/04/2018 | | 0 | 71.39 | 0.00 | 71.39 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-065982 | CARLOS ALBERTO LOGASCIO & | 04/04/2018 | | 0 | 109.06 | 0.00 | 109.06 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/04/2018 | | 0 | 28.83 | 0.00 | 28.83 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/04/2018 | | 0 | 17.69 | 0.00 | 17.69 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ACMMG 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/04/2018 | | 0 | 28.83 | 0.00 | 28.83 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/04/2018 | | 0 | 17.71 | 0.00 | 17.71 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ACMMG 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/04/2018 | | 0 | 10.90 | 0.00 | 10.90 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AIGTB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/04/2018 | | 0 | 29.75 | 0.00 | 29.75 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AOEGB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/04/2018 | | 0 | 13.25 | 0.00 | 13.25 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AIHCB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/04/2018 | | 0 | 17.64 | 0.00 | 17.64 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AITCB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087228 | RITA MARTHA TRIGO & | 04/04/2018 | | 0 | 144.74 | 0.00 | 144.74 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AACCI 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087265 | MARCELO LUIS SILVA TRIGO & | 04/04/2018 | | 0 | 57.49 | 0.00 | 57.49 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/04/2018 | | 0 | 34.62 | 0.00 | 34.62 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/04/2018 | | 0 | 62.69 | 0.00 | 62.69 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AIDMB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/04/2018 | | 0 | 235.49 | 0.00 | 235.49 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-089724 | ADRIAN EZEQUIEL LORENZUTTI & | 04/04/2018 | | 0 | 424.21 | 0.00 | 424.21 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-089724 | ADRIAN EZEQUIEL LORENZUTTI & | 04/04/2018 | | 0 | 428.52 | 0.00 | 428.52 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ASGY 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-089724 | ADRIAN EZEQUIEL LORENZUTTI & | 04/04/2018 | | 0 | 662.32 | 0.00 | 662.32 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | SAAPA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/04/2018 | | 0 | 25.89 | 0.00 | 25.89 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-090342 | MAGIC BEANZ CORP. | 04/04/2018 | | 0 | 13.89 | 0.00 | 13.89 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | AGHYC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/04/2018 | | 0 | 43.54 | 0.00 | 43.54 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | ABIHC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/04/2018 | | 0 | 66.86 | 0.00 | 66.86 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | ALNLN 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/04/2018 | | 0 | 13.36 | 0.00 | 13.36 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | AAGPB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/04/2018 | | 0 | 62.05 | 0.00 | 62.05 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/04/2018 | | 0 | 39.60 | 0.00 | 39.60 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-111356 | DANIEL ALBERTO JUSTO AND | 04/04/2018 | | 0 | 13.36 | 0.00 | 13.36 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | AAGPB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-111356 | DANIEL ALBERTO JUSTO AND | 04/04/2018 | | 0 | 31.17 | 0.00 | 31.17 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-111934 | DANIEL EDUARDO SIDERO AND | 04/04/2018 | | 0 | 134.51 | 0.00 | 134.51 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/04/2018 | | 0 | 57.00 | 0.00 | 57.00 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/04/2018 | | 0 | 135.43 | 0.00 | 135.43 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/04/2018 | | 0 | 30.87 | 0.00 | 30.87 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/04/2018 | | 0 | 166.30 | 0.00 | 166.30 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113014 | SANTIAGO PUELLES | 04/04/2018 | | 0 | 55.99 | 0.00 | 55.99 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113014 | SANTIAGO PUELLES | 04/04/2018 | | 0 | 15.18 | 0.00 | 15.18 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | SAAPA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113119 | DIEGO M. SERRANO REDONNET AND | 04/04/2018 | | 0 | 125.65 | 0.00 | 125.65 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113284 | ANTONIO VADILLO, SYLVANA | 04/04/2018 | | 0 | 29.66 | 0.00 | 29.66 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113426 | ABELARDO HECTOR GOMEZ AND | 04/04/2018 | | 0 | 95.53 | 0.00 | 95.53 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113436 | JULIO CESAR CABALLERO AND | 04/04/2018 | | 0 | 4.16 | 0.00 | 4.16 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/04/2018 | | 0 | 40.94 | 0.00 | 40.94 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | ASAAC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113619 | PEDRO DE VITA, NORMA BAUZA, | 04/04/2018 | | 0 | 143.25 | 0.00 | 143.25 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/04/2018 | | 0 | 19.50 | 0.00 | 19.50 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/04/2018 | | 0 | 8.50 | 0.00 | 8.50 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | ACHYB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113698 | FERNANDO LUIS DESANTO | 04/04/2018 | | 0 | 0.13 | 0.00 | 0.13 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/04/2018 | | 0 | 37.60 | 0.00 | 37.60 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AACCI 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113857 | MARIA ADELA MENDEZ | 04/04/2018 | | 0 | 36.85 | 0.00 | 36.85 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AACCI 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113943 | RAUL VIGO ABAD AND | 04/04/2018 | | 0 | 23.39 | 0.00 | 23.39 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | AITCB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114118 | FRANCISCO TURSI | 04/04/2018 | | 0 | 10.85 | 0.00 | 10.85 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | AAICA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114133 | UBALDO J. ABRILE AND | 04/04/2018 | | 0 | 108.82 | 0.00 | 108.82 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/04/2018 | | 0 | 24.58 | 0.00 | 24.58 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | ASAAC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114579 | JOSE EDUARDO SANDE | 04/04/2018 | | 0 | 51.29 | 0.00 | 51.29 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114691 | ROBERTO LUIS CARBONELL & RENATA | 04/04/2018 | | 0 | 152.21 | 0.00 | 152.21 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114865 | MARIA FRAGUAS & | 04/04/2018 | | 0 | 44.06 | 0.00 | 44.06 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114939 | ALBERTO BOGGIONE, ADRIANA I. | 04/04/2018 | | 0 | 29.40 | 0.00 | 29.40 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115544 | JUAN JOSE SQUERI | 04/04/2018 | | 0 | 40.12 | 0.00 | 40.12 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | AAGPB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115616 | MARTIN ANIBAL FREIRE AND | 04/04/2018 | | 0 | 76.66 | 0.00 | 76.66 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AGHYC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115617 | JORGE E WASHINGTON, BARBARA S, | 04/04/2018 | | 0 | 13.52 | 0.00 | 13.52 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/04/2018 | | 0 | 81.24 | 0.00 | 81.24 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-116505 | ANTONIO NUNES MOURA & CELIA ALBA | 04/04/2018 | | 0 | 68.45 | 0.00 | 68.45 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-117256 | DIEGO ARIEL CHINE PINHO & | 04/04/2018 | | 0 | 309.73 | 0.00 | 309.73 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | ALLCB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/04/2018 | | 0 | 33.60 | 0.00 | 33.60 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | AAGPB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/04/2018 | | 0 | 27.23 | 0.00 | 27.23 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119913 | GERARDO HINTERWIMMER, ZUNILDA | 04/04/2018 | | 0 | 171.28 | 0.00 | 171.28 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/04/2018 | | 0 | 10.01 | 0.00 | 10.01 | 0.00 | 214 | 2 | | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | 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 CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------------|------------------|-------------------|------------------|
| 658 668 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/04/2018 | | 0 | 20.50 | 0.00 | 20.50 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/04/2018 | | 0 | 10.24 | 0.00 | 10.24 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | ASAAC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-120074 | MDV S.A. | 04/04/2018 | | 0 | 69.41 | 0.00 | 69.41 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/04/2018 | | 0 | 52.41 | 0.00 | 52.41 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121313 | C E MATILLA & C J LEMA MATILLA & R | 04/04/2018 | | 0 | 56.51 | 0.00 | 56.51 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121631 | MDV S.A. | 04/04/2018 | | 0 | 13.02 | 0.00 | 13.02 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121634 | MDV S.A. | 04/04/2018 | | 0 | 15.91 | 0.00 | 15.91 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121774 | FACUNDO AZURMENDI AND | 04/04/2018 | | 0 | 1.08 | 0.00 | 1.08 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/04/2018 | | 0 | 56.85 | 0.00 | 56.85 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/04/2018 | | 0 | 40.96 | 0.00 | 40.96 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | ASAAC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122031 | MARIA ANUNCIACION PROCOPIO & RAUL | 04/04/2018 | | 0 | 169.95 | 0.00 | 169.95 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/04/2018 | | 0 | 9.17 | 0.00 | 9.17 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/04/2018 | | 0 | 21.67 | 0.00 | 21.67 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/04/2018 | | 0 | 13.65 | 0.00 | 13.65 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | ASAAC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122513 | PABLO G. SCHWAB AND | 04/04/2018 | | 0 | 11.58 | 0.00 | 11.58 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ALLIA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/04/2018 | | 0 | 11.95 | 0.00 | 11.95 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122572 | JUAN C. FERRERO, MARCELA I. | 04/04/2018 | | 0 | 17.41 | 0.00 | 17.41 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122670 | RICARDO A. URTURI AND | 04/04/2018 | | 0 | 13.38 | 0.00 | 13.38 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AAICA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122670 | RICARDO A. URTURI AND | 04/04/2018 | | 0 | 46.54 | 0.00 | 46.54 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ABDDA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122670 | RICARDO A. URTURI AND | 04/04/2018 | | 0 | 28.97 | 0.00 | 28.97 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-123008 | NORMA PELLEGRINO & RUBEN GABRIEL | 04/04/2018 | | 0 | 114.36 | 0.00 | 114.36 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-123019 | ALEXIS EZEQUIEL SALEM, MONICA | 04/04/2018 | | 0 | 32.55 | 0.00 | 32.55 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | 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 EMPL | ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------|----------|-----------|-------------------|-------------|--------------|
| 658 668 658-123340 | KENWORTH TRADING LIMITED | 04/04/2018 | | 0 | 57.57 | 0.00 | 57.57 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-123477 | JAMEY SA | 04/04/2018 | | 0 | 21.21 | 0.00 | 21.21 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | AAICA 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-123477 | JAMEY SA | 04/04/2018 | | 0 | 20.64 | 0.00 | 20.64 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | ASGY 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-123776 | LUIS OSCAR KASDORF & ALFREDO | 04/04/2018 | | 0 | 42.98 | 0.00 | 42.98 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | AACCI 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-123782 | LUIS O KASDORF | 04/04/2018 | | 0 | 115.60 | 0.00 | 115.60 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | AACCI 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-124044 | MS CREDIT CORP FBO | 04/04/2018 | | 0 | 135.53 | 0.00 | 135.53 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | AAICC 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-127290 | OSCAR JOSE EDUARDO AMESTOY & | 04/04/2018 | | 0 | 132.91 | 0.00 | 132.91 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | AAGPB 5809 12B1 | 04/04/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121389 | EDUARDO GABRIEL RISSO & VICTORIA | 04/05/2018 | | 111.5000 | 375.00 | 0.00 | 375.00 | 0.00 | 83 | | 2 | | | Y | |
| P19110AG3 | PROVINCIA BA REGS 9950 21JNRG | 04/05/2018 | S | 167,250.00 | 0.00 | | 0.0% | | 14 | | | | | N | |
| 658-121410 | PLAN TECH HOLDING LIMITED | 04/05/2018 | | 25.6199 | 100.00 | 0.00 | 100.00 | 0.00 | 22 | | 2 | | | Y | |
| 25150L108 | DEUTSCHE BK CONT CAP TR 8.05% | 04/05/2018 | B | 51,239.80 | 0.00 | | 0.0% | | 14 | | | | | N | |
| 658-121410 | PLAN TECH HOLDING LIMITED | 04/05/2018 | | 25.6340 | 200.00 | 0.00 | 200.00 | 0.00 | 22 | | 2 | | | Y | |
| 25150L108 | DEUTSCHE BK CONT CAP TR 8.05% | 04/05/2018 | B | 102,536.00 | 0.00 | | 0.0% | | 14 | | | | | N | |
| 658-121410 | PLAN TECH HOLDING LIMITED | 04/05/2018 | | 97.2500 | 375.00 | 0.00 | 375.00 | 0.00 | 88 | | 2 | | | Y | |
| 912909AD0 | US STEEL CORP 6650 37JN01 | 04/05/2018 | B | 97,250.00 | 0.00 | | 0.0% | | 14 | | | | | N | |
| 658-057857 | NAMASTE ENTERPRISES CORP | 04/06/2018 | | 99.0000 | 125.00 | 0.00 | 125.00 | 0.00 | 83 | | 2 | | | Y | |
| P90187AE8 | TECPETROL S. REGS 4875 *22DE12 | 04/06/2018 | B | 24,750.00 | 0.00 | | 0.0% | | 14 | | | | | N | |
| 658-057857 | NAMASTE ENTERPRISES CORP | 04/06/2018 | | 102.9000 | 112.50 | 0.00 | 112.50 | 0.00 | 83 | | 2 | | | Y | |
| 040114HB9 | ARGENTINE REPUBLI 6250 19AP22 | 04/06/2018 | B | 154,350.00 | 0.00 | | 0.0% | | 14 | | | | | N | |
| 658-057857 | NAMASTE ENTERPRISES CORP | 04/06/2018 | | 100.0000 | 18.75 | 0.00 | 18.75 | 0.00 | 79 | | 2 | | | Y | |
| 063248HF8 | BANK LEUMI USA CD 1800 18OC29 | 04/06/2018 | B | 250,000.00 | 0.00 | | 0.0% | | 16 | | | | | N | |
| 658-057857 | NAMASTE ENTERPRISES CORP | 04/06/2018 | | 100.0000 | 18.75 | 0.00 | 18.75 | 0.00 | 79 | | 2 | | | Y | |
| 06426WK68 | BANK OF CHINA NEW 1700 18JL16 | 04/06/2018 | B | 250,000.00 | 0.00 | | 0.0% | | 16 | | | | | N | |
| 658-057857 | NAMASTE ENTERPRISES CORP | 04/06/2018 | | 100.0000 | 31.25 | 0.00 | 31.25 | 0.00 | 79 | | 2 | | | Y | |
| 38148PB97 | GOLDMAN SACHS BK 1800 18OC11 | 04/06/2018 | B | 250,000.00 | 0.00 | | 0.0% | | 16 | | | | | N | |
| 658-057857 | NAMASTE ENTERPRISES CORP | 04/06/2018 | | 100.0000 | 6.25 | 0.00 | 6.25 | 0.00 | 79 | | 2 | | | Y | |
| 71270QRW8 | Peoples United 1650 18JL11 | 04/06/2018 | B | 250,000.00 | 0.00 | | 0.0% | | 16 | | | | | N | |
| 658-057857 | NAMASTE ENTERPRISES CORP | 04/06/2018 | | 100.0000 | 3.85 | 0.00 | 3.85 | 0.00 | 79 | | 2 | | | Y | |
| 75524KKD5 | RBS Citizens 1800 18OC11 | 04/06/2018 | B | 77,000.00 | 0.00 | | 0.0% | | 16 | | | | | N | |
| 658-087466 | RENEE DOLORES MIRANDA & LUIS | 04/06/2018 | | 46.8120 | 234.50 | 0.00 | 234.50 | 0.00 | 2 | | 2 | | | Y | |
| 25490K315 | DIREXION SHS ETF TR DIR DAILY | 04/06/2018 | B | 46,812.00 | 0.00 | | 0.0% | | 10 | | | | | N | |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/06/2018 | | 43.3850 | 62.60 | 0.00 | 62.60 | 0.00 | 2 | | 2 | | 71.00% | Y | |
| 464286400 | ISHARES MSCI BRAZIL ETF | 04/06/2018 | B | 17,354.00 | 0.00 | | 0.0% | | 10 | | | | INVASION | N | |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/06/2018 | | 43.3850 | 62.60 | 0.00 | 62.60 | 0.00 | 2 | | 2 | | 71.00% | Y | |
| 464286400 | ISHARES MSCI BRAZIL ETF | 04/06/2018 | B | 17,354.00 | 0.00 | | 0.0% | | 10 | | | | INVASION | N | |
| 658-122759 | COMSAC PROPERTIES S.A. | 04/06/2018 | | 95.7500 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 83 | | 2 | | | Y | |
| 040114HQ6 | REPUBLIC OF ARGEN 5875 28JA11 | 04/06/2018 | B | 191,500.00 | 0.00 | | 0.0% | | 14 | | | | | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-049794 | VERYNUS SOCIEDAD ANONIMA | 04/09/2018 | | 0 | 22.10 | 0.00 | 22.10 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | WAHYB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-049794 | VERYNUS SOCIEDAD ANONIMA | 04/09/2018 | | 0 | 50.32 | 0.00 | 50.32 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LEGGW 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-049794 | VERYNUS SOCIEDAD ANONIMA | 04/09/2018 | | 0 | 16.22 | 0.00 | 16.22 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LMHYA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-050293 | TGT INVESTMENTS CORP | 04/09/2018 | | 0 | 191.97 | 0.00 | 191.97 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LGGHH 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-052282 | CETROGAR SA | 04/09/2018 | | 0 | 67.53 | 0.00 | 67.53 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LMGMA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057651 | GABRIEL LOPEZ, FRANCISCO | 04/09/2018 | | 52,000 | 436.80 | 0.00 | 436.80 | 0.00 | 83 | | 2 | | | Y |
| P989MJAY7 | YPF S.A. REG S 8750 24AP04 | 04/09/2018 | B | 59,147.19 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-057651 | GABRIEL LOPEZ, FRANCISCO | 04/09/2018 | | 1,600 | 435.20 | 0.00 | 435.20 | 0.00 | 2 | | 2 | | | Y |
| 37950E259 | GLOBAL X MSCI ARGENTINA ETF | 04/09/2018 | B | 57,408.00 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/09/2018 | | 0 | 15.91 | 0.00 | 15.91 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | LMMWA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-071957 | ARIVON VENTURES LTD | 04/09/2018 | | 0 | 130.35 | 0.00 | 130.35 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LEGGW 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/09/2018 | | 0 | 91.23 | 0.00 | 91.23 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LMGMA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/09/2018 | | 0 | 12.90 | 0.00 | 12.90 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LMCBA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/09/2018 | | 0 | 12.96 | 0.00 | 12.96 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LMCBA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/09/2018 | | 0 | 15.33 | 0.00 | 15.33 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | WAHYB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-086614 | BERTA KOHN ROZEMBLAT | 04/09/2018 | | 0 | 45.93 | 0.00 | 45.93 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LGGSM 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-087751 | GADRAM S.A. | 04/09/2018 | | 0 | 35.36 | 0.00 | 35.36 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | WAHYB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-087751 | GADRAM S.A. | 04/09/2018 | | 0 | 79.33 | 0.00 | 79.33 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | LMMWA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-091192 | WILLOW ASSOCIATES LTD. | 04/09/2018 | | 0 | 18.53 | 0.00 | 18.53 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LEGGW 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-110230 | LUIS HORACIO SPANIER AND | 04/09/2018 | | 1,250 | 22.09 | 0.00 | 22.09 | 0.00 | 1 | | 2 | | | Y |
| 01535P106 | ALEXCO RESOURCES CORPORATION | 04/09/2018 | S | 1,766.63 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-110230 | LUIS HORACIO SPANIER AND | 04/09/2018 | | 28 | 13.44 | 0.00 | 13.44 | 0.00 | 1 | | 2 | | | Y |
| 37045V100 | GENERAL MTRS CO | 04/09/2018 | S | 1,074.92 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-110230 | LUIS HORACIO SPANIER AND | 04/09/2018 | | 24 | 6.22 | 0.00 | 6.22 | 0.00 | 1 | | 2 | | | Y |
| 37045V126 | GENERAL MOTORS CO WTS 071019 | 04/09/2018 | S | 497.55 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-110230 | LUIS HORACIO SPANIER AND | 04/09/2018 | | 60 | 7.05 | 0.00 | 7.05 | 0.00 | 2 | | 2 | | | Y |
| 62010U101 | MOTORS LIQ CO GUC TR UBI | 04/09/2018 | S | 564.00 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/09/2018 | | 0 | 16.86 | 0.00 | 16.86 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | WAHYB 5833 12B1 | 04/09/2018 | 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 CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------------|------------------|-------------------|------------------|
| 658 668 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/09/2018 | | 0 | 27.45 | 0.00 | 27.45 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | LMMWA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112318 | NORBERTO BARCIELA AND | 04/09/2018 | | 0 | 118.95 | 0.00 | 118.95 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LEGGW 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112834 | JULIAN PATRICIO ROONEY & | 04/09/2018 | | 0 | 356.53 | 0.00 | 356.53 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LEGGW 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/09/2018 | | 0 | 11.19 | 0.00 | 11.19 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LEGRA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/09/2018 | | 0 | 5.52 | 0.00 | 5.52 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LMFEA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/09/2018 | | 0 | 13.52 | 0.00 | 13.52 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LGMSB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113879 | EUGENIO REAL AND | 04/09/2018 | | 0 | 6.09 | 0.00 | 6.09 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LEGGW 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114045 | SERGIO MIGUEL TOROSSIAN AND | 04/09/2018 | 42.9970 | 500 | 107.50 | 0.00 | 107.50 | 0.00 | 1 | 2 | | 60.00% | Y |
| 464286400 | ISHARES MSCI BRAZIL ETF | 04/09/2018 | B | 21,498.50 | 0.00 | | 0.0% | | 10 | | | INVASION | N |
| 658-114097 | VERONICA PLATZ AND | 04/09/2018 | | 0 | 36.69 | 0.00 | 36.69 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LEGGW 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114938 | ALBERTO WASSINGTON, LEONAR- | 04/09/2018 | | 0 | 19.63 | 0.00 | 19.63 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LGMSB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115544 | JUAN JOSE SQUERI | 04/09/2018 | | 0 | 10.41 | 0.00 | 10.41 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LEWAA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASSINGTON, BARBARA S, | 04/09/2018 | | 0 | 19.63 | 0.00 | 19.63 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LGMSB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117125 | MARTIN IGNACIO LALIN AND | 04/09/2018 | | 0 | 5.98 | 0.00 | 5.98 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LMHYA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/09/2018 | | 0 | 71.87 | 0.00 | 71.87 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | LMGMC 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/09/2018 | | 0 | 62.66 | 0.00 | 62.66 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LMGMA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/09/2018 | | 0 | 42.07 | 0.00 | 42.07 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | WAHYB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/09/2018 | | 0 | 167.27 | 0.00 | 167.27 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | LMCUC 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/09/2018 | | 0 | 87.26 | 0.00 | 87.26 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | LMGMA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/09/2018 | | 0 | 42.07 | 0.00 | 42.07 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | WAHYB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/09/2018 | | 0 | 11.32 | 0.00 | 11.32 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | WAGMA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/09/2018 | | 0 | 102.64 | 0.00 | 102.64 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | LLAAW 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/09/2018 | | 0 | 29.70 | 0.00 | 29.70 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | WAGMA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
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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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-122670 | RICARDO A. URTURI AND | 04/09/2018 | | 0 | 21.47 | 0.00 | 21.47 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LMGMA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123019 | ALEXIS EZEQUIEL SALEM, MONICA | 04/09/2018 | | 0 | 11.38 | 0.00 | 11.38 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | WAHYB 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123076 | WABASH INTERNATIONAL CORP | 04/09/2018 | | 0 | 1.04 | 0.00 | 1.04 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LEGBA 5833 12B1 | 04/09/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-001201 | JOSE MARIA REVIELLO AND | 04/10/2018 | | 0 | 219.74 | 0.00 | 219.74 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-001224 | A.N.& V.V.N.MOURA,C.A.RUERE | 04/10/2018 | | 0 | 245.74 | 0.00 | 245.74 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TOGIB 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-001224 | A.N.& V.V.N.MOURA,C.A.RUERE | 04/10/2018 | | 0 | 258.84 | 0.00 | 258.84 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TEMGG 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-001318 | CAMARA DE LOS AGENTES Y | 04/10/2018 | | 0 | 200.64 | 0.00 | 200.64 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-001612 | JULIO VIEIRO AND | 04/10/2018 | | 0 | 61.73 | 0.00 | 61.73 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-053405 | INMASA LTD | 04/10/2018 | | 18.4600 | 2,708 | 0.00 | 249.97 | 0.00 | 64 | | 2 | | | Y |
| L00218237 | ALLIANCEBER SHT DUR HI YLD C2 | 04/09/2018 | B | 49,993.50 | 0.00 | | 0.0% | | 22 | | | | | N |
| 658-054401 | ANGRAK HOLDINGS LIMITED | 04/10/2018 | | 0 | 52.81 | 0.00 | 52.81 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FINDC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/10/2018 | | 0 | 30.15 | 0.00 | 30.15 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/10/2018 | | 0 | 18.08 | 0.00 | 18.08 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTORA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/10/2018 | | 0 | 8.13 | 0.00 | 8.13 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FFROA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/10/2018 | | 0 | 20.74 | 0.00 | 20.74 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTIGI 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/10/2018 | | 0 | 12.56 | 0.00 | 12.56 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/10/2018 | | 0 | 47.76 | 0.00 | 47.76 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TEMGR 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057410 | CECILIA VERNET | 04/10/2018 | | 0 | 32.55 | 0.00 | 32.55 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057651 | GABRIEL LOPEZ, FRANCISCO | 04/10/2018 | | 0 | 34.95 | 0.00 | 34.95 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FUSPP 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057651 | GABRIEL LOPEZ, FRANCISCO | 04/10/2018 | | 0 | 39.29 | 0.00 | 39.29 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TEMGI 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057651 | GABRIEL LOPEZ, FRANCISCO | 04/10/2018 | | 0 | 89.59 | 0.00 | 89.59 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FRAGC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-059227 | CREATIVE WAVE LTD | 04/10/2018 | | 0 | 37.44 | 0.00 | 37.44 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TEMGI 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-059227 | CREATIVE WAVE LTD | 04/10/2018 | | 0 | 76.52 | 0.00 | 76.52 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTTMP 5690 12B1 | 04/10/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-059227 | CREATIVE WAVE LTD | 04/10/2018 | | 0 | 21.20 | 0.00 | 21.20 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-060985 | TRIFELPA CORP. | 04/10/2018 | | 5,000 | 175.00 | 0.00 | 175.00 | 0.00 | 2 | | 2 | | | Y |
| 91912E105 | VALE S.A | 04/10/2018 | B | 65,499.50 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/10/2018 | | 0 | 1.63 | 0.00 | 1.63 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FTCHC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/10/2018 | | 0 | 7.51 | 0.00 | 7.51 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FTCHC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065553 | BRAXTON MANAGEMENT INC. | 04/10/2018 | | 0 | 34.09 | 0.00 | 34.09 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FUSEA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-071777 | ELKTON INTERNATIONAL VENTURES LTD. | 04/10/2018 | | 0 | 121.81 | 0.00 | 121.81 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGIFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-071777 | ELKTON INTERNATIONAL VENTURES LTD. | 04/10/2018 | | 0 | 211.63 | 0.00 | 211.63 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGINC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/10/2018 | | 0 | 129.70 | 0.00 | 129.70 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/10/2018 | | 0 | 9.42 | 0.00 | 9.42 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTEOA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/10/2018 | | 0 | 37.47 | 0.00 | 37.47 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FGREA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/10/2018 | | 0 | 8.50 | 0.00 | 8.50 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGLFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/10/2018 | | 0 | 34.92 | 0.00 | 34.92 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FUSEA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/10/2018 | | 0 | 35.36 | 0.00 | 35.36 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JCGLA 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/10/2018 | | 0 | 37.76 | 0.00 | 37.76 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TEMGR 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 99.65 | 0.00 | 99.65 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 9.43 | 0.00 | 9.43 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTEOA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 37.48 | 0.00 | 37.48 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FGREA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 8.50 | 0.00 | 8.50 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGLFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 34.92 | 0.00 | 34.92 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FUSEA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 35.38 | 0.00 | 35.38 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JCGLA 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 34.45 | 0.00 | 34.45 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 72.87 | 0.00 | 72.87 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FINDC 5690 12B1 | 04/10/2018 | 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 |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/10/2018 | | 0 | 115.99 | 0.00 | 115.99 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FRAGC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/10/2018 | | 0 | 28.54 | 0.00 | 28.54 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JOGLS 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/10/2018 | | 0 | 23.29 | 0.00 | 23.29 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FOBTA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/10/2018 | | 0 | 39.78 | 0.00 | 39.78 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FRAGA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/10/2018 | | 0 | 44.71 | 0.00 | 44.71 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TAGAA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/10/2018 | | 0 | 14.22 | 0.00 | 14.22 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTILA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/10/2018 | | 0 | 14.92 | 0.00 | 14.92 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TEMPG 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/10/2018 | | 0 | 93.14 | 0.00 | 93.14 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTBFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086966 | MJN CORP. | 04/10/2018 | | 0 | 39.32 | 0.00 | 39.32 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TECHA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/10/2018 | | 0 | 261.70 | 0.00 | 261.70 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/10/2018 | | 0 | 46.94 | 0.00 | 46.94 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FRTTC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/10/2018 | | 0 | 69.27 | 0.00 | 69.27 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FGREA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/10/2018 | | 0 | 140.40 | 0.00 | 140.40 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JOGLS 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 12.68 | 0.00 | 12.68 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TGTRF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 11.60 | 0.00 | 11.60 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FIFOA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 50.08 | 0.00 | 50.08 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FRHYC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 27.05 | 0.00 | 27.05 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTASC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 11.58 | 0.00 | 11.58 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FRGRC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 12.36 | 0.00 | 12.36 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGINC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 22.86 | 0.00 | 22.86 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TEMGR 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 66.96 | 0.00 | 66.96 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FRAGC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 62.77 | 0.00 | 62.77 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTCHC 5690 12B1 | 04/10/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-090342 | MAGIC BEANZ CORP. | 04/10/2018 | | 0 | 30.41 | 0.00 | 30.41 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FTOEC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/10/2018 | | 0 | 69.88 | 0.00 | 69.88 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FRUSO 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/10/2018 | | 0 | 33.06 | 0.00 | 33.06 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TEMGG 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/10/2018 | | 0 | 6.95 | 0.00 | 6.95 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTISA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/10/2018 | | 0 | 27.71 | 0.00 | 27.71 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FEGNA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/10/2018 | | 0 | 26.45 | 0.00 | 26.45 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TEMBC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/10/2018 | | 0 | 39.02 | 0.00 | 39.02 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FRAGC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-110230 | LUIS HORACIO SPANIER AND | 04/10/2018 | | 24 | 6.22- | 0.00 | 6.22- | 0.00 | 1 | | 2 | | | Y |
| 37045V126 | GENERAL MOTORS CO WTS 071019 | 04/09/2018 | S | 497.55 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-110230 | LUIS HORACIO SPANIER AND | 04/10/2018 | | 24 | 6.22 | 0.00 | 6.22 | 0.00 | 1 | | 2 | | | Y |
| 37045V126 | GENERAL MOTORS CO WTS 071019 | 04/09/2018 | S | 497.55 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-110230 | LUIS HORACIO SPANIER AND | 04/10/2018 | | 60 | 7.05- | 0.00 | 7.05- | 0.00 | 2 | | 2 | | | Y |
| 62010U101 | MOTORS LIQ CO GUC TR UBI | 04/09/2018 | S | 564.00 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-110230 | LUIS HORACIO SPANIER AND | 04/10/2018 | | 60 | 7.05 | 0.00 | 7.05 | 0.00 | 2 | | 2 | | | Y |
| 62010U101 | MOTORS LIQ CO GUC TR UBI | 04/09/2018 | S | 564.00 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/10/2018 | | 50,000 | 307.50 | 0.00 | 307.50 | 0.00 | 83 | | 2 | | | Y |
| P989MJBG5 | YPF SOCIEDAD REGS 8500 21MH23 | 04/10/2018 | B | 55,490.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/10/2018 | | 0 | 4.55 | 0.00 | 4.55 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTBFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/10/2018 | | 0 | 74.26 | 0.00 | 74.26 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-111356 | DANIEL ALBERTO JUSTO AND | 04/10/2018 | | 0 | 14.88 | 0.00 | 14.88 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-111934 | DANIEL EDUARDO SIDERO AND | 04/10/2018 | | 0 | 174.26 | 0.00 | 174.26 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/10/2018 | | 0 | 68.53 | 0.00 | 68.53 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/10/2018 | | 0 | 20.40 | 0.00 | 20.40 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FRAGA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/10/2018 | | 0 | 14.23 | 0.00 | 14.23 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTILA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112834 | JULIAN PATRICIO ROONEY & | 04/10/2018 | | 0 | 165.78 | 0.00 | 165.78 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FRBDC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/10/2018 | | 0 | 59.51 | 0.00 | 59.51 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112938 | ENRIQUE OSVALDO GALLOTTI AND | 04/10/2018 | | 0 | 25.76 | 0.00 | 25.76 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | 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 |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-113119 | DIEGO M. SERRANO REDONNET AND | 04/10/2018 | | 0 | 58.67 | 0.00 | 58.67 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTSIC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113214 | FERNANDO ALBERTO MINGRONI | 04/10/2018 | | 0 | 18.30 | 0.00 | 18.30 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113284 | ANTONIO VADILLO, SYLVANA | 04/10/2018 | | 0 | 160.58 | 0.00 | 160.58 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113426 | ABELARDO HECTOR GOMEZ AND | 04/10/2018 | | 0 | 115.03 | 0.00 | 115.03 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113436 | JULIO CESAR CABALLERO AND | 04/10/2018 | | 0 | 67.64 | 0.00 | 67.64 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTASC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113436 | JULIO CESAR CABALLERO AND | 04/10/2018 | | 0 | 61.99 | 0.00 | 61.99 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/10/2018 | | 0 | 22.57 | 0.00 | 22.57 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FFROA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/10/2018 | | 0 | 12.69 | 0.00 | 12.69 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FRAGA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/10/2018 | | 0 | 33.93 | 0.00 | 33.93 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TAGAA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/10/2018 | | 0 | 3.89 | 0.00 | 3.89 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTABA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/10/2018 | | 0 | 8.90 | 0.00 | 8.90 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TABFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/10/2018 | | 0 | 9.79 | 0.00 | 9.79 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/10/2018 | | 0 | 31.36 | 0.00 | 31.36 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FUSEA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/10/2018 | | 0 | 27.53 | 0.00 | 27.53 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTASB 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/10/2018 | | 0 | 6.98 | 0.00 | 6.98 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FFROA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/10/2018 | | 0 | 14.85 | 0.00 | 14.85 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTIGI 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/10/2018 | | 0 | 23.38 | 0.00 | 23.38 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/10/2018 | | 0 | 12.89 | 0.00 | 12.89 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FGRRS 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/10/2018 | | 0 | 20.28 | 0.00 | 20.28 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JCGLA 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/10/2018 | | 0 | 7.14 | 0.00 | 7.14 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTCHC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113943 | RAUL VIGO ABAD AND | 04/10/2018 | | 0 | 65.56 | 0.00 | 65.56 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FUSGC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113943 | RAUL VIGO ABAD AND | 04/10/2018 | | 0 | 75.68 | 0.00 | 75.68 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | 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 |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-114037 | EDUARDO LOPEZ, TERESA DELL'- | 04/10/2018 | | 0 | 15.58 | 0.00 | 15.58 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTEOA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114037 | EDUARDO LOPEZ, TERESA DELL'- | 04/10/2018 | | 0 | 29.17 | 0.00 | 29.17 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FMUTE 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114140 | EDUARDO JAVIER LOPEZ, | 04/10/2018 | | 0 | 16.74 | 0.00 | 16.74 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTGBA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114140 | EDUARDO JAVIER LOPEZ, | 04/10/2018 | | 0 | 38.40 | 0.00 | 38.40 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TEMGL 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114579 | JOSE EDUARDO SANDE | 04/10/2018 | | 0 | 29.65 | 0.00 | 29.65 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FFRFC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114600 | JORGE H. ORTEGA, MARTA E. PICOTTI, | 04/10/2018 | | 0 | 137.75 | 0.00 | 137.75 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114600 | JORGE H. ORTEGA, MARTA E. PICOTTI, | 04/10/2018 | | 0 | 124.96 | 0.00 | 124.96 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTASB 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114938 | ALBERTO WASSINGTON, LEONAR- | 04/10/2018 | | 0 | 19.42 | 0.00 | 19.42 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTIGI 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114938 | ALBERTO WASSINGTON, LEONAR- | 04/10/2018 | | 0 | 3.75 | 0.00 | 3.75 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TABFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114938 | ALBERTO WASSINGTON, LEONAR- | 04/10/2018 | | 0 | 6.10 | 0.00 | 6.10 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TEMIA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114938 | ALBERTO WASSINGTON, LEONAR- | 04/10/2018 | | 0 | 21.86 | 0.00 | 21.86 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TEMGR 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114939 | ALBERTO BOGGIONE, ADRIANA I. | 04/10/2018 | | 0 | 12.35 | 0.00 | 12.35 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTHYF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114939 | ALBERTO BOGGIONE, ADRIANA I. | 04/10/2018 | | 0 | 20.85 | 0.00 | 20.85 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TEMGR 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115544 | JUAN JOSE SQUERI | 04/10/2018 | | 0 | 26.96 | 0.00 | 26.96 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115544 | JUAN JOSE SQUERI | 04/10/2018 | | 0 | 27.51 | 0.00 | 27.51 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FRAGA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115616 | MARTIN ANIBAL FREIRE AND | 04/10/2018 | | 0 | 97.17 | 0.00 | 97.17 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTGFC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115616 | MARTIN ANIBAL FREIRE AND | 04/10/2018 | | 0 | 0.30 | 0.00 | 0.30 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASSINGTON, BARBARA S, | 04/10/2018 | | 0 | 7.59 | 0.00 | 7.59 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FFROA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASSINGTON, BARBARA S, | 04/10/2018 | | 0 | 8.37 | 0.00 | 8.37 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTTRZ 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASSINGTON, BARBARA S, | 04/10/2018 | | 0 | 19.42 | 0.00 | 19.42 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTIGI 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASSINGTON, BARBARA S, | 04/10/2018 | | 0 | 4.50 | 0.00 | 4.50 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TABFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASSINGTON, BARBARA S, | 04/10/2018 | | 0 | 6.97 | 0.00 | 6.97 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TEMIA 5690 12B1 | 04/10/2018 | 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 CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------------|------------------|-------------------|------------------|
| 658 668 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/10/2018 | | 0 | 14.94 | 0.00 | 14.94 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/10/2018 | | 0 | 47.34 | 0.00 | 47.34 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/10/2018 | | 0 | 64.68 | 0.00 | 64.68 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTASB 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/10/2018 | | 0 | 60.31 | 0.00 | 60.31 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FTSIC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115795 | JORGE BONANNO & CAROLINA BONANNO & | 04/10/2018 | | 0 | 15.57 | 0.00 | 15.57 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JOGLS 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116284 | CARLOS MANTEO, BELLA INIGUEZ, | 04/10/2018 | | 0 | 15.95 | 0.00 | 15.95 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116466 | MARIA SUSANA OCHOA & MARIA AMANDA | 04/10/2018 | | 0 | 36.95 | 0.00 | 36.95 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116505 | ANTONIO NUNES MOURA & CELIA ALBA | 04/10/2018 | | 0 | 92.95 | 0.00 | 92.95 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FRHYC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117256 | DIEGO ARIEL CHINE PINHO & | 04/10/2018 | | 0 | 78.79 | 0.00 | 78.79 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FUSPP 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117256 | DIEGO ARIEL CHINE PINHO & | 04/10/2018 | | 0 | 66.04 | 0.00 | 66.04 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTTMP 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-118868 | CELIA RUERE | 04/10/2018 | | 0 | 99.33 | 0.00 | 99.33 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/10/2018 | | 0 | 14.04 | 0.00 | 14.04 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/10/2018 | | 0 | 49.68 | 0.00 | 49.68 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JOGLS 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/10/2018 | | 0 | 33.12 | 0.00 | 33.12 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | FMBFC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/10/2018 | | 0 | 46.77 | 0.00 | 46.77 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/10/2018 | | 0 | 33.07 | 0.00 | 33.07 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FUSPP 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/10/2018 | | 0 | 225.45 | 0.00 | 225.45 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FRTTC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/10/2018 | | 0 | 147.52 | 0.00 | 147.52 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JUCFB 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/10/2018 | | 0 | 141.76 | 0.00 | 141.76 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JOGLS 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/10/2018 | | 0 | 11.49 | 0.00 | 11.49 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/10/2018 | | 0 | 182.24 | 0.00 | 182.24 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FRTTC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/10/2018 | | 0 | 1.36 | 0.00 | 1.36 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FGREA 5690 12B1 | 04/10/2018 | 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 | IC III | CDE SEQ. | SML HH # | DISCOUNT/ TYPE | NRC EMPL | ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|-------------|----------------|-------------------|-------------|--------------|
| 658 668 658-119664 | A.P.C. FINANCIAL LIMITED | 04/10/2018 | | 0 | 40.87 | 0.00 | 40.87 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | FGRRS 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/10/2018 | | 0 | 141.72 | 0.00 | 141.72 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | JUCFB 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/10/2018 | | 0 | 122.78 | 0.00 | 122.78 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | JOGLS 5467 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/10/2018 | | 0 | 0.69 | 0.00 | 0.69 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/10/2018 | | 0 | 9.74 | 0.00 | 9.74 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | TGINC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/10/2018 | | 0 | 14.73 | 0.00 | 14.73 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | FTBRC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-120074 | MDV S.A. | 04/10/2018 | | 0 | 55.27 | 0.00 | 55.27 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-120520 | MARIANO JORGE ANIBAL BARUCCA & | 04/10/2018 | | 0 | 29.05 | 0.00 | 29.05 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/10/2018 | | 0 | 125.38 | 0.00 | 125.38 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | FREMS 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/10/2018 | | 0 | 75.71 | 0.00 | 75.71 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | FRGRC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/10/2018 | | 0 | 20.73 | 0.00 | 20.73 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | FOFIC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/10/2018 | | 0 | 33.44 | 0.00 | 33.44 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | FUSEC 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121313 | C E MATILLA & C J LEMA MATILLA & R | 04/10/2018 | | 50,000 | 308.50 | 0.00 | 308.50 | 0.00 | 83 | | 2 | | | Y | |
| P989MJBG5 | YPF SOCIEDAD REGS 8500 21MH23 | 04/10/2018 | B | 55,492.00 | 0.00 | | 0.0% | | 14 | | | | | N | |
| 658-121631 | MDV S.A. | 04/10/2018 | | 0 | 3.10 | 0.00 | 3.10 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | FRAGA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121631 | MDV S.A. | 04/10/2018 | | 0 | 14.06 | 0.00 | 14.06 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | TAGAA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121631 | MDV S.A. | 04/10/2018 | | 0 | 17.32 | 0.00 | 17.32 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | FUSEA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121631 | MDV S.A. | 04/10/2018 | | 0 | 37.82 | 0.00 | 37.82 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121634 | MDV S.A. | 04/10/2018 | | 0 | 17.32 | 0.00 | 17.32 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | FUSEA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121634 | MDV S.A. | 04/10/2018 | | 0 | 37.82 | 0.00 | 37.82 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121779 | A A SANTIAGO DUFAY DE LA LAVALLAZ & | 04/10/2018 | | 0 | 3.29 | 0.00 | 3.29 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | TEMGR 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121779 | A A SANTIAGO DUFAY DE LA LAVALLAZ & | 04/10/2018 | | 0 | 95.51 | 0.00 | 95.51 | 0.00 | 214 | | 2 | | | Y | |
| 000REG001 | TEMGZ 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N | |
| 658-121835 | MONICA VILLALONGA AND | 04/10/2018 | | 0 | 31.03 | 0.00 | 31.03 | 0.00 | 98 | | 2 | | | Y | |
| 000REG001 | FTABA 5690 12B1 | 04/10/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|---------------------|
| 658 668 658-121835 | MONICA VILLALONGA AND | 04/10/2018 | | 0 | 27.91 | 0.00 | 27.91 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122031 | MARIA ANUNCIACION PROCOPIO & RAUL | 04/10/2018 | | 0 | 19.74 | 0.00 | 19.74 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TEMGI 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122031 | MARIA ANUNCIACION PROCOPIO & RAUL | 04/10/2018 | | 0 | 36.84 | 0.00 | 36.84 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/10/2018 | | 0 | 6.33 | 0.00 | 6.33 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTORA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122456 | GUSTAVO ADRIAN LOMBARDI, | 04/10/2018 | | 0 | 28.64 | 0.00 | 28.64 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122456 | GUSTAVO ADRIAN LOMBARDI, | 04/10/2018 | | 0 | 36.14 | 0.00 | 36.14 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FRAGA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122456 | GUSTAVO ADRIAN LOMBARDI, | 04/10/2018 | | 0 | 140.89 | 0.00 | 140.89 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | TGLBF 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122513 | PABLO G. SCHWAB AND | 04/10/2018 | | 0 | 1.85 | 0.00 | 1.85 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTABA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122513 | PABLO G. SCHWAB AND | 04/10/2018 | | 0 | 2.05 | 0.00 | 2.05 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/10/2018 | | 0 | 10.44 | 0.00 | 10.44 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TABFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/10/2018 | | 0 | 11.15 | 0.00 | 11.15 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TGICA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122656 | TUBACERO S.A. | 04/10/2018 | | 0 | 158.48 | 0.00 | 158.48 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FOBTA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122656 | TUBACERO S.A. | 04/10/2018 | | 0 | 31.05 | 0.00 | 31.05 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FMGDA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/10/2018 | | 0 | 17.54 | 0.00 | 17.54 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTORA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/10/2018 | | 0 | 7.30 | 0.00 | 7.30 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TAGAA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/10/2018 | | 0 | 18.45 | 0.00 | 18.45 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTGTR 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/10/2018 | | 0 | 55.60 | 0.00 | 55.60 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTSIA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/10/2018 | | 0 | 16.35 | 0.00 | 16.35 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FTGGB 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/10/2018 | | 0 | 48.22 | 0.00 | 48.22 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ITRAZ 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/10/2018 | | 0 | 19.98 | 0.00 | 19.98 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FIFOA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/10/2018 | | 0 | 83.06 | 0.00 | 83.06 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | TEMFI 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/10/2018 | | 0 | 168.81 | 0.00 | 168.81 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | FTGFC 5690 12B1 | 04/10/2018 | 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 EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|-------------------------|-------------------|------------------|
| 658 668 658-127189 | ALBINO EMILIO KOCAR AND | 04/10/2018 | | 0 | 90.91 | 0.00 | 90.91 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TOHYB 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-128288 | J C PEREZ & H M BISCAY & M V | 04/10/2018 | | 0 | 25.59 | 0.00 | 25.59 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTECA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-128288 | J C PEREZ & H M BISCAY & M V | 04/10/2018 | | 0 | 45.53 | 0.00 | 45.53 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | TGIFA 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-128584 | MR JUAN CARLOS BELVEDERE | 04/10/2018 | | 0 | 45.01 | 0.00 | 45.01 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FUSPP 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-128584 | MR JUAN CARLOS BELVEDERE | 04/10/2018 | | 0 | 13.51 | 0.00 | 13.51 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FTTRZ 5690 12B1 | 04/10/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-053405 | INMASA LTD | 04/11/2018 | | 2,802 | 249.97 | 0.00 | 249.97 | 0.00 | 213 | 2 | | | Y |
| L03211619 | ALLIANCEBER SELECT ABS ALPHA C | 04/09/2018 | B | 49,993.50 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/11/2018 | 1,426.8253 | 34 | 62.50 | 0.00 | 62.50 | 0.00 | 2 | 2 | | 90.00% | Y |
| 023135106 | AMAZON COM INC | 04/11/2018 | B | 48,512.06 | 0.00 | | 0.0% | | 10 | | | INVASION | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/11/2018 | 27.6704 | 3,581 | 247.09 | 0.00 | 247.09 | 0.00 | 2 | 2 | | | Y |
| 46434V704 | ISHA HEDGED MSCI GERMANY | 04/11/2018 | S | 99,087.70 | 0.00 | | 0.0% | | 10 | | | | N |
| 658-091718 | CARLOS ALBERTO POMBO FERNANDEZ TOD | 04/11/2018 | 14.3877 | 3,500 | 122.50 | 0.00 | 122.50 | 0.00 | 110 | 2 | | 81.00% | Y |
| 71654V408 | PETROLEO BRAS SA ADS | 04/11/2018 | B | 50,356.95 | 0.00 | | 0.0% | | 10 | | | INVASION | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/11/2018 | 18.4800 | 1,623 | 149.97 | 0.00 | 149.97 | 0.00 | 64 | 2 | | | Y |
| L00218237 | ALLIANCEBER SHT DUR HI YLD C2 | 04/10/2018 | B | 29,993.50 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/11/2018 | 17.4400 | 1,720 | 149.97 | 0.00 | 149.97 | 0.00 | 213 | 2 | | | Y |
| L63653668 | MFS MERIDIAN EMER MK DBT C2USD | 04/10/2018 | B | 29,993.50 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-110553 | ARMANDO OSCAR MANUEL CRESPO & | 04/11/2018 | 37.1308 | 2,000 | 371.00 | 0.00 | 371.00 | 0.00 | 2 | 2 | | | Y |
| 88031M109 | TENARIS S.A. | 04/11/2018 | S | 74,261.60 | 0.00 | | 0.0% | | 10 | | | | N |
| 658-121313 | C E MATILLA & C J LEMA MATILLA & R | 04/11/2018 | 18.4800 | 1,082 | 99.97 | 0.00 | 99.97 | 0.00 | 64 | 2 | | | Y |
| L00218237 | ALLIANCEBER SHT DUR HI YLD C2 | 04/10/2018 | B | 19,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-121313 | C E MATILLA & C J LEMA MATILLA & R | 04/11/2018 | 17.4400 | 1,433 | 124.97 | 0.00 | 124.97 | 0.00 | 213 | 2 | | | Y |
| L63653668 | MFS MERIDIAN EMER MK DBT C2USD | 04/10/2018 | B | 24,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-121313 | C E MATILLA & C J LEMA MATILLA & R | 04/11/2018 | 26.2000 | 954 | 124.97 | 0.00 | 124.97 | 0.00 | 213 | 2 | | | Y |
| L63667148 | MFS MERIDIAN GLB TOT RET C2USD | 04/10/2018 | B | 24,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-001201 | JOSE MARIA REVIELLO AND | 04/12/2018 | | 0 | 28.67 | 0.00 | 28.67 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-001224 | A.N. & V.V.N.MOURA,C.A.RUERE | 04/12/2018 | | 0 | 259.88 | 0.00 | 259.88 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-001224 | A.N. & V.V.N.MOURA,C.A.RUERE | 04/12/2018 | | 0 | 210.43 | 0.00 | 210.43 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-001612 | JULIO VIEIRO AND | 04/12/2018 | | 0 | 41.60 | 0.00 | 41.60 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-001661 | SANDRA ELISABET SLAVKIS | 04/12/2018 | | 0 | 37.03 | 0.00 | 37.03 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MPMFE 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-001661 | SANDRA ELISABET SLAVKIS | 04/12/2018 | | 0 | 71.12 | 0.00 | 71.12 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-001661 | SANDRA ELISABET SLAVKIS | 04/12/2018 | | 0 | 37.14 | 0.00 | 37.14 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MSFME 5840 12B1 | 04/12/2018 | 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 |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-001661 | SANDRA ELISABET SLAVKIS | 04/12/2018 | | 0 | 41.93 | 0.00 | 41.93 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-049513 | DROMBERG SA | 04/12/2018 | | 0 | 100.44 | 0.00 | 100.44 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-049513 | DROMBERG SA | 04/12/2018 | | 0 | 67.27 | 0.00 | 67.27 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-049513 | DROMBERG SA | 04/12/2018 | | 0 | 68.39 | 0.00 | 68.39 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-049794 | VERYNUS SOCIEDAD ANONIMA | 04/12/2018 | | 0 | 35.33 | 0.00 | 35.33 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | HIBDZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-049794 | VERYNUS SOCIEDAD ANONIMA | 04/12/2018 | | 0 | 62.87 | 0.00 | 62.87 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | INLAC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-050293 | TGT INVESTMENTS CORP | 04/12/2018 | | 0 | 39.57 | 0.00 | 39.57 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | HIBDZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-050293 | TGT INVESTMENTS CORP | 04/12/2018 | | 0 | 64.14 | 0.00 | 64.14 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | INLAC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-052282 | CETROGAR SA | 04/12/2018 | | 0 | 159.28 | 0.00 | 159.28 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-052282 | CETROGAR SA | 04/12/2018 | | 0 | 116.18 | 0.00 | 116.18 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-052282 | CETROGAR SA | 04/12/2018 | | 0 | 152.20 | 0.00 | 152.20 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-053405 | INMASA LTD | 04/12/2018 | | 0 | 63.00 | 0.00 | 63.00 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-053405 | INMASA LTD | 04/12/2018 | | 0 | 47.46 | 0.00 | 47.46 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-053405 | INMASA LTD | 04/12/2018 | | 0 | 77.48 | 0.00 | 77.48 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-053405 | INMASA LTD | 04/12/2018 | | 0 | 123.29 | 0.00 | 123.29 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-053946 | DANIEL EDUARDO SIDERO & MARIA | 04/12/2018 | | 0 | 90.30 | 0.00 | 90.30 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-053946 | DANIEL EDUARDO SIDERO & MARIA | 04/12/2018 | | 0 | 84.83 | 0.00 | 84.83 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054523 | LERTEK S.A | 04/12/2018 | | 0 | 139.23 | 0.00 | 139.23 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054523 | LERTEK S.A | 04/12/2018 | | 0 | 212.00 | 0.00 | 212.00 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054554 | BUTTERFLY UNIVERSAL CORP | 04/12/2018 | | 0 | 204.96 | 0.00 | 204.96 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/12/2018 | | 0 | 14.41 | 0.00 | 14.41 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSRI 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/12/2018 | | 0 | 50.79 | 0.00 | 50.79 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFEMK 5840 12B1 | 04/12/2018 | 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 |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/12/2018 | | 0 | 66.72 | 0.00 | 66.72 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFFFN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/12/2018 | | 0 | 51.72 | 0.00 | 51.72 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFYYN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/12/2018 | | 0 | 63.64 | 0.00 | 63.64 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/12/2018 | | 0 | 42.50 | 0.00 | 42.50 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054875 | DANIEL OMAR HORACIO AFIONE & | 04/12/2018 | | 0 | 45.74 | 0.00 | 45.74 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/12/2018 | | 0 | 55.75 | 0.00 | 55.75 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMEF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/12/2018 | | 0 | 5.76 | 0.00 | 5.76 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/12/2018 | | 0 | 14.89 | 0.00 | 14.89 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSAH 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/12/2018 | | 0 | 59.28 | 0.00 | 59.28 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/12/2018 | | 0 | 110.27 | 0.00 | 110.27 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/12/2018 | | 0 | 53.59 | 0.00 | 53.59 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/12/2018 | | 0 | 34.57 | 0.00 | 34.57 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055055 | TANDILIA SA | 04/12/2018 | | 0 | 147.81 | 0.00 | 147.81 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055055 | TANDILIA SA | 04/12/2018 | | 0 | 205.88 | 0.00 | 205.88 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MSFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055055 | TANDILIA SA | 04/12/2018 | | 0 | 237.78 | 0.00 | 237.78 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055055 | TANDILIA SA | 04/12/2018 | | 0 | 224.85 | 0.00 | 224.85 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055055 | TANDILIA SA | 04/12/2018 | | 0 | 180.38 | 0.00 | 180.38 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055055 | TANDILIA SA | 04/12/2018 | | 0 | 206.76 | 0.00 | 206.76 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055345 | SECURITAS CONSULTANTS LTD | 04/12/2018 | | 0 | 1,520.79 | 0.00 | 1,520.79 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMUVC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055538 | AIR ICE LIMITED | 04/12/2018 | | 0 | 895.46 | 0.00 | 895.46 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-055538 | AIR ICE LIMITED | 04/12/2018 | | 0 | 1,134.72 | 0.00 | 1,134.72 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMUVC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-056020 | SILNE ENTERPRISES INC. | 04/12/2018 | | 0 | 735.03 | 0.00 | 735.03 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MGCON 5840 12B1 | 04/12/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|---------------------|
| 658 668 658-056020 | SILNE ENTERPRISES INC. | 04/12/2018 | | 0 | 295.01 | 0.00 | 295.01 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 307.25 | 0.00 | 307.25 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMEVN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 95.49 | 0.00 | 95.49 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MGCON 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 42.88 | 0.00 | 42.88 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFYYN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 401.41 | 0.00 | 401.41 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 27.17 | 0.00 | 27.17 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSVB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 72.56 | 0.00 | 72.56 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 28.02 | 0.00 | 28.02 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 33.19 | 0.00 | 33.19 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MUHYB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 123.32 | 0.00 | 123.32 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MSFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 78.07 | 0.00 | 78.07 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/12/2018 | | 0 | 123.54 | 0.00 | 123.54 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057410 | CECILIA VERNET | 04/12/2018 | | 0 | 61.62 | 0.00 | 61.62 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057410 | CECILIA VERNET | 04/12/2018 | | 0 | 79.13 | 0.00 | 79.13 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057410 | CECILIA VERNET | 04/12/2018 | | 0 | 34.32 | 0.00 | 34.32 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057410 | CECILIA VERNET | 04/12/2018 | | 0 | 67.36 | 0.00 | 67.36 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057410 | CECILIA VERNET | 04/12/2018 | | 0 | 103.72 | 0.00 | 103.72 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057651 | GABRIEL LOPEZ, FRANCISCO | 04/12/2018 | | 0 | 87.29 | 0.00 | 87.29 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSVB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057651 | GABRIEL LOPEZ, FRANCISCO | 04/12/2018 | | 0 | 134.81 | 0.00 | 134.81 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMGBB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057703 | CESAR DEMETRIO VALLE & CELIA | 04/12/2018 | | 0 | 125.31 | 0.00 | 125.31 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-058909 | QUARIAX CORPORATION C/O | 04/12/2018 | | 0 | 156.78 | 0.00 | 156.78 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | INLAC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-058909 | QUARIAX CORPORATION C/O | 04/12/2018 | | 0 | 178.37 | 0.00 | 178.37 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-058909 | QUARIAX CORPORATION C/O | 04/12/2018 | | 0 | 140.65 | 0.00 | 140.65 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MPHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-059581 | VIMARA GROUP CORP. | 04/12/2018 | | 0 | 30.41 | 0.00 | 30.41 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSAH 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-059581 | VIMARA GROUP CORP. | 04/12/2018 | | 0 | 36.77 | 0.00 | 36.77 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-059581 | VIMARA GROUP CORP. | 04/12/2018 | | 0 | 81.55 | 0.00 | 81.55 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-059581 | VIMARA GROUP CORP. | 04/12/2018 | | 0 | 35.44 | 0.00 | 35.44 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-059879 | AZCUENAGA CORP. | 04/12/2018 | | 0 | 18.28 | 0.00 | 18.28 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MPHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/12/2018 | | 0 | 107.81 | 0.00 | 107.81 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062419 | ALBERTO BRUNET & NORA ANGELA | 04/12/2018 | | 0 | 172.21 | 0.00 | 172.21 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMEVN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062419 | ALBERTO BRUNET & NORA ANGELA | 04/12/2018 | | 0 | 189.10 | 0.00 | 189.10 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MGCON 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062419 | ALBERTO BRUNET & NORA ANGELA | 04/12/2018 | | 0 | 442.90 | 0.00 | 442.90 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062419 | ALBERTO BRUNET & NORA ANGELA | 04/12/2018 | | 0 | 106.05 | 0.00 | 106.05 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062419 | ALBERTO BRUNET & NORA ANGELA | 04/12/2018 | | 0 | 133.16 | 0.00 | 133.16 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MUHYB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062419 | ALBERTO BRUNET & NORA ANGELA | 04/12/2018 | | 0 | 69.40 | 0.00 | 69.40 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMGBB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-063137 | TEOR INTERNATIONAL LTD. | 04/12/2018 | | 0 | 138.51 | 0.00 | 138.51 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | INVEU 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065553 | BRAXTON MANAGEMENT INC. | 04/12/2018 | | 0 | 28.40 | 0.00 | 28.40 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065553 | BRAXTON MANAGEMENT INC. | 04/12/2018 | | 0 | 62.24 | 0.00 | 62.24 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MSFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065553 | BRAXTON MANAGEMENT INC. | 04/12/2018 | | 0 | 71.63 | 0.00 | 71.63 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065553 | BRAXTON MANAGEMENT INC. | 04/12/2018 | | 0 | 39.05 | 0.00 | 39.05 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065553 | BRAXTON MANAGEMENT INC. | 04/12/2018 | | 0 | 78.18 | 0.00 | 78.18 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065982 | CARLOS ALBERTO LOGASCIO & | 04/12/2018 | | 0 | 23.05 | 0.00 | 23.05 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MPMFE 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065982 | CARLOS ALBERTO LOGASCIO & | 04/12/2018 | | 0 | 42.23 | 0.00 | 42.23 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFFAC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065982 | CARLOS ALBERTO LOGASCIO & | 04/12/2018 | | 0 | 105.16 | 0.00 | 105.16 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | 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 |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-071777 | ELKTON INTERNATIONAL VENTURES LTD. | 04/12/2018 | | 0 | 66.50 | 0.00 | 66.50 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-071777 | ELKTON INTERNATIONAL VENTURES LTD. | 04/12/2018 | | 0 | 141.39 | 0.00 | 141.39 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-071957 | ARIVON VENTURES LTD | 04/12/2018 | | 0 | 43.28 | 0.00 | 43.28 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ICEEC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-071957 | ARIVON VENTURES LTD | 04/12/2018 | | 0 | 67.25 | 0.00 | 67.25 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MGCON 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-081714 | MARCELO FABIAN NEWTON & CAROLINA | 04/12/2018 | | 0 | 108.53 | 0.00 | 108.53 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | HIBCI 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/12/2018 | | 0 | 87.48 | 0.00 | 87.48 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMEF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/12/2018 | | 0 | 42.92 | 0.00 | 42.92 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGGA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/12/2018 | | 0 | 14.44 | 0.00 | 14.44 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGCA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/12/2018 | | 0 | 49.08 | 0.00 | 49.08 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/12/2018 | | 0 | 47.29 | 0.00 | 47.29 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/12/2018 | | 0 | 58.62 | 0.00 | 58.62 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/12/2018 | | 0 | 45.08 | 0.00 | 45.08 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | INVEQ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/12/2018 | | 0 | 42.92 | 0.00 | 42.92 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGGA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/12/2018 | | 0 | 14.44 | 0.00 | 14.44 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGCA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/12/2018 | | 0 | 49.08 | 0.00 | 49.08 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/12/2018 | | 0 | 58.63 | 0.00 | 58.63 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/12/2018 | | 0 | 33.30 | 0.00 | 33.30 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/12/2018 | | 0 | 58.50 | 0.00 | 58.50 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMGBB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/12/2018 | | 0 | 5.39 | 0.00 | 5.39 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/12/2018 | | 0 | 37.55 | 0.00 | 37.55 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/12/2018 | | 0 | 27.81 | 0.00 | 27.81 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMLCC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/12/2018 | | 0 | 51.88 | 0.00 | 51.88 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | 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 EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|-------------------|---------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|-------------------------|-------------------|------------------|
| 658 668 | 658-086614 BERTA KOHN ROZEMBLAT | 04/12/2018 | | 0 | 45.43 | 0.00 | 45.43 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MEMA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-086966 MJN CORP. | 04/12/2018 | | 0 | 25.98 | 0.00 | 25.98 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MEMA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-086966 MJN CORP. | 04/12/2018 | | 0 | 87.50 | 0.00 | 87.50 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MMAPA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-086966 MJN CORP. | 04/12/2018 | | 0 | 14.30 | 0.00 | 14.30 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MFGEA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-086966 MJN CORP. | 04/12/2018 | | 0 | 51.60 | 0.00 | 51.60 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-086966 MJN CORP. | 04/12/2018 | | 0 | 59.40 | 0.00 | 59.40 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MUSTB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087114 A J TERRA RODRIGUEZ & M D | 04/12/2018 | | 0 | 219.14 | 0.00 | 219.14 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 INVEU 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087114 A J TERRA RODRIGUEZ & M D | 04/12/2018 | | 0 | 214.64 | 0.00 | 214.64 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 INVTG 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087228 RITA MARTHA TRIGO & | 04/12/2018 | | 0 | 38.38 | 0.00 | 38.38 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MEMA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087228 RITA MARTHA TRIGO & | 04/12/2018 | | 0 | 75.20 | 0.00 | 75.20 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MMEVN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087228 RITA MARTHA TRIGO & | 04/12/2018 | | 0 | 23.97 | 0.00 | 23.97 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087265 MARCELO LUIS SILVA TRIGO & | 04/12/2018 | | 0 | 65.59 | 0.00 | 65.59 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 68.00 | 0.00 | 68.00 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MMFEB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 182.33 | 0.00 | 182.33 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 68.07 | 0.00 | 68.07 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 163.29 | 0.00 | 163.29 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MUSTB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 46.45 | 0.00 | 46.45 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 MMGBB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 51.39 | 0.00 | 51.39 | 0.00 | 214 | 2 | | | Y |
| | 000REG001 MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 12.57 | 0.00 | 12.57 | 0.00 | 214 | 2 | | | Y |
| | 000REG001 MFMLC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 77.33 | 0.00 | 77.33 | 0.00 | 214 | 2 | | | Y |
| | 000REG001 MMLCC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 66.63 | 0.00 | 66.63 | 0.00 | 214 | 2 | | | Y |
| | 000REG001 MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-087751 GADRAM S.A. | 04/12/2018 | | 0 | 184.61 | 0.00 | 184.61 | 0.00 | 214 | 2 | | | Y |
| | 000REG001 MMGTC 5840 12B1 | 04/12/2018 | 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 |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-089724 | ADRIAN EZEQUIEL LORENZUTTI & | 04/12/2018 | | 0 | 422.38 | 0.00 | 422.38 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSMB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-089724 | ADRIAN EZEQUIEL LORENZUTTI & | 04/12/2018 | | 0 | 658.64 | 0.00 | 658.64 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/12/2018 | | 0 | 40.95 | 0.00 | 40.95 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MGCON 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/12/2018 | | 0 | 34.32 | 0.00 | 34.32 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFFFN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/12/2018 | | 0 | 40.07 | 0.00 | 40.07 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFYYN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/12/2018 | | 0 | 43.14 | 0.00 | 43.14 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFCCN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/12/2018 | | 0 | 41.29 | 0.00 | 41.29 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090358 | FOX TERRIER GLOBAL CORP. | 04/12/2018 | | 0 | 127.18 | 0.00 | 127.18 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/12/2018 | | 0 | 39.91 | 0.00 | 39.91 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMRM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/12/2018 | | 0 | 150.09 | 0.00 | 150.09 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/12/2018 | | 0 | 6.38 | 0.00 | 6.38 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/12/2018 | | 0 | 36.62 | 0.00 | 36.62 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-110238 | HECTOR CARLOS CLERICI AND | 04/12/2018 | | 0 | 41.74 | 0.00 | 41.74 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-111349 | FASTRENT, S.A. | 04/12/2018 | | 60,000 | 150.00 | 0.00 | 150.00 | 0.00 | 88 | 2 | | | Y |
| 25271CAP7 | DIAMOND OFFSHORE 7875 *25AU15 | 04/12/2018 | B | 61,800.00 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-111356 | DANIEL ALBERTO JUSTO AND | 04/12/2018 | | 0 | 19.14 | 0.00 | 19.14 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-111356 | DANIEL ALBERTO JUSTO AND | 04/12/2018 | | 0 | 24.03 | 0.00 | 24.03 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-111356 | DANIEL ALBERTO JUSTO AND | 04/12/2018 | | 0 | 20.87 | 0.00 | 20.87 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-111356 | DANIEL ALBERTO JUSTO AND | 04/12/2018 | | 0 | 28.55 | 0.00 | 28.55 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-111934 | DANIEL EDUARDO SIDERO AND | 04/12/2018 | | 0 | 70.66 | 0.00 | 70.66 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-111934 | DANIEL EDUARDO SIDERO AND | 04/12/2018 | | 0 | 188.73 | 0.00 | 188.73 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-111934 | DANIEL EDUARDO SIDERO AND | 04/12/2018 | | 0 | 103.63 | 0.00 | 103.63 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-111934 | DANIEL EDUARDO SIDERO AND | 04/12/2018 | | 0 | 77.44 | 0.00 | 77.44 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | 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 |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/12/2018 | | 0 | 45.29 | 0.00 | 45.29 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMEMB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/12/2018 | | 0 | 121.58 | 0.00 | 121.58 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/12/2018 | | 0 | 121.64 | 0.00 | 121.64 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112318 | NORBERTO BARCIELA AND | 04/12/2018 | | 0 | 133.77 | 0.00 | 133.77 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112834 | JULIAN PATRICIO ROONEY & | 04/12/2018 | | 0 | 426.88 | 0.00 | 426.88 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MGCON 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112834 | JULIAN PATRICIO ROONEY & | 04/12/2018 | | 0 | 87.66 | 0.00 | 87.66 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFFFN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112834 | JULIAN PATRICIO ROONEY & | 04/12/2018 | | 0 | 599.54 | 0.00 | 599.54 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112848 | OSCAR CASTELL, MABEL LOZANO (DECD) | 04/12/2018 | | 0 | 248.32 | 0.00 | 248.32 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/12/2018 | 111.0625 | 50,000 | 307.50 | 0.00 | 307.50 | 0.00 | 83 | 2 | | | Y |
| P989MJBG5 | YF SOCIEDAD REGS 8500 21MH23 | 04/12/2018 | B | 55,531.25 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/12/2018 | | 0 | 0.01 | 0.00 | 0.01 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/12/2018 | | 0 | 102.07 | 0.00 | 102.07 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/12/2018 | | 0 | 47.61 | 0.00 | 47.61 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/12/2018 | | 0 | 83.47 | 0.00 | 83.47 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112938 | ENRIQUE OSVALDO GALLOTTI AND | 04/12/2018 | | 0 | 157.69 | 0.00 | 157.69 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112938 | ENRIQUE OSVALDO GALLOTTI AND | 04/12/2018 | | 0 | 55.61 | 0.00 | 55.61 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113014 | SANTIAGO PUELLES | 04/12/2018 | | 0 | 78.55 | 0.00 | 78.55 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113014 | SANTIAGO PUELLES | 04/12/2018 | | 0 | 79.53 | 0.00 | 79.53 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113014 | SANTIAGO PUELLES | 04/12/2018 | | 0 | 72.32 | 0.00 | 72.32 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113014 | SANTIAGO PUELLES | 04/12/2018 | | 0 | 48.46 | 0.00 | 48.46 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113014 | SANTIAGO PUELLES | 04/12/2018 | | 0 | 67.08 | 0.00 | 67.08 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113014 | SANTIAGO PUELLES | 04/12/2018 | | 0 | 100.37 | 0.00 | 100.37 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113119 | DIEGO M. SERRANO REDONNET AND | 04/12/2018 | | 0 | 74.38 | 0.00 | 74.38 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | 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 EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|-------------------------|-------------------|------------------|
| 658 668 658-113119 | DIEGO M. SERRANO REDONNET AND | 04/12/2018 | | 0 | 35.47 | 0.00 | 35.47 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113119 | DIEGO M. SERRANO REDONNET AND | 04/12/2018 | | 0 | 60.58 | 0.00 | 60.58 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113119 | DIEGO M. SERRANO REDONNET AND | 04/12/2018 | | 0 | 25.11 | 0.00 | 25.11 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113119 | DIEGO M. SERRANO REDONNET AND | 04/12/2018 | | 0 | 11.23 | 0.00 | 11.23 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113119 | DIEGO M. SERRANO REDONNET AND | 04/12/2018 | | 0 | 28.69 | 0.00 | 28.69 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113214 | FERNANDO ALBERTO MINGRONI | 04/12/2018 | | 0 | 71.98 | 0.00 | 71.98 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113284 | ANTONIO VADILLO, SYLVANA | 04/12/2018 | | 0 | 205.40 | 0.00 | 205.40 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFFFN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113284 | ANTONIO VADILLO, SYLVANA | 04/12/2018 | | 0 | 160.88 | 0.00 | 160.88 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFYYN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113284 | ANTONIO VADILLO, SYLVANA | 04/12/2018 | | 0 | 208.64 | 0.00 | 208.64 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113426 | ABELARDO HECTOR GOMEZ AND | 04/12/2018 | | 0 | 43.17 | 0.00 | 43.17 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113426 | ABELARDO HECTOR GOMEZ AND | 04/12/2018 | | 0 | 38.79 | 0.00 | 38.79 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MSFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113426 | ABELARDO HECTOR GOMEZ AND | 04/12/2018 | | 0 | 39.23 | 0.00 | 39.23 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113426 | ABELARDO HECTOR GOMEZ AND | 04/12/2018 | | 0 | 107.10 | 0.00 | 107.10 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113436 | JULIO CESAR CABALLERO AND | 04/12/2018 | | 0 | 60.59 | 0.00 | 60.59 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMEF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113436 | JULIO CESAR CABALLERO AND | 04/12/2018 | | 0 | 214.68 | 0.00 | 214.68 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113436 | JULIO CESAR CABALLERO AND | 04/12/2018 | | 0 | 29.68 | 0.00 | 29.68 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113436 | JULIO CESAR CABALLERO AND | 04/12/2018 | | 0 | 384.88 | 0.00 | 384.88 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/12/2018 | | 0 | 15.02 | 0.00 | 15.02 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | IIGCF 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/12/2018 | | 0 | 71.38 | 0.00 | 71.38 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMEF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/12/2018 | | 0 | 32.15 | 0.00 | 32.15 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MPGEA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/12/2018 | | 0 | 26.28 | 0.00 | 26.28 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/12/2018 | | 0 | 12.17 | 0.00 | 12.17 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMEMA 5840 12B1 | 04/12/2018 | 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 EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|-------------------------|-------------------|------------------|
| 658 668 658-113619 | PEDRO DE VITA, NORMA BAUZA, | 04/12/2018 | | 0 | 253.52 | 0.00 | 253.52 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUHYB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113619 | PEDRO DE VITA, NORMA BAUZA, | 04/12/2018 | | 0 | 87.93 | 0.00 | 87.93 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/12/2018 | | 0 | 51.67 | 0.00 | 51.67 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/12/2018 | | 0 | 43.54 | 0.00 | 43.54 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113637 | GRACIELA RAQUEL GALLI & MARIA | 04/12/2018 | | 0 | 71.45 | 0.00 | 71.45 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113663 | LUCIANO BAGO | 04/12/2018 | | 0 | 65.23 | 0.00 | 65.23 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | INLAC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113698 | FERNANDO LUIS DESANTO | 04/12/2018 | | 0 | 0.41 | 0.00 | 0.41 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/12/2018 | | 0 | 62.25 | 0.00 | 62.25 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSGB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/12/2018 | | 0 | 148.54 | 0.00 | 148.54 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/12/2018 | | 0 | 15.68 | 0.00 | 15.68 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/12/2018 | | 0 | 64.98 | 0.00 | 64.98 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113857 | MARIA ADELA MENDEZ | 04/12/2018 | | 0 | 184.04 | 0.00 | 184.04 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113931 | MARTIN DOMINGUEZ CRIVELLI AND | 04/12/2018 | | 0 | 23.07 | 0.00 | 23.07 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113943 | RAUL VIGO ABAD AND | 04/12/2018 | | 0 | 50.88 | 0.00 | 50.88 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-113943 | RAUL VIGO ABAD AND | 04/12/2018 | | 0 | 128.55 | 0.00 | 128.55 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MUMCC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114097 | VERONICA PLATZ AND | 04/12/2018 | | 0 | 37.49 | 0.00 | 37.49 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | INLAC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114118 | FRANCISCO TURSI | 04/12/2018 | | 0 | 63.85 | 0.00 | 63.85 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUHYB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114133 | UBALDO J. ABRILE AND | 04/12/2018 | | 0 | 15.50 | 0.00 | 15.50 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114133 | UBALDO J. ABRILE AND | 04/12/2018 | | 0 | 13.65 | 0.00 | 13.65 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSLU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114133 | UBALDO J. ABRILE AND | 04/12/2018 | | 0 | 3.71 | 0.00 | 3.71 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114133 | UBALDO J. ABRILE AND | 04/12/2018 | | 0 | 21.90 | 0.00 | 21.90 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUHYB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114133 | UBALDO J. ABRILE AND | 04/12/2018 | | 0 | 27.97 | 0.00 | 27.97 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCCH 5840 12B1 | 04/12/2018 | 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 |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-114133 | UBALDO J. ABRILE AND | 04/12/2018 | | 0 | 150.99 | 0.00 | 150.99 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114133 | UBALDO J. ABRILE AND | 04/12/2018 | | 0 | 70.94 | 0.00 | 70.94 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114140 | EDUARDO JAVIER LOPEZ, | 04/12/2018 | | 0 | 7.41 | 0.00 | 7.41 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114140 | EDUARDO JAVIER LOPEZ, | 04/12/2018 | | 0 | 88.77 | 0.00 | 88.77 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSLU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114152 | FRANCISCO JOSE CABALLERO ELIZALDE & | 04/12/2018 | | 0 | 25.02 | 0.00 | 25.02 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/12/2018 | | 0 | 36.08 | 0.00 | 36.08 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/12/2018 | | 0 | 9.93 | 0.00 | 9.93 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSAH 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/12/2018 | | 0 | 23.89 | 0.00 | 23.89 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/12/2018 | | 0 | 33.08 | 0.00 | 33.08 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114579 | JOSE EDUARDO SANDE | 04/12/2018 | | 0 | 61.50 | 0.00 | 61.50 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MSFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114579 | JOSE EDUARDO SANDE | 04/12/2018 | | 0 | 110.45 | 0.00 | 110.45 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114579 | JOSE EDUARDO SANDE | 04/12/2018 | | 0 | 49.54 | 0.00 | 49.54 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114579 | JOSE EDUARDO SANDE | 04/12/2018 | | 0 | 72.20 | 0.00 | 72.20 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114691 | ROBERTO LUIS CARBONELL & RENATA | 04/12/2018 | | 0 | 3.08 | 0.00 | 3.08 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGEA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114691 | ROBERTO LUIS CARBONELL & RENATA | 04/12/2018 | | 0 | 10.82 | 0.00 | 10.82 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114691 | ROBERTO LUIS CARBONELL & RENATA | 04/12/2018 | | 0 | 29.67 | 0.00 | 29.67 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114691 | ROBERTO LUIS CARBONELL & RENATA | 04/12/2018 | | 0 | 96.67 | 0.00 | 96.67 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114691 | ROBERTO LUIS CARBONELL & RENATA | 04/12/2018 | | 0 | 170.42 | 0.00 | 170.42 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114691 | ROBERTO LUIS CARBONELL & RENATA | 04/12/2018 | | 0 | 109.57 | 0.00 | 109.57 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114865 | MARIA FRAGUAS & | 04/12/2018 | | 0 | 78.93 | 0.00 | 78.93 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114865 | MARIA FRAGUAS & | 04/12/2018 | | 0 | 62.15 | 0.00 | 62.15 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114865 | MARIA FRAGUAS & | 04/12/2018 | | 0 | 31.54 | 0.00 | 31.54 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|-------------------|---|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 | 658-114865 MARIA FRAGUAS & | 04/12/2018 | | 0 | 18.01 | 0.00 | 18.01 | 0.00 | 214 | | 2 | | | Y |
| | 000REG001 MMUVC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114865 MARIA FRAGUAS & | 04/12/2018 | | 0 | 39.02 | 0.00 | 39.02 | 0.00 | 214 | | 2 | | | Y |
| | 000REG001 MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114865 MARIA FRAGUAS & | 04/12/2018 | | 0 | 100.51 | 0.00 | 100.51 | 0.00 | 214 | | 2 | | | Y |
| | 000REG001 MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/12/2018 | | 0 | 161.38 | 0.00 | 161.38 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MMERN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/12/2018 | | 0 | 10.79 | 0.00 | 10.79 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MFMRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/12/2018 | | 0 | 26.52 | 0.00 | 26.52 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/12/2018 | | 0 | 17.18 | 0.00 | 17.18 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MMEMA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/12/2018 | | 0 | 66.63 | 0.00 | 66.63 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MFSVB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/12/2018 | | 0 | 36.28 | 0.00 | 36.28 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/12/2018 | | 0 | 26.16 | 0.00 | 26.16 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MMEMB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/12/2018 | | 0 | 28.59 | 0.00 | 28.59 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114939 ALBERTO BOGGIONE, ADRIANA I. | 04/12/2018 | | 0 | 42.86 | 0.00 | 42.86 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MMFEB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114939 ALBERTO BOGGIONE, ADRIANA I. | 04/12/2018 | | 0 | 13.32 | 0.00 | 13.32 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114939 ALBERTO BOGGIONE, ADRIANA I. | 04/12/2018 | | 0 | 15.27 | 0.00 | 15.27 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MUHYB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114939 ALBERTO BOGGIONE, ADRIANA I. | 04/12/2018 | | 0 | 34.28 | 0.00 | 34.28 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MFSAH 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-114939 ALBERTO BOGGIONE, ADRIANA I. | 04/12/2018 | | 0 | 70.05 | 0.00 | 70.05 | 0.00 | 214 | | 2 | | | Y |
| | 000REG001 MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-115544 JUAN JOSE SQUERI | 04/12/2018 | | 0 | 72.52 | 0.00 | 72.52 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-115544 JUAN JOSE SQUERI | 04/12/2018 | | 0 | 25.56 | 0.00 | 25.56 | 0.00 | 214 | | 2 | | | Y |
| | 000REG001 MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-115616 MARTIN ANIBAL FREIRE AND | 04/12/2018 | | 0 | 29.07 | 0.00 | 29.07 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MFMFE 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-115617 JORGE E WASSINGTON, BARBARA S, | 04/12/2018 | | 0 | 7.19 | 0.00 | 7.19 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MFMRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-115617 JORGE E WASSINGTON, BARBARA S, | 04/12/2018 | | 0 | 26.52 | 0.00 | 26.52 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| | 658-115617 JORGE E WASSINGTON, BARBARA S, | 04/12/2018 | | 0 | 69.35 | 0.00 | 69.35 | 0.00 | 98 | | 2 | | | Y |
| | 000REG001 MFSVB 5840 12B1 | 04/12/2018 | 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 |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-115617 | JORGE E WASHINGTON, BARBARA S, | 04/12/2018 | | 0 | 43.54 | 0.00 | 43.54 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASHINGTON, BARBARA S, | 04/12/2018 | | 0 | 22.84 | 0.00 | 22.84 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASHINGTON, BARBARA S, | 04/12/2018 | | 0 | 157.04 | 0.00 | 157.04 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASHINGTON, BARBARA S, | 04/12/2018 | | 0 | 30.08 | 0.00 | 30.08 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115617 | JORGE E WASHINGTON, BARBARA S, | 04/12/2018 | | 0 | 38.79 | 0.00 | 38.79 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/12/2018 | | 0 | 43.04 | 0.00 | 43.04 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | INLAC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/12/2018 | | 0 | 56.97 | 0.00 | 56.97 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGDC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/12/2018 | | 0 | 45.35 | 0.00 | 45.35 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MSFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/12/2018 | | 0 | 93.55 | 0.00 | 93.55 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115743 | FABIAN GARCIA FERNANDEZ AND | 04/12/2018 | | 0 | 44.07 | 0.00 | 44.07 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115795 | JORGE BONANNO & CAROLINA BONANNO & | 04/12/2018 | | 0 | 19.66 | 0.00 | 19.66 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMFEB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115795 | JORGE BONANNO & CAROLINA BONANNO & | 04/12/2018 | | 0 | 135.29 | 0.00 | 135.29 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115795 | JORGE BONANNO & CAROLINA BONANNO & | 04/12/2018 | | 0 | 44.48 | 0.00 | 44.48 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMLCC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116170 | MIGUEL MARCONI, ADRIANA | 04/12/2018 | | 0 | 160.21 | 0.00 | 160.21 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMUVC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116170 | MIGUEL MARCONI, ADRIANA | 04/12/2018 | | 0 | 636.28 | 0.00 | 636.28 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116284 | CARLOS MANTEO, BELLA INIGUEZ, | 04/12/2018 | | 0 | 42.26 | 0.00 | 42.26 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFEMK 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116410 | RODOLFO EDUARDO BERISSO AND | 04/12/2018 | | 0 | 70.70 | 0.00 | 70.70 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116466 | MARIA SUSANA OCHOA & MARIA AMANDA | 04/12/2018 | | 0 | 73.65 | 0.00 | 73.65 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFYYN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116466 | MARIA SUSANA OCHOA & MARIA AMANDA | 04/12/2018 | | 0 | 90.10 | 0.00 | 90.10 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116505 | ANTONIO NUNES MOURA & CELIA ALBA | 04/12/2018 | | 0 | 93.15 | 0.00 | 93.15 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116505 | ANTONIO NUNES MOURA & CELIA ALBA | 04/12/2018 | | 0 | 97.15 | 0.00 | 97.15 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116955 | MARTIN MIGUEL SERRANO | 04/12/2018 | | 0 | 28.99 | 0.00 | 28.99 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | 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 CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------------|------------------|-------------------|------------------|
| 658 668 658-117256 | DIEGO ARIEL CHINE PINHO & | 04/12/2018 | | 0 | 108.75 | 0.00 | 108.75 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMRF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117256 | DIEGO ARIEL CHINE PINHO & | 04/12/2018 | | 0 | 135.79 | 0.00 | 135.79 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/12/2018 | | 0 | 89.75 | 0.00 | 89.75 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMEF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/12/2018 | | 0 | 28.86 | 0.00 | 28.86 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/12/2018 | | 0 | 137.89 | 0.00 | 137.89 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/12/2018 | | 0 | 93.39 | 0.00 | 93.39 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-118412 | EDUARDO JUAN ZUNINO AND | 04/12/2018 | | 0 | 48.72 | 0.00 | 48.72 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-118412 | EDUARDO JUAN ZUNINO AND | 04/12/2018 | | 0 | 19.95 | 0.00 | 19.95 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-118412 | EDUARDO JUAN ZUNINO AND | 04/12/2018 | | 0 | 56.49 | 0.00 | 56.49 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-118868 | CELIA RUERE | 04/12/2018 | | 0 | 113.37 | 0.00 | 113.37 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFEMK 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-118868 | CELIA RUERE | 04/12/2018 | | 0 | 141.10 | 0.00 | 141.10 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFSRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-118868 | CELIA RUERE | 04/12/2018 | | 0 | 122.43 | 0.00 | 122.43 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119172 | LUIS A. DUBISKI AND | 04/12/2018 | | 0 | 57.67 | 0.00 | 57.67 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | HIBCI 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119172 | LUIS A. DUBISKI AND | 04/12/2018 | | 0 | 19.90 | 0.00 | 19.90 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMEVN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119172 | LUIS A. DUBISKI AND | 04/12/2018 | | 0 | 47.03 | 0.00 | 47.03 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119172 | LUIS A. DUBISKI AND | 04/12/2018 | | 0 | 39.76 | 0.00 | 39.76 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/12/2018 | | 0 | 62.89 | 0.00 | 62.89 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/12/2018 | | 0 | 46.04 | 0.00 | 46.04 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUSTB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/12/2018 | | 0 | 44.11 | 0.00 | 44.11 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/12/2018 | | 0 | 116.38 | 0.00 | 116.38 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119580 | RUBEN GABRIEL BULLEJOS, | 04/12/2018 | | 0 | 140.14 | 0.00 | 140.14 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119580 | RUBEN GABRIEL BULLEJOS, | 04/12/2018 | | 0 | 58.59 | 0.00 | 58.59 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSLU 5840 12B1 | 04/12/2018 | 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 |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-119583 | MARIA CECILIA BULLEJOS, | 04/12/2018 | | 0 | 50.82 | 0.00 | 50.82 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119583 | MARIA CECILIA BULLEJOS, | 04/12/2018 | | 0 | 54.03 | 0.00 | 54.03 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/12/2018 | | 0 | 94.76 | 0.00 | 94.76 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMEVN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/12/2018 | | 0 | 197.20 | 0.00 | 197.20 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUSTB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/12/2018 | | 0 | 616.63 | 0.00 | 616.63 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/12/2018 | | 0 | 61.81 | 0.00 | 61.81 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/12/2018 | | 0 | 94.76 | 0.00 | 94.76 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMEVN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/12/2018 | | 0 | 582.91 | 0.00 | 582.91 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/12/2018 | | 0 | 61.81 | 0.00 | 61.81 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/12/2018 | | 0 | 91.85 | 0.00 | 91.85 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119795 | CECILIA FERNANDEZ DE TOR- | 04/12/2018 | | 0 | 16.20 | 0.00 | 16.20 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119914 | HOLEN S.A. | 04/12/2018 | | 0 | 17.22 | 0.00 | 17.22 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119914 | HOLEN S.A. | 04/12/2018 | | 0 | 67.10 | 0.00 | 67.10 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/12/2018 | | 0 | 1.28 | 0.00 | 1.28 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFGCA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/12/2018 | | 0 | 1.03 | 0.00 | 1.03 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSRI 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/12/2018 | | 0 | 2.33 | 0.00 | 2.33 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMRM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/12/2018 | | 0 | 6.34 | 0.00 | 6.34 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/12/2018 | | 0 | 4.79 | 0.00 | 4.79 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MSFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/12/2018 | | 0 | 5.47 | 0.00 | 5.47 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/12/2018 | | 0 | 2.42 | 0.00 | 2.42 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119961 | ALICIA SUSANA VAZQUEZ & | 04/12/2018 | | 0 | 5.72 | 0.00 | 5.72 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/12/2018 | | 0 | 19.84 | 0.00 | 19.84 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFSLM 5840 12B1 | 04/12/2018 | 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 |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/12/2018 | | 0 | 51.73 | 0.00 | 51.73 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/12/2018 | | 0 | 14.01 | 0.00 | 14.01 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/12/2018 | | 0 | 10.45 | 0.00 | 10.45 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-120074 | MDV S.A. | 04/12/2018 | | 0 | 78.26 | 0.00 | 78.26 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMRB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-120074 | MDV S.A. | 04/12/2018 | | 0 | 36.32 | 0.00 | 36.32 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-120074 | MDV S.A. | 04/12/2018 | | 0 | 62.40 | 0.00 | 62.40 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-120250 | SILVIA ELENA BRIOZZO AND | 04/12/2018 | | 0 | 111.68 | 0.00 | 111.68 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/12/2018 | | 0 | 342.29 | 0.00 | 342.29 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFEMK 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/12/2018 | | 0 | 414.41 | 0.00 | 414.41 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFFFN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/12/2018 | | 0 | 304.83 | 0.00 | 304.83 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFYYN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/12/2018 | | 0 | 413.37 | 0.00 | 413.37 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/12/2018 | | 0 | 63.73 | 0.00 | 63.73 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MEMEQ 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/12/2018 | | 0 | 30.00 | 0.00 | 30.00 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MFMEF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/12/2018 | | 0 | 11.21 | 0.00 | 11.21 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MMFRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/12/2018 | | 0 | 8.90 | 0.00 | 8.90 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/12/2018 | | 0 | 17.91 | 0.00 | 17.91 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/12/2018 | | 0 | 33.49 | 0.00 | 33.49 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121271 | EDUARDO JUAN ZUNINO AND | 04/12/2018 | | 0 | 22.57 | 0.00 | 22.57 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121271 | EDUARDO JUAN ZUNINO AND | 04/12/2018 | | 0 | 25.00 | 0.00 | 25.00 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121271 | EDUARDO JUAN ZUNINO AND | 04/12/2018 | | 0 | 21.11 | 0.00 | 21.11 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121313 | C E MATILLA & C J LEMA MATILLA & R | 04/12/2018 | | 0 | 64.43 | 0.00 | 64.43 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121313 | C E MATILLA & C J LEMA MATILLA & R | 04/12/2018 | | 0 | 59.47 | 0.00 | 59.47 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-121387 | CARLOS E. CUESTA, CRISTINA I. | 04/12/2018 | | 0 | 128.46 | 0.00 | 128.46 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121410 | PLAN TECH HOLDING LIMITED | 04/12/2018 | | 16.8300 | 200,000 | 170.00 | 0.00 | 170.00 | 0.00 | 83 | 2 | | | Y |
| P37149AR5 | EMPRESAS ICA REGS 8875 *24MY29 | 04/12/2018 | S | 33,660.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-121631 | MDV S.A. | 04/12/2018 | | 0 | 20.95 | 0.00 | 20.95 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121634 | MDV S.A. | 04/12/2018 | | 0 | 48.66 | 0.00 | 48.66 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121634 | MDV S.A. | 04/12/2018 | | 0 | 20.95 | 0.00 | 20.95 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121774 | FACUNDO AZURMENDI AND | 04/12/2018 | | 0 | 43.86 | 0.00 | 43.86 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121774 | FACUNDO AZURMENDI AND | 04/12/2018 | | 0 | 28.62 | 0.00 | 28.62 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMGTC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/12/2018 | | 0 | 79.32 | 0.00 | 79.32 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSDA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/12/2018 | | 0 | 82.43 | 0.00 | 82.43 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MAHYA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/12/2018 | | 0 | 67.41 | 0.00 | 67.41 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122031 | MARIA ANUNCIACION PROCOPIO & RAUL | 04/12/2018 | | 0 | 58.97 | 0.00 | 58.97 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MHYBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122031 | MARIA ANUNCIACION PROCOPIO & RAUL | 04/12/2018 | | 0 | 221.89 | 0.00 | 221.89 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMGBA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122031 | MARIA ANUNCIACION PROCOPIO & RAUL | 04/12/2018 | | 0 | 102.20 | 0.00 | 102.20 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122031 | MARIA ANUNCIACION PROCOPIO & RAUL | 04/12/2018 | | 0 | 39.79 | 0.00 | 39.79 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122031 | MARIA ANUNCIACION PROCOPIO & RAUL | 04/12/2018 | | 0 | 79.64 | 0.00 | 79.64 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFERC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/12/2018 | | 0 | 7.51 | 0.00 | 7.51 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IIGCF 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/12/2018 | | 0 | 17.84 | 0.00 | 17.84 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFME 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/12/2018 | | 0 | 11.21 | 0.00 | 11.21 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMFRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/12/2018 | | 0 | 7.78 | 0.00 | 7.78 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGEA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/12/2018 | | 0 | 11.69 | 0.00 | 11.69 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MAHYA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/12/2018 | | 0 | 133.48 | 0.00 | 133.48 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/12/2018 | | 0 | 21.10 | 0.00 | 21.10 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-122551 | JOSE TORMAKH AND | 04/12/2018 | | 0 | 21.92 | 0.00 | 21.92 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IIRCF 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/12/2018 | | 0 | 38.05 | 0.00 | 38.05 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFMEF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/12/2018 | | 0 | 59.35 | 0.00 | 59.35 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGCA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/12/2018 | | 0 | 35.91 | 0.00 | 35.91 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/12/2018 | | 0 | 20.08 | 0.00 | 20.08 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSAH 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/12/2018 | | 0 | 29.71 | 0.00 | 29.71 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122551 | JOSE TORMAKH AND | 04/12/2018 | | 0 | 76.53 | 0.00 | 76.53 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122572 | JUAN C. FERRERO, MARCELA I. | 04/12/2018 | | 0 | 18.74 | 0.00 | 18.74 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122665 | H J OLCESE & A L | 04/12/2018 | | 0 | 121.83 | 0.00 | 121.83 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MUSTA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122890 | MARIA ESTER GAVIEIRO AND | 04/12/2018 | | 0 | 51.90 | 0.00 | 51.90 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFMLM 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123008 | NORMA PELLEGRINO & RUBEN GABRIEL | 04/12/2018 | | 0 | 42.21 | 0.00 | 42.21 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFYYN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123008 | NORMA PELLEGRINO & RUBEN GABRIEL | 04/12/2018 | | 0 | 140.04 | 0.00 | 140.04 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFWWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123008 | NORMA PELLEGRINO & RUBEN GABRIEL | 04/12/2018 | | 0 | 102.67 | 0.00 | 102.67 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSLU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123008 | NORMA PELLEGRINO & RUBEN GABRIEL | 04/12/2018 | | 0 | 107.14 | 0.00 | 107.14 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123019 | ALEXIS EZEQUIEL SALEM, MONICA | 04/12/2018 | | 0 | 74.55 | 0.00 | 74.55 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123019 | ALEXIS EZEQUIEL SALEM, MONICA | 04/12/2018 | | 0 | 44.17 | 0.00 | 44.17 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSVB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123019 | ALEXIS EZEQUIEL SALEM, MONICA | 04/12/2018 | | 0 | 74.28 | 0.00 | 74.28 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123019 | ALEXIS EZEQUIEL SALEM, MONICA | 04/12/2018 | | 0 | 5.39 | 0.00 | 5.39 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFMLC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123019 | ALEXIS EZEQUIEL SALEM, MONICA | 04/12/2018 | | 0 | 20.56 | 0.00 | 20.56 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHYC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123061 | JORGE EUSEBIO BONANNO & VIVIANA | 04/12/2018 | | 0 | 48.19 | 0.00 | 48.19 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGBU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123061 | JORGE EUSEBIO BONANNO & VIVIANA | 04/12/2018 | | 0 | 5.51 | 0.00 | 5.51 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFMLC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123340 | KENWORTH TRADING LIMITED | 04/12/2018 | | 0 | 96.79 | 0.00 | 96.79 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|---------------------|
| 658 668 658-123340 | KENWORTH TRADING LIMITED | 04/12/2018 | | 0 | 53.92 | 0.00 | 53.92 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/12/2018 | | 0 | 212.52 | 0.00 | 212.52 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | INVTG 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/12/2018 | | 0 | 47.32 | 0.00 | 47.32 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | LAMCC 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/12/2018 | | 0 | 19.22 | 0.00 | 19.22 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IEMCA 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/12/2018 | | 0 | 18.47 | 0.00 | 18.47 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSDA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/12/2018 | | 0 | 172.31 | 0.00 | 172.31 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFSVA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/12/2018 | | 0 | 22.06 | 0.00 | 22.06 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MAHYA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/12/2018 | | 0 | 138.60 | 0.00 | 138.60 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMTRA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123776 | LUIS OSCAR KASDORF & ALFREDO | 04/12/2018 | | 0 | 37.95 | 0.00 | 37.95 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFCHC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123782 | LUIS O KASDORF | 04/12/2018 | | 0 | 56.40 | 0.00 | 56.40 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MMEVN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/12/2018 | | 0 | 240.43 | 0.00 | 240.43 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/12/2018 | | 0 | 42.44 | 0.00 | 42.44 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/12/2018 | | 0 | 79.93 | 0.00 | 79.93 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/12/2018 | | 0 | 136.36 | 0.00 | 136.36 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/12/2018 | | 0 | 58.83 | 0.00 | 58.83 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFMEF 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/12/2018 | | 0 | 240.13 | 0.00 | 240.13 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFGCU 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/12/2018 | | 0 | 77.67 | 0.00 | 77.67 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFHBC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/12/2018 | | 0 | 137.14 | 0.00 | 137.14 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MFEMC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/12/2018 | | 0 | 170.19 | 0.00 | 170.19 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | MMTRC 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124244 | IRMA LUCIA MONTOTO AND | 04/12/2018 | | 0 | 35.02 | 0.00 | 35.02 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | HIBDZ 5057 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-127278 | DANIEL FERNANDO MEILAN | 04/12/2018 | | 0 | 107.43 | 0.00 | 107.43 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGGA 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-127290 | OSCAR JOSE EDUARDO AMESTOY & | 04/12/2018 | | 0 | 50.82 | 0.00 | 50.82 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MFGBU 5840 12B1 | 04/12/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-127290 | OSCAR JOSE EDUARDO AMESTOY & | 04/12/2018 | | 0 | 83.76 | 0.00 | 83.76 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | MFOWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-127290 | OSCAR JOSE EDUARDO AMESTOY & | 04/12/2018 | | 0 | 73.87 | 0.00 | 73.87 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | MUSTB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-127290 | OSCAR JOSE EDUARDO AMESTOY & | 04/12/2018 | | 0 | 91.22 | 0.00 | 91.22 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | MFSVB 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-128584 | MR JUAN CARLOS BELVEDERE | 04/12/2018 | | 0 | 107.66 | 0.00 | 107.66 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | MFOWN 5840 12B1 | 04/12/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-049513 | DROMBERG SA | 04/13/2018 | | 0 | 30.21 | 0.00 | 30.21 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SHRDR 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/13/2018 | | 0 | 47.97 | 0.00 | 47.97 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SINEL 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-087751 | GADRAM S.A. | 04/13/2018 | | 0 | 92.99 | 0.00 | 92.99 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SCCUS 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/13/2018 | | 0 | 39.77 | 0.00 | 39.77 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SCCUS 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112929 | DANIEL ALBERTO JUSTO | 04/13/2018 | | 18.5100 | 2,701 | 249.97 | 0.00 | 249.97 | 0.00 | 64 | 2 | | | Y |
| L00218237 | ALLIANCEBER SHT DUR HI YLD C2 | 04/12/2018 | B | 49,994.00 | 0.00 | | 0.0% | | 22 | | | | | N |
| 658-115617 | JORGE E WASSINGTON, BARBARA S, | 04/13/2018 | | 0 | 8.42 | 0.00 | 8.42 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SCLLT 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115795 | JORGE BONANNO & CAROLINA BONANNO & | 04/13/2018 | | 0 | 22.80 | 0.00 | 22.80 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | XSGQX 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/13/2018 | | 0 | 67.80 | 0.00 | 67.80 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SCCUS 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/13/2018 | | 0 | 68.18 | 0.00 | 68.18 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SCCUS 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/13/2018 | | 0 | 114.70 | 0.00 | 114.70 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | XSGQX 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/13/2018 | | 0 | 68.18 | 0.00 | 68.18 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SCCUS 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/13/2018 | | 0 | 81.93 | 0.00 | 81.93 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | XSGQX 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121410 | PLAN TECH HOLDING LIMITED | 04/13/2018 | | 17.5800 | 200,000 | 170.00 | 0.00 | 170.00 | 0.00 | 83 | 2 | | | Y |
| P37149AR5 | EMPRESAS ICA REGS 8875 *24MY29 | 04/12/2018 | S | 35,160.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-121410 | PLAN TECH HOLDING LIMITED | 04/13/2018 | | 16.8300 | 200,000 | 170.00- | 0.00 | 170.00- | 0.00 | 83 | 2 | | | Y |
| P37149AR5 | EMPRESAS ICA REGS 8875 *24MY29 | 04/12/2018 | S | 33,660.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-123477 | JAMEY SA | 04/13/2018 | | 0 | 39.32 | 0.00 | 39.32 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SICON 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/13/2018 | | 0 | 68.89 | 0.00 | 68.89 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | SCSAS 4853 12B1 | 04/13/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-064268 | OKAPI HOLDINGS, INC. | 04/16/2018 | | 70.3674 | 425 | 106.25 | 0.00 | 106.25 | 0.00 | 1 | 2 | | 72.00% | Y |
| 172967424 | CITIGROUP INC NEW | 04/16/2018 | B | 29,906.15 | 0.00 | | 0.0% | | 10 | | | | INVASION | N |
| 658-064268 | OKAPI HOLDINGS, INC. | 04/16/2018 | | 13.3950 | 1,500 | 75.00 | 0.00 | 75.00 | 0.00 | 110 | 2 | | 70.00% | Y |
| 71654V408 | PETROLEO BRAS SA ADS | 04/16/2018 | B | 20,092.50 | 0.00 | | 0.0% | | 10 | | | | INVASION | 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 EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|-------------------|--|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|-------------------------|-------------------|------------------|
| 658 668 | 658-087265 MARCELO LUIS SILVA TRIGO & | 04/17/2018 | 331.7791 | 43 | 71.33 | 0.00 | 71.33 | 0.00 | 2 | 2 | | 60.00% | Y |
| | 64110L106 NETFLIX INC | 04/17/2018 | S | 14,266.50 | 0.00 | | 0.0% | | 10 | | | INVASION | N |
| | 658-119496 MARCOS VANNI & ANA ANTONIA CABRERA | 04/17/2018 | | 50,000 | 350.00 | 0.00 | 350.00 | 0.00 | 83 | 2 | | | Y |
| | P989MJBN0 YPF SOCIEDAD REGS 7000 *47DE15 | 04/17/2018 | B | 47,762.50 | 0.00 | | 0.0% | | 14 | | | | N |
| | 658-122665 H J OLCESE & A L | 04/17/2018 | 102.9640 | 170,000 | 765.00 | 0.00 | 765.00 | 0.00 | 83 | 2 | | | Y |
| | 040114HK9 REP OF ARGENTINA 5625 22JA26 | 04/17/2018 | B | 175,038.80 | 0.00 | | 0.0% | | 14 | | | | N |
| | 658-122665 H J OLCESE & A L | 04/17/2018 | 104.1500 | 150,000 | 900.00 | 0.00 | 900.00 | 0.00 | 83 | 2 | | | Y |
| | 040114HL7 ARGENTINE REPUBLI 6875 27JA26 | 04/17/2018 | B | 156,225.00 | 0.00 | | 0.0% | | 14 | | | | N |
| | 658-053946 DANIEL EDUARDO SIDERO & MARIA | 04/18/2018 | | 0 | 55.44 | 0.00 | 55.44 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NLSHZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-054554 BUTTERFLY UNIVERSAL CORP | 04/18/2018 | | 0 | 55.62 | 0.00 | 55.62 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NLSHZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-054964 CHANTICLER INVESTMENT SA | 04/18/2018 | | 0 | 71.86 | 0.00 | 71.86 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NLSHZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-055055 TANDILIA SA | 04/18/2018 | | 0 | 22.17 | 0.00 | 22.17 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NLSHZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-056020 SILNE ENTERPRISES INC. | 04/18/2018 | 43.5666 | 2,000 | 327.00 | 0.00 | 327.00 | 0.00 | 1 | 2 | | | Y |
| | 464286400 ISHARES MSCI BRAZIL ETF | 04/18/2018 | B | 87,133.20 | 0.00 | | 0.0% | | 10 | | | | N |
| | 658-056020 SILNE ENTERPRISES INC. | 04/18/2018 | 166.6850 | 2,000 | 1,253.42 | 0.00 | 1,253.42 | 0.00 | 1 | 2 | | | Y |
| | 73935A104 POWERSHARES QQQ TR | 04/18/2018 | B | 333,370.00 | 0.00 | | 0.0% | | 10 | | | | N |
| | 658-056132 PLATINUM MOON INVESTMENTS INC. | 04/18/2018 | | 0 | 78.72 | 0.00 | 78.72 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NBGEZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-059879 AZCUENAGA CORP. | 04/18/2018 | 117.2500 | 25,000 | 187.50 | 0.00 | 187.50 | 0.00 | 83 | 2 | | | Y |
| | P88090HT6 ARGENTINA REP 8750 24MY07 | 04/18/2018 | B | 29,312.50 | 0.00 | | 0.0% | | 14 | | | | N |
| | 658-089744 UNDERMAR S.A. | 04/18/2018 | | 0 | 9.65 | 0.00 | 9.65 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NLSHZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-089744 UNDERMAR S.A. | 04/18/2018 | | 0 | 30.69 | 0.00 | 30.69 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NEUBZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-089744 UNDERMAR S.A. | 04/18/2018 | | 0 | 22.67 | 0.00 | 22.67 | 0.00 | 214 | 2 | | | Y |
| | 000REG001 AEPCX 5504 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-112318 NORBERTO BARCIELA AND | 04/18/2018 | 105.7500 | 50,000 | 250.00 | 0.00 | 250.00 | 0.00 | 83 | 2 | | | Y |
| | P04559AL7 ARCOR SAIC REGS 6000 *23JL06 | 04/18/2018 | B | 52,875.00 | 0.00 | | 0.0% | | 14 | | | | N |
| | 658-112318 NORBERTO BARCIELA AND | 04/18/2018 | 99.7500 | 50,000 | 250.00 | 0.00 | 250.00 | 0.00 | 83 | 2 | | | Y |
| | P90187AE8 TECPETROL S. REGS 4875 *22DE12 | 04/18/2018 | B | 49,875.00 | 0.00 | | 0.0% | | 14 | | | | N |
| | 658-114366 BYRNWICK COMPANIA DE INVERSIONES SA | 04/18/2018 | | 0 | 17.74 | 0.00 | 17.74 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NBHYA 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-114938 ALBERTO WASSINGTON, LEONAR- | 04/18/2018 | | 0 | 78.72 | 0.00 | 78.72 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NBGEZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-123477 JAMEY SA | 04/18/2018 | | 0 | 146.61 | 0.00 | 146.61 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NBHYA 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-123477 JAMEY SA | 04/18/2018 | | 0 | 57.72 | 0.00 | 57.72 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 NBRGA 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| | 658-123782 LUIS O KASDORF | 04/18/2018 | | 0 | 27.94 | 0.00 | 27.94 | 0.00 | 98 | 2 | | | Y |
| | 000REG001 ABSSA 6681 12B1 | 04/18/2018 | 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 CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-----------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|------------------|------------------|-------------------|------------------|
| 658 668 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/18/2018 | | 0 | 22.21 | 0.00 | 22.21 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NBHYA 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/18/2018 | | 0 | 22.06 | 0.00 | 22.06 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NSHBZ 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/18/2018 | | 0 | 67.21 | 0.00 | 67.21 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | NBURA 6681 12B1 | 04/18/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-128584 | MR JUAN CARLOS BELVEDERE | 04/18/2018 | | 30,000 | 150.00 | 0.00 | 150.00 | 0.00 | 83 | 2 | | | Y |
| P04559AL7 | ARCOR SAIC REGS 6000 *23JL06 | 04/18/2018 | B | 31,725.00 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-128584 | MR JUAN CARLOS BELVEDERE | 04/18/2018 | | 30,000 | 150.00 | 0.00 | 150.00 | 0.00 | 83 | 2 | | | Y |
| P90187AE8 | TECPETROL S. REGS 4875 *22DE12 | 04/18/2018 | B | 29,925.00 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-046727 | KETER SERVICES CORP. | 04/19/2018 | | 50,000 | 150.00 | 0.00 | 150.00 | 0.00 | 83 | 2 | | | Y |
| P78625DD2 | PETS MEXICAN REGS 5350 28FB12 | 04/19/2018 | B | 49,257.05 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-046727 | KETER SERVICES CORP. | 04/19/2018 | | 100,000 | 250.00 | 0.00 | 250.00 | 0.00 | 83 | 2 | | | Y |
| P989MJBL4 | YPF SA REGS 6950 27JL21 | 04/19/2018 | B | 102,250.00 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-050720 | SILVIA CALLABA & MARIA CALLABA & | 04/19/2018 | | 250,000 | 1,562.50 | 0.00 | 1,562.50 | 0.00 | 83 | 2 | | | Y |
| P90187AE8 | TECPETROL S. REGS 4875 *22DE12 | 04/19/2018 | B | 249,375.00 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-050720 | SILVIA CALLABA & MARIA CALLABA & | 04/19/2018 | | 200,000 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 83 | 2 | | | Y |
| 69783UAA9 | PAN AMERICAN ENG 7875 21MY07 | 04/19/2018 | S | 210,500.00 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-052282 | CETROGAR SA | 04/19/2018 | | 0 | 33.30 | 0.00 | 33.30 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPMDA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-052642 | FABRICIO MARTIN BAUDUCCO TOD | 04/19/2018 | | 0 | 7.98 | 0.00 | 7.98 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPACC 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/19/2018 | | 0 | 23.89 | 0.00 | 23.89 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPACC 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/19/2018 | | 0 | 14.58 | 0.00 | 14.58 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPMDA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/19/2018 | | 0 | 5.65 | 0.00 | 5.65 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPGRE 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/19/2018 | | 0 | 13.91 | 0.00 | 13.91 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-071957 | ARIVON VENTURES LTD | 04/19/2018 | | 0 | 32.19 | 0.00 | 32.19 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | PICTT 5793 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/19/2018 | | 0 | 15.36 | 0.00 | 15.36 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPBRA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087114 | A J TERRA RODRIGUEZ & M D | 04/19/2018 | | 0 | 18.96 | 0.00 | 18.96 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPMGG 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/19/2018 | | 0 | 69.39 | 0.00 | 69.39 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | PICWR 5793 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/19/2018 | | 0 | 17.22 | 0.00 | 17.22 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPGRE 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-087751 | GADRAM S.A. | 04/19/2018 | | 0 | 28.24 | 0.00 | 28.24 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/19/2018 | | 0 | 19.65 | 0.00 | 19.65 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-113505 | EDGARDO JUAN BAUDUCCO, | 04/19/2018 | | 0 | 28.73 | 0.00 | 28.73 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPACC 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/19/2018 | | 0 | 9.89 | 0.00 | 9.89 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPGRE 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/19/2018 | | 0 | 17.24 | 0.00 | 17.24 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/19/2018 | | 0 | 14.33 | 0.00 | 14.33 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPACC 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/19/2018 | | 0 | 9.48 | 0.00 | 9.48 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-116410 | RODOLFO EDUARDO BERISSO AND | 04/19/2018 | | 60,000 | 315.00 | 0.00 | 315.00 | 0.00 | 83 | | 2 | | | Y |
| P989MJBG5 | YPF SOCIEDAD REGS 8500 21MH23 | 04/19/2018 | B | 66,600.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/19/2018 | | 0 | 39.58 | 0.00 | 39.58 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/19/2018 | | 0 | 11.40 | 0.00 | 11.40 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPGRE 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/19/2018 | | 0 | 20.21 | 0.00 | 20.21 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/19/2018 | | 0 | 14.10 | 0.00 | 14.10 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPGRE 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/19/2018 | | 0 | 16.67 | 0.00 | 16.67 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/19/2018 | | 0 | 14.10 | 0.00 | 14.10 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPGRE 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/19/2018 | | 0 | 27.78 | 0.00 | 27.78 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/19/2018 | | 0 | 6.37 | 0.00 | 6.37 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPACC 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119963 | DIEGO G. TOIRAN, BENIGNO TOIRAN | 04/19/2018 | | 0 | 8.54 | 0.00 | 8.54 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-120074 | MDV S.A. | 04/19/2018 | | 0 | 17.88 | 0.00 | 17.88 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/19/2018 | | 0 | 15.93 | 0.00 | 15.93 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPACC 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/19/2018 | | 0 | 9.12 | 0.00 | 9.12 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/19/2018 | | 0 | 9.56 | 0.00 | 9.56 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPACC 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/19/2018 | | 0 | 5.47 | 0.00 | 5.47 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122656 | TUBACERO S.A. | 04/19/2018 | | 0 | 24.60 | 0.00 | 24.60 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMCV 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122656 | TUBACERO S.A. | 04/19/2018 | | 0 | 34.96 | 0.00 | 34.96 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | JPMGG 5798 12B1 | 04/19/2018 | 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 |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|----------|-----------|-------------------|------------------|
| 658 668 658-122670 | RICARDO A. URTURI AND | 04/19/2018 | | 0 | 5.70 | 0.00 | 5.70 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | JPGRE 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122670 | RICARDO A. URTURI AND | 04/19/2018 | | 0 | 9.55 | 0.00 | 9.55 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/19/2018 | | 0 | 30.95 | 0.00 | 30.95 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/19/2018 | | 0 | 51.11 | 0.00 | 51.11 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | JPMUA 5798 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-127290 | OSCAR JOSE EDUARDO AMESTOY & | 04/19/2018 | | 0 | 48.82 | 0.00 | 48.82 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PICWR 5793 12B1 | 04/19/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056020 | SILNE ENTERPRISES INC. | 04/20/2018 | | 100.0000 | 100,000 | 750.00 | 0.00 | 750.00 | 0.00 | 387 | 2 | | | Y |
| 225990SX9 | CS WOAUTO INDEX 6100 *19JL26 | 04/20/2018 | B | 100,000.00 | 0.00 | | 0.0% | | 28 | | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/20/2018 | | 0 | 23.52 | 0.00 | 23.52 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-071957 | ARIVON VENTURES LTD | 04/20/2018 | | 0 | 123.36 | 0.00 | 123.36 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | XPKPX 5212 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/20/2018 | | 0 | 19.05 | 0.00 | 19.05 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PMGHH 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/20/2018 | | 0 | 15.67 | 0.00 | 15.67 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | XPIVX 5212 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/20/2018 | | 103.6250 | 200,000 | 625.00 | 0.00 | 625.00 | 0.00 | 83 | 2 | | | Y |
| N54468AF5 | MARFRIG HOLDINGS 8000 *23JN08 | 04/20/2018 | B | 207,250.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/20/2018 | | 0 | 25.12 | 0.00 | 25.12 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PCCGG 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/20/2018 | | 0 | 22.88 | 0.00 | 22.88 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/20/2018 | | 0 | 15.67 | 0.00 | 15.67 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | XPIVX 5212 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/20/2018 | | 0 | 25.41 | 0.00 | 25.41 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-086614 | BERTA KOHN ROZEMBLAT | 04/20/2018 | | 0 | 39.67 | 0.00 | 39.67 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PGINC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-087751 | GADRAM S.A. | 04/20/2018 | | 0 | 23.48 | 0.00 | 23.48 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-087751 | GADRAM S.A. | 04/20/2018 | | 0 | 81.95 | 0.00 | 81.95 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | XPIVX 5212 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-110553 | ARMANDO OSCAR MANUEL CRESPO & | 04/20/2018 | | 10.6099 | 7,500 | 397.50 | 0.00 | 397.50 | 0.00 | 2 | 2 | | | Y |
| 37827X100 | GLENOCORE PLC ADR | 04/20/2018 | B | 79,574.25 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/20/2018 | | 0 | 16.04 | 0.00 | 16.04 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/20/2018 | | 0 | 11.46 | 0.00 | 11.46 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | IMGIS 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/20/2018 | | 0 | 18.32 | 0.00 | 18.32 | 0.00 | 98 | 2 | | | | Y |
| 000REG001 | XPIVX 5212 12B1 | 04/20/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-113776 | RICARDO A. PUENTE & MARIA E. BAS & | 04/20/2018 | | 0 | 16.14 | 0.00 | 16.14 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114107 | RICARDO RAMALLO AND | 04/20/2018 | | 0 | 4.93 | 0.00 | 4.93 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | FGRAX 5534 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/20/2018 | | 0 | 4.20 | 0.00 | 4.20 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IMGIS 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115544 | JUAN JOSE SQUERI | 04/20/2018 | | 0 | 19.76 | 0.00 | 19.76 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115795 | JORGE BONANNO & CAROLINA BONANNO & | 04/20/2018 | | 0 | 16.32 | 0.00 | 16.32 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/20/2018 | | 0 | 9.45 | 0.00 | 9.45 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/20/2018 | | 0 | 7.33 | 0.00 | 7.33 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IMGIS 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/20/2018 | | 0 | 18.53 | 0.00 | 18.53 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | XPIVX 5212 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/20/2018 | | 0 | 23.36 | 0.00 | 23.36 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/20/2018 | | 0 | 92.29 | 0.00 | 92.29 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | XPIVX 5212 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/20/2018 | | 0 | 32.91 | 0.00 | 32.91 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122670 | RICARDO A. URTURI AND | 04/20/2018 | | 0 | 11.63 | 0.00 | 11.63 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | PMMCC 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123019 | ALEXIS EZEQUIEL SALEM, MONICA | 04/20/2018 | | 0 | 8.01 | 0.00 | 8.01 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IMGIS 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/20/2018 | | 0 | 23.42 | 0.00 | 23.42 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | IMGIS 4836 12B1 | 04/20/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-046727 | KETER SERVICES CORP. | 04/23/2018 | | 104.3750 | 312.50 | 0.00 | 312.50 | 0.00 | 83 | | 2 | | | Y |
| P1265VAD4 | BANCO GNB REG S 6500 *27AP03 | 04/23/2018 | B | 104,375.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-054823 | MATUINC CORP | 04/23/2018 | | 143.8402 | 178.00 | 0.00 | 178.00 | 0.00 | 2 | | 2 | | | Y |
| 854502101 | STANLEY BLACK & DECKER INC | 04/23/2018 | S | 31,644.84 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/23/2018 | | 0 | 32.11 | 0.00 | 32.11 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ROBEG 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/23/2018 | | 0 | 8.06 | 0.00 | 8.06 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ROBCZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057703 | CESAR DEMETRIO VALLE & CELIA | 04/23/2018 | | 0 | 60.51 | 0.00 | 60.51 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ROBYZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-086614 | BERTA KOHN ROZENBLAT | 04/23/2018 | | 15.1000 | 174.98 | 0.00 | 174.98 | 0.00 | 230 | | 2 | | | Y |
| L4058T130 | TEMPLETON GLB TOT RET A DIS | 04/23/2018 | B | 69,993.50 | 0.00 | | 0.0% | | 22 | | | | | N |
| 658-086614 | BERTA KOHN ROZENBLAT | 04/23/2018 | | 100.2500 | 562.50 | 0.00 | 562.50 | 0.00 | 83 | | 2 | | | Y |
| N6945AAJ6 | PETROBRAS GL REGS 5299 25JA27 | 04/23/2018 | B | 150,375.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-086614 | BERTA KOHN ROZENBLAT | 04/23/2018 | | 102.5400 | 281.25 | 0.00 | 281.25 | 0.00 | 83 | | 2 | | | Y |
| 040114HL7 | ARGENTINE REPUBLI 6875 27JA26 | 04/23/2018 | B | 76,905.00 | 0.00 | | 0.0% | | 14 | | | | | 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 EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|-------------------------|-------------------|------------------|
| 658 668 658-086614 | BERTA KOHN ROZEMBLAT | 04/23/2018 | 103.5000 | 110,000 | 275.00 | 0.00 | 275.00 | 0.00 | 191 | 2 | | | Y |
| 46625HJW1 | JPMORGAN CHASE 6125 *58AP20 | 04/23/2018 | S | 113,850.00 | 0.00 | | 0.0% | | 14 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/23/2018 | | 0 | 33.86 | 0.00 | 33.86 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | PIFUI 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/23/2018 | | 0 | 54.14 | 0.00 | 54.14 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | POUSH 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-090342 | MAGIC BEANZ CORP. | 04/23/2018 | | 0 | 67.97 | 0.00 | 67.97 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | PUSRC 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-091820 | M C IRIGARAY BRITOS & M J | 04/23/2018 | | 633 | 62.50 | 0.00 | 62.50 | 0.00 | 2 | 2 | | 80.00% | Y |
| 88031M109 | TENARIS S.A. | 04/23/2018 | S | 23,819.79 | 0.00 | | 0.0% | | 10 | | | INVASION | N |
| 658-112318 | NORBERTO BARCIELA AND | 04/23/2018 | | 0 | 91.51 | 0.00 | 91.51 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | POSIC 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/23/2018 | | 0 | 13.16 | 0.00 | 13.16 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBYZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114579 | JOSE EDUARDO SANDE | 04/23/2018 | | 0 | 61.35 | 0.00 | 61.35 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | OINRR 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-114579 | JOSE EDUARDO SANDE | 04/23/2018 | | 0 | 113.30 | 0.00 | 113.30 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | PFSIC 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115616 | MARTIN ANIBAL FREIRE AND | 04/23/2018 | | 0 | 22.69 | 0.00 | 22.69 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ABEMA 4957 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-115616 | MARTIN ANIBAL FREIRE AND | 04/23/2018 | | 0 | 21.59 | 0.00 | 21.59 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | AETSA 4957 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/23/2018 | | 0 | 16.57 | 0.00 | 16.57 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBCZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119795 | CECILIA FERNANDEZ DE TOR- | 04/23/2018 | | 0 | 25.24 | 0.00 | 25.24 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | POSIC 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-120074 | MDV S.A. | 04/23/2018 | | 0 | 33.44 | 0.00 | 33.44 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBCZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-120452 | PAULA FREYRE | 04/23/2018 | | 0 | 45.05 | 0.00 | 45.05 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBYZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/23/2018 | | 0 | 155.67 | 0.00 | 155.67 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | PFSIC 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121127 | WATEREDGE INTERNATIONAL LTD. | 04/23/2018 | | 0 | 192.71 | 0.00 | 192.71 | 0.00 | 214 | 2 | | | Y |
| 000REG001 | HDGDC 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/23/2018 | | 0 | 12.85 | 0.00 | 12.85 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBEG 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121202 | JULIO SCHWAB, LAURA RAMUSOFF | 04/23/2018 | | 0 | 16.51 | 0.00 | 16.51 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBYZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121631 | MDV S.A. | 04/23/2018 | | 0 | 33.44 | 0.00 | 33.44 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBCZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121634 | MDV S.A. | 04/23/2018 | | 0 | 20.06 | 0.00 | 20.06 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBCZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/23/2018 | | 0 | 56.79 | 0.00 | 56.79 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | ROBCZ 3607 12B1 | 04/23/2018 | 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
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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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-122551 | JOSE TORMAKH AND | 04/23/2018 | | 0 | 46.11 | 0.00 | 46.11 | 0.00 | 214 | | 2 | | | Y |
| 000REG001 | GETIC 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123477 | JAMEY SA | 04/23/2018 | | 0 | 69.86 | 0.00 | 69.86 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | POSIA 5743 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/23/2018 | | 0 | 27.42 | 0.00 | 27.42 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ABEMA 4957 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/23/2018 | | 0 | 27.08 | 0.00 | 27.08 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | AETSA 4957 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/23/2018 | | 0 | 14.13 | 0.00 | 14.13 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ROBEG 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/23/2018 | | 0 | 27.88 | 0.00 | 27.88 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ABEMA 4957 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124044 | MS CREDIT CORP FBO | 04/23/2018 | | 0 | 27.08 | 0.00 | 27.08 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | AETSA 4957 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124244 | IRMA LUCIA MONTOTO AND | 04/23/2018 | | 0 | 36.04 | 0.00 | 36.04 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | ROBYZ 3607 12B1 | 04/23/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-046845 | MAXIM ALBJANDRO RAVISKI BROTZKOY & | 04/24/2018 | | 25,000 | 31.25 | 0.00 | 31.25 | 0.00 | 83 | | 2 | | | Y |
| 279158AJ8 | ECOPETROL SA 5875 45MY28 | 04/24/2018 | B | 24,866.50 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-057695 | MUCHAMIENTE INVESTMENT CORP | 04/24/2018 | | 0 | 27.87 | 0.00 | 27.87 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | SKPEA 5826 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057696 | MISTRAL FINANCIAL INVESTMENT | 04/24/2018 | | 0 | 28.13 | 0.00 | 28.13 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | SKPEA 5826 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-063137 | TEOR INTERNATIONAL LTD. | 04/24/2018 | | 0 | 107.54 | 0.00 | 107.54 | 0.00 | 446 | | 2 | | | Y |
| 000REG001 | MSGBA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/24/2018 | | 0 | 54.55 | 0.00 | 54.55 | 0.00 | 446 | | 2 | | | Y |
| 000REG001 | MSUGA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/24/2018 | | 0 | 16.31 | 0.00 | 16.31 | 0.00 | 446 | | 2 | | | Y |
| 000REG001 | MSINC 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/24/2018 | | 0 | 54.64 | 0.00 | 54.64 | 0.00 | 446 | | 2 | | | Y |
| 000REG001 | MSUGA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/24/2018 | | 0 | 16.32 | 0.00 | 16.32 | 0.00 | 446 | | 2 | | | Y |
| 000REG001 | MSINC 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-086614 | BERTA KOHN ROZEMBLAT | 04/24/2018 | | 3,613 | 187.49 | 0.00 | 187.49 | 0.00 | 230 | | 2 | | | Y |
| G36346545 | NUVEEN NWQ FLEXIBLE INC A DIS | 04/23/2018 | B | 74,993.50 | 0.00 | | 0.0% | | 22 | | | | | N |
| 658-086614 | BERTA KOHN ROZEMBLAT | 04/24/2018 | | 110,000 | 275.00- | 0.00 | 275.00- | 0.00 | 191 | | 2 | | | Y |
| 46625HJW1 | JPMORGAN CHASE 6125 *58AP20 | 04/23/2018 | S | 113,850.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-086614 | BERTA KOHN ROZEMBLAT | 04/24/2018 | | 110,000 | 275.00 | 0.00 | 275.00 | 0.00 | 191 | | 2 | | | Y |
| 46625HJW1 | JPMORGAN CHASE 6125 *58AP24 | 04/23/2018 | S | 113,850.00 | 0.00 | | 0.0% | | 14 | | | | | N |
| 658-089744 | UNDERMAR S.A. | 04/24/2018 | | 0 | 50.29 | 0.00 | 50.29 | 0.00 | 446 | | 2 | | | Y |
| 000REG001 | MEMEG 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-089744 | UNDERMAR S.A. | 04/24/2018 | | 0 | 37.19 | 0.00 | 37.19 | 0.00 | 446 | | 2 | | | Y |
| 000REG001 | MRESA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113776 | RICARDO A. FUENTE & MARIA E. BAS & | 04/24/2018 | | 2,777 | 169.97 | 0.00 | 169.97 | 0.00 | 213 | | 2 | | | Y |
| L6365R632 | MFS MERIDIAN EMMKTS DEBT LC C1 | 04/23/2018 | B | 33,994.00 | 0.00 | | 0.0% | | 22 | | | | | 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 |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|--------------------|--------------|---------------|-------------------|------------------|
| 658 668 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/24/2018 | | 0 | 21.56 | 0.00 | 21.56 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | SKPEA 5826 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-116170 | MIGUEL MARCONI, ADRIANA | 04/24/2018 | | 0 | 99.65 | 0.00 | 99.65 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MSAFA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/24/2018 | | 0 | 214.82 | 0.00 | 214.82 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MSEGG 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/24/2018 | | 0 | 87.49 | 0.00 | 87.49 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MSGBA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/24/2018 | | 0 | 87.49 | 0.00 | 87.49 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MSGBA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122513 | PABLO G. SCHWAB AND | 04/24/2018 | | 0 | 11.61 | 0.00 | 11.61 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MSGBA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122656 | TUBACERO S.A. | 04/24/2018 | | 0 | 134.86 | 0.00 | 134.86 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MSGBA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-122670 | RICARDO A. URTURI AND | 04/24/2018 | | 0 | 14.55 | 0.00 | 14.55 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MSEDA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-123076 | WABASH INTERNATIONAL CORP | 04/24/2018 | | 0 | 0.01 | 0.00 | 0.01 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | FAWEA 5785 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-123477 | JAMEY SA | 04/24/2018 | | 0 | 19.17 | 0.00 | 19.17 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MESBA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/24/2018 | | 0 | 27.10 | 0.00 | 27.10 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | SKPEA 5826 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-128288 | J C PEREZ & H M BISCAY & M V | 04/24/2018 | | 0 | 57.19 | 0.00 | 57.19 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MRESA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-128288 | J C PEREZ & H M BISCAY & M V | 04/24/2018 | | 0 | 46.26 | 0.00 | 46.26 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MEMDA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-128584 | MR JUAN CARLOS BELVEDERE | 04/24/2018 | | 0 | 41.64 | 0.00 | 41.64 | 0.00 | 446 | 2 | | | Y |
| 000REG001 | MSGBA 4944 12B1 | 04/24/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-049513 | DROMBERG SA | 04/25/2018 | | 0 | 113.96 | 0.00 | 113.96 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | MUBAA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-049513 | DROMBERG SA | 04/25/2018 | | 0 | 39.88 | 0.00 | 39.88 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | USFMA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-054523 | LERTEK S.A | 04/25/2018 | | 18.2600 | 2,738 | 249.97 | 0.00 | 249.97 | 0.00 | 213 | 2 | | Y |
| L5529V182 | ALLIANCEBER LOW VOLATILTY EQ C | 04/24/2018 | B | 49,993.50 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-054964 | CHANTICLER INVESTMENT SA | 04/25/2018 | | 0 | 18.61 | 0.00 | 18.61 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | GLMLA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/25/2018 | | 0 | 22.04 | 0.00 | 22.04 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-065955 | RICARDO EDMUNDO ZIMERMAN & MARIA | 04/25/2018 | | 18.2600 | 2,190 | 199.97 | 0.00 | 199.97 | 0.00 | 213 | 2 | | Y |
| L5529V182 | ALLIANCEBER LOW VOLATILTY EQ C | 04/24/2018 | B | 39,994.00 | 0.00 | | 0.0% | | 22 | | | | N |
| 658-084782 | LUIS GIMENEZ, MARIA SOLEDAD, MARIA | 04/25/2018 | | 0 | 74.25 | 0.00 | 74.25 | 0.00 | 98 | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | N |
| 658-085035 | M M G.TOURNIER & M M G.TOURNIER | 04/25/2018 | | 13.5500 | 3,690 | 249.97 | 0.00 | 249.97 | 0.00 | 230 | 2 | | Y |
| L6365R558 | MFS MERIDIAN EMMKTS DEBT LC A1 | 04/24/2018 | B | 49,994.00 | 0.00 | | 0.0% | | 22 | | | | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/25/2018 | | 0 | 44.52 | 0.00 | 44.52 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-086614 | BERTA KOHN ROZEMBLAT | 04/25/2018 | | 0 | 57.68 | 0.00 | 57.68 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GLMLA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-087466 | RENEE DOLORES MIRANDA & LUIS | 04/25/2018 | 48.8820 | 6,605 | 809.12 | 0.00 | 809.12 | 0.00 | 2 | | 2 | | | Y |
| G87572163 | TENCENT HLDGS LTD | 04/25/2018 | S | 322,865.61 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-087466 | RENEE DOLORES MIRANDA & LUIS | 04/25/2018 | 40.3213 | 1,000 | 202.00 | 0.00 | 202.00 | 0.00 | 2 | | 2 | | | Y |
| 25490K315 | DIREXION SHS ETF TR DIR DAILY | 04/25/2018 | S | 40,321.30 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-087751 | GADRAM S.A. | 04/25/2018 | | 0 | 88.43 | 0.00 | 88.43 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-089744 | UNDERMAR S.A. | 04/25/2018 | | 0 | 5.40 | 0.00 | 5.40 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/25/2018 | | 0 | 36.76 | 0.00 | 36.76 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-113436 | JULIO CESAR CABALLERO AND | 04/25/2018 | 18.2600 | 8,214 | 749.97 | 0.00 | 749.97 | 0.00 | 213 | | 2 | | | Y |
| L5529V182 | ALLIANCEBER LOW VOLATILTY EQ C | 04/24/2018 | B | 149,993.50 | 0.00 | | 0.0% | | 22 | | | | | N |
| 658-115544 | JUAN JOSE SQUERI | 04/25/2018 | | 0 | 36.59 | 0.00 | 36.59 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115616 | MARTIN ANIBAL FREIRE AND | 04/25/2018 | | 0 | 18.82 | 0.00 | 18.82 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GLMLA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-117680 | LUIS JOSE RAMOS | 04/25/2018 | 34.2161 | 5,000 | 425.00 | 0.00 | 425.00 | 0.00 | 2 | | 2 | | | Y |
| 46429B598 | ISHARES MSCI INDIA ETF | 04/25/2018 | B | 171,080.50 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-117680 | LUIS JOSE RAMOS | 04/25/2018 | 20.8202 | 22,000 | 1,155.00 | 0.00 | 1,155.00 | 0.00 | 2 | | 2 | | | Y |
| 74347W882 | PROSHARES ULTRASHORT EURO | 04/25/2018 | B | 458,044.40 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/25/2018 | | 0 | 23.86 | 0.00 | 23.86 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GLMLA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/25/2018 | | 0 | 51.94 | 0.00 | 51.94 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/25/2018 | | 0 | 73.47 | 0.00 | 73.47 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/25/2018 | | 0 | 73.47 | 0.00 | 73.47 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-120700 | RAFAEL BONASSO, MARIA DE LOS HEROS | 04/25/2018 | 1.2185 | 970 | 0.13 | 0.00 | 0.13 | 0.00 | 454 | | 2 | | | Y |
| 99XFCA057 | EUR SAVINGS DEPOSIT | 04/25/2018 | B | 1,181.99 | 0.00 | | 0.0% | | 31 | | | | | N |
| 658-121271 | EDUARDO JUAN ZUNINO AND | 04/25/2018 | | 0 | 27.91 | 0.00 | 27.91 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GLMLA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/25/2018 | | 0 | 7.25 | 0.00 | 7.25 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | MWMAA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122362 | MANUEL VICENTE RAUL LAINEZ & LEONOR | 04/25/2018 | | 0 | 18.61 | 0.00 | 18.61 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GLMLA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122456 | GUSTAVO ADRIAN LOMBARDI, | 04/25/2018 | | 0 | 23.23 | 0.00 | 23.23 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GLMLA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122670 | RICARDO A. URTURI AND | 04/25/2018 | | 0 | 25.83 | 0.00 | 25.83 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GMIAU 4982 12B1 | 04/25/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-123076 | WABASH INTERNATIONAL CORP | 04/25/2018 | | 0 | 0.04 | 0.00 | 0.04 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | GLMLA 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123076 | WABASH INTERNATIONAL CORP | 04/25/2018 | | 0 | 0.03 | 0.00 | 0.03 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | BVPM 4982 12B1 | 04/25/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124392 | JORGE O. GILIO AND | 04/25/2018 | 121.0443 | 180 | 177.03 | 0.00 | 177.03 | 0.00 | 1 | | 2 | | | Y |
| 33733E302 | FIRST TRUST DJ INTERNET IDX | 04/25/2018 | B | 21,787.97 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-124392 | JORGE O. GILIO AND | 04/25/2018 | 4.7202 | 4,150 | 176.38 | 0.00 | 176.38 | 0.00 | 2 | | 2 | | | Y |
| 46121Y102 | INTREPID POTASH | 04/25/2018 | S | 19,588.83 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-053405 | INMASA LTD | 04/26/2018 | | 0 | 69.79 | 0.00 | 69.79 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-054523 | LERTEK S.A | 04/26/2018 | | 0 | 91.88 | 0.00 | 91.88 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-056132 | PLATINUM MOON INVESTMENTS INC. | 04/26/2018 | | 0 | 45.03 | 0.00 | 45.03 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057695 | MUCHAMENTE INVESTMENT CORP | 04/26/2018 | | 0 | 27.86 | 0.00 | 27.86 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-057696 | MISTRAL FINANCIAL INVESTMENT | 04/26/2018 | | 0 | 27.86 | 0.00 | 27.86 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-061502 | ALDO ALBERTO SALEM & | 04/26/2018 | | 0 | 18.69 | 0.00 | 18.69 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-062419 | ALBERTO BRUNET & NORA ANGELA | 04/26/2018 | | 0 | 68.73 | 0.00 | 68.73 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-086022 | GUSTAVO HORACIO LOHFELDT ALLIEVI | 04/26/2018 | | 0 | 46.33 | 0.00 | 46.33 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-087265 | MARCELO LUIS SILVA TRIGO & | 04/26/2018 | | 0 | 36.69 | 0.00 | 36.69 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-087265 | MARCELO LUIS SILVA TRIGO & | 04/26/2018 | 331.3671 | 90 | 175.21 | 0.00 | 175.21 | 0.00 | 1 | | 2 | | | Y |
| 539830109 | LOCKHEED MARTIN CORP | 04/26/2018 | B | 29,823.04 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-087751 | GADRAM S.A. | 04/26/2018 | | 0 | 46.72 | 0.00 | 46.72 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-089744 | UNDERMAR S.A. | 04/26/2018 | | 0 | 28.91 | 0.00 | 28.91 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLENZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-089744 | UNDERMAR S.A. | 04/26/2018 | | 0 | 27.51 | 0.00 | 27.51 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-089744 | UNDERMAR S.A. | 04/26/2018 | | 0 | 59.06 | 0.00 | 59.06 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-112194 | MIGUEL & GABRIEL MASCOLO & MARIA | 04/26/2018 | | 0 | 26.82 | 0.00 | 26.82 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114045 | SERGIO MIGUEL TOROSSIAN AND | 04/26/2018 | 21.4280 | 1,000 | 107.50 | 0.00 | 107.50 | 0.00 | 110 | | 2 | | 60.00% | Y |
| 07329M100 | BBVA BANCO FRANCES SA | 04/26/2018 | B | 21,428.00 | 0.00 | | 0.0% | | 10 | | | | INVASION | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/26/2018 | | 0 | 19.58 | 0.00 | 19.58 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-114366 | BYRNWICK COMPANIA DE INVERSIONES SA | 04/26/2018 | | 0 | 20.98 | 0.00 | 20.98 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | 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 | IC III | CDE SEQ. # | SML HH EXEMPT | DISCOUNT/ TYPE | NRC ACCT EMPL |
|--------------------|-------------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------|------------------------|---------|----------------|-----------|---------------|---------------------|-------------------|------------------|
| 658 668 658-114938 | ALBERTO WASSINGTON, LEONAR- | 04/26/2018 | | 0 | 45.03 | 0.00 | 45.03 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115795 | JORGE BONANNO & CAROLINA BONANNO & | 04/26/2018 | | 0 | 18.53 | 0.00 | 18.53 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-115795 | JORGE BONANNO & CAROLINA BONANNO & | 04/26/2018 | | 0 | 21.00 | 0.00 | 21.00 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/26/2018 | | 0 | 23.22 | 0.00 | 23.22 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-117746 | MARIA CRISTINA VILLALONGA AND | 04/26/2018 | | 0 | 26.02 | 0.00 | 26.02 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119217 | FRANCISCO JOSE MANZONE AND | 04/26/2018 | | 0 | 22.91 | 0.00 | 22.91 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119663 | BJ.INTERNATIONAL GROUP LIMITED | 04/26/2018 | | 0 | 36.69 | 0.00 | 36.69 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-119664 | A.P.C. FINANCIAL LIMITED | 04/26/2018 | | 0 | 36.69 | 0.00 | 36.69 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/26/2018 | | 0 | 23.22 | 0.00 | 23.22 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-121835 | MONICA VILLALONGA AND | 04/26/2018 | | 0 | 26.02 | 0.00 | 26.02 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-122670 | RICARDO A. URTURI AND | 04/26/2018 | | 0 | 20.16 | 0.00 | 20.16 | 0.00 | 461 | | 2 | | | Y |
| 712995919 | ENTRUSTPERMAL FI HDG CL A | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 29 | | | | | N |
| 658-123061 | JORGE EUSEBIO BONANNO & VIVIANA | 04/26/2018 | | 0 | 22.97 | 0.00 | 22.97 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123776 | LUIS OSCAR KASDORF & ALFREDO | 04/26/2018 | | 0 | 39.15 | 0.00 | 39.15 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLENZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123782 | LUIS O KASDORF | 04/26/2018 | | 0 | 44.05 | 0.00 | 44.05 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLENZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123782 | LUIS O KASDORF | 04/26/2018 | | 0 | 41.87 | 0.00 | 41.87 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-123782 | LUIS O KASDORF | 04/26/2018 | | 0 | 45.60 | 0.00 | 45.60 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/26/2018 | | 0 | 23.32 | 0.00 | 23.32 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-124043 | MSL FBO MATCAM INVESTMENT SA AS | 04/26/2018 | | 0 | 26.39 | 0.00 | 26.39 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CULLZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-127290 | OSCAR JOSE EDUARDO AMESTOY & | 04/26/2018 | | 0 | 58.31 | 0.00 | 58.31 | 0.00 | 98 | | 2 | | | Y |
| 000REG001 | CLEEZ 3710 12B1 | 04/26/2018 | S | 0.00 | 0.00 | | 0.0% | | 23 | | | | | N |
| 658-065955 | RICARDO EDMUNDO ZIMMERMAN & MARIA | 04/27/2018 | 1,579.0277 | 45 | 350.86 | 0.00 | 350.86 | 0.00 | 2 | | 2 | | | Y |
| 023135106 | AMAZON COM INC | 04/27/2018 | S | 71,056.25 | 0.00 | | 0.0% | | 10 | | | | | N |
| 658-114045 | SERGIO MIGUEL TOROSSIAN AND | 04/27/2018 | 21.8087 | 800 | 87.20 | 0.00 | 87.20 | 0.00 | 2 | | 2 | | 60.00% | Y |
| 984245100 | YPF SOCIEDAD ADS REP 1 CL-D SH | 04/27/2018 | B | 17,446.96 | 0.00 | | 0.0% | | 10 | | | | INVASION | N |
| 658-113565 | A C FRANCISCO OXENFORD & S OXENFORD | 04/30/2018 | 100.0000 | 500,000 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 387 | | 2 | | | Y |
| 833990HT4 | SG WOAUTO INDEX 8600 *21MY07 | 04/30/2018 | B | 500,000.00 | 0.00 | | 0.0% | | 28 | | | | | N |