DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV	CDEDIEG			DISCOUNT/ TYPE	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	TAT III	SEQ. # EXEMPT	TIPE	EMPL
658 206 658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	700.25	0.00		0.0%		42			N
658-059657	INVERSIONES EL PERIL LIMITADA	01/04/2018	69.4388	565	98.03	0.00	98.03	0.00	2	2	80.00%	Y
399909100	GRUPO FINANCIERO GALICIA SA AD	01/04/2018	В	39,232.92	0.00		0.0%		10		INVASION	N
658-059657	INVERSIONES EL PERIL LIMITADA	01/04/2018	24.5576	1,200	74.40	0.00	74.40	0.00	2	2	80.00%	Y
54150E104	LOMA NEGRA C.I.A.S.A.	01/04/2018	В	29,469.12	0.00		0.0%		10		INVASION	N
658-041051	COLORADO RIVER HOLDINGS LTD.	01/05/2018	21.8500	6,830	374.99	0.00	374.99	0.00	230	2		Y
L5447T269	INVESTEC GLB M-A INC F ACC	01/04/2018	В	149,994.00	0.00		0.0%		22			N
	COLORADO RIVER HOLDINGS LTD.	01/05/2018	33.8300	2,069	174.99	0.00	174.99	0.00	230	2		Y
	MFS MERIDIAN GLB TOT RET AlusD	01/04/2018	В	69,994.00	0.00		0.0%		22			N
	M A RECIO, S M LOPEZ, E RECIO	01/05/2018	115.6150	1,000,000	2,175.00	0.00	2,175.00	0.00	83	2		Y
	ARGENTINA REP 8750 24MY07	01/05/2018	S	1,156,150.00	0.00		0.0%		14			N
	M A RECIO, S M LOPEZ, E RECIO	01/05/2018	107.5000	1,150,000	5,462.50	0.00	5,462.50	0.00	83	2		Y
	ARGENTINE REPUBLI 7125 36JL06	01/05/2018	В	1,236,250.00	0.00		0.0%		14	_		N
	S G RECIO, P A VACCA, M A RECIO JT	01/05/2018	107.8400	2,460,000	5,658.00	0.00	5,658.00	0.00	83	2		Y
	ARGENTINE REPUBLI 6875 21AP22	01/05/2018	S	2,652,864.00	0.00		0.0%		14	_		N
		01/05/2018	107.5000	2,480,000	11,780.00	0.00	11,780.00	0.00	83	2		Y
	ARGENTINE REPUBLI 7125 36JL06	01/05/2018	В	2,666,000.00	0.00	0.00	0.0%		14			N
	M A RECIO, S M LOPEZ, E RECIO ARGENTINA REP 8280 33DE31	01/08/2018	117.0250	1,200,000	9,463.76	0.00	9,463.76 0.0%	0.00	83 14	2		Y
	M A RECIO, S M LOPEZ, E RECIO	01/08/2018 01/08/2018	B 103.6500	1,968,881.96 1,780,000	0.00 4,450.00	0.00	4,450.00	0.00	83	2		N V
	REP OF ARGENTINA 5625 22JA26	01/08/2018	5	1,844,970.00	0.00	0.00	0.0%	0.00	14	2		N
	MANUEL JOSE LUELMO &	01/09/2018	5	1,044,970.00	11.76	0.00	11.76	0.00	98	2		N V
	FTGGB 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	COLORADO RIVER HOLDINGS LTD.	01/09/2018	5	0.00	56.84	0.00	56.84	0.00	98	2		v
	FTGGB 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	MARIA SUSANA ERNESTINA MASTRO-	01/09/2018		0	0.14	0.00	0.14	0.00	98	2		v
	WAGMA 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ANDREA ELEONORA HEILBORN DE BLANCO	01/09/2018	99.6955	300,000	186.00	0.00	186.00	0.00	220	2		Y
	US TSY BILL 00000 18MY03	01/09/2018	В	299,086.62	0.00		0.0%		15	=		N
658-062441	M A RECIO, S M LOPEZ, E RECIO	01/10/2018	109.5000	250,000	625.00	0.00	625.00	0.00	83	2		Y
P1912ABH7	BUENOS AIRES REGS 8950 21FBRG	01/10/2018	S	273,750.00	0.00		0.0%		14			N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/10/2018	109.5000	250,000	625.00	0.00	625.00	0.00	83	2		Y
P1912ABH7	BUENOS AIRES REGS 8950 21FBRG	01/10/2018	S	273,750.00	0.00		0.0%		14			N
658-089961	MARIA CLARA ALEMAN &	01/10/2018		0	36.00	0.00	36.00	0.00	98	2		Y
000REG001	JCUBA 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23			N
658-033547	MARIA MERCEDES DI PIETRO PAOLO &	01/11/2018		0	31.52	0.00	31.52	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/11/2018		0	31.52	0.00	31.52	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MANUEL JOSE LUELMO &	01/11/2018		0	16.14	0.00	16.14	0.00	98	2		Y
	MFGCA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	MANUEL JOSE LUELMO &	01/11/2018		0	59.43	0.00	59.43	0.00	98	2		Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

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

01/17/2018

01/17/2018

DIV

OFFICE 658

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658-038619 MANUEL JOSE LUELMO &

000REG001 INVTG 5057 12B1

ACCOUNT/ CLIENT NAME/ PROC. DATE/ PRICE/ QUANTITY/ GROSS REV REVENUE CREDIT REV PRODUCT IC CDE SML HH DISCOUNT/ NRC ACCT CUSIP CUSIP DESCRIPTION TRADE DATE BUY-SELL PRINCIPAL CONTRACT RTE SHARE CREDIT % CREDITS LVL III SEQ. # EXEMPT TYPE EMPL 658 206 658-041051 COLORADO RIVER HOLDINGS LTD. 01/11/2018 89.13 0.00 89.13 0.00 98 v 2 000REG001 MFGGA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 658-041051 COLORADO RIVER HOLDINGS LTD. 01/11/2018 124.32 0.00 124.32 0.00 98 2 v n 000REG001 MMTRA 5840 12B1 01/11/2018 0.00 0.00 0.0% 23 658-061633 EDUARDO CARLOS PIGNI 01/11/2018 55 99 0.00 Λ 0.00 55.99 98 2 Y 000REG001 MMTRA 5840 12B1 01/11/2018 0.00 23 0.00 0.0% 400.22 658-062590 S G RECIO, P A VACCA, M A RECIO JT 01/11/2018 ٥ 0.00 400.22 0.00 98 2 v 000REG001 MFGCA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-062590 S G RECIO, P A VACCA, M A RECIO JT 01/11/2018 407.18 0.00 407.18 0.00 98 2 000REG001 MMTRA 5840 12B1 01/11/2018 s 0.00 0.0% 0.00 23 N 658-062590 S G RECIO, P A VACCA, M A RECIO JT 01/11/2018 373.43 0.00 373.43 0.00 214 2 000REG001 MFEMC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-062593 P C RECIO, A DI PAOLO, F N RECIO, 01/11/2018 0 424.70 0.00 424.70 0.00 98 2 000REG001 MFSDA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-062593 P C RECIO, A DI PAOLO, F N RECIO, 829.54 0.00 829.54 0.00 214 01/11/2018 2 000REG001 MSMDB 5840 12B1 01/11/2018 S 0.00 0.00 0.0% 23 658-062721 M A RECIO, S G RECIO, 01/11/2018 1,801.63 0.00 1,801.63 0.00 98 2 Y 000REG001 MFSDA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-063498 GERMAN LUIS PEREZ & GERMAN JOSE 01/11/2018 121.54 0.00 121.54 0.00 98 2 v n 000REG001 MMTRA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 658-087017 MARIA SUSANA ERNESTINA MASTRO-01/11/2018 33.84 0.00 33.84 0.00 98 2 Y 0 000REG001 MFSDA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-087017 MARIA SUSANA ERNESTINA MASTRO-01/11/2018 33.42 33.42 0.00 0 0.00 98 2 Y 000REG001 MMTRA 5840 12B1 01/11/2018 0.00 0.00 0.0% 23 658-087861 ALEJANDRO HERNAN CALLIGARIS & 01/11/2018 37.79 0.00 37.79 0.00 98 2 v 000REG001 MMTRA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-088375 MARIA ELOISA BERISSO & AGUSTINA 01/11/2018 147.94 0.00 147.94 0.00 98 2 v 000REG001 MMTRA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-089961 MARIA CLARA ALEMAN & 01/11/2018 29.89 0.00 29.89 0.00 98 2 000REG001 MMTRA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-038841 ANGEL MARTIN CENTENO & MARIA SUSANA 01/16/2018 1,304,2023 23 74.99 0.00 74.99 0.00 2 2 80.00% 023135106 AMAZON COM INC 01/16/2018 29.996.65 0.0% INVASION в 0.00 10 N 658-038841 ANGEL MARTIN CENTENO & MARIA SUSANA 01/16/2018 43.2750 74.90 0.00 74.90 0.00 2 80.00% 1 30,292.50 464286400 ISHARES MSCI BRAZIL ETF 01/16/2018 s 0.0% 10 INVASION 0.00 N 658-041051 COLORADO RIVER HOLDINGS LTD. 01/16/2018 44.09 0.00 44.09 0.00 98 2 Y 0.00 000REG001 SISLA 4853 12B1 01/16/2018 s 0.00 0.0% 23 N 658-090924 TOMAS VEDOYA & 01/16/2018 18.0669 800 62.50 0.00 62.50 0.00 1 2 66.00% Y 369604103 GENERAL ELECTRIC CO 01/16/2018 14,453.52 0.00 0.0% 10 INVASION В 658-033547 MARIA MERCEDES DI PIETRO PAOLO & 01/17/2018 14.24 0.00 14.24 0.00 98 2 Y 0 000REG001 IINST 5057 12B1 01/17/2018 s 0.00 0.00 0.0% 23 N 658-033550 MARIA MANUELA DI PIETRO PAOLO & 01/17/2018 14.24 98 0 0.00 14.24 0.00 2 Y 000REG001 IINST 5057 12B1 01/17/2018 s 0.00 0.00 0.0% 23

59.36

0.00

0.00

0.00

59.36

0.0%

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Y

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
5521	55511 525GK11116W		201 2222		001111101 1112		0112222	0112222		222. " 21121111		
658 206 658-038619	MANUEL JOSE LUELMO &	01/17/2018		0	13.54	0.00	13.54	0.00	98	2		Y
000REG001	IGLBZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
658-041051	COLORADO RIVER HOLDINGS LTD.	01/17/2018		0	79.76	0.00	79.76	0.00	98	2		Y
000REG001	IVSEZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	COLORADO RIVER HOLDINGS LTD.	01/17/2018		0	33.98	0.00	33.98	0.00	98	2		Y
	INVES 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	INVERSIONES EL PERIL LIMITADA	01/17/2018		0	76.10	0.00	76.10	0.00	98	2		Y
	IINST 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	EDUARDO CARLOS PIGNI	01/17/2018		0	28.69	0.00	28.69	0.00	98	2		Y
	IVSEZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	M A RECIO, S M LOPEZ, E RECIO	01/17/2018		0	970.63	0.00	970.63	0.00	98	2		Y
	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	S G RECIO, P A VACCA, M A RECIO JT			0	968.04	0.00	968.04	0.00	98	2		Y
	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23	_		N
	P C RECIO, A DI PAOLO, F N RECIO,	01/17/2018		0	1,358.94	0.00	1,358.94	0.00	98	2		Y
	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	M A RECIO, S G RECIO,	01/17/2018		0	1,345.24	0.00	1,345.24	0.00	98	2		Y
	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	GERMAN LUIS PEREZ & GERMAN JOSE	01/17/2018		0	97.97	0.00	97.97	0.00	98	2		Y
	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA SUSANA ERNESTINA MASTRO-	01/17/2018		0	0.16	0.00	0.16	0.00	98	2		Y
	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23	_		N
	ALEJANDRO HERNAN CALLIGARIS &	01/17/2018		0	33.11	0.00	33.11	0.00	98	2		Y
	IVSEZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	ALEJANDRO HERNAN CALLIGARIS &	01/17/2018		0	12.79	0.00	12.79	0.00	98	2		Y
	IINST 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	ALEJANDRO HERNAN CALLIGARIS &	01/17/2018		0	6.61	0.00	6.61	0.00	98	2		Y
	IGLBZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	MARIA CLARA ALEMAN &	01/17/2018	_	0	33.91	0.00	33.91	0.00	98	2		Υ
	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	MANUEL JOSE LUELMO &	01/19/2018	_	0	5.35	0.00	5.35	0.00	98	2		Y
	JFSAA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	•		N
	COLORADO RIVER HOLDINGS LTD.	01/19/2018	_	0	15.65	0.00	15.65	0.00	98	2		¥
	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	•		N
	EDUARDO CARLOS PIGNI	01/19/2018	_	0	5.80	0.00	5.80 0.0%	0.00	98 23	2		¥
	JPMUA 5798 12B1	01/19/2018	S 1 200 7464	0.00 76	0.00	0.00	0.0% 245.40	0.00	23	2		N
	S G RECIO, P A VACCA, M A RECIO JT		1,300.7464		245.40	0.00		0.00	_	4		¥
	AMAZON COM INC	01/19/2018	B	98,856.73	0.00	0.00	0.0%	0.00	10	2		N
	S G RECIO, P A VACCA, M A RECIO JT		342.2565	290	246.24	0.00	246.24	0.00	2	2		Y
	MERCADOLIBRE INC	01/19/2018	B	99,254.39	0.00	0.00	0.0%	0.00	10	2		N
	S G RECIO, P A VACCA, M A RECIO JT		344.1418	290	247.38	0.00	247.38	0.00	2 10	2		Y
88160R101		01/19/2018	В	99,801.12 0	0.00	0.00	0.0% 8.90	0.00	98	2		N
	MARIA MERCEDES DI PIETRO PAOLO &	01/23/2018		-	8.90	0.00		0.00	98 23	4		1
000REG001	NEUBZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 206 658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/23/2018		0	8.90	0.00	8.90	0.00	98	2		Y
	NEUBZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N
658-038619	MANUEL JOSE LUELMO &	01/23/2018		0	11.04	0.00	11.04	0.00	98	2		Y
000REG001	NEUBZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/23/2018	22.6500	4,393	249.99	0.00	249.99	0.00	230	2		Y
L1050K315	BGF ASIAN GROWTH LEADERS A2RF	01/22/2018	В	99,994.00	0.00		0.0%		22			N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	01/23/2018		0	5.33	0.00	5.33	0.00	98	2		Y
	NEUBZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N
			26.0480	11,540	750.10	0.00	750.10	0.00	2	2		Y
	YPF SOCIEDAD ADS REP 1 CL-D SH	01/24/2018	S	300,593.92	0.00		0.0%		10	_		N
		01/25/2018	270.0507	370	247.63	0.00	247.63	0.00	2	2		Y N
	NETFLIX INC	01/25/2018	В	99,918.76	0.00		0.0%		10			
	MARIA MANUELA DI PIETRO PAOLO &	01/26/2018	106.7756	13,000	32.50	0.00	32.50	0.00	191	2		Y N
	BEST BUY CO INC 5500 *21MH15 MARIA MANUELA DI PIETRO PAOLO &	01/26/2018 01/26/2018	s 26.4500	13,880.83 750	0.00 105.00	0.00	0.0% 105.00	0.00	14 22	2		N Y
	HSBC HOLDINGS PLC 8.00%	01/26/2018	20.4300 S	19,837.50	0.00	0.00	0.0%	0.00	14	2		N
	MARIA MANUELA DI PIETRO PAOLO &	01/26/2018	74.6250	25,000	46.88	0.00	46.88	0.00	474	2		Y
	JPM LVST CMS 1072 *29JA23	01/26/2018	5 S	18,656.25	0.00	0.00	0.0%	0.00	28	2		N
	MARIA MANUELA DI PIETRO PAOLO &	01/26/2018	100.4955	15,000	37.84	0.00	37.84	0.00	191	2		v v
	JPMORGAN CHASE CO 5000 *58JA26	01/26/2018	S	15,074.32	0.00	0.00	0.0%	0.00	14	-		N N
	S G RECIO, P A VACCA, M A RECIO JT	01/26/2018	22.9100	2,171	124.99	0.00	124.99	0.00	230	2		Y
L1050K315	BGF ASIAN GROWTH LEADERS A2RF	01/25/2018	В	49,994.00	0.00		0.0%		22			N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/26/2018	17.7400	2,818	124.99	0.00	124.99	0.00	230	2		Y
L6365R244	MFS MERIDIAN PRUDNT WLTH A1 US	01/25/2018	В	49,994.00	0.00		0.0%		22			N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/26/2018	34.7400	1,439	124.99	0.00	124.99	0.00	230	2		Y
L63667106	MFS MERIDIAN GLB TOT RET AlusD	01/25/2018	В	49,994.00	0.00		0.0%		22			N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/26/2018	271.7750	300	199.07	0.00	199.07	0.00	2	2		Y
	NETFLIX INC	01/26/2018	В	81,532.50	0.00		0.0%		10			N
		01/26/2018	13.2250	6,000	210.00	0.00	210.00	0.00	110	2		Y
	PETROLEO BRAS SA ADS	01/26/2018	S	79,350.00	0.00		0.0%		10			N
	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	105.0000	10,000	50.00	0.00	50.00	0.00	83	2		Y
	CIA LATINO REGS 9500 *23JL20	01/29/2018	S	10,500.00	0.00		0.0%		14	_		N V
	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	106.7756 s	13,000	32.50- 0.00	0.00	32.50- 0.0%	0.00	191 14	2		Y N
	BEST BUY CO INC 5500 *21MH15 MARIA MANUELA DI PIETRO PAOLO &	01/26/2018	106.7756	13,880.83 13,000	32.50	0.00	0.0% 32.50	0.00	191	2		N Y
	BEST BUY CO INC 5500 *21MH15	01/29/2018 01/26/2018	106.7756 S	13,880.83	0.00	0.00	0.0%	0.00	14	2		N Y
	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	74.6250	25,000	46.88-	0.00	46.88-	0.00	474	2		Y
	JPM LVST CMS 1072 *29JA23	01/26/2018	s	18,656.25	0.00	0.00	0.0%	0.00	28	-		N
	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	74.6250	25,000	46.88	0.00	46.88	0.00	474	2		Y
	JPM LVST CMS 1072 *29JA23	01/26/2018	S	18,656.25	0.00		0.0%		28	_		N
	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	100.4955	15,000	37.84-	0.00	37.84-	0.00	191	2		Y
	JPMORGAN CHASE CO 5000 *58JA26	01/26/2018	s	15,074.32	0.00		0.0%		14			N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	100.4955	15,000	37.84	0.00	37.84	0.00	191	2		Y
48127FAA1	JPMORGAN CHASE CO 5000 *58JA26	01/26/2018	s	15,074.32	0.00		0.0%		14			N

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV	GDED-IM4	PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 206 658-061633	EDUARDO CARLOS PIGNI	01/29/2018	168.0185	310	62.50	0.00	62.50	0.00	2	2	91.00%	Y
037833100	APPLE INC	01/29/2018	В	52,085.74	0.00		0.0%		10		INVASION	N
658-061633	EDUARDO CARLOS PIGNI	01/29/2018	349.5810	150	62.50	0.00	62.50	0.00	2	2	91.00%	Y
88160R101	TESLA INC	01/29/2018	s	52,437.15	0.00		0.0%		10		INVASION	N
658-086849	JULIO CESAR SANSEVERINO & ANA MARIA	01/29/2018	106.1670	150,000	399.75	0.00	399.75	0.00	83	2		Y
040114GW4	ARGENTINE REPUBLI 6875 21AP22	01/29/2018	s	159,250.50	0.00		0.0%		14			N
658-089961	MARIA CLARA ALEMAN &	01/29/2018	103.5000	85,000	106.25	0.00	106.25	0.00	83	2		Y
P1910WNY1	BUENOS AIRES REGS 6500 23FB15	01/29/2018	S	87,975.00	0.00		0.0%		14			N
658-089961	MARIA CLARA ALEMAN &	01/29/2018	114.3750	45,000	28.13	0.00	28.13	0.00	83	2		Y
P8S090HT6	ARGENTINA REP 8750 24MY07	01/29/2018	S	51,468.75	0.00		0.0%		14			N
658-089961	MARIA CLARA ALEMAN &	01/29/2018	102.5000	60,000	75.00	0.00	75.00	0.00	83	2		Y
040114HK9	REP OF ARGENTINA 5625 22JA26	01/29/2018	S	61,500.00	0.00		0.0%		14			N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/31/2018	94.2500	15,000	18.75	0.00	18.75	0.00	474	2		Y
G0R9ZBB84	BARCLAYS BANK PLC00000 20NV24	01/31/2018	S	14,137.50	0.00		0.0%		28			N
658-061633	EDUARDO CARLOS PIGNI	01/31/2018	353.5780	120	63.65	0.00	63.65	0.00	2	2	88.00%	Y
88160R101	TESLA INC	01/31/2018	S	42,429.36	0.00		0.0%		10		INVASION	N
658-061633	EDUARDO CARLOS PIGNI	01/31/2018	237.4255	180	62.50	0.00	62.50	0.00	2	2	89.00%	Y
91324P102	UNITEDHEALTH GP INC	01/31/2018	В	42,736.59	0.00		0.0%		10		INVASION	N
	VERYNUS SOCIEDAD ANONIMA	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	279.87	0.00		0.0%		42			N
	TGT INVESTMENTS CORP	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	6,054.30	0.00		0.0%		42			N
	AZCUENAGA CORP.	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	15,453.59	0.00		0.0%		42	_		N
	BALLOON CORPORATE LTD	01/02/2018		0	0.00	0.00	0.00	0.00	385	2	3.86%	Y
	MARGIN CREDIT BALANCE	12/30/2017	S	123,742.37	0.00		0.0%		42		DISC. RATE	
	MOONBRIGHT VENTURES LTD.	01/02/2018	_	0	0.00	0.00	0.00	0.00	385	2	3.86%	Y
	MARGIN CREDIT BALANCE	12/30/2017	S	4,836,543.04	0.00		0.0%		42		DISC. RATE	
	COME TOGETHER CORP.	01/02/2018	_	0	0.00	0.00	0.00	0.00	385	2	3.99%	Y
	MARGIN CREDIT BALANCE	12/30/2017	s	9,420.54	0.00	0.00	0.0%		42	•	DISC. RATE	
	COME TOGETHER CORP.	01/02/2018	-	0	0.00	0.00	0.00	0.00	385 42	2	4.11% DISC. RATE	Y
	MARGIN CREDIT BALANCE	12/30/2017	s	267,268.65	0.00	0.00	0.0%			•	DISC. RATE	N Y
	MATCAM INVESTMENT SA	01/02/2018	-	0.00	15.80	0.00	15.80	0.00	396 42	2		
	LAL Revenue Note:LOC003 MATCAM INVESTMENT SA	01/02/2018	s	617,161	0.00 0.61	0.00	0.0% 0.61	0.00	396	2		N Y
		01/02/2018	_	•		0.00		0.00		2		=
	LAL Revenue Note: REV001	01/02/2018	s	2,174.85 0	0.00	0.00	0.0% 28.49	0.00	42 385	2		N Y
	ARMANDO OSCAR MANUEL CRESPO &	01/02/2018	c	•	28.49	0.00		0.00		2		N N
	MARGIN CREDIT BALANCE SERGIO RUBEN PERINOTTI AND	12/30/2017	S	101,782.47 0	0.00	0.00	0.0%	0.00	42 385	2	3.36%	N Y
	MARGIN CREDIT BALANCE	01/02/2018 12/30/2017	s	203,125.69	0.00 0.00	0.00	0.00	0.00	385 42	4	J.36% DISC. RATE	_
	OSVALDO NICOLINI, MARIA SANDE,	01/02/2019	5	203,125.69	0.00	0.00	0.0%	0.00	42 385	2	DISC. RATE	N Y
	MARGIN CREDIT BALANCE		s	1,335.76	0.00	0.00	0.0%	0.00	42	_		N
UUUMGNCRD	MARGIN CREDIT BALANCE	12/30/2017	5	1,335.76	0.00		0.0%		42			N

DIVISION DIRECTOR - A. McMahon

DIV	01	DIVISION	DIRECTOR		Α.	McMa
OFFICE	658	FA 243 -	LINSTAL	GLO	BAL	S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
				_						_		
	CARLOS LUCHINI AND	01/02/2018	_	0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	36,574.67	0.00		0.0%		42	_		N
	CHRISTIAN EBERHARD SIELING	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	883.93	0.00		0.0%		42	_		N
	MARTIN CORTABARRIA, ROSANA	01/02/2018	_	0	0.00	0.00	0.00	0.00	385	2		Υ
	MARGIN CREDIT BALANCE	12/30/2017	S	125.87	0.00		0.0%		42	_		N
	JORGE R. ORTEGA, FEDERICO H.	01/02/2018	_	0	0.00	0.00	0.00	0.00	385	2		Υ
	MARGIN CREDIT BALANCE	12/30/2017	S	304.20	0.00		0.0%		42	_		N
	MIGUEL MARCONI, ADRIANA	01/02/2018	_	0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	10,284.50	0.00		0.0%		42	_		N
	ANGEL P. GONZALEZ ALZAGA AND	01/02/2018	_	0	0.00	0.00	0.00	0.00	385	2		Υ
	MARGIN CREDIT BALANCE	12/30/2017	S	5,143.84	0.00		0.0%		42			N
	RUBEN GABRIEL BULLEJOS,	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	8,408.63	0.00		0.0%		42	_		N
	DIANA INES FILGUEIRA & EDGARDO	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	4,247.83	0.00		0.0%		42			N
	MONICA VILLALONGA AND	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
	MARGIN CREDIT BALANCE	12/30/2017	S	2,122.07	0.00		0.0%		42			N
	JUAN C. FERRERO, MARCELA I.	01/02/2018	9.5000	25,000	1,187.50	0.00	1,187.50	0.00	2	2		Y
	GEOPARK HOLDINGS LIMITED	01/02/2018	s	237,500.00	0.00		0.0%		10			N
	A.N.& V.V.N.MOURA,C.A.RUERE	01/03/2018		0	59.36	0.00	59.36	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	MARCELO ALEJANDRO CASTRO AND	01/03/2018		0	389.29	0.00	389.29	0.00	98	2		Y
	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	ALICIA MARTHA TESSIER & ALICIA	01/03/2018		0	7.44	0.00	7.44	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
	DROMBERG SA	01/03/2018		0	108.91	0.00	108.91	0.00	98	2		Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	LEONARDO LEGARRETA & ELENA SILVIA	01/03/2018		0	25.54	0.00	25.54	0.00	98	2		Y
	ACHYA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-052642	FABRICIO MARTIN BAUDUCCO TOD	01/03/2018		0	13.58	0.00	13.58	0.00	214	2		Y
	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	INMASA LTD	01/03/2018		0	110.90	0.00	110.90	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	RUBEN HORACIO FREGONA & MARIA	01/03/2018		0	50.35	0.00	50.35	0.00	98	2		Y
000REG001	ALLAD 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/03/2018		0	20.38	0.00	20.38	0.00	214	2		Y
000REG001	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	PRATZOM & TRARTERIUS COMPANY	01/03/2018		0	5.63	0.00	5.63	0.00	98	2		Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/03/2018		0	3.19	0.00	3.19	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-054401	ANGRAK HOLDINGS LIMITED	01/03/2018		0	15.96	0.00	15.96	0.00	98	2		Y
000REG001	AAICB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP CUSIP DESCRIPT	ION TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-054401 ANGRAK HOLDINGS LIMITED	01/03/2018		0	12.00	0.00	12.00	0.00	98	2		Y
000REG001 AIDMB 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-054427 FEDERIKA SA	01/03/2018	5	0.00	94.33	0.00	94.33	0.00	98	2		v
000REG001 ALLIA 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-054523 LERTEK S.A	01/03/2018	-	0	2.55	0.00	2.55	0.00	214	2		v
000REG001 AAICC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-054554 BUTTERFLY UNIVERSAL COR			0	214.94	0.00	214.94	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00	****	0.0%		23	=		N
658-054630 CAROLINA ALEJANDRA SANC			0	24.03	0.00	24.03	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-054875 DANIEL OMAR HORACIO AFI			0	109.98	0.00	109.98	0.00	214	2		Y
000REG001 AGHYC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-054964 CHANTICLER INVESTMENT S	A 01/03/2018		0	54.36	0.00	54.36	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-054964 CHANTICLER INVESTMENT S	A 01/03/2018		0	54.35	0.00	54.35	0.00	214	2		Y
000REG001 ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-055055 TANDILIA SA	01/03/2018		0	21.72	0.00	21.72	0.00	98	2		Y
000REG001 AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-055055 TANDILIA SA	01/03/2018		0	224.14	0.00	224.14	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-055085 CARLOS FABIAN GONZALEZ	& 01/03/2018		0	13.59	0.00	13.59	0.00	214	2		Y
000REG001 ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-055717 ALBERTO OSCAR SOLINO &	ELSA 01/03/2018		0	35.50	0.00	35.50	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-056132 PLATINUM MOON INVESTMEN	TS INC. 01/03/2018		0	85.56	0.00	85.56	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-057410 CECILIA VERNET	01/03/2018		0	55.52	0.00	55.52	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-057695 MUCHAMENTE INVESTMENT C			0	12.66	0.00	12.66	0.00	98	2		Y
000REG001 ALLGH 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-057696 MISTRAL FINANCIAL INVES	TMENT CORP 01/03/2018		0	12.66	0.00	12.66	0.00	98	2		Y
000REG001 ALLGH 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-058524 INGEWAY CORP	01/03/2018		0	109.60	0.00	109.60	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-059227 CREATIVE WAVE LTD	01/03/2018		0	151.04	0.00	151.04	0.00	98	2		Y
000REG001 ALLCB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-059581 VIMARA GROUP CORP.	01/03/2018		0	79.07	0.00	79.07	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-061502 ALDO ALBERTO SALEM &	01/03/2018		0	3.45	0.00	3.45	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
658-065553 BRAXTON MANAGEMENT INC.	01/03/2018	_	0	74.38	0.00	74.38	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	•		N
658-065982 CARLOS ALBERTO LOGASCIO		_	0	113.62	0.00	113.62	0.00	214	2		Υ
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/03/2018		0	29.68	0.00	29.68	0.00	98	2		Y
	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/03/2018	_	0	17.66	0.00	17.66	0.00	98	2		Y
	ACMMG 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	M M G.TOURNIER & M M G.TOURNIER	01/03/2018	_	0	29.68	0.00	29.68	0.00	98	2		Y
	AAICA 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23	•		N
	M M G.TOURNIER & M M G.TOURNIER ACMMG 5809 12B1	01/03/2018	s	0.00	17.68	0.00	17.68 0.0%	0.00	98 23	2		Y
		01/03/2018	5	0.00	0.00	0.00	10.71	0.00	23 98	2		N
658-086966	AIGTB 5809 12B1	01/03/2018 01/03/2018	s	0.00	10.71 0.00	0.00	0.0%	0.00	98 23	2		Y
658-086966		01/03/2018	5	0.00	29.78	0.00	29.78	0.00	23 98	2		N V
	AOEGB 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		ı N
658-086966		01/03/2018	5	0.00	13.11	0.00	13.11	0.00	98	2		N
	AIHCB 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y Y
658-086966		01/03/2018	5	0.00	16.75	0.00	16.75	0.00	98	2		IN T
	AITCB 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		1
	RITA MARTHA TRIGO &	01/03/2018	5	0.00	149.17	0.00	0.0% 149.17	0.00	214	2		N
	AACCI 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y Y
			5	0.00	59.26	0.00	59.26	0.00		2		IN II
	MARCELO LUIS SILVA TRIGO & AAICC 5809 12B1	01/03/2018 01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	214 23	2		1
	GADRAM S.A.	01/03/2018	5	0.00	35.71	0.00	0.0% 35.71	0.00	23 98	2		N Y
	AAICB 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y Y
			5	0.00		0.00	60.77	0.00	98	2		Y Y
	GADRAM S.A. AIDMB 5809 12B1	01/03/2018	s	0.00	60.77 0.00	0.00	0.0%	0.00	23	2		1
		01/03/2018	5	0.00		0.00	242.73	0.00		2		N
	GADRAM S.A. AAICC 5809 12B1	01/03/2018	-	0.00	242.73	0.00	242.73 0.0%	0.00	214 23	2		Y
		01/03/2018	s	0.00	0.00	0.00		0.00	23 98	2		N
	ADRIAN EZEQUIEL LORENZUTTI &	01/03/2018	_	-	228.02	0.00	228.02	0.00		2		¥
	AAICA 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0% 228.53	0.00	23 98	2		N
	ADRIAN EZEQUIEL LORENZUTTI &	01/03/2018	s	0.00	228.53	0.00	0.0%	0.00	98 23	2		Y
	ASGYY 5809 12B1	01/03/2018	5		0.00	2 22				•		N
	ADRIAN EZEQUIEL LORENZUTTI &	01/03/2018	-	0.00	346.57	0.00	346.57	0.00	98 23	2		Y
	SAAPA 5809 12B1 MAGIC BEANZ CORP.	01/03/2018 01/03/2018	s	0.00	0.00 20.20	0.00	0.0% 20.20	0.00	214	2		N
	AAICC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N N
	MAGIC BEANZ CORP.		5	0.00	10.70	0.00	10.70	0.00	214	2		IN II
	AGHYC 5809 12B1	01/03/2018	-	0.00	0.00	0.00	0.0%	0.00	214	2		1
	MAGIC BEANZ CORP.	01/03/2018 01/03/2018	s	0.00	32.32	0.00	32.32	0.00	214	2		N V
			s			0.00		0.00	214	2		1
	ABIHC 5809 12B1	01/03/2018	5	0.00	0.00	0.00	0.0% 49.00	0.00		2		N
	MAGIC BEANZ CORP. ALNLN 5809 12B1	01/03/2018 01/03/2018	e e	0.00	49.00 0.00	0.00	0.0%	0.00	214 23	2		ĭ.
			s	0.00		0.00		0.00		2		N
	JOSE SAVARINO, LILIANA GONI	01/03/2018	s	•	32.34	0.00	32.34	0.00	214	4		Y N
	AAICC 5809 12B1 HECTOR CARLOS CLERICI AND	01/03/2018	5	0.00	0.00	0.00	0.0% 12.86	0.00	23 98	2		N
		01/03/2018		-	12.86	0.00		0.00	98 23	4		1
UUUKEGUUI	AAGPB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-110238	HECTOR CARLOS CLERICI AND	01/03/2018		0	63.87	0.00	63.87	0.00	98	2		Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-110238	HECTOR CARLOS CLERICI AND	01/03/2018		0	40.82	0.00	40.82	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-111356	DANIEL ALBERTO JUSTO AND	01/03/2018		0	12.86	0.00	12.86	0.00	98	2		Y
000REG001	AAGPB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	DANIEL ALBERTO JUSTO AND	01/03/2018		0	32.08	0.00	32.08	0.00	98	2		Y
	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	DANIEL EDUARDO SIDERO AND	01/03/2018		0	138.64	0.00	138.64	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	MIGUEL & GABRIEL MASCOLO & MARIA	01/03/2018	s	0	59.39	0.00	59.39	0.00	98	2		Y N
	AAICB 5809 12B1	01/03/2018	S	0.00	0.00	0.00	0.0%	0.00	23	•		N Y
	MIGUEL & GABRIEL MASCOLO & MARIA AAICC 5809 12B1	01/03/2018 01/03/2018	s	0.00	140.22 0.00	0.00	140.22 0.0%	0.00	214 23	2		Y N
	NORBERTO BARCIELA AND	01/03/2018	0.7094	9,000	0.68	0.00	0.0%	0.00	454	2		Y
	NZD SAVINGS DEPOSIT	01/03/2018	В	6,384.36	0.00	0.00	0.0%	0.00	31	2		N
	RUBEN DARIO CANO AND	01/03/2018	ь	0,304.30	80.78	0.00	80.78	0.00	214	2		v
	AAICC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	CARLOS ALBERTO RUZZENE & ROSA ANA	01/03/2018	_	0	58.79	0.00	58.79	0.00	98	2		Y
	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	DANIEL ALBERTO JUSTO	01/03/2018		0	31.77	0.00	31.77	0.00	98	2		Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-112929	DANIEL ALBERTO JUSTO	01/03/2018		0	171.42	0.00	171.42	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-113014	SANTIAGO PUELLES	01/03/2018		0	57.64	0.00	57.64	0.00	98	2		Y
	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	DIEGO M. SERRANO REDONNET AND	01/03/2018		0	157.98	0.00	157.98	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	LILIANA EDITH FERRARI AND	01/03/2018		0	35.24	0.00	35.24	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	ANTONIO VADILLO, SYLVANA	01/03/2018	_	0	3.49	0.00	3.49	0.00	214	2		Y
	AAICC 5809 12B1 ABELARDO HECTOR GOMEZ AND	01/03/2018 01/03/2018	S	0.00	0.00 98.34	0.00	0.0% 98.34	0.00	23 98	2		N Y
	ALLIA 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	JULIO CESAR CABALLERO AND	01/03/2018	5	0.00	2.82	0.00	2.82	0.00	214	2		v
	AAICC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	_		N
	EDGARDO JUAN BAUDUCCO,	01/03/2018	5	0.00	40.74	0.00	40.74	0.00	214	2		v v
	ASAAC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23	_		N
	CRISTIAN LAMM	01/03/2018	=	0	34.75	0.00	34.75	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-113619	PEDRO DE VITA, NORMA BAUZA,	01/03/2018		0	149.24	0.00	149.24	0.00	98	2		Y
000REG001	AAICB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-113637	GRACIELA RAQUEL GALLI & MARIA	01/03/2018		0	20.32	0.00	20.32	0.00	98	2		Y
000REG001	AAICB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N

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

DIV

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OFFICE 658

ACCOUNT/ CLIENT NAME/ CUSIP CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		C CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-113637 GRACIELA RAQUEL GALLI & MARI	A 01/03/2018		0	8.76	0.00	8.76	0.00	98	2		Y
000REG001 ACHYB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-113694 SEBASTIAN MARTIN IRIBARNE &	01/03/2018	106.4420	230,000	910.80	0.00	910.80	0.00	83	2		Y
040114HK9 REP OF ARGENTINA 5625 22JA	26 01/03/2018	В	244,816.60	0.00		0.0%		14			N
658-113698 FERNANDO LUIS DESANTO	01/03/2018		0	11.72	0.00	11.72	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-113766 MARIO CWAJGENHAFT & MARIANO	01/03/2018		0	6.15	0.00	6.15	0.00	98	2		Y
000REG001 AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-113766 MARIO CWAJGENHAFT & MARIANO	01/03/2018		0	8.76	0.00	8.76	0.00	98	2		Y
000REG001 ACHYB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-113857 MARIA ADELA MENDEZ	01/03/2018		0	43.23	0.00	43.23	0.00	214	2		Y
000REG001 AACCI 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-113890 GRACIELA M. BELARDI,	01/03/2018		0	34.15	0.00	34.15	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
658-113890 GRACIELA M. BELARDI,	01/03/2018	_	0	11.96	0.00	11.96	0.00	214	2		Υ
000REG001 AGHYC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-113914 CARLOS ALBERTO VINCI,	01/03/2018	_	0	0.76	0.00	0.76	0.00	98	2		Y
000REG001 ALLMT 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N Y
658-113943 RAUL VIGO ABAD AND	01/03/2018	s	0	22.20	0.00	22.20	0.00	98 23	2		Y N
000REG001 AITCB 5809 12B1 658-113979 MARIA JOSE PEREZ DORREGO AN	01/03/2018	S	0.00	0.00 65.66	0.00	0.0% 65.66	0.00	23 214	2		N Y
000REG001 AAICC 5809 12B1	D 01/03/2018 01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N N
658-114037 EDUARDO LOPEZ, TERESA DELL'-		102.2066	10,000	12.80	0.00	12.80	0.00	191	2		N Y
345370BX7 FORD MTR CO 6500 18AU		102.2066 S	10,000	0.00	0.00	0.0%	0.00	191	2		Y N
658-114118 FRANCISCO TURSI	01/03/2018	5	10,220.00	11.31	0.00	11.31	0.00	98	2		N
000REG001 AAICA 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
658-114133 UBALDO J. ABRILE AND	01/03/2018	5	0.00	112.17	0.00	112.17	0.00	214	2		V
000REG001 AAICC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-114172 HERNAN LUIS ZAMBON AND	01/03/2018	5	0.00	16.72	0.00	16.72	0.00	98	2		Y
000REG001 AIDMB 5809 12B1	01/03/2018	s	0.00	0.00	*****	0.0%	0.00	23	-		N .
658-114181 ENRIQUE NORBERTO MURGIA AND		_	0	8.76	0.00	8.76	0.00	98	2		Y
000REG001 ACHYB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23	=		N
658-114202 MONICA ALICIA STEKAR AND	01/03/2018		0	68.60	0.00	68.60	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-114212 RUBEN OSCAR GUEVARA	01/03/2018		0	12.86	0.00	12.86	0.00	98	2		Y
000REG001 AAGPB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-114212 RUBEN OSCAR GUEVARA	01/03/2018		0	32.10	0.00	32.10	0.00	98	2		Y
000REG001 ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-114212 RUBEN OSCAR GUEVARA	01/03/2018		0	24.49	0.00	24.49	0.00	214	2		Y
000REG001 AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-114213 NORBERTO MANUEL OBERDAND FER	RARI & 01/03/2018		0	27.59	0.00	27.59	0.00	214	2		Y
000REG001 AGHYC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-114366 BYRNWICK COMPANIA DE	01/03/2018		0	24.46	0.00	24.46	0.00	214	2		Y
000REG001 ASAAC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N

MORGAN STANLEY FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ	. # EXEMPT	TYPE	EMPL
658 668 658-114497	JOSE MARIA SARRABAYROUSE BARGALLO &	01/03/2018		0	20.34	0.00	20.34	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	01/03/2018		0	52.86	0.00	52.86	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	ROBERTO LUIS CARBONELL & RENATA	01/03/2018		0	156.89	0.00	156.89	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	MARIA FRAGUAS &	01/03/2018		0	60.83	0.00	60.83	0.00	98	2		Y
	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	ALBERTO BOGGIONE, ADRIANA I.	01/03/2018	_	0	30.63	0.00	30.63	0.00	98	2		Y
	AAICB 5809 12B1	01/03/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N Y
	RUBEN DAVID SANCHEZ & AAICC 5809 12B1	01/03/2018 01/03/2018	s	0.00	39.06 0.00	0.00	39.06 0.0%	0.00	214 23	2		N N
	JUAN JOSE SQUERI	01/03/2018	5	0.00	67.77	0.00	67.77	0.00	98	2		Y
	AAGPB 5809 12B1	01/03/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ELIDA SILVINA NOGUEIRA & SANTIAGO	01/03/2018	5	0.00	56.03	0.00	56.03	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARTIN ANIBAL FREIRE AND	01/03/2018	-	0	77.85	0.00	77.85	0.00	214	2		Y
	AGHYC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/03/2018		0	14.09	0.00	14.09	0.00	98	2		Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-115743	FABIAN GARCIA FERNANDEZ AND	01/03/2018		0	84.64	0.00	84.64	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-115803	VANESA LAURA DE VITA AND	01/03/2018		0	61.28	0.00	61.28	0.00	98	2		Y
000REG001	AAICB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-116286	ROBERTO ELIGIO BARGERO & HEBE	01/03/2018		0	20.07	0.00	20.07	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	A H PEREZ & D B SORIA & A J PEREZ &			0	13.35	0.00	13.35	0.00	98	2		Y
	ALLAD 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	A H PEREZ & D B SORIA & A J PEREZ &		_	0	14.31	0.00	14.31	0.00	214	2		Y N
	ASAAC 5809 12B1 ANTONIO NUNES MOURA & CELIA ALBA	01/03/2018 01/03/2018	S	0.00	0.00 70.55	0.00	0.0% 70.55	0.00	23 214	2		N Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00	0.00	0.0%	0.00	214	2		Y N
	CARMEN BALDOVINO AND	01/03/2018	5	0.00	18.71	0.00	18.71	0.00	98	2		Y
	ALLIA 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	NOEMI SUSANA PELUSO AND	01/03/2018	-	0	52.80	0.00	52.80	0.00	98	2		Y
	AAICB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23	_		N
658-117136	IGNACIO RILLO CABANNE	01/03/2018		0	39.40	0.00	39.40	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-117256	DIEGO ARIEL CHINE PINHO &	01/03/2018		0	319.39	0.00	319.39	0.00	98	2		Y
000REG001	ALLCB 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-118420	ISAAC BEKENSTEIN, ELISA B. DE	01/03/2018		0	0.37	0.00	0.37	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
	EDUARDO P VENTURA, MARIA	01/03/2018		0	13.28	0.00	13.28	0.00	98	2		Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	JOSE L. MOLEDO LOPEZ,	01/03/2018		0	38.77	0.00	38.77	0.00	214	2		Y
	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE MANZONE AND	01/03/2018		0	32.36	0.00	32.36	0.00	98	2		Y
	AAGPB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE MANZONE AND	01/03/2018		0	30.14	0.00	30.14	0.00	98	2		Y
	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	MARIA ALEJANDRA VILLA AND	01/03/2018		0	31.85	0.00	31.85	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	GERARDO HINTERWIMMER, ZUNILDA	01/03/2018		0	178.45	0.00	178.45	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	ALICIA SUSANA VAZQUEZ &	01/03/2018		0	131.21	0.00	131.21	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/03/2018		0	21.15	0.00	21.15	0.00	98	2		Y
	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/03/2018		0	10.19	0.00	10.19	0.00	214	2		Y
	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-120074		01/03/2018		0	71.55	0.00	71.55	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	JULIO SCHWAB, LAURA RAMUSOFF	01/03/2018		0	54.03	0.00	54.03	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
		01/03/2018	_	0	58.25	0.00	58.25	0.00	214	2		Υ
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL OMAR GALLEGO & MARIA	01/03/2018	_	0	14.97	0.00	14.97	0.00	98	2		Y
	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-121631		01/03/2018	_	0	13.42	0.00	13.42	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
658-121634		01/03/2018	_	0	16.40	0.00	16.40	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	FACUNDO AZURMENDI AND	01/03/2018	_	0	1.13	0.00	1.13	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	•		N Y
	MONICA VILLALONGA AND	01/03/2018	_	0	58.53	0.00	58.53	0.00	98	2		Υ
	AAICA 5809 12B1 MONICA VILLALONGA AND	01/03/2018 01/03/2018	S	0.00	0.00 40.77	0.00	0.0% 40.77	0.00	23 214	2		N
	ASAAC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y N
	NESTOR ANTONIO PERRONE & MARIA	01/03/2018	5	0.00	28.26	0.00	28.26	0.00	98	2		N
	ALLHY 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	MARIA ANUNCIACION PROCOPIO & RAUL	01/03/2018	5	0.00	175.18	0.00	175.18	0.00	214	2		N
	AAICC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		۵	0.00	9.44	0.00	9.44	0.00	23 98	2		N
	ALLIA 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		5	0.00	22.33	0.00	22.33	0.00	214	2		N Y
	AAICC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	214	4		I N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		5	0.00	13.59	0.00	13.59	0.00	214	2		v
	ASAAC 5809 12B1	01/03/2018	s	0.00	0.00	0.00	0.0%	0.00	214	4		N
OUOREGUUI	NORNC JUUJ 12D1	01/03/2018	٥	0.00	0.00		0.00		43			IN

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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	CREDITS		C CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RIE	SHARE	CREDIT %	CREDITS	LVL III S	EQ. # EXEMPT	TYPE	EMPL
658 668 658-122513	PABLO G. SCHWAB AND	01/03/2018		0	11.92	0.00	11.92	0.00	98	2		Y
	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	JOSE TORMAKH AND	01/03/2018		0	12.30	0.00	12.30	0.00	98	2		Y
	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	JUAN C. FERRERO, MARCELA I.	01/03/2018		0	18.14	0.00	18.14	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	s	0.00	0.00		0.0%		23			N
658-122670	RICARDO A. URTURI AND	01/03/2018		0	13.78	0.00	13.78	0.00	98	2		Y
000REG001	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-122670	RICARDO A. URTURI AND	01/03/2018		0	6.13	0.00	6.13	0.00	98	2		Y
000REG001	ABDDA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-122670	RICARDO A. URTURI AND	01/03/2018		0	29.86	0.00	29.86	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-123008	NORMA PELLEGRINO & RUBEN GABRIEL	01/03/2018		0	119.15	0.00	119.15	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	01/03/2018		0	74.09	0.00	74.09	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-123340	KENWORTH TRADING LIMITED	01/03/2018		0	59.98	0.00	59.98	0.00	214	2		Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-123374	FERA GIUDICI DE FREZZA	01/03/2018		0	30.17	0.00	30.17	0.00	98	2		Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	01/03/2018		0	37.67	0.00	37.67	0.00	98	2		Y
000REG001	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	01/03/2018		0	36.47	0.00	36.47	0.00	98	2		Y
000REG001	ASGYY 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-123776	LUIS OSCAR KASDORF & ALFREDO	01/03/2018		0	44.30	0.00	44.30	0.00	214	2		Y
	AACCI 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
658-123782	LUIS O KASDORF	01/03/2018		0	119.13	0.00	119.13	0.00	214	2		Y
000REG001	AACCI 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	MS CREDIT CORP FBO	01/03/2018		0	139.70	0.00	139.70	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	FRANCISCO OSCAR FARANDA AND	01/03/2018		0	64.26	0.00	64.26	0.00	214	2		Y
	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	AVELINO JOSE CERVINO AND	01/03/2018		0	9.58	0.00	9.58	0.00	98	2		Y
	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23			N
	AVELINO JOSE CERVINO AND	01/03/2018		0	40.14	0.00	40.14	0.00	98	2		Y
	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	OSCAR JOSE EDUARDO AMESTOY &	01/03/2018		0	128.00	0.00	128.00	0.00	98	2		Y
	AAGPB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23	_		N
	ICY DAY INVESTMENTS LTD	01/04/2018	110.0559	250	175.40	0.00	175.40	0.00	2	2		Y
	ISHARES NASDAQ BIOTECH ETF	01/04/2018	В	27,513.98	0.00		0.0%		10	_		N
	ICY DAY INVESTMENTS LTD	01/04/2018	74.7864	350	176.69	0.00	176.69	0.00	1	2		Y
	ENERGY SEL SECT SPDR FD	01/04/2018	B	26,175.24	0.00	0.00	0.0%	0.00	10	2		N
	OKAPI HOLDINGS, INC.	01/04/2018	11.0001	8,000	440.00	0.00	440.00	0.00	110	2		Y
71654V408	PETROLEO BRAS SA ADS	01/04/2018	s	88,000.80	0.00		0.0%		10			N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
658 668 658-064296	THEMSE G. S.	01/04/2018	48.2661	500	175.00	0.00	175.00	0.00	2	2		Y
	ISHARES EUROPE ETF	01/04/2018	40.2001 B	24,133.05	0.00	0.00	0.0%	0.00	10	2		N
658-069380		01/04/2018	25.4435	1,000	75.00	0.00	75.00	0.00	22	2		Y
	W.R. BERKLEY CORP 5625 *53AP30	01/04/2018	25.4435 B	25,443.50	0.00	0.00	0.0%	0.00	14	2		I N
658-069380		01/04/2018	26.3631	1,600	120.00	0.00	120.00	0.00	22	2		N V
	GATX CORPORATION 5625 *66MY30	01/04/2018	В	42,180.96	0.00	0.00	0.0%	0.00	14	-		N
658-069380		01/04/2018	25.7300	1,000	75.00	0.00	75.00	0.00	22	2		v
	ING GROEP NV 06.375%	01/04/2018	В	25,730.00	0.00	0.00	0.0%	0.00	14	-		N
658-069380		01/04/2018	25.6400	1,200	90.00	0.00	90.00	0.00	22	2		v
	ROYAL BK SCOTLAND GRP PLC 6.60	01/04/2018	B	30,768.00	0.00	0.00	0.0%	0.00	14	-		N
658-069380		01/04/2018	25.1985	1,000	75.00	0.00	75.00	0.00	22	2		v
	TELE&DATA SYS INC 6875 *59NV15	01/04/2018	В	25,198.50	0.00	0.00	0.0%	0.00	14	-		N
658-069380		01/04/2018	25.2200	1,000	75.00	0.00	75.00	0.00	22	2		Y
	US CELLULAR CORP 6950 *60MY15	01/04/2018	В	25,220.00	0.00		0.0%		14	=		N
	EDUARDO LOPEZ, TERESA DELL'-	01/04/2018	102.2066	10,000	12.80-	0.00	12.80-	0.00	191	2		Y
	FORD MTR CO 6500 18AU01	01/03/2018	s	10,220.66	0.00		0.0%		14			N
658-114037	EDUARDO LOPEZ, TERESA DELL'-	01/04/2018	102.2066	10,000	12.80	0.00	12.80	0.00	191	2		Y
	FORD MTR CO 6500 18AU01	01/03/2018	s	10,220.66	0.00		0.0%		14			N
658-064140	RAIN QUAIL LTD	01/05/2018	1.2041	6,000	0.76	0.00	0.76	0.00	454	2		Y
99XFCA057	EUR SAVINGS DEPOSIT	01/05/2018	В	7,224.38	0.00		0.0%		31			N
658-113771	DANIEL MONTERO AND	01/05/2018	13.3949	750	75.38	0.00	75.38	0.00	2	2	40.00%	Y
73936T615	POWERSHARES GLOBAL CLEAN	01/05/2018	В	10,046.18	0.00		0.0%		10		INVASION	N
658-113771	DANIEL MONTERO AND	01/05/2018	76.0731	130	74.17	0.00	74.17	0.00	1	2	40.00%	Y
922042742	VANGUARD TTL WRLD STK INDX	01/05/2018	S	9,889.50	0.00		0.0%		10		INVASION	N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	01/05/2018	68.9720	500	130.00	0.00	130.00	0.00	2	2	70.00%	Y
399909100	GRUPO FINANCIERO GALICIA SA AD	01/05/2018	В	34,486.00	0.00		0.0%		10		INVASION	N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	01/05/2018	30.3217	1,150	132.25	0.00	132.25	0.00	2	2	70.00%	Y
40054A108	GRUPO SUPERVIELE S.A CL B ADR	01/05/2018	В	34,869.96	0.00		0.0%		10		INVASION	N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	01/05/2018	24.6645	1,400	133.00	0.00	133.00	0.00	2	2	69.00%	Y
54150E104	LOMA NEGRA C.I.A.S.A.	01/05/2018	В	34,530.30	0.00		0.0%		10		INVASION	N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	01/05/2018	11.0060	8,000	320.00	0.00	320.00	0.00	2	2		Y
	PETROLEO BRAS SA ADS	01/05/2018	s	88,048.00	0.00		0.0%		10			N
	JOSE MARIA REVIELLO AND	01/09/2018		0	230.23	0.00	230.23	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	A.N.& V.V.N.MOURA,C.A.RUERE	01/09/2018		0	264.98	0.00	264.98	0.00	98	2		Y
	TOGIB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	A.N.& V.V.N.MOURA,C.A.RUERE	01/09/2018		0	271.04	0.00	271.04	0.00	98	2		Y
	TEMGG 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	SUSANA MARTA VILLANES AND	01/09/2018		0	14.91	0.00	14.91	0.00	98	2		Y
	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%	_	23	_		N
	GREAT BAY CAPITAL RESOURCES	01/09/2018	_	0	5.17	0.00	5.17	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N
	GREAT BAY CAPITAL RESOURCES	01/09/2018	_	0	10.32	0.00	10.32	0.00	214	2		Y
000REG001	FINDC 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT TO	C CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS		EQ. # EXEMPT	TYPE	EMPL
658 668 658-001286 GREA	T BAY CAPITAL RESOURCES	01/09/2018		0	5.62	0.00	5.62	0.00	214	2		Y
000REG001 TEMG	R 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-001286 GREA	T BAY CAPITAL RESOURCES	01/09/2018		0	15.58	0.00	15.58	0.00	214	2		Y
000REG001 FRAG	C 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-001318 CAMA	RA DE LOS AGENTES Y	01/09/2018		0	210.21	0.00	210.21	0.00	214	2		Y
000REG001 TGLB	F 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-001612 JULI	O VIEIRO AND	01/09/2018		0	63.61	0.00	63.61	0.00	214	2		Y
000REG001 TGLB	F 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-045438 ALIC	IA MARTHA TESSIER & ALICIA	01/09/2018		0	2.44	0.00	2.44	0.00	214	2		Y
000REG001 FFRF	C 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-049794 VERY	NUS SOCIEDAD ANONIMA	01/09/2018		0	31.26	0.00	31.26	0.00	98	2		Y
000REG001 WAHY	B 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-049794 VERY	NUS SOCIEDAD ANONIMA	01/09/2018		0	52.11	0.00	52.11	0.00	98	2		Y
000REG001 LEGG	W 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-050293 TGT	INVESTMENTS CORP	01/09/2018		0	198.24	0.00	198.24	0.00	98	2		Y
000REG001 LGGH	H 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-052282 CETR		01/09/2018		0	69.02	0.00	69.02	0.00	98	2		Y
000REG001 LMGM	IA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	A ANUNCIACION PROCOPIO &	01/09/2018		0	56.85	0.00	56.85	0.00	214	2		Y
000REG001 TGLB		01/09/2018	S	0.00	0.00		0.0%		23			N
	N HORACIO FREGONA & MARIA	01/09/2018		0	26.75	0.00	26.75	0.00	214	2		Y
000REG001 TGLB		01/09/2018	S	0.00	0.00		0.0%		23			N
	N HORACIO FREGONA & MARIA	01/09/2018		0	24.14	0.00	24.14	0.00	214	2		Y
000REG001 FTAS		01/09/2018	S	0.00	0.00		0.0%		23			N
	AK HOLDINGS LIMITED	01/09/2018		0	52.98	0.00	52.98	0.00	214	2		Y
000REG001 FIND		01/09/2018	S	0.00	0.00		0.0%		23			N
658-054427 FEDE		01/09/2018		0	57.05	0.00	57.05	0.00	98	2		Y
000REG001 FTOR		01/09/2018	S	0.00	0.00		0.0%		23			N
	LINA ALEJANDRA SANCHEZ &	01/09/2018		0	37.72	0.00	37.72	0.00	214	2		Y
000REG001 TGLB		01/09/2018	s	0.00	0.00		0.0%		23	_		N
	EL OMAR HORACIO AFIONE &	01/09/2018		0	95.76	0.00	95.76	0.00	214	2		Y
000REG001 TGLB		01/09/2018	S	0.00	0.00		0.0%		23	_		N
	TICLER INVESTMENT SA	01/09/2018	-	0	18.34	0.00	18.34	0.00	98	2		Υ
000REG001 FTOR		01/09/2018	s	0.00	0.00		0.0%		23	_		N
	RTO OSCAR SOLINO & ELSA	01/09/2018	-	0	33.74	0.00	33.74	0.00	214	2		Y N
000REG001 TGLB		01/09/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N Y
	INUM MOON INVESTMENTS INC.	01/09/2018	-	0	8.25	0.00	8.25	0.00	98	2		-
000REG001 FFRO	A 5690 12B1 INUM MOON INVESTMENTS INC.	01/09/2018	S	0.00	0.00 20.76	0.00	0.0% 20.76	0.00	23 98	2		N Y
658-056132 PLAT 000REG001 FTIG		01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	98 23	2		Y N
		01/09/2018	5			0.00		0.00		2		
	'INUM MOON INVESTMENTS INC.	01/09/2018	s	0.00	12.92	0.00	12.92 0.0%	0.00	98 23	2		Y N
000REG001 TGIC		01/09/2018	5	0.00	0.00 49.07	0.00		0.00	23 214	2		N Y
	'INUM MOON INVESTMENTS INC.	01/09/2018	s	-		0.00	49.07	0.00	214	2		Y N
000REG001 TEMG	K 2030 TSRT	01/09/2018	s	0.00	0.00		0.0%		23			N

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-057410		01/09/2018		0	33.54	0.00	33.54	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GABRIEL LOPEZ, FRANCISCO	01/09/2018		0	33.35	0.00	33.35	0.00	98	2		Y
	FUSPP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	GABRIEL LOPEZ, FRANCISCO	01/09/2018	_	0	41.24	0.00	41.24	0.00	98	2		Y
	TEMGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GABRIEL LOPEZ, FRANCISCO	01/09/2018		0	85.31	0.00	85.31	0.00	214	2		Y
	FRAGC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	INGEWAY CORP	01/09/2018	_	0	64.96	0.00	64.96	0.00	98	2		Y
	TEMGG 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	INGEWAY CORP	01/09/2018	_	0	148.06	0.00	148.06	0.00	214	2		Υ
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	CREATIVE WAVE LTD	01/09/2018	_	0	39.29	0.00	39.29	0.00	98	2		Υ
	TEMGI 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23	•		N
	CREATIVE WAVE LTD	01/09/2018	_	•	80.18	0.00	80.18	0.00	98	2		Υ
	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	CREATIVE WAVE LTD	01/09/2018	_	0	22.17	0.00	22.17	0.00	98	2		Y
	TGICA 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23	_		N
	LURMAR S.A.	01/09/2018	274.9577	100	175.29	0.00	175.29	0.00	1	2		Y
	SPDR S&P 500 ETF TRUST	01/09/2018	В	27,495.77	0.00	0.00	0.0%		10	•		N
	DAVID KORENFELD &	01/09/2018	_	0	28.34	0.00	28.34	0.00	98	2		Υ
	LMCGA 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23	•		N
	BRAXTON MANAGEMENT INC.	01/09/2018	_	0	32.78	0.00	32.78	0.00	98 23	2		Y
	FUSEA 5690 12B1	01/09/2018	s	0.00	0.00		0.0%			•		N
	ELKTON INTERNATIONAL VENTURES LTD.	01/09/2018	_	0	121.91	0.00	121.91	0.00	98	2		Y
	TGIFA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%		23	2		N
	ELKTON INTERNATIONAL VENTURES LTD.	01/09/2018	_	-	212.11	0.00	212.11	0.00	214	2		1
	TGINC 5690 12B1 ARIVON VENTURES LTD	01/09/2018	s	0.00	0.00 134.98	0.00	0.0% 134.98	0.00	23 98	2		N
		01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		1
	LEGGW 5833 12B1	01/09/2018	5	0.00		0.00				•		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA FTECA 5690 12B1	01/09/2018	s	0.00	94.33 0.00	0.00	94.33 0.0%	0.00	98 23	2		Y
		01/09/2018 01/09/2018	5	0.00	9.34	0.00	9.34	0.00	23 98	2		N V
	FTEOA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA		5	0.00	39.06	0.00	39.06	0.00	98	2		N
	FGREA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		ı M
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018	5	0.00	8.32	0.00	8.32	0.00	98	2		V
	TGLFA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018	۵	0.00	33.57	0.00	33.57	0.00	23 98	2		N
	FUSEA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018	5	0.00	93.26	0.00	93.26	0.00	98	2		v
	LMGMA 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		I N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018	۵	0.00	12.66	0.00	12.66	0.00	23 98	2		N
	LMCBA 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
UUUREGUUI	INCER JUSS IZEI	01/03/2018	۵	0.00	0.00		0.00		43			IA

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

ACCOUNT/ CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC			NRC ACCT
CUSIP CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ	. # EXEMPT	TYPE	EMPL
658 668 658-084782 LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018		0	22.95	0.00	22.95	0.00	214	2		Y
000REG001 TEMGR 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018		0	94.33	0.00	94.33	0.00	98	2		Y
000REG001 FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018		0	9.35	0.00	9.35	0.00	98	2		Y
000REG001 FTEOA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018		0	39.07	0.00	39.07	0.00	98	2		Y
000REG001 FGREA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018		0	8.33	0.00	8.33	0.00	98	2		Y
000REG001 TGLFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018	_	0	33.57	0.00	33.57	0.00	98	2		Y
000REG001 FUSEA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018	s	0	12.72	0.00	12.72	0.00	98 23	2		Y N
000REG001 LMCBA 5833 12B1 658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018 01/09/2018	5	0.00	0.00 20.96	0.00	0.0% 20.96	0.00	23 214	2		N Y
000REG001 TGLBF 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018	5	0.00	43.45	0.00	43.45	0.00	214	2		v
000REG001 FINDC 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-085035 M M G.TOURNIER & M M G.TOURNIER	01/09/2018	_	0	65.54	0.00	65.54	0.00	214	2		Y
000REG001 FRAGC 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23	_		N
658-086022 GUSTAVO HORACIO LOHFELDT ALLIEVI	01/09/2018		0	15.70	0.00	15.70	0.00	98	2		Y
000REG001 WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-086614 BERTA KOHN ROZEMBLAT	01/09/2018		0	46.92	0.00	46.92	0.00	98	2		Y
000REG001 LGGSM 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-086963 CARFAL INVESTMENTS INC.	01/09/2018		0	52.45	0.00	52.45	0.00	98	2		Y
000REG001 FTSIM 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-086963 CARFAL INVESTMENTS INC.	01/09/2018		0	38.20	0.00	38.20	0.00	98	2		Y
000REG001 TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-086966 MJN CORP.	01/09/2018		0	22.76	0.00	22.76	0.00	98	2		Y
000REG001 FOBTA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
658-086966 MJN CORP.	01/09/2018		0	30.51	0.00	30.51	0.00	98	2		Y N
000REG001 FRAGA 5690 12B1 658-086966 MJN CORP.	01/09/2018 01/09/2018	s	0.00	0.00 7.44	0.00	0.0% 7.44	0.00	23 98	2		N Y
000REG001 FUSMA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
658-086966 MJN CORP.	01/09/2018	5	0.00	43.41	0.00	43.41	0.00	98	2		v
000REG001 TAGAA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-086966 MJN CORP.	01/09/2018	-	0	13.54	0.00	13.54	0.00	98	2		Y
000REG001 FTILA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-086966 MJN CORP.	01/09/2018		0	14.94	0.00	14.94	0.00	98	2		Y
000REG001 TEMFG 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-086966 MJN CORP.	01/09/2018		0	87.12	0.00	87.12	0.00	98	2		Y
000REG001 FTBFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-086966 MJN CORP.	01/09/2018		0	37.65	0.00	37.65	0.00	98	2		Y
000REG001 TECHA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IO	CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SI	Q. # EXEMPT	TYPE	EMPL
658 668 658-087751	CADDAM C A	01/09/2018		0	221.33	0.00	221.33	0.00	98	2		Y
	FTECA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	GADRAM S.A.	01/09/2018	5	0.00	84.27	0.00	84.27	0.00	98	2		Y
	FRTTC 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	GADRAM S.A.	01/09/2018		0.00	24.40	0.00	24.40	0.00	98	2		Y
	FGREA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	GADRAM S.A.	01/09/2018		0	71.79	0.00	71.79	0.00	98	2		Y
	FGRRS 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23	_		N
658-087751	GADRAM S.A.	01/09/2018		0	36.21	0.00	36.21	0.00	98	2		Y
	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-087751	GADRAM S.A.	01/09/2018		0	53.45	0.00	53.45	0.00	214	2		Y
000REG001	LMMWA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	9.90	0.00	9.90	0.00	98	2		Y
000REG001	TGTRF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	9.08	0.00	9.08	0.00	98	2		Y
000REG001	FIFOA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	39.10	0.00	39.10	0.00	214	2		Y
000REG001	FRHYC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	19.97	0.00	19.97	0.00	214	2		Y
000REG001	FTASC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	9.26	0.00	9.26	0.00	214	2		Y
000REG001	FRGRC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	9.49	0.00	9.49	0.00	214	2		Y
000REG001	TGINC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	18.13	0.00	18.13	0.00	214	2		Y
	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	01/09/2018		0	48.86	0.00	48.86	0.00	214	2		Y
	FRAGC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	01/09/2018		0	45.64	0.00	45.64	0.00	214	2		Y
	FTCHC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	01/09/2018		0	22.50	0.00	22.50	0.00	214	2		Y
	FTOEC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	MARIO J. KORNBLUM, GRACIELA	01/09/2018	_	0	12.91	0.00	12.91	0.00	98	2		Y
	LMCRU 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23	_		N
	JOSE SAVARINO, LILIANA GONI	01/09/2018	_	0	13.47	0.00	13.47	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N Y
	HECTOR CARLOS CLERICI AND	01/09/2018	_	ū	4.25	0.00	4.25	0.00	98	2		-
	FTBFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N
	HECTOR CARLOS CLERICI AND	01/09/2018	_	0	76.53	0.00	76.53	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S 10 0320	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ARMANDO OSCAR MANUEL CRESPO &	01/09/2018	18.0329	5,000	562.50	0.00	562.50	0.00	2	2		Y
	CREDIT SUISSE GROUP	01/09/2018	S 11 2062	90,164.50	0.00	0.00	0.0%	0.00	10 2	2		N Y
	ARMANDO OSCAR MANUEL CRESPO &	01/09/2018	11.2062 B	5,000	350.00	0.00	350.00	0.00		2		Y N
71654V408	PETROLEO BRAS SA ADS	01/09/2018	В	56,031.00	0.00		0.0%		10			N

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	DANIEL ALBERTO JUSTO AND	01/09/2018		0	15.33	0.00	15.33	0.00	214	2		Y
	GLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	PATRICIA ROBERTS AND	01/09/2018		0	1.64	0.00	1.64	0.00	98	2		Y
	FFROB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	DANIEL EDUARDO SIDERO AND	01/09/2018		0	179.58	0.00	179.58	0.00	214	2		Y
	GLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL & GABRIEL MASCOLO & MARIA	01/09/2018		0	62.08	0.00	62.08	0.00	98	2		Y
	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL & GABRIEL MASCOLO & MARIA	01/09/2018		0	16.58	0.00	16.58	0.00	98	2		Y
	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL & GABRIEL MASCOLO & MARIA	01/09/2018	_	0	13.55	0.00	13.55	0.00	98	2		Y
	FTILA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL & GABRIEL MASCOLO & MARIA	01/09/2018	_	0	17.46	0.00	17.46	0.00	98	2		Y
	VAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	HECTOR KREMER & SUSANA MARTA	01/09/2018	_	0	22.20	0.00	22.20	0.00	98	2		Y
	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	HECTOR KREMER & SUSANA MARTA	01/09/2018	-	0	20.14	0.00	20.14	0.00	98	2		Y
	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	NORBERTO BARCIELA AND	01/09/2018	-	0	123.17	0.00	123.17	0.00	98	2		Y
	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00	2 22	0.0% 33.48		23	2		N
	RUBEN DARIO CANO AND LMUAC 5833 12B1	01/09/2018 01/09/2018	s	0.00	33.48 0.00	0.00	0.0%	0.00	214 23	2		N N
			5	0.00		0.00		0.00		2		N Y
	ROBERTO HECTOR RODRIGUEZ AND	01/09/2018 01/09/2018	s	0.00	3.99 0.00	0.00	3.99 0.0%	0.00	98 23	2		N N
	ROBERTO HECTOR RODRIGUEZ AND		5	0.00		0.00	14.68	0.00	23 98	2		N Y
	TTTMP 5690 12B1	01/09/2018 01/09/2018	s	0.00	14.68 0.00	0.00	0.0%	0.00	23	2		N
	ROBERTO HECTOR RODRIGUEZ AND	01/09/2018	5	0.00	3.42	0.00	3.42	0.00	98	2		Y
	LGMSB 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	ROBERTO HECTOR RODRIGUEZ AND	01/09/2018	5	0.00	24.49	0.00	24.49	0.00	214	2		v
	GLBF 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ULIAN PATRICIO ROONEY &	01/09/2018	5	0.00	369.21	0.00	369.21	0.00	98	2		Y
	LEGGW 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ULIAN PATRICIO ROONEY &	01/09/2018	5	0.00	162.23	0.00	162.23	0.00	214	2		Y
	FRBDC 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ANA INES ROSENZWAIG AND	01/09/2018	252.5900	0	0.00	0.00	0.00	0.00	20	2		Y
	SPDR DJIA TRUST	01/09/2018	s	113.16	0.00	0.00	0.0%	0.00	10	-		N
	DANIEL ALBERTO JUSTO	01/09/2018	-	0	61.33	0.00	61.33	0.00	214	2		Y
	GLBF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23	=		N
	ENRIQUE OSVALDO GALLOTTI AND	01/09/2018	-	0	26.94	0.00	26.94	0.00	98	2		Y
	TGICA 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23	=		N
	DIEGO M. SERRANO REDONNET AND	01/09/2018		0	61.06	0.00	61.06	0.00	214	2		Y
	TISIC 5690 12B1	01/09/2018	s	0.00	0.00		0.0%	2,00	23	=		N
	WESTOR MARIO SIBAJA &	01/09/2018		0	32.56	0.00	32.56	0.00	214	2		Y
	FRBDC 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

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		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-113210 IR:	IC NODWA WADELA AND	01/09/2018		0	16.44	0.00	16.44	0.00	214	2		Y
000REG001 TG		01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RNANDO ALBERTO MINGRONI	01/09/2018	5	0.00	19.13	0.00	19.13	0.00	98	2		Y
000REG001 TG		01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	TONIO VADILLO, SYLVANA	01/09/2018	=	0	165.48	0.00	165.48	0.00	214	2		Y
000REG001 TG		01/09/2018	s	0.00	0.00		0.0%		23			N
658-113426 ABI	ELARDO HECTOR GOMEZ AND	01/09/2018		0	118.54	0.00	118.54	0.00	214	2		Y
000REG001 TG	LBF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-113436 JUI	LIO CESAR CABALLERO AND	01/09/2018		0	65.78	0.00	65.78	0.00	214	2		Y
000REG001 FT	ASC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-113436 JUI	LIO CESAR CABALLERO AND	01/09/2018		0	63.88	0.00	63.88	0.00	214	2		Y
000REG001 TG		01/09/2018	S	0.00	0.00		0.0%		23			N
	GARDO JUAN BAUDUCCO,	01/09/2018		0	22.90	0.00	22.90	0.00	98	2		Y
000REG001 FFI		01/09/2018	S	0.00	0.00		0.0%		23	_		N
	GARDO JUAN BAUDUCCO,	01/09/2018		0	12.07	0.00	12.07	0.00	98	2		Y
000REG001 FR		01/09/2018	S	0.00	0.00		0.0%		23	_		N
	GARDO JUAN BAUDUCCO,	01/09/2018		0.00	32.95	0.00	32.95	0.00	98	2		Y N
000REG001 TAG		01/09/2018	S	0.00	0.00	0.00	0.0% 3.97	0.00	23 98	2		N Y
000REG001 FT	GARDO JUAN BAUDUCCO,	01/09/2018 01/09/2018	s	0.00	3.97 0.00	0.00	0.0%	0.00	23	2		N N
	GARDO JUAN BAUDUCCO,	01/09/2018	5	0.00	9.07	0.00	9.07	0.00	98	2		Y
000REG001 TA		01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	GARDO JUAN BAUDUCCO,	01/09/2018	-	0	10.06	0.00	10.06	0.00	98	2		Y
000REG001 TG		01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	GARDO JUAN BAUDUCCO,	01/09/2018		0	30.14	0.00	30.14	0.00	98	2		Y
000REG001 FU		01/09/2018	s	0.00	0.00		0.0%		23			N
658-113505 ED	GARDO JUAN BAUDUCCO,	01/09/2018		0	11.20	0.00	11.20	0.00	98	2		Y
000REG001 LEG	GRA 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-113505 ED	GARDO JUAN BAUDUCCO,	01/09/2018		0	5.51	0.00	5.51	0.00	98	2		Y
000REG001 LM	FEA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GARDO JUAN BAUDUCCO,	01/09/2018		0	28.10	0.00	28.10	0.00	214	2		Y
000REG001 FT		01/09/2018	S	0.00	0.00		0.0%		23			N
658-113525 CR		01/09/2018		0	0.13	0.00	0.13	0.00	98	2		Y
000REG001 TE		01/09/2018	S	0.00	0.00		0.0%		23			N
658-113525 CR:		01/09/2018	_	0	9.41	0.00	9.41	0.00	98	2		Y
000REG001 FI		01/09/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N Y
658-113525 CR		01/09/2018	s	0.00	13.36	0.00	13.36 0.0%	0.00	98 23	2		Y N
000REG001 LLI 658-113525 CR		01/09/2018 01/09/2018	5	0.00	0.00 7.60	0.00	7.60	0.00	23 98	2		N Y
000REG001 WAI		01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N N
	RLOS LUCHINI AND	01/09/2018	5	0.00	84.08	0.00	84.08	0.00	214	2		Y
000REG001 TG		01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ACIELA RAQUEL GALLI & MARIA	01/09/2018	-	0.00	7.15	0.00	7.15	0.00	98	2		Y Y
000REG001 FFI	_	01/09/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
	GRACIELA RAQUEL GALLI & MARIA	01/09/2018		0	14.99	0.00	14.99	0.00	98	2		Y
	FTIGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GRACIELA RAQUEL GALLI & MARIA	01/09/2018		0	13.94	0.00	13.94	0.00	98	2		Y
	LGMSB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-113637	GRACIELA RAQUEL GALLI & MARIA	01/09/2018		0	24.49	0.00	24.49	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	A A ALLASIA & B E CORSI & S R	01/09/2018		0	36.65	0.00	36.65	0.00	98	2		Y
	FSSTR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	FERNANDO LUIS DESANTO	01/09/2018		0	10.42	0.00	10.42	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	ROQUE LUIS COMMISSI,	01/09/2018		0	18.97	0.00	18.97	0.00	98	2		Y
	LGMSB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MARIO CWAJGENHAFT & MARIANO	01/09/2018		0	18.37	0.00	18.37	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
		01/09/2018		0	13.56	0.00	13.56	0.00	98	2		Y
	FGRRS 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	EUGENIO REAL AND	01/09/2018		0	25.45	0.00	25.45	0.00	98	2		Y
	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GRACIELA M. BELARDI,	01/09/2018		0	29.27	0.00	29.27	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GRACIELA M. BELARDI,	01/09/2018		0	26.81	0.00	26.81	0.00	214	2		Y
	FTASB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GRACIELA M. BELARDI,	01/09/2018		0	9.54	0.00	9.54	0.00	214	2		Y
	LMGMC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GRACIELA M. BELARDI,	01/09/2018		0	10.15	0.00	10.15	0.00	214	2		Y
	LMHAC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GRACIELA M. BELARDI,	01/09/2018		0	27.30	0.00	27.30	0.00	214	2		Y
	LMBGC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	RAUL VIGO ABAD AND	01/09/2018		0	67.99	0.00	67.99	0.00	214	2		Y
	FUSGC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	RAUL VIGO ABAD AND	01/09/2018		0	77.99	0.00	77.99	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	EDUARDO LOPEZ, TERESA DELL'-	01/09/2018		0	15.44	0.00	15.44	0.00	98	2		Y
	FTEOA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	EDUARDO LOPEZ, TERESA DELL'-	01/09/2018		0	28.76	0.00	28.76	0.00	214	2		Y
	FMUTE 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	VERONICA PLATZ AND	01/09/2018		0	37.99	0.00	37.99	0.00	98	2		Y
	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	EDUARDO JAVIER LOPEZ,	01/09/2018	_	0	13.18	0.00	13.18	0.00	98	2		Υ
	FTGBA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	EDUARDO JAVIER LOPEZ,	01/09/2018	_	0	43.35	0.00	43.35	0.00	98	2		Y
	TEMGL 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	HERNAN LUIS ZAMBON AND	01/09/2018	_	0	41.42	0.00	41.42	0.00	214	2		Y
000REG001	FTSIC 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	. ENRIQUE NORBERTO MURGIA AND	01/09/2018	_	0	7.37	0.00	7.37	0.00	98	2		Y
	FFROA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N
	ENRIQUE NORBERTO MURGIA AND	01/09/2018	_	0	8.34	0.00	8.34	0.00	98	2		Y
	FTTRZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N
	ENRIQUE NORBERTO MURGIA AND	01/09/2018	s	0	10.71	0.00	10.71	0.00	98	2		Y
	FTTMP 5690 12B1	01/09/2018	5	0.00	0.00		0.0% 20.78		23 98	2		N
	ENRIQUE NORBERTO MURGIA AND FTIGI 5690 12B1	01/09/2018 01/09/2018	s	0.00	20.78 0.00	0.00	0.0%	0.00	98 23	2		Y
	. ENRIQUE NORBERTO MURGIA AND	01/09/2018	5	0.00	29.54	0.00	29.54	0.00	23 98	2		N
	FSSTR 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y N
	. ENRIQUE NORBERTO MURGIA AND	01/09/2018	5	0.00	20.24	0.00	20.24	0.00	98	2		V
	LGMSB 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RUBEN OSCAR GUEVARA	01/09/2018	5	0.00	4.25	0.00	4.25	0.00	98	2		v
	FTBFA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RUBEN OSCAR GUEVARA	01/09/2018	5	0.00	23.00	0.00	23.00	0.00	214	2		v
	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	NORBERTO MANUEL OBERDAND FERRARI &		5	0.00	21.90	0.00	21.90	0.00	98	2		v
	TEMGI 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARCELO M. DE LAS CARRERAS	01/09/2018	5	0.00	19.16	0.00	19.16	0.00	98	2		v
	LGGHH 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ROBERTO SIMONCINI, SUSANA	01/09/2018	-	0	13.27	0.00	13.27	0.00	98	2		Y
	FTECA 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	ROBERTO SIMONCINI, SUSANA	01/09/2018		0	11.36	0.00	11.36	0.00	98	2		Y
	FTGBA 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	JOSE MARIA SARRABAYROUSE BARGALLO &			0	12.56	0.00	12.56	0.00	98	2		Y
	TEMGI 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-114497	JOSE MARIA SARRABAYROUSE BARGALLO &	01/09/2018		0	4.17	0.00	4.17	0.00	98	2		Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	01/09/2018		0	30.37	0.00	30.37	0.00	214	2		Y
000REG001	FFRFC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	01/09/2018		0	141.95	0.00	141.95	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-114600	JORGE H. ORTEGA, MARTA E. PICOTTI,	01/09/2018		0	127.54	0.00	127.54	0.00	214	2		Y
000REG001	FTASB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-114611	DANIELA SABRINA NAIBERG &	01/09/2018		0	22.46	0.00	22.46	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-114690	ESTELA RAZZANO, GRACIELA	01/09/2018		0	1.76	0.00	1.76	0.00	98	2		Y
000REG001	TUSGF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	FERNANDO JOSE SARTI AND	01/09/2018		0	11.99	0.00	11.99	0.00	98	2		Y
	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	FERNANDO JOSE SARTI AND	01/09/2018		0	12.41	0.00	12.41	0.00	214	2		Y
	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	ALBERTO WASSINGTON, LEONAR-	01/09/2018		0	19.60	0.00	19.60	0.00	98	2		Y
000REG001	FTIGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT	r/ CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-1149:	38 ALBERTO WASSINGTON, LEONAR-	01/09/2018		0	3.87	0.00	3.87	0.00	98	2		Y
	L TABFA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	38 ALBERTO WASSINGTON, LEONAR-	01/09/2018	-	0	6.13	0.00	6.13	0.00	98	2		Y
	L TEMIA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	38 ALBERTO WASSINGTON, LEONAR-	01/09/2018	-	0	20.24	0.00	20.24	0.00	98	2		Y
	L LGMSB 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23	=		N
	38 ALBERTO WASSINGTON, LEONAR-	01/09/2018	=	0	22.87	0.00	22.87	0.00	214	2		Y
	L TEMGR 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23	=		N
	39 ALBERTO BOGGIONE, ADRIANA I.	01/09/2018	_	0	12.85	0.00	12.85	0.00	98	2		Y
	L FTHYF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23	=		N
	39 ALBERTO BOGGIONE, ADRIANA I.	01/09/2018	_	0	21.81	0.00	21.81	0.00	214	2		Y
	L TEMGR 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	49 CLAUDIO JULIO GARCIA	01/09/2018		0	38.80	0.00	38.80	0.00	214	2		Y
	L TGLBF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	54 RUBEN DAVID SANCHEZ &	01/09/2018		0	35.76	0.00	35.76	0.00	214	2		Y
	L FTSIC 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	L5 RICARDO AMERICO SZILY AND	01/09/2018		0	28.80	0.00	28.80	0.00	98	2		Y
	L LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-11554	44 JUAN JOSE SQUERI	01/09/2018		0	25.52	0.00	25.52	0.00	98	2		Y
	L FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-11554	44 JUAN JOSE SQUERI	01/09/2018		0	26.16	0.00	26.16	0.00	98	2		Y
000REG001	L FRAGA 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-11554	44 JUAN JOSE SQUERI	01/09/2018		0	10.65	0.00	10.65	0.00	98	2		Y
000REG001	L LEWAA 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-11561	L6 MARTIN ANIBAL FREIRE AND	01/09/2018		0	95.27	0.00	95.27	0.00	214	2		Y
000REG001	L FTGFC 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-11561	L6 MARTIN ANIBAL FREIRE AND	01/09/2018		0	0.31	0.00	0.31	0.00	214	2		Y
000REG001	L TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-11561	L7 JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	7.77	0.00	7.77	0.00	98	2		Y
000REG001	L FFROA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-11561	L7 JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	8.73	0.00	8.73	0.00	98	2		Y
000REG001	L FTTRZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-11561	17 JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	19.60	0.00	19.60	0.00	98	2		Y
000REG001	L FTIGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-11561	17 JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	4.64	0.00	4.64	0.00	98	2		Y
000REG001	L TABFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-11561	L7 JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	7.00	0.00	7.00	0.00	98	2		Y
000REG001	L TEMIA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-11561	L7 JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	20.24	0.00	20.24	0.00	98	2		Y
000REG001	L LGMSB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	43 FABIAN GARCIA FERNANDEZ AND	01/09/2018		0	15.62	0.00	15.62	0.00	98	2		Y
	L TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	43 FABIAN GARCIA FERNANDEZ AND	01/09/2018		0	49.60	0.00	49.60	0.00	214	2		Y
000REG001	1 TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N

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

DIV

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OFFICE 658

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	Q. # EXEMPT	TYPE	EMPL
658 668 658-115743	FABIAN GARCIA FERNANDEZ AND	01/09/2018		0	66.88	0.00	66.88	0.00	214	2		Y
	FTASB 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-115743	FABIAN GARCIA FERNANDEZ AND	01/09/2018		0	62.77	0.00	62.77	0.00	214	2		Y
	FTSIC 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	RUBEN EDUARDO NAIBERG	01/09/2018		0	76.25	0.00	76.25	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/09/2018		0	11.95	0.00	11.95	0.00	98	2		Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/09/2018		0	4.71	0.00	4.71	0.00	98	2		Y
000REG001	FRTTC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/09/2018		0	1.21	0.00	1.21	0.00	98	2		Y
000REG001	FGRRS 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-116284	CARLOS MANTEO, BELLA INIGUEZ,	01/09/2018		0	23.07	0.00	23.07	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-116286	ROBERTO ELIGIO BARGERO & HEBE	01/09/2018		0	37.36	0.00	37.36	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-116466	MARIA SUSANA OCHOA & MARIA AMANDA	01/09/2018		0	38.08	0.00	38.08	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-116471	A H PEREZ & D B SORIA & A J PEREZ &	01/09/2018		0	14.72	0.00	14.72	0.00	214	2		Y
000REG001	FUSEC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-116505	ANTONIO NUNES MOURA & CELIA ALBA	01/09/2018		0	95.48	0.00	95.48	0.00	214	2		Y
000REG001	FRHYC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-116507	JORGELINA BOTTE AND	01/09/2018		0	24.89	0.00	24.89	0.00	98	2		Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	CARMEN BALDOVINO AND	01/09/2018		0	18.62	0.00	18.62	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-117055	NOEMI SUSANA PELUSO AND	01/09/2018		0	25.05	0.00	25.05	0.00	98	2		Y
	FTTMP 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	MARTIN IGNACIO LALIN AND	01/09/2018		0	6.20	0.00	6.20	0.00	98	2		Y
	LMHYA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	IGNACIO RILLO CABANNE	01/09/2018		0	6.78	0.00	6.78	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	DIEGO ARIEL CHINE PINHO &	01/09/2018		0	75.17	0.00	75.17	0.00	98	2		Y
	FUSPP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	DIEGO ARIEL CHINE PINHO &	01/09/2018		0	69.20	0.00	69.20	0.00	98	2		Y
	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	NILDA NORMA CARRERA,	01/09/2018		0	1.71	0.00	1.71	0.00	98	2		Y
	FFROB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	NILDA NORMA CARRERA,	01/09/2018	_	0	0.60	0.00	0.60	0.00	98	2		Y
	TEMGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	JULIO GOLDBERG, TELMA PEISAJO-	01/09/2018	_	0	15.77	0.00	15.77	0.00	98	2		Y
	FTBRB 5690 12B1	01/09/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N
	EDUARDO P VENTURA, MARIA	01/09/2018	_	0	24.38	0.00	24.38	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
										_		
	EDUARDO P VENTURA, MARIA	01/09/2018	_	0	6.36	0.00	6.36	0.00	214	2		Y
	FTSIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N Y
	CELIA RUERE	01/09/2018	_	-	107.14	0.00	107.14	0.00	214	2		¥
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N
	JOSE L. MOLEDO LOPEZ, TABFA 5690 12B1	01/09/2018	s	0.00	6.33 0.00	0.00	6.33 0.0%	0.00	98 23	2		1
		01/09/2018	5	0.00		0.00		0.00		2		N
	RICARDO J. ALDAVE AND FTTRZ 5690 12B1	01/09/2018 01/09/2018	s	0.00	2.12 0.00	0.00	2.12 0.0%	0.00	98 23	2		Y N
	FRANCISCO JOSE MANZONE AND	01/09/2018	5	0.00	13.29	0.00	13.29	0.00	98	2		IN II
	FTECA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	FRANCISCO JOSE MANZONE AND	01/09/2018	5	0.00	8.06	0.00	8.06	0.00	98	2		V
	WAHYB 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	FRANCISCO JOSE MANZONE AND	01/09/2018	5	0.00	40.21	0.00	40.21	0.00	214	2		v
	FMBFC 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	FRANCISCO JOSE MANZONE AND	01/09/2018	5	0.00	74.10	0.00	74.10	0.00	214	2		v
	LMGMC 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	LA NICOLENA S.A.	01/09/2018	-	0	33.89	0.00	33.89	0.00	98	2		v
	FTEOA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	SARA BENJAMINA CRITTO AND	01/09/2018		0	221.76	0.00	221.76	0.00	98	2		Y
	LMCCA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23	=		N
658-119526	SARA BENJAMINA CRITTO AND	01/09/2018		0	183.63	0.00	183.63	0.00	98	2		Y
	LMBBL 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/09/2018		0	44.28	0.00	44.28	0.00	98	2		Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/09/2018		0	31.55	0.00	31.55	0.00	98	2		Y
000REG001	FUSPP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/09/2018		0	214.12	0.00	214.12	0.00	98	2		Y
000REG001	FRTTC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/09/2018		0	64.04	0.00	64.04	0.00	98	2		Y
000REG001	LMGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/09/2018		0	43.36	0.00	43.36	0.00	98	2		Y
000REG001	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	BJ.INTERNATIONAL GROUP LIMITED	01/09/2018		0	159.97	0.00	159.97	0.00	214	2		Y
	LMCUC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	A.P.C. FINANCIAL LIMITED	01/09/2018		0	10.87	0.00	10.87	0.00	98	2		Y
	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	A.P.C. FINANCIAL LIMITED	01/09/2018		0	173.09	0.00	173.09	0.00	98	2		Y
	FRTTC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	A.P.C. FINANCIAL LIMITED	01/09/2018		0	1.42	0.00	1.42	0.00	98	2		Y
	FGREA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	A.P.C. FINANCIAL LIMITED	01/09/2018	_	0	42.99	0.00	42.99	0.00	98	2		Y
	FGRRS 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	A.P.C. FINANCIAL LIMITED	01/09/2018	_	0	89.19	0.00	89.19	0.00	98	2		Y
000REG001	LMGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

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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		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
	A.P.C. FINANCIAL LIMITED	01/09/2018		0	43.36	0.00	43.36	0.00	98	2		Y
	WAHYB 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	ALICIA SUSANA VAZQUEZ &	01/09/2018		0	16.11	0.00	16.11	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/09/2018		0	11.57	0.00	11.57	0.00	98	2		Y
	WAGMA 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/09/2018		0	9.76	0.00	9.76	0.00	214	2		Y
	TGINC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/09/2018		0	13.80	0.00	13.80	0.00	214	2		Y
	FTBRC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-120074		01/09/2018		0	57.91	0.00	57.91	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MARIANO JORGE ANIBAL BARUCCA &	01/09/2018		0	47.92	0.00	47.92	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	HORIZONTE AZUL SERVICES LTD.	01/09/2018		0	1.17	0.00	1.17	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	HORIZONTE AZUL SERVICES LTD.	01/09/2018	_	0	1.45	0.00	1.45	0.00	214	2		Υ
	TGINC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	ANTONIO NICOLAS CAPOBIANCO	01/09/2018	_	0	20.20	0.00	20.20	0.00	214	2		Υ
	FOFIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N
	WATEREDGE INTERNATIONAL LTD.	01/09/2018	_	0	121.45	0.00	121.45	0.00	98	2		Υ
	FREMS 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N
	WATEREDGE INTERNATIONAL LTD.	01/09/2018	_	0	79.02	0.00	79.02	0.00	214	2		Y
	FRGRC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	•		N
	WATEREDGE INTERNATIONAL LTD.	01/09/2018		0	103.18	0.00	103.18	0.00	214	2		Y
	LLAAW 5833 12B1	01/09/2018	S	0.00	0.00 21.17	0.00	0.0% 21.17	0.00	23 214	2		N
	JULIO SCHWAB, LAURA RAMUSOFF FOFIC 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y
		01/09/2018	5	0.00		0.00	32.20	0.00	214	2		N
	JULIO SCHWAB, LAURA RAMUSOFF FUSEC 5690 12B1	01/09/2018 01/09/2018	s	0.00	32.20 0.00	0.00	0.0%	0.00	214	2		Y N
	ARISTIDES ROBERTO ATANASIADIS &	01/09/2018	5	0.00	3.88	0.00	3.88	0.00	98	2		v
	WAHYB 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y N
658-121631		01/09/2018	5	0.00	2.94	0.00	2.94	0.00	98	2		V
	FRAGA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-121631		01/09/2018	5	0.00	13.65	0.00	13.65	0.00	98	2		v
	TAGAA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-121631		01/09/2018	5	0.00	16.65	0.00	16.65	0.00	98	2		v
	FUSEA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
658-121631		01/09/2018	5	0.00	39.62	0.00	39.62	0.00	214	2		ν
	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-121634		01/09/2018	5	0.00	16.65	0.00	16.65	0.00	98	2		v
	FUSEA 5690 12B1	01/09/2018	s	0.00	0.00	3.00	0.0%	0.00	23	-		N
658-121634		01/09/2018		0.00	39.62	0.00	39.62	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00	3.00	0.0%	3.00	23	-		N
0001113001	1022 0070 1201	01/05/2010	5	0.00	0.00		0.00		2.5			44

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	A A SANTIAGO DUFAY DE LA LAVALLAZ 8			0	102.26	0.00	102.26	0.00	214	2		Y
	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	MONICA VILLALONGA AND	01/09/2018		0	31.61	0.00	31.61	0.00	98	2		Y
	FTABA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MONICA VILLALONGA AND	01/09/2018	_	0	28.71	0.00	28.71	0.00	98	2		Y
	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MONICA VILLALONGA AND	01/09/2018		0	30.36	0.00	30.36	0.00	98	2		Y
	WAGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	MARIA ANUNCIACION PROCOPIO & RAUL	01/09/2018		0	20.38	0.00	20.38	0.00	98	2		Y
	TEMGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA ANUNCIACION PROCOPIO & RAUL	01/09/2018	_	0	37.89	0.00	37.89	0.00	98	2		Υ
	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	MANUEL VICENTE RAUL LAINEZ & LEONOF		_	0	6.42	0.00	6.42	0.00	98	2		Υ
	FTORA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	EDUARDO DANIEL LOPEZ ROSETTI,	01/09/2018	_	0	9.93	0.00	9.93	0.00	98	2		Υ
	FMGDA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	GUSTAVO ADRIAN LOMBARDI,	01/09/2018	_	0	27.11	0.00	27.11	0.00	98	2		Υ
	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	GUSTAVO ADRIAN LOMBARDI,	01/09/2018	_	0	34.36	0.00	34.36	0.00	98	2		Υ
	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	GUSTAVO ADRIAN LOMBARDI,	01/09/2018	_	0	145.19	0.00	145.19	0.00	214	2		Υ
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	PABLO G. SCHWAB AND	01/09/2018	_	0	1.88	0.00	1.88	0.00	98 23	2		Y
	FTABA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%					N
	PABLO G. SCHWAB AND	01/09/2018	_	0	2.11	0.00	2.11	0.00	98	2		Υ
	TGICA 5690 12B1	01/09/2018	S	0.00	0.00	2 22	0.0%		23 98	•		N
	JOSE TORMAKH AND	01/09/2018	_	-	10.77	0.00	10.77	0.00		2		Υ
	TABFA 5690 12B1	01/09/2018	S	0.00	0.00	2 22	0.0% 11.65		23 98	•		N
	JOSE TORMAKH AND	01/09/2018	s	0.00	11.65	0.00	0.0%	0.00	98 23	2		Y
	TGICA 5690 12B1	01/09/2018	5		0.00	2 22				•		N
	TUBACERO S.A.	01/09/2018		0.00	191.65	0.00	191.65	0.00	98 23	2		Y
	FOBTA 5690 12B1	01/09/2018 01/09/2018	S	0.00	0.00 30.86	0.00	0.0% 30.86	0.00	23 98	2		N
	TUBACERO S.A. FMGDA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	RICARDO A. URTURI AND	01/09/2018	5	0.00	10.97	0.00	10.97	0.00	98	2		N V
	LMGMA 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	RICARDO A. URTURI AND	01/09/2018	5	0.00	9.75	0.00	9.75	0.00	214	2		V
	FTSIC 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N N
	OSCAR C. FERNANDEZ AND	01/09/2018	۵	0.00	7.58	0.00	7.58	0.00	23 98	2		N
	WAHYB 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	OSCAR C. FERNANDEZ AND	01/09/2018	3	0.00	50.92	0.00	50.92	0.00	98	2		v
	LEGGW 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		I N
	ALEXIS EZEQUIEL SALEM, MONICA	01/09/2018	۵	0.00	11.78	0.00	11.78	0.00	23 98	2		V
	WAHYB 5833 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
OUGREGUUI	MULL 2033 IZDI	01/03/2018	۵	0.00	0.00		0.00		43			IN

DIVISION DIRECTOR - A. McMahon

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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		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
55521	00211 2250X11 110X	111111111111111111111111111111111111111	201 2222	111101111	001111101 1112		GILLDII 0	0112222		222. " 21121111		
658 668 658-123076	WABASH INTERNATIONAL CORP	01/09/2018		0	1.03	0.00	1.03	0.00	98	2		Y
000REG001	LEGBA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-123242	BEATRIZ OLGA AMURA	01/09/2018		0	8.41	0.00	8.41	0.00	98	2		Y
000REG001	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	BEATRIZ OLGA AMURA	01/09/2018		0	12.88	0.00	12.88	0.00	98	2		Y
	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	KENWORTH TRADING LIMITED	01/09/2018		0	18.69	0.00	18.69	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
	FERA GIUDICI DE FREZZA	01/09/2018		0	36.80	0.00	36.80	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-123477		01/09/2018		0	31.40	0.00	31.40	0.00	98	2		Y
	FTORA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-123477		01/09/2018		0	55.22	0.00	55.22	0.00	98	2		Y
	FTSIA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-123477		01/09/2018		0	85.43	0.00	85.43	0.00	98	2		Y
	ITRAZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
658-123477		01/09/2018	_	0	147.84	0.00	147.84	0.00	98	2		Y
	TEMFI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23	_		N
	MS CREDIT CORP FBO	01/09/2018	_	0	165.49	0.00	165.49	0.00	214	2		Υ
	FTGFC 5690 12B1	01/09/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N
	A E FADUAGA & E A FURLANO & G I FUSPP 5690 12B1	01/09/2018 01/09/2018	s	0.00	1.34 0.00	0.00	1.34 0.0%	0.00	98 23	2		Y
	A E FADUAGA & E A FURLANO & G I	01/09/2018	5	0.00	1.39	0.00	1.39	0.00	98	2		IN II
	FTTMP 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y Y
	A E FADUAGA & E A FURLANO & G I	01/09/2018	5	0.00	1.26	0.00	1.26	0.00	98	2		N V
	TGICA 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	ALBINO EMILIO KOCAR AND	01/09/2018	5	0.00	94.95	0.00	94.95	0.00	98	2		V
	TOHYB 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	FRANCISCO OSCAR FARANDA AND	01/09/2018	5	0.00	19.63	0.00	19.63	0.00	214	2		v
	FFRFC 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	FRANCISCO OSCAR FARANDA AND	01/09/2018	-	0	100.05	0.00	100.05	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	AVELINO JOSE CERVINO AND	01/09/2018	_	0	32.13	0.00	32.13	0.00	214	2		Y
	TGLBF 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-128288	J C PEREZ & H M BISCAY & M V	01/09/2018		0	45.56	0.00	45.56	0.00	98	2		Y
000REG001	TGIFA 5690 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-128584	MR JUAN CARLOS BELVEDERE	01/09/2018		0	42.94	0.00	42.94	0.00	98	2		Y
000REG001	FUSPP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-128584	MR JUAN CARLOS BELVEDERE	01/09/2018		0	14.10	0.00	14.10	0.00	98	2		Y
000REG001	FTTRZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N
658-128969	ANDRES PIAGGIO, MARIA POLI,	01/09/2018		0	51.53	0.00	51.53	0.00	98	2		Y
000REG001	LEGGW 5833 12B1	01/09/2018	s	0.00	0.00		0.0%		23			N
658-128969	ANDRES PIAGGIO, MARIA POLI,	01/09/2018		0	46.39	0.00	46.39	0.00	98	2		Y
000REG001	LGUSS 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23			N

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

DIV

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-065955	RICARDO EDMUNDO ZIMERMAN & MARIA	01/10/2018	8.3500	7,185	299.97	0.00	299.97	0.00	213	2		Y
L00215126	ALLIANCEBER AMER INCOME C	01/09/2018	В	59,994.00	0.00		0.0%		22			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/10/2018		0	34.32	0.00	34.32	0.00	98	2		Y
000REG001	JCGLA 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23			N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/10/2018		0	34.34	0.00	34.34	0.00	98	2		Y
000REG001	JCGLA 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23			N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/10/2018		0	27.77	0.00	27.77	0.00	98	2		Y
	JOGLS 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23			N
	RENEE DOLORES MIRANDA & LUIS	01/10/2018	55.9986	1,785	499.80	0.00	499.80	0.00	2	2		Y
	TENCENT HLDGS LTD	01/10/2018	В	99,957.50	0.00		0.0%		10	_		N
	GADRAM S.A.	01/10/2018	_	0	136.62	0.00	136.62	0.00	98	2		Y N
	JOGLS 5467 12B1 ARMANDO OSCAR MANUEL CRESPO &	01/10/2018 01/10/2018	s 10.5400	0.00 10,000	0.00 790.00	0.00	0.0% 790.00	0.00	23 2	2		N Y
	GLOBAL X MSCI GREECE ETF	01/10/2018	10.5400 S	105,400.00	0.00	0.00	0.0%	0.00	10	2		N N
	RICARDO A. PUENTE & MARIA E. BAS &	01/10/2018	5	103,400.00	19.69	0.00	19.69	0.00	98	2		Y
	JCGLA 5467 12B1	01/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JORGE BONANNO & CAROLINA BONANNO &	01/10/2018	-	0	15.15	0.00	15.15	0.00	98	2		Y
	JOGLS 5467 12B1	01/10/2018	s	0.00	0.00		0.0%		23			N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/10/2018		0	23.13	0.00	23.13	0.00	98	2		Y
000REG001	JOGLS 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	01/10/2018		0	48.34	0.00	48.34	0.00	98	2		Y
000REG001	JOGLS 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/10/2018		0	151.31	0.00	151.31	0.00	98	2		Y
000REG001	JUCFB 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/10/2018		0	137.94	0.00	137.94	0.00	98	2		Y
	JOGLS 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23			N
	A.P.C. FINANCIAL LIMITED	01/10/2018		0	145.36	0.00	145.36	0.00	98	2		Y
	JUCFB 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23	_		N
	A.P.C. FINANCIAL LIMITED	01/10/2018	_	0	119.47	0.00	119.47	0.00	98	2		Y N
	JOGLS 5467 12B1 JOSE MARIA REVIELLO AND	01/10/2018 01/11/2018	s	0.00	0.00 29.75	0.00	0.0% 29.75	0.00	23 214	2		N Y
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y N
	A.N.& V.V.N.MOURA, C.A.RUERE	01/11/2018	5	0.00	257.59	0.00	257.59	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A.N.& V.V.N.MOURA,C.A.RUERE	01/11/2018	-	0	211.13	0.00	211.13	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
658-001286	GREAT BAY CAPITAL RESOURCES	01/11/2018		0	9.36	0.00	9.36	0.00	98	2		Y
000REG001	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-001612	JULIO VIEIRO AND	01/11/2018		0	42.63	0.00	42.63	0.00	98	2		Y
000REG001	MFSVM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-001661	SANDRA ELISABET SLAVKIS	01/11/2018		0	36.58	0.00	36.58	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	SANDRA ELISABET SLAVKIS	01/11/2018		0	70.54	0.00	70.54	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

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

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ACCOUNT	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-001661	SANDRA ELISABET SLAVKIS	01/11/2018		0	38.77	0.00	38.77	0.00	214	2		Y
	MSFME 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	L SANDRA ELISABET SLAVKIS	01/11/2018	-	0	42.07	0.00	42.07	0.00		2		Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	B ALICIA MARTHA TESSIER & ALICIA	01/11/2018	-	0	8.72	0.00	8.72	0.00	214	2		y
	MSFME 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	B ALICIA MARTHA TESSIER & ALICIA	01/11/2018	-	0	8.24	0.00	8.24	0.00		2		Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	B ALICIA MARTHA TESSIER & ALICIA	01/11/2018	_	0	7.48	0.00	7.48	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
) ROGELIO LUIS GOLDFARB &	01/11/2018	_	0	40.15	0.00	40.15	0.00	98	2		Y
	MFSVA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ROGELIO LUIS GOLDFARB &	01/11/2018		0	38.66	0.00	38.66	0.00	214	2		Y
	MFMCC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	B DROMBERG SA	01/11/2018		0	99.63	0.00	99.63	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	B DROMBERG SA	01/11/2018		0	69.20	0.00	69.20	0.00	214	2		Y
000REG001	MFERC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	B DROMBERG SA	01/11/2018		0	68.62	0.00	68.62	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	GOLIKOV HOLDINGS LIMITED	01/11/2018		0	25.51	0.00	25.51	0.00		2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-050241	L LEONARDO LEGARRETA & ELENA SILVIA	01/11/2018		0	49.09	0.00	49.09	0.00	98	2		Y
	MMEVN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-050241	L LEONARDO LEGARRETA & ELENA SILVIA	01/11/2018		0	46.74	0.00	46.74	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-050241	L LEONARDO LEGARRETA & ELENA SILVIA	01/11/2018		0	88.24	0.00	88.24	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-052282	2 CETROGAR SA	01/11/2018		0	157.98	0.00	157.98	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-052282	2 CETROGAR SA	01/11/2018		0	119.61	0.00	119.61	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-052282	2 CETROGAR SA	01/11/2018		0	152.71	0.00	152.71	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-053405	5 INMASA LTD	01/11/2018		0	65.37	0.00	65.37	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-053405	5 INMASA LTD	01/11/2018		0	48.83	0.00	48.83	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-053405	5 INMASA LTD	01/11/2018		0	79.71	0.00	79.71	0.00	214	2		Y
000REG001	MFERC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-053405	5 INMASA LTD	01/11/2018		0	123.70	0.00	123.70	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-053647	MARIA ANUNCIACION PROCOPIO &	01/11/2018		0	20.10	0.00	20.10	0.00	214	2		Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			C CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III S	EQ. # EXEMPT	TYPE	EMPL
658 668 658-053647	MARIA ANUNCIACION PROCOPIO &	01/11/2018		0	19.39	0.00	19.39	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MARIA ANUNCIACION PROCOPIO &	01/11/2018	5	0.00	27.67	0.00	27.67	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	MARIA ANUNCIACION PROCOPIO &	01/11/2018	5	0.00	29.34	0.00	29.34	0.00	214	2		v
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	DANIEL EDUARDO SIDERO & MARIA	01/11/2018	5	0.00	89.57	0.00	89.57	0.00	214	2		v v
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	DANIEL EDUARDO SIDERO & MARIA	01/11/2018	5	0.00	85.12	0.00	85.12	0.00	214	2		v v
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RUBEN HORACIO FREGONA & MARIA	01/11/2018	5	0.00	29.38	0.00	29.38	0.00	98	2		N Y
	MFMFE 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	RUBEN HORACIO FREGONA & MARIA	01/11/2018	5	0.00	13.92	0.00	13.92	0.00	98	2		Y
	MMFRA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RUBEN HORACIO FREGONA & MARIA	01/11/2018	5	0.00	19.80	0.00	19.80	0.00	98	2		Y Y
	MFGEA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	PRATZOM & TRARTERIUS COMPANY	01/11/2018	5	0.00	1.79	0.00	1.79	0.00	98	2		Y
	MFGCA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	PRATZOM & TRARTERIUS COMPANY	01/11/2018	5	0.00	0.65	0.00	0.65	0.00	98	2		Y
	MFGEA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	PRATZOM & TRARTERIUS COMPANY	01/11/2018	5	0.00	13.65	0.00	13.65	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	PRATZOM & TRARTERIUS COMPANY	01/11/2018	5	0.00	7.94	0.00	7.94	0.00	214	2		N Y
	MSFME 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	PRATZOM & TRARTERIUS COMPANY	01/11/2018	5	0.00	8.23	0.00	8.23	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	PRATZOM & TRARTERIUS COMPANY	01/11/2018	5	0.00	6.19	0.00	6.19	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	PRATZOM & TRARTERIUS COMPANY	01/11/2018	5	0.00	3.08	0.00	3.08	0.00	214	2		N Y
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	PRATZOM & TRARTERIUS COMPANY	01/11/2018	5	0.00	17.38	0.00	17.38	0.00	214	2		N Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y N
	LERTEK S.A	01/11/2018	5	0.00	138.10	0.00	138.10	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	LERTEK S.A	01/11/2018	5	0.00	64.62	0.00	64.62	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	BUTTERFLY UNIVERSAL CORP	01/11/2018	5	0.00	122.46	0.00	122.46	0.00	214	2		Y Y
			s			0.00		0.00	23	2		N N
	MFHBC 5840 12B1 BUTTERFLY UNIVERSAL CORP	01/11/2018 01/11/2018	5	0.00	0.00 29.90	0.00	0.0% 29.90	0.00	23 214	2		N Y
	MFEMC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	4		N N
			5	0.00		0.00		0.00	23 98	2		N Y
	DANIEL OMAR HORACIO AFIONE & MFSRI 5840 12B1	01/11/2018	s	0.00	40.72	0.00	40.72 0.0%	0.00	98 23	4		Y N
	DANIEL OMAR HORACIO AFIONE &	01/11/2018 01/11/2018	5	0.00	0.00 128.76	0.00	128.76	0.00	23 98	2		N Y
	MFEMK 5840 12B1		s	0.00	0.00	0.00	0.0%	0.00	23	4		N
OOOKEGOOL	MFEMA 3040 IZBI	01/11/2018	5	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		C CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
CODII	CODII DEDCRIIIION	INDE DATE	DOI DEED	ININCIPAL	COMINACI KIL	ынкы	CILIDII 0	CKEDIID	DVD 111 D	ng. # mammi	1112	2011 2
658 668 658-054875	DANIEL OMAR HORACIO AFIONE &	01/11/2018		0	164.67	0.00	164.67	0.00	98	2		Y
000REG001	MFFFN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-054875	DANIEL OMAR HORACIO AFIONE &	01/11/2018		0	131.74	0.00	131.74	0.00	98	2		Y
000REG001	MFYYN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-054875	DANIEL OMAR HORACIO AFIONE &	01/11/2018		0	156.43	0.00	156.43	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-054875	DANIEL OMAR HORACIO AFIONE &	01/11/2018		0	125.15	0.00	125.15	0.00	214	2		Y
000REG001	MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-054875	DANIEL OMAR HORACIO AFIONE &	01/11/2018		0	130.99	0.00	130.99	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	01/11/2018		0	55.07	0.00	55.07	0.00	98	2		Y
000REG001	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	01/11/2018		0	17.02	0.00	17.02	0.00	98	2		Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	01/11/2018		0	15.11	0.00	15.11	0.00	98	2		Y
000REG001	MFSAH 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	01/11/2018		0	58.79	0.00	58.79	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	01/11/2018		0	147.53	0.00	147.53	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	01/11/2018		0	55.13	0.00	55.13	0.00	214	2		Y
000REG001	MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	01/11/2018		0	34.69	0.00	34.69	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-055055	TANDILIA SA	01/11/2018		0	169.55	0.00	169.55	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	TANDILIA SA	01/11/2018		0	214.23	0.00	214.23	0.00	214	2		Y
	MSFME 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	TANDILIA SA	01/11/2018		0	253.85	0.00	253.85	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	TANDILIA SA	01/11/2018		0	231.31	0.00	231.31	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	TANDILIA SA	01/11/2018		0	185.55	0.00	185.55	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	TANDILIA SA	01/11/2018		0	207.45	0.00	207.45	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	CARLOS FABIAN GONZALEZ &	01/11/2018		0	14.10	0.00	14.10	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	CARLOS FABIAN GONZALEZ &	01/11/2018	_	0	13.69	0.00	13.69	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	_		N
	CARLOS FABIAN GONZALEZ &	01/11/2018	_	0	17.47	0.00	17.47	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00	0.00	0.0%	0.00	23	•		N
	SECURITAS CONSULTANTS LTD	01/11/2018		0	1,508.16	0.00	1,508.16	0.00	214	2		Y N
UUUREG001	MMUVC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
										~		
658 668 658-055467	VALERIA POSSE & GLORIA SARAVIA &	01/11/2018		0	169.33	0.00	169.33	0.00	98	2		Y
000REG001	MFSRI 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-055467	VALERIA POSSE & GLORIA SARAVIA &	01/11/2018		0	5.36	0.00	5.36	0.00	98	2		Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	VALERIA POSSE & GLORIA SARAVIA &	01/11/2018		0	31.96	0.00	31.96	0.00	98	2		Y
000REG001	MFSVA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	VALERIA POSSE & GLORIA SARAVIA &	01/11/2018		0	227.59	0.00	227.59	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-055538	AIR ICE LIMITED	01/11/2018		0	888.00	0.00	888.00	0.00	98	2		Y
	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	AIR ICE LIMITED	01/11/2018		0	1,125.29	0.00	1,125.29	0.00	214	2		Y
	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	SILNE ENTERPRISES INC.	01/11/2018		0	729.32	0.00	729.32	0.00	98	2		Y
	MGCON 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	SILNE ENTERPRISES INC.	01/11/2018		0	306.14	0.00	306.14	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	303.87	0.00	303.87	0.00	98	2		Y
	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	94.75	0.00	94.75	0.00	98	2		Y
	MGCON 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	_		N
	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	44.09	0.00	44.09	0.00	98	2		Y
	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	397.88	0.00	397.88	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	98.85	0.00	98.85	0.00	98	2		Y
	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	PLATINUM MOON INVESTMENTS INC.	01/11/2018	_	0	28.78	0.00	28.78	0.00	98	2		¥
	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
	PLATINUM MOON INVESTMENTS INC.	01/11/2018	s	0.00	34.17	0.00	34.17 0.0%	0.00	98 23	2		Y
	MUHYB 5840 12B1	01/11/2018	5	0.00	0.00					2		N
	PLATINUM MOON INVESTMENTS INC. MSFME 5840 12B1	01/11/2018 01/11/2018	s	0.00	128.74 0.00	0.00	128.74 0.0%	0.00	214 23	4		Y
	PLATINUM MOON INVESTMENTS INC.	01/11/2018	5	0.00	80.31	0.00	80.31	0.00	214	2		N
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N N
	PLATINUM MOON INVESTMENTS INC.	01/11/2018	5	0.00	123.95	0.00	123.95	0.00	214	2		N V
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ARBO INVESTMENTS OVERSEAS LTD	01/11/2018	5	0.00	67.17	0.00	67.17	0.00	214	2		v
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ENRIQUE LANZANI	01/11/2018	5	0.00	15.11	0.00	15.11	0.00	98	2		v
	MFSAH 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ENRIQUE LANZANI	01/11/2018	-	0.00	41.71	0.00	41.71	0.00	214	2		v
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ENRIQUE LANZANI	01/11/2018	-	0.00	42.56	0.00	42.56	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%	2.00	23	-		N
COULEGOOI		02/11/2010	5	0.00	0.00		0.00		2.5			

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

DIV 01 OFFICE 658

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV	an			DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	PAP III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-057201	ENRIOUE LANZANI	01/11/2018		0	41.72	0.00	41.72	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-057410	CECILIA VERNET	01/11/2018		0	63.94	0.00	63.94	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-057410	CECILIA VERNET	01/11/2018		0	81.41	0.00	81.41	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-057410	CECILIA VERNET	01/11/2018		0	35.34	0.00	35.34	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-057410	CECILIA VERNET	01/11/2018		0	69.30	0.00	69.30	0.00	214	2		Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-057410	CECILIA VERNET	01/11/2018		0	104.07	0.00	104.07	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-057651	GABRIEL LOPEZ, FRANCISCO	01/11/2018		0	86.56	0.00	86.56	0.00	98	2		Y
	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-057651	GABRIEL LOPEZ, FRANCISCO	01/11/2018		0	135.26	0.00	135.26	0.00	98	2		Y
	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	GABRIEL LOPEZ, FRANCISCO	01/11/2018	8.1834	3,400	139.40	0.00	139.40	0.00	2	2	60.00%	Y
	CORBUS PHARMACEUTICALS HLDGS I	01/11/2018	В	27,823.56	0.00		0.0%		10		INVASION	N
	GABRIEL LOPEZ, FRANCISCO	01/11/2018	8.9845	3,000	135.00	0.00	135.00	0.00	2	2	60.00%	Y
	INSYS THERAPEUTICS INC NEW COM	01/11/2018	В	26,953.50	0.00		0.0%		10		INVASION	N
	CESAR DEMETRIO VALLE & CELIA	01/11/2018		0	130.04	0.00	130.04	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	INGEWAY CORP	01/11/2018		0	181.25	0.00	181.25	0.00	98	2		Y
	MFEMK 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	INGEWAY CORP	01/11/2018		0	35.76	0.00	35.76	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	QUARIAX CORPORATION C/O	01/11/2018	_	0	176.80	0.00	176.80	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	QUARIAX CORPORATION C/O	01/11/2018	_	0	144.80	0.00	144.80	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	2		N Y
	VIMARA GROUP CORP.	01/11/2018	s	0.00	30.85	0.00	30.85 0.0%	0.00	98 23	2		Y N
	MFSAH 5840 12B1 VIMARA GROUP CORP.	01/11/2018 01/11/2018	5	0.00	0.00 36.82	0.00	36.82	0.00	23 98	2		N Y
	MMGBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	VIMARA GROUP CORP.	01/11/2018	5	0.00	80.88	0.00	80.88	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	VIMARA GROUP CORP.	01/11/2018	5	0.00	35.56	0.00	35.56	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	AZCUENAGA CORP.	01/11/2018	5	0.00	33.87	0.00	33.87	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	3.00	23	-		N .
	ALDO ALBERTO SALEM &	01/11/2018	-	0.00	53.41	0.00	53.41	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	3.00	23	-		N
	ALDO ALBERTO SALEM &	01/11/2018	=	0	108.17	0.00	108.17	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
									_			

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-062419	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	170.31	0.00	170.31	0.00	98	2		Y
	MMEVN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-062419	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	187.63	0.00	187.63	0.00	98	2		Y
000REG001	MGCON 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-062419	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	439.00	0.00	439.00	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-062419	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	101.48	0.00	101.48	0.00	98	2		Y
000REG001	MUSTA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	138.23	0.00	138.23	0.00	98	2		Y
	MUHYB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	69.63	0.00	69.63	0.00	98	2		Y
	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	DAVID KORENFELD &	01/11/2018	_	0	21.79	0.00	21.79	0.00	98	2		Y
	MFSAH 5840 12B1	01/11/2018	S	0.00	0.00	0.00	0.0% 28.17	0.00	23 214	•		N Y
	BRAXTON MANAGEMENT INC. MFGCU 5840 12B1	01/11/2018 01/11/2018	s	0.00	28.17 0.00	0.00	0.0%	0.00	214	2		N N
	BRAXTON MANAGEMENT INC.	01/11/2018	5	0.00	64.98	0.00	64.98	0.00	23 214	2		N
	MSFME 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	BRAXTON MANAGEMENT INC.	01/11/2018	5	0.00	73.75	0.00	73.75	0.00	214	2		v
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	BRAXTON MANAGEMENT INC.	01/11/2018	-	0	40.44	0.00	40.44	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-065553	BRAXTON MANAGEMENT INC.	01/11/2018		0	78.44	0.00	78.44	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-065982	CARLOS ALBERTO LOGASCIO &	01/11/2018		0	22.77	0.00	22.77	0.00	98	2		Y
000REG001	MFMFE 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-065982	CARLOS ALBERTO LOGASCIO &	01/11/2018		0	43.82	0.00	43.82	0.00	214	2		Y
000REG001	MFFAC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	CARLOS ALBERTO LOGASCIO &	01/11/2018		0	105.51	0.00	105.51	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ELKTON INTERNATIONAL VENTURES LTD.	01/11/2018		0	68.40	0.00	68.40	0.00	214	2		Y
	MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	ELKTON INTERNATIONAL VENTURES LTD.	01/11/2018	_	0	145.45	0.00	145.45	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00	2 22	0.0%		23 98	2		N V
	ARIVON VENTURES LTD MGCON 5840 12B1	01/11/2018	s	0.00	66.73	0.00	66.73 0.0%	0.00	98 23	2		Y
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/11/2018 01/11/2018	5	0.00	0.00 50.30	0.00	50.30	0.00	23 98	2		N V
	MFMFE 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA		۵	0.00	42.35	0.00	42.35	0.00	23 98	2		N
	MFGGA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA			0.00	14.29	0.00	14.29	0.00	98	2		Y
	MFGCA 5840 12B1	01/11/2018	s	0.00	0.00	3.30	0.0%	0.00	23	-		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA		=	0	48.59	0.00	48.59	0.00	98	2		Y
	MFSVA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%	.,	23			N

DIVISION DIRECTOR - A. McMahon

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	ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
	CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668		IMENEZ, MARIA SOLEDAD, MARIA	01/11/2018		0	47.36	0.00	47.36	0.00	98	2		Y
	000REG001 MMTRA		01/11/2018	S	0.00	0.00		0.0%		23			N
		IMENEZ, MARIA SOLEDAD, MARIA			0	58.70	0.00	58.70	0.00	98	2		Y
	000REG001 MMGBA		01/11/2018	S	0.00	0.00		0.0%		23			N
		TOURNIER & M M G.TOURNIER	01/11/2018		0	42.35	0.00	42.35	0.00	98	2		Y
	000REG001 MFGGA		01/11/2018	S	0.00	0.00		0.0%		23	_		N
		TOURNIER & M M G.TOURNIER	01/11/2018	_	0	14.30	0.00	14.30	0.00	98	2		Y
	000REG001 MFGCA		01/11/2018	S	0.00	0.00		0.0%		23	_		N
		TOURNIER & M M G.TOURNIER	01/11/2018	_	0	48.59	0.00	48.59	0.00	98	2		Y
	000REG001 MFSVA		01/11/2018	S	0.00	0.00	0.00	0.0%		23	2		N Y
		TOURNIER & M M G.TOURNIER	01/11/2018	_	•	58.72	0.00	58.72	0.00	98	2		-
	000REG001 MMGBA		01/11/2018	S	0.00	0.00		0.0%		23	_		N
		O HORACIO LOHFELDT ALLIEVI	01/11/2018	_	0	33.03	0.00	33.03	0.00	98	2		Y
	000REG001 MFGBU S		01/11/2018	S	0.00	0.00		0.0%		23	_		N Y
		O HORACIO LOHFELDT ALLIEVI	01/11/2018	_	0	58.69	0.00	58.69	0.00	98	2		-
	000REG001 MMGBB 5		01/11/2018	S	0.00	0.00		0.0%		23	_		N
		O HORACIO LOHFELDT ALLIEVI	01/11/2018	_	0	38.25	0.00	38.25	0.00	214	2		Y
	000REG001 MFTRC		01/11/2018	S	0.00	0.00		0.0%		23	_		N
		O HORACIO LOHFELDT ALLIEVI	01/11/2018		0	26.67	0.00	26.67	0.00	214	2		Y
	000REG001 MMLCC		01/11/2018	S	0.00	0.00		0.0%		23	_		N
		O HORACIO LOHFELDT ALLIEVI	01/11/2018		0	52.05	0.00	52.05	0.00	214	2		Y
	000REG001 MMTRC 5		01/11/2018	S	0.00	0.00		0.0%		23			N
	658-086614 BERTA I		01/11/2018		0	47.05	0.00	47.05	0.00	98	2		Y
	000REG001 MMEMA		01/11/2018	S	0.00	0.00		0.0%		23			N
	658-086963 CARFAL		01/11/2018		0	60.44	0.00	60.44	0.00	98	2		Y
	000REG001 MFGCA		01/11/2018	S	0.00	0.00		0.0%		23			N
	658-086966 MJN CO		01/11/2018		0	25.42	0.00	25.42	0.00	98	2		Y
	000REG001 MEMEA		01/11/2018	S	0.00	0.00		0.0%		23			N
	658-086966 MJN CO		01/11/2018		0	85.77	0.00	85.77	0.00	98	2		Y
	000REG001 MMAPA		01/11/2018	S	0.00	0.00		0.0%		23			N
	658-086966 MJN CO		01/11/2018		0	14.68	0.00	14.68	0.00	98	2		Y
	000REG001 MFGEA		01/11/2018	S	0.00	0.00		0.0%		23			N
	658-086966 MJN CO		01/11/2018		0	49.38	0.00	49.38	0.00	98	2		Y
	000REG001 MUSTA		01/11/2018	S	0.00	0.00		0.0%		23			N
	658-086966 MJN CO		01/11/2018		0	56.95	0.00	56.95	0.00	98	2		Y
	000REG001 MUSTB 5		01/11/2018	s	0.00	0.00		0.0%		23			N
	658-087114 A J TE	RRA RODRIGUEZ & M D	01/11/2018	99.0317	4	4.95	0.00	4.95	0.00	2	2		Y
	00287Y109 ABBVIE	INC COM	01/11/2018	S	396.13	0.00		0.0%		10			N
	658-087114 A J TE	RRA RODRIGUEZ & M D	01/11/2018	169.1864	2	4.23	0.00	4.23	0.00	1	2		Y
	149123101 CATERP	ILLAR INC	01/11/2018	S	338.37	0.00		0.0%		10			N
	658-087228 RITA M	ARTHA TRIGO &	01/11/2018		0	37.55	0.00	37.55	0.00	98	2		Y
	000REG001 MEMEA	5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	658-087228 RITA M	ARTHA TRIGO &	01/11/2018		0	74.37	0.00	74.37	0.00	98	2		Y
	000REG001 MMEVN 5	5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

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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		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CEO CCO CEO 007220	RITA MARTHA TRIGO &	01/11/2018		0	24.62	0.00	24.62	0.00	98	2		Y
	MHYBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
			5	0.00		0.00	65.01	0.00	23 98	2		N Y
	MARCELO LUIS SILVA TRIGO &	01/11/2018	_	-	65.01	0.00		0.00		2		1
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0% 66.66	0.00	23 98	2		N
	GADRAM S.A. MMFEB 5840 12B1	01/11/2018 01/11/2018	s	0.00	66.66 0.00	0.00	0.0%	0.00	23	2		1
			5	0.00		0.00			23 98	•		N
	GADRAM S.A. MFGBU 5840 12B1	01/11/2018 01/11/2018	s	0.00	180.84 0.00	0.00	180.84 0.0%	0.00	98 23	2		Y
	GADRAM S.A.		5	0.00	57.29	0.00	0.0% 57.29	0.00	23 98	2		N
	MUSTA 5840 12B1	01/11/2018	s	0.00		0.00	0.0%	0.00	98 23	2		Y
		01/11/2018	5	0.00	0.00	0.00	164.43	0.00	23 98	•		N V
	GADRAM S.A. MUSTB 5840 12B1	01/11/2018	s	0.00	164.43 0.00	0.00	0.0%	0.00	23	2		1
	GADRAM S.A.	01/11/2018	5	0.00	46.60	0.00	46.60	0.00	23 98	2		N Y
		01/11/2018	s	0.00		0.00	46.60 0.0%	0.00	98 23	2		Y
	MMGBB 5840 12B1	01/11/2018	5	0.00	0.00	0.00	0.0% 50.97	0.00	214	2		N Y
	GADRAM S.A.	01/11/2018	_	-	50.97	0.00		0.00		2		=
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%		23	•		N
	GADRAM S.A.	01/11/2018	_	0	74.14	0.00	74.14	0.00	214	2		Y
	MMLCC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	_		N
	GADRAM S.A.	01/11/2018	_	0	68.60	0.00	68.60	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	GADRAM S.A.	01/11/2018	_	0	185.23	0.00	185.23	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ADRIAN EZEQUIEL LORENZUTTI &	01/11/2018		0	219.48	0.00	219.48	0.00	98	2		Y
	MFSMB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ADRIAN EZEQUIEL LORENZUTTI &	01/11/2018		0	381.41	0.00	381.41	0.00	98	2		Y
	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	01/11/2018		0	30.57	0.00	30.57	0.00	98	2		Y
	MGCON 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	01/11/2018		0	25.85	0.00	25.85	0.00	98	2		Y
	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	01/11/2018		0	30.89	0.00	30.89	0.00	98	2		Y
	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	01/11/2018		0	31.25	0.00	31.25	0.00	98	2		Y
	MFCCN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	01/11/2018		0	31.84	0.00	31.84	0.00	214	2		Y
	MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	FOX TERRIER GLOBAL CORP.	01/11/2018		0	114.57	0.00	114.57	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MARIO J. KORNBLUM, GRACIELA	01/11/2018		0	108.39	0.00	108.39	0.00	98	2		Y
	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE SAVARINO, LILIANA GONI	01/11/2018		0	19.30	0.00	19.30	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE SAVARINO, LILIANA GONI	01/11/2018		0	49.62	0.00	49.62	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

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ACCOUNT/ CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT I	C CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP CUSIP DESCRIPTI	ION TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III S	EQ. # EXEMPT	TYPE	EMPL
658 668 658-109971 JOSE SAVARINO, LILIANA G	GONI 01/11/2018		0	29.36	0.00	29.36	0.00	214	2		Y
000REG001 MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-109971 JOSE SAVARINO, LILIANA G	GONI 01/11/2018		0	29.50	0.00	29.50	0.00	214	2		Y
000REG001 MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-109971 JOSE SAVARINO, LILIANA G	GONI 01/11/2018		0	32.13	0.00	32.13	0.00	214	2		Y
000REG001 MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-109971 JOSE SAVARINO, LILIANA G	GONI 01/11/2018		0	29.76	0.00	29.76	0.00	214	2		Y
000REG001 MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-110238 HECTOR CARLOS CLERICI A	AND 01/11/2018		0	41.31	0.00	41.31	0.00	98	2		Y
000REG001 MFMRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-110238 HECTOR CARLOS CLERICI A	AND 01/11/2018		0	150.31	0.00	150.31	0.00	98	2		Y
000REG001 MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-110238 HECTOR CARLOS CLERICI A	AND 01/11/2018		0	6.62	0.00	6.62	0.00	214	2		Y
000REG001 MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-110238 HECTOR CARLOS CLERICI A	AND 01/11/2018		0	37.67	0.00	37.67	0.00	214	2		Y
000REG001 MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-110238 HECTOR CARLOS CLERICI A	AND 01/11/2018		0	42.93	0.00	42.93	0.00	214	2		Y
000REG001 MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-111356 DANIEL ALBERTO JUSTO AN			0	19.86	0.00	19.86	0.00	214	2		Y
000REG001 MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-111356 DANIEL ALBERTO JUSTO AN			0	24.72	0.00	24.72	0.00	214	2		Y
000REG001 MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-111356 DANIEL ALBERTO JUSTO AN			0	21.47	0.00	21.47	0.00	214	2		Y
000REG001 MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-111356 DANIEL ALBERTO JUSTO AN			0	28.64	0.00	28.64	0.00	214	2		Y
000REG001 MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-111934 DANIEL EDUARDO SIDERO A			0	70.09	0.00	70.09	0.00	214	2		Y
000REG001 MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-111934 DANIEL EDUARDO SIDERO A			0	194.31	0.00	194.31	0.00	214	2		Y
000REG001 MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-111934 DANIEL EDUARDO SIDERO A			0	106.60	0.00	106.60	0.00	214	2		Y
000REG001 MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
658-111934 DANIEL EDUARDO SIDERO A		_	0	77.70	0.00	77.70	0.00	214	2		Y
000REG001 MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
658-112194 MIGUEL & GABRIEL MASCOLO		_	0	46.92	0.00	46.92	0.00	98	2		Y
000REG001 MMEMB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
658-112194 MIGUEL & GABRIEL MASCOLO			0	114.51	0.00	114.51	0.00	214	2		Y
000REG001 MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
658-112194 MIGUEL & GABRIEL MASCOLO		_	0	115.94	0.00	115.94	0.00	214	2		Y
000REG001 MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
658-112318 NORBERTO BARCIELA AND	01/11/2018	_	0	138.82	0.00	138.82	0.00	214	2		Y
000REG001 MFHBC 5840 12B1	01/11/2018	S	0.00	0.00	0.00	0.0%	0.00	23			N Y
658-112686 ROBERTO HECTOR RODRIGUEZ		s	0	16.92	0.00	16.92	0.00	98 23	2		Y N
000REG001 MUSTA 5840 12B1	01/11/2018	5	0.00	0.00		0.0%		23			N

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

DIV 01 OFFICE 658

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV				DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-112686	ROBERTO HECTOR RODRIGUEZ AND	01/11/2018		0	17.57	0.00	17.57	0.00	98	2		Y
000REG001	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-112686	ROBERTO HECTOR RODRIGUEZ AND	01/11/2018		0	45.42	0.00	45.42	0.00	98	2		Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-112834	JULIAN PATRICIO ROONEY &	01/11/2018		0	423.57	0.00	423.57	0.00	98	2		Y
000REG001	MGCON 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-112834	JULIAN PATRICIO ROONEY &	01/11/2018		0	87.90	0.00	87.90	0.00	98	2		Y
000REG001	MFFFN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-112834	JULIAN PATRICIO ROONEY &	01/11/2018		0	594.26	0.00	594.26	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-112836	MARIA LUISA FERAZZA AND	01/11/2018		0	46.72	0.00	46.72	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-112836	MARIA LUISA FERAZZA AND	01/11/2018		0	34.46	0.00	34.46	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-112842	ANA INES ROSENZWAIG AND	01/11/2018		0	86.30	0.00	86.30	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-112842	ANA INES ROSENZWAIG AND	01/11/2018		0	82.87	0.00	82.87	0.00	214	2		Y
000REG001	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-112848	OSCAR CASTELL, MABEL LOZANO	01/11/2018		0	246.29	0.00	246.29	0.00	98	2		Y
	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	CARLOS ALBERTO RUZZENE & ROSA ANA	01/11/2018		0	21.42	0.00	21.42	0.00	98	2		Y
	MFGGA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-112859	CARLOS ALBERTO RUZZENE & ROSA ANA	01/11/2018		0	27.57	0.00	27.57	0.00	98	2		Y
	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	DANIEL ALBERTO JUSTO	01/11/2018		0	0.01	0.00	0.01	0.00	98	2		Y
	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	DANIEL ALBERTO JUSTO	01/11/2018		0	105.92	0.00	105.92	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	DANIEL ALBERTO JUSTO	01/11/2018		0	48.98	0.00	48.98	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	DANIEL ALBERTO JUSTO	01/11/2018	_	0	85.86	0.00	85.86	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ENRIQUE OSVALDO GALLOTTI AND	01/11/2018		0	162.35	0.00	162.35 0.0%	0.00	214 23	2		Y N
	MFHBC 5840 12B1	01/11/2018 01/11/2018	s	0.00	0.00	0.00	0.0% 55.79	0.00	214	2		N
	ENRIQUE OSVALDO GALLOTTI AND MMGTC 5840 12B1	01/11/2018	s	0.00	55.79 0.00	0.00	0.0%	0.00	214	2		N N
	SANTIAGO PUELLES	01/11/2018	5	0.00	89.14	0.00	89.14	0.00	23 214	2		N Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N N
	SANTIAGO PUELLES	01/11/2018	5	0.00	82.53	0.00	82.53	0.00	214	2		N Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N
	SANTIAGO PUELLES	01/11/2018	5	0.00	74.40	0.00	74.40	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	4		N N
	SANTIAGO PUELLES	01/11/2018	5	0.00	61.51	0.00	61.51	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	4		N
TOOREGOOT	MFRDC JUHU IZDI	01/11/2018	۵	0.00	0.00		0.00		23			N

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

DIV

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OFFICE 658

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ	. # EXEMPT	TYPE	EMPL
658 668 658-113014	SANTIAGO PUELLES	01/11/2018		0	69.00	0.00	69.00	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113014	SANTIAGO PUELLES	01/11/2018		0	100.71	0.00	100.71	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113023	ALEJANDRO MATONTI (DECD), SANDRO	01/11/2018		0	14.17	0.00	14.17	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113023	ALEJANDRO MATONTI (DECD), SANDRO	01/11/2018		0	14.00	0.00	14.00	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ALEJANDRO MATONTI (DECD), SANDRO	01/11/2018		0	14.02	0.00	14.02	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA CECILIA ESCALANTE	01/11/2018	_	0	52.25	0.00	52.25	0.00	98	2		Y
	MFMTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
	DIEGO M. SERRANO REDONNET AND	01/11/2018		0	79.22	0.00	79.22	0.00	214 23	2		Y N
	MFGCU 5840 12B1 DIEGO M. SERRANO REDONNET AND	01/11/2018 01/11/2018	S	0.00	0.00 36.91	0.00	0.0% 36.91	0.00	23 214	2		N Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N
	DIEGO M. SERRANO REDONNET AND	01/11/2018	5	0.00	62.39	0.00	62.39	0.00	214	2		V
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	DIEGO M. SERRANO REDONNET AND	01/11/2018	5	0.00	25.85	0.00	25.85	0.00	214	2		v
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	DIEGO M. SERRANO REDONNET AND	01/11/2018	=	0	11.63	0.00	11.63	0.00	214	2		Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113119	DIEGO M. SERRANO REDONNET AND	01/11/2018		0	28.79	0.00	28.79	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-113139	NESTOR MARIO SIBAJA &	01/11/2018		0	36.36	0.00	36.36	0.00	98	2		Y
000REG001	MUSTB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-113214	FERNANDO ALBERTO MINGRONI	01/11/2018		0	72.08	0.00	72.08	0.00	98	2		Y
000REG001	MMGBA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	LILIANA EDITH FERRARI AND	01/11/2018		0	20.36	0.00	20.36	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ANTONIO VADILLO, SYLVANA	01/11/2018		0	205.97	0.00	205.97	0.00	98	2		Y
	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	ANTONIO VADILLO, SYLVANA	01/11/2018		0	165.43	0.00	165.43	0.00	98 23	2		Y N
	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00	0.00	0.0% 206.80	0.00	23 98	2		N Y
	ANTONIO VADILLO, SYLVANA MFWWN 5840 12B1	01/11/2018 01/11/2018	s	0.00	206.80 0.00	0.00	0.0%	0.00	23	2		Y N
	ABELARDO HECTOR GOMEZ AND	01/11/2018	5	0.00	42.82	0.00	42.82	0.00	214	2		V
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	_		N
	ABELARDO HECTOR GOMEZ AND	01/11/2018	5	0.00	40.36	0.00	40.36	0.00	214	2		Y
	MSFME 5840 12B1	01/11/2018	S	0.00	0.00	****	0.0%	0.00	23	-		N
	ABELARDO HECTOR GOMEZ AND	01/11/2018	=	0	40.70	0.00	40.70	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ABELARDO HECTOR GOMEZ AND	01/11/2018		0	107.46	0.00	107.46	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
	JULIO CESAR CABALLERO AND	01/11/2018		0	59.84	0.00	59.84	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	JULIO CESAR CABALLERO AND	01/11/2018		0	212.94	0.00	212.94	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	JULIO CESAR CABALLERO AND	01/11/2018		0	30.53	0.00	30.53	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JULIO CESAR CABALLERO AND	01/11/2018		0	336.36	0.00	336.36	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	EDGARDO JUAN BAUDUCCO,	01/11/2018		0	70.51	0.00	70.51	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	EDGARDO JUAN BAUDUCCO,	01/11/2018	_	0	33.00	0.00	33.00	0.00	98	2		Υ
	MFGEA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	EDGARDO JUAN BAUDUCCO,	01/11/2018	_	0	25.15	0.00	25.15	0.00	98	2		Υ
	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
	EDGARDO JUAN BAUDUCCO,	01/11/2018	_	0	12.49	0.00	12.49	0.00	98	2		Υ
	MMEMA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
	CRISTIAN LAMM	01/11/2018	_	0	47.05	0.00	47.05	0.00	98	2		Y
	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
	CRISTIAN LAMM	01/11/2018	_	0	17.01	0.00	17.01	0.00	98 23	2		Υ
	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00	0.00	0.0% 42.51	0.00		2		N
	CRISTIAN LAMM MFGCU 5840 12B1	01/11/2018 01/11/2018	s	0.00	42.51 0.00	0.00	0.0%	0.00	214 23	2		Y
			5	0.00		0.00	0.0% 263.17	0.00	23 98	2		N
	PEDRO DE VITA, NORMA BAUZA,	01/11/2018	s	0.00	263.17 0.00	0.00	0.0%	0.00	23	2		Y
	MUHYB 5840 12B1	01/11/2018	5	0.00	91.07	0.00	0.0% 91.07	0.00	214	2		N
	PEDRO DE VITA, NORMA BAUZA, MFERC 5840 12B1	01/11/2018 01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y
	CARLOS LUCHINI AND	01/11/2018	5	0.00	78.46	0.00	78.46	0.00	98	2		N
	MMEVN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	CARLOS LUCHINI AND	01/11/2018	5	0.00	65.62	0.00	65.62	0.00	98	2		N
	MFYYN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	GRACIELA RAOUEL GALLI & MARIA	01/11/2018	5	0.00	94.38	0.00	94.38	0.00	98	2		Y
	MFSVB 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	GRACIELA RAQUEL GALLI & MARIA	01/11/2018		0.00	70.87	0.00	70.87	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A A ALLASIA & B E CORSI & S R	01/11/2018	-	0	33.03	0.00	33.03	0.00	98	2		v
	MFGBU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A A ALLASIA & B E CORSI & S R	01/11/2018	-	0	63.36	0.00	63.36	0.00	98	2		v
	MMGBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	FERNANDO LUIS DESANTO	01/11/2018	-	0.00	18.55	0.00	18.55	0.00	214	2		Y Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	-		n
	ROQUE LUIS COMMISSI,	01/11/2018	=	0	58.58	0.00	58.58	0.00	98	2		Y Y
	MFSLB 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N .
	MARIO CWAJGENHAFT & MARIANO	01/11/2018	=	0	17.54	0.00	17.54	0.00	98	2		Y
	MFSVB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
			-									

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

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

ACCOUNT/ CLIENT NAME/ CUSIP CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CODII CODII DEDCRIIION	INDE DATE	DOI DEED	ININCIPAL	CONTRACT KID	DIMACE	CREDIT 6	CREDITO	202 111	DDQ. W DANKII		1111 1
658 668 658-113766 MARIO CWAJGENHAFT & MARIANO	01/11/2018		0	9.52	0.00	9.52	0.00	98	2		Y
000REG001 MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113766 MARIO CWAJGENHAFT & MARIANO	01/11/2018		0	55.38	0.00	55.38	0.00	98	2		Y
000REG001 MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113776 RICARDO A. PUENTE & MARIA E. BAS	& 01/11/2018		0	61.53	0.00	61.53	0.00	98	2		Y
000REG001 MFSGB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113776 RICARDO A. PUENTE & MARIA E. BAS	& 01/11/2018		0	147.32	0.00	147.32	0.00	98	2		Y
000REG001 MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113776 RICARDO A. PUENTE & MARIA E. BAS	& 01/11/2018		0	15.55	0.00	15.55	0.00	214	2		Y
000REG001 MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-113776 RICARDO A. PUENTE & MARIA E. BAS	<pre>& 01/11/2018</pre>		0	66.18	0.00	66.18	0.00	214	2		Y
000REG001 MFTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113857 MARIA ADELA MENDEZ	01/11/2018		0	209.72	0.00	209.72	0.00	214	2		Y
000REG001 MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113890 GRACIELA M. BELARDI,	01/11/2018		0	24.63	0.00	24.63	0.00	214	2		Y
000REG001 MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113890 GRACIELA M. BELARDI,	01/11/2018		0	33.68	0.00	33.68	0.00	214	2		Y
000REG001 MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-113890 GRACIELA M. BELARDI,	01/11/2018		0	40.18	0.00	40.18	0.00	214	2		Y
000REG001 MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
658-113931 MARTIN DOMINGUEZ CRIVELLI AND	01/11/2018	_	0	23.74	0.00	23.74	0.00	214	2		Y
000REG001 MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
658-113931 MARTIN DOMINGUEZ CRIVELLI AND 000REG001 MMGTC 5840 12B1	01/11/2018	-	0.00	8.09	0.00	8.09 0.0%	0.00	214 23	2		Y
658-113943 RAUL VIGO ABAD AND	01/11/2018	s	0.00	0.00 52.26	0.00	52.26		23 98	2		N
000REG001 MHYBA 5840 12B1	01/11/2018 01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
658-113943 RAUL VIGO ABAD AND	01/11/2018	5	0.00	133.62	0.00	133.62	0.00	214	2		N Y
000REG001 MUMCC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
658-113979 MARIA JOSE PEREZ DORREGO AND	01/11/2018	5	0.00	84.14	0.00	84.14	0.00	98	2		N Y
000REG001 MMGBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-114118 FRANCISCO TURSI	01/11/2018		0.00	66.28	0.00	66.28	0.00	98	2		Y
000REG001 MUHYB 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N .
658-114133 UBALDO J. ABRILE AND	01/11/2018	=	0	15.91	0.00	15.91	0.00	98	2		Y
000REG001 MFSLM 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114133 UBALDO J. ABRILE AND	01/11/2018		0	14.04	0.00	14.04	0.00	98	2		Y
000REG001 MFSLU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114133 UBALDO J. ABRILE AND	01/11/2018		0	28.27	0.00	28.27	0.00	98	2		Y
000REG001 MUHYB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114133 UBALDO J. ABRILE AND	01/11/2018		0	29.02	0.00	29.02	0.00	214	2		Y
000REG001 MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114133 UBALDO J. ABRILE AND	01/11/2018		0	155.33	0.00	155.33	0.00	214	2		Y
000REG001 MFMLM 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114133 UBALDO J. ABRILE AND											
000 111100 0211120 01 11211121 1112	01/11/2018		0	71.17	0.00	71.17	0.00	214	2		Y

MORGAN STANLEY FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

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

ACCOUNT/		PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			C CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III S	EQ. # EXEMPT	TYPE	EMPL
658 668 658-114140	EDUARDO JAVIER LOPEZ,	01/11/2018		0	7.60	0.00	7.60	0.00	98	2		Y
	MFSLM 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	=		N
	EDUARDO JAVIER LOPEZ,	01/11/2018	_	0	91.33	0.00	91.33	0.00	98	2		Y
	MFSLU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE CABALLERO ELIZALDE			0	26.03	0.00	26.03	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114172	HERNAN LUIS ZAMBON AND	01/11/2018		0	29.90	0.00	29.90	0.00	98	2		Y
000REG001	MFGGA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114172	HERNAN LUIS ZAMBON AND	01/11/2018		0	9.08	0.00	9.08	0.00	98	2		Y
000REG001	MFGCA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114172	HERNAN LUIS ZAMBON AND	01/11/2018		0	13.33	0.00	13.33	0.00	98	2		Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114172	HERNAN LUIS ZAMBON AND	01/11/2018		0	146.78	0.00	146.78	0.00	98	2		Y
000REG001	MHYBA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114172	HERNAN LUIS ZAMBON AND	01/11/2018		0	108.11	0.00	108.11	0.00	98	2		Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114172	HERNAN LUIS ZAMBON AND	01/11/2018		0	27.19	0.00	27.19	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	HERNAN LUIS ZAMBON AND	01/11/2018		0	24.18	0.00	24.18	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	32.01	0.00	32.01	0.00	98	2		Y
	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	6.69	0.00	6.69	0.00	98	2		Y
	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	30.35	0.00	30.35	0.00	98	2		Y
	MUSTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	69.98	0.00	69.98	0.00	98	2		Y
	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	ENRIQUE NORBERTO MURGIA AND	01/11/2018	_	0	18.39	0.00	18.39	0.00	98	2		Y N
	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	2		N Y
	ENRIQUE NORBERTO MURGIA AND MFGCU 5840 12B1	01/11/2018 01/11/2018	s	0.00	53.04 0.00	0.00	53.04 0.0%	0.00	214 23	2		Y N
	MONICA ALICIA STEKAR AND	01/11/2018	5	0.00	21.45	0.00	21.45	0.00	23 98	2		N
	MMGBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MONICA ALICIA STEKAR AND	01/11/2018	5	0.00	80.01	0.00	80.01	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MONICA ALICIA STEKAR AND	01/11/2018	5	0.00	49.17	0.00	49.17	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	RUBEN OSCAR GUEVARA	01/11/2018		0.00	36.79	0.00	36.79	0.00	98	2		Y
	MFMRA 5840 12B1	01/11/2018	s	0.00	0.00	3.00	0.0%	2.00	23	-		N
	RUBEN OSCAR GUEVARA	01/11/2018	=	0	34.91	0.00	34.91	0.00	98	2		Y
	MMGBA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%	2,700	23	=		N
	RUBEN OSCAR GUEVARA	01/11/2018		0	28.62	0.00	28.62	0.00	214	2		Y
000REG001	MFERC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/		PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			IC CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III :	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-114212	RUBEN OSCAR GUEVARA	01/11/2018		0	38.01	0.00	38.01	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	NORBERTO MANUEL OBERDAND FERRARI &	01/11/2018	=	0	10.24	0.00	10.24	0.00	98	2		Y
	MUHYB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	BYRNWICK COMPANIA DE	01/11/2018	=	0	35.64	0.00	35.64	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	BYRNWICK COMPANIA DE	01/11/2018		0	10.07	0.00	10.07	0.00	98	2		Y
	MFSAH 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE	01/11/2018		0	23.69	0.00	23.69	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE	01/11/2018		0	34.05	0.00	34.05	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114474	ROBERTO SIMONCINI, SUSANA	01/11/2018		0	79.20	0.00	79.20	0.00	98	2		Y
000REG001	MFGBU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114474	ROBERTO SIMONCINI, SUSANA	01/11/2018		0	51.61	0.00	51.61	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	01/11/2018		0	64.20	0.00	64.20	0.00	214	2		Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	01/11/2018		0	114.61	0.00	114.61	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE EDUARDO SANDE	01/11/2018		0	50.96	0.00	50.96	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE EDUARDO SANDE	01/11/2018		0	72.44	0.00	72.44	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	DANIELA SABRINA NAIBERG &	01/11/2018		0	35.38	0.00	35.38	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ESTELA RAZZANO, GRACIELA	01/11/2018		0	6.21	0.00	6.21	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	ROBERTO LUIS CARBONELL & RENATA	01/11/2018	_	0	26.10	0.00	26.10	0.00	98	2		Y
	MFSVA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	ROBERTO LUIS CARBONELL & RENATA	01/11/2018	s	0	29.43	0.00	29.43 0.0%	0.00	214	2		Y
	MFGCU 5840 12B1 ROBERTO LUIS CARBONELL & RENATA	01/11/2018 01/11/2018	S	0.00	0.00	0.00	0.0% 100.31	0.00	23 214	2		N
	MFCHC 5840 12B1	01/11/2018	s	0.00	100.31 0.00	0.00	0.0%	0.00	214	2		N N
	ROBERTO LUIS CARBONELL & RENATA	01/11/2018	5	0.00	175.32	0.00	175.32	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ROBERTO LUIS CARBONELL & RENATA	01/11/2018	5	0.00	109.94	0.00	109.94	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	FERNANDO JOSE SARTI AND	01/11/2018	5	0.00	5.99	0.00	5.99	0.00	98	2		Y
	MFMRA 5840 12B1	01/11/2018	s	0.00	0.00	2.00	0.0%	2.00	23	-		N
	FERNANDO JOSE SARTI AND	01/11/2018	=	0	17.89	0.00	17.89	0.00	98	2		Y Y
	MHYBA 5840 12B1	01/11/2018	s	0.00	0.00	2.00	0.0%	2.00	23	-		N
	MARIA FRAGUAS &	01/11/2018	=	0	100.60	0.00	100.60	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/		PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			IC CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-114865	MARTA FRAGIJAS &	01/11/2018		0	82.74	0.00	82.74	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARIA FRAGUAS &	01/11/2018	=	0	41.68	0.00	41.68	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	MARIA FRAGUAS &	01/11/2018		0	22.76	0.00	22.76	0.00	214	2		Y
	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114865	MARIA FRAGUAS &	01/11/2018		0	51.45	0.00	51.45	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114865	MARIA FRAGUAS &	01/11/2018		0	129.13	0.00	129.13	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	158.08	0.00	158.08	0.00	98	2		Y
000REG001	MMERN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	11.23	0.00	11.23	0.00	98	2		Y
000REG001	MFMRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	25.38	0.00	25.38	0.00	98	2		Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	17.63	0.00	17.63	0.00	98	2		Y
000REG001	MMEMA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	102.03	0.00	102.03	0.00	98	2		Y
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	27.10	0.00	27.10	0.00	98	2		Y
	MMEMB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	29.67	0.00	29.67	0.00	98	2		Y
	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ALBERTO BOGGIONE, ADRIANA I.	01/11/2018		0	42.01	0.00	42.01	0.00	98	2		Y
	MMFEB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ALBERTO BOGGIONE, ADRIANA I.	01/11/2018		0	13.68	0.00	13.68	0.00	98	2		Y
	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ALBERTO BOGGIONE, ADRIANA I.	01/11/2018		0	15.85	0.00	15.85	0.00	98	2		Y
	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ALBERTO BOGGIONE, ADRIANA I.	01/11/2018	_	0	34.78	0.00	34.78	0.00	98	2		Y
	MFSAH 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0% 69.48		23	2		N
	ALBERTO BOGGIONE, ADRIANA I.	01/11/2018	s	0.00	69.48 0.00	0.00	0.0%	0.00	214 23	2		Y N
	MFGCU 5840 12B1	01/11/2018 01/11/2018	5	0.00	5.00	0.00	5.00	0.00	23 98	2		N Y
	JORGE R. ORTEGA, FEDERICO H. MUSTA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	CLAUDIO JULIO GARCIA	01/11/2018	5	0.00	33.51	0.00	33.51	0.00	214	2		Y
	MFEMC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	CLAUDIO JULIO GARCIA	01/11/2018	5	0.00	40.33	0.00	40.33	0.00	214	2		Y Y
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	RUBEN DAVID SANCHEZ &	01/11/2018	5	0.00	33.64	0.00	33.64	0.00	214	2		v
	MSFME 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	RUBEN DAVID SANCHEZ &	01/11/2018	5	0.00	44.49	0.00	44.49	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00	3.00	0.0%	3.00	23	-		N
000122001		01, 11, 1010	-	3.00	3.30		•••					••

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CODII	CODIT DEBCRITITION	IMDE DATE	DOT DAME	ININCIPAL	CONTINUE KIL	Diraca	CKIDII	CREDITO	242 222	DDQ. W DNDHIII	1112	III 1
658 668 658-115544	JUAN JOSE SQUERI	01/11/2018		0	71.93	0.00	71.93	0.00	98	2		Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-115544	JUAN JOSE SQUERI	01/11/2018		0	25.35	0.00	25.35	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	ELIDA SILVINA NOGUEIRA & SANTIAGO	01/11/2018		0	17.43	0.00	17.43	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MARTIN ANIBAL FREIRE AND	01/11/2018		0	28.72	0.00	28.72	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	_		N
	JORGE E WASSINGTON, BARBARA S,	01/11/2018	_	0	7.49	0.00	7.49	0.00	98	2		Y
	MFMRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	JORGE E WASSINGTON, BARBARA S,	01/11/2018	_	0.00	25.38	0.00	25.38	0.00	98	2		Y
	MUSTA 5840 12B1	01/11/2018	S		0.00		0.0%		23	•		N
	JORGE E WASSINGTON, BARBARA S,	01/11/2018	s	0.00	111.92	0.00	111.92 0.0%	0.00	98 23	2		Y
	MFSVB 5840 12B1 JORGE E WASSINGTON, BARBARA S,	01/11/2018	S	0.00	0.00 23.71	0.00	0.0% 23.71	0.00	23 98	2		N
	MHYBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		1
	JORGE E WASSINGTON, BARBARA S,	01/11/2018 01/11/2018	5	0.00	157.27	0.00	157.27	0.00	23 98	2		N V
	MMGBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JORGE E WASSINGTON, BARBARA S,	01/11/2018	5	0.00	30.98	0.00	30.98	0.00	214	2		v
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	JORGE E WASSINGTON, BARBARA S,	01/11/2018	5	0.00	40.18	0.00	40.18	0.00	214	2		v v
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	FABIAN GARCIA FERNANDEZ AND	01/11/2018	-	0	55.87	0.00	55.87	0.00	214	2		Y
	MFGDC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	=		N
	FABIAN GARCIA FERNANDEZ AND	01/11/2018		0	47.34	0.00	47.34	0.00	214	2		Y
	MSFME 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	FABIAN GARCIA FERNANDEZ AND	01/11/2018		0	97.08	0.00	97.08	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-115743	FABIAN GARCIA FERNANDEZ AND	01/11/2018		0	45.64	0.00	45.64	0.00	214	2		Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	01/11/2018		0	19.27	0.00	19.27	0.00	98	2		Y
000REG001	MMFEB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	01/11/2018		0	134.18	0.00	134.18	0.00	98	2		Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	01/11/2018		0	42.64	0.00	42.64	0.00	214	2		Y
	MMLCC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-115803	VANESA LAURA DE VITA AND	01/11/2018		0	33.08	0.00	33.08	0.00	98	2		Y
	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL MARCONI, ADRIANA	01/11/2018		0	158.88	0.00	158.88	0.00	214	2		Y
	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL MARCONI, ADRIANA	01/11/2018		0	638.39	0.00	638.39	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	_		N
	RUBEN EDUARDO NAIBERG	01/11/2018		0	97.02	0.00	97.02	0.00	98	2		Y
000REG001	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)
DIVISION DIRECTOR - A. McMahon

DIA	01	עדע	ISTON	DIRECTOR	-	Α.	mcman	C
OFFICE	658	FA	243	- LINSTAL	GLO	DBAI	s.A	

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RIE	SHARE	CREDIT %	CREDITS	TAT III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-116184	RUBEN EDUARDO NAIBERG	01/11/2018		0	80.59	0.00	80.59	0.00	214	2		Y
000REG001	MFERC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/11/2018		0	18.33	0.00	18.33	0.00	98	2		Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/11/2018		0	10.26	0.00	10.26	0.00	98	2		Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/11/2018		0	6.62	0.00	6.62	0.00	98	2		Y
000REG001	MUSTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	GLORIA PEREZ, JULIO PEREZ,	01/11/2018		0	26.15	0.00	26.15	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	GLORIA PEREZ, JULIO PEREZ,	01/11/2018		0	14.77	0.00	14.77	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	GLORIA PEREZ, JULIO PEREZ,	01/11/2018	_	0	41.81	0.00	41.81	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
	CARLOS MANTEO, BELLA INIGUEZ,	01/11/2018	_	0	54.88	0.00	54.88	0.00	98	2		Υ
	MFEMK 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0% 28.08	0.00	23 214	2		N Y
	ROBERTO ELIGIO BARGERO & HEBE MFHYC 5840 12B1	01/11/2018 01/11/2018	s	0.00	28.08 0.00	0.00	28.08 0.0%	0.00	214	2		Y N
	RODOLFO EDUARDO BERISSO AND	01/11/2018	5	0.00	70.94	0.00	70.94	0.00	214	2		N
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y N
	MARIA SUSANA OCHOA & MARIA AMANDA	01/11/2018	5	0.00	75.74	0.00	75.74	0.00	98	2		V
	MFYYN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	MARIA SUSANA OCHOA & MARIA AMANDA	01/11/2018	-	0	89.31	0.00	89.31	0.00	98	2		v
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A H PEREZ & D B SORIA & A J PEREZ		_	0	18.61	0.00	18.61	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	=		N
	A H PEREZ & D B SORIA & A J PEREZ			0	12.10	0.00	12.10	0.00	98	2		Y
000REG001	MUSTA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-116471	A H PEREZ & D B SORIA & A J PEREZ	& 01/11/2018		0	7.61	0.00	7.61	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-116471	A H PEREZ & D B SORIA & A J PEREZ	& 01/11/2018		0	22.85	0.00	22.85	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-116471	A H PEREZ & D B SORIA & A J PEREZ	& 01/11/2018		0	16.54	0.00	16.54	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-116505	ANTONIO NUNES MOURA & CELIA ALBA	01/11/2018		0	95.82	0.00	95.82	0.00	214	2		Y
	MFEMC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ANTONIO NUNES MOURA & CELIA ALBA	01/11/2018		0	97.48	0.00	97.48	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JORGELINA BOTTE AND	01/11/2018		0	37.46	0.00	37.46	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	CARMEN BALDOVINO AND	01/11/2018	_	0	10.52	0.00	10.52	0.00	214	2		Y
	MSFME 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	CARMEN BALDOVINO AND	01/11/2018	_	0	11.61	0.00	11.61	0.00	214	2		Y N
UUUREG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		CDE SML HH	DISCOUNT/	NRC ACCT
										~		
658 668 658-116647	CARMEN BALDOVINO AND	01/11/2018		0	15.36	0.00	15.36	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-116647	CARMEN BALDOVINO AND	01/11/2018		0	21.67	0.00	21.67	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	MARTIN MIGUEL SERRANO	01/11/2018		0	29.09	0.00	29.09	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	GUSTAVO JAVIER CASTRO AND	01/11/2018	_	0	129.84	0.00	129.84	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	IGNACIO RILLO CABANNE MFGCU 5840 12B1	01/11/2018	s	0.00	59.99	0.00	59.99 0.0%	0.00	214 23	2		Y
	IGNACIO RILLO CABANNE	01/11/2018 01/11/2018	5	0.00	0.00 11.22	0.00	11.22	0.00	214	2		N
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	IGNACIO RILLO CABANNE	01/11/2018	5	0.00	35.51	0.00	35.51	0.00	214	2		v
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	IGNACIO RILLO CABANNE	01/11/2018	-	0	60.13	0.00	60.13	0.00	214	2		Y Y
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-117216	ALDO OSCAR CARUGATI AND	01/11/2018		0	77.93	0.00	77.93	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-117256	DIEGO ARIEL CHINE PINHO &	01/11/2018		0	112.86	0.00	112.86	0.00	98	2		Y
000REG001	MFMRF 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-117256	DIEGO ARIEL CHINE PINHO &	01/11/2018		0	134.66	0.00	134.66	0.00	98	2		Y
	MFSVB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	MARIA CRISTINA VILLALONGA AND	01/11/2018		0	88.65	0.00	88.65	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MARIA CRISTINA VILLALONGA AND	01/11/2018		0	28.63	0.00	28.63	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N Y
	MARIA CRISTINA VILLALONGA AND	01/11/2018	_	•	141.96	0.00	141.96	0.00	214	2		Y
	MFHYC 5840 12B1 MARIA CRISTINA VILLALONGA AND	01/11/2018 01/11/2018	S	0.00	0.00 93.70	0.00	0.0% 93.70	0.00	23 214	2		N V
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	EDUARDO JUAN ZUNINO AND	01/11/2018	5	0.00	50.00	0.00	50.00	0.00	98	2		v
	MFSLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	EDUARDO JUAN ZUNINO AND	01/11/2018		0	20.54	0.00	20.54	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-118412	EDUARDO JUAN ZUNINO AND	01/11/2018		0	58.16	0.00	58.16	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-118420	ISAAC BEKENSTEIN, ELISA B. DE	01/11/2018		0	5.19	0.00	5.19	0.00	214	2		Y
	MMAPC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-118420	ISAAC BEKENSTEIN, ELISA B. DE	01/11/2018		0	15.30	0.00	15.30	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ISAAC BEKENSTEIN, ELISA B. DE	01/11/2018		0	21.98	0.00	21.98	0.00	214	2		Y
	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	ISAAC BEKENSTEIN, ELISA B. DE	01/11/2018	_	0	19.92	0.00	19.92	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
				_								
	EDUARDO P VENTURA, MARIA	01/11/2018	_	0	11.16	0.00	11.16	0.00	98	2		Y
	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	EDUARDO P VENTURA, MARIA	01/11/2018		0	26.24	0.00	26.24	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	EDUARDO P VENTURA, MARIA	01/11/2018	_	0	27.19	0.00	27.19	0.00	214	2		Υ
	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	EDUARDO P VENTURA, MARIA	01/11/2018	_	0	7.66	0.00	7.66	0.00	214	2		Υ
	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	CELIA RUERE	01/11/2018	_	0	116.46	0.00	116.46	0.00	98	2		Y
	MFEMK 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	CELIA RUERE	01/11/2018	_	0	140.71	0.00	140.71	0.00	214	2		Y
	MFSRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	CELIA RUERE	01/11/2018	_	0	126.05	0.00	126.05	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	14.63	0.00	14.63	0.00	98	2		Y
	MMFRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	10.60	0.00	10.60	0.00	98	2		Y
	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	35.35	0.00	35.35	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	72.18	0.00	72.18	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	24.28	0.00	24.28	0.00	214	2		Y
	MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	21.77	0.00	21.77	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	RICARDO J. ALDAVE AND	01/11/2018		0	7.97	0.00	7.97	0.00	98	2		Y
000REG001	MFSRI 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	RICARDO J. ALDAVE AND	01/11/2018		0	5.93	0.00	5.93	0.00	98	2		Y
	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-119172	LUIS A. DUBISKI AND	01/11/2018		0	19.68	0.00	19.68	0.00	98	2		Y
	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	LUIS A. DUBISKI AND	01/11/2018		0	46.62	0.00	46.62	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	LUIS A. DUBISKI AND	01/11/2018		0	39.85	0.00	39.85	0.00	98	2		Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-119178	MARTA EIRIZ & DANIELA DIEGUEZ &	01/11/2018		0	39.34	0.00	39.34	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MARTA EIRIZ & DANIELA DIEGUEZ &	01/11/2018		0	37.95	0.00	37.95	0.00	214	2		Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-119178	MARTA EIRIZ & DANIELA DIEGUEZ &	01/11/2018		0	68.02	0.00	68.02	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	01/11/2018		0	62.37	0.00	62.37	0.00	98	2		Y
000REG001	MFGBU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CEO CCO CEO 110017	FRANCISCO JOSE MANZONE AND	01/11/2018		•	44.14	0.00	44.14	0.00	98	2		Y
	MUSTB 5840 12B1		s	0.00		0.00	0.0%	0.00	23	4		N N
		01/11/2018	5	0.00	0.00	0.00	43.66	0.00	23 98	2		N Y
	FRANCISCO JOSE MANZONE AND	01/11/2018	s	0.00	43.66	0.00	0.0%	0.00		2		1
	MFSVA 5840 12B1 FRANCISCO JOSE MANZONE AND	01/11/2018 01/11/2018	5	0.00	0.00 115.43	0.00	115.43	0.00	23 214	2		N V
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		I N
	JORGE ALBERTO WASSINGTON	01/11/2018	5	0.00	79.84	0.00	79.84	0.00	98	2		N
	MMEVN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	JORGE ALBERTO WASSINGTON	01/11/2018	5	0.00	93.65	0.00	93.65	0.00	98	2		N
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	JORGE ALBERTO WASSINGTON	01/11/2018	5	0.00	33.82	0.00	33.82	0.00	98	2		V
	MMTRA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JORGE ALBERTO WASSINGTON	01/11/2018	5	0.00	19.87	0.00	19.87	0.00	98	2		Y
	MMGBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JORGE ALBERTO WASSINGTON	01/11/2018	5	0.00	16.53	0.00	16.53	0.00	214	2		v
	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JORGE ALBERTO WASSINGTON	01/11/2018	5	0.00	13.10	0.00	13.10	0.00	214	2		v
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RUBEN GABRIEL BULLEJOS,	01/11/2018		0.00	138.91	0.00	138.91	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RUBEN GABRIEL BULLEJOS,	01/11/2018		0.00	60.34	0.00	60.34	0.00	98	2		v
	MFSLU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARIA CECILIA BULLEJOS,	01/11/2018	-	0	52.88	0.00	52.88	0.00	214	2		v
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARIA CECILIA BULLEJOS,	01/11/2018	-	0	55.65	0.00	55.65	0.00	214	2		v
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	BJ.INTERNATIONAL GROUP LIMITED	01/11/2018	-	0	93.72	0.00	93.72	0.00	98	2		v
	MMEVN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	BJ.INTERNATIONAL GROUP LIMITED	01/11/2018	-	0	189.06	0.00	189.06	0.00	98	2		v
	MUSTB 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	BJ.INTERNATIONAL GROUP LIMITED	01/11/2018	=	0	611.61	0.00	611.61	0.00	214	2		v
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	=		N
	BJ.INTERNATIONAL GROUP LIMITED	01/11/2018		0	62.95	0.00	62.95	0.00	214	2		Y
	MFTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	01/11/2018		0	93.72	0.00	93.72	0.00	98	2		Y
	MMEVN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	01/11/2018		0	578.16	0.00	578.16	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	01/11/2018		0	62.95	0.00	62.95	0.00	214	2		Y
000REG001	MFTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	01/11/2018		0	92.16	0.00	92.16	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119712	MARIA ALEJANDRA VILLA AND	01/11/2018		0	21.32	0.00	21.32	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

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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		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
6E0 660 6E0 11070E	CECILIA FERNANDEZ DE TOR-	01/11/2018		0	16.68	0.00	16.68	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N
	HOLEN S.A.	01/11/2018	5	0.00	17.87	0.00	17.87	0.00	98	2		Y
	MHYBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	HOLEN S.A.	01/11/2018	5	0.00	67.20	0.00	67.20	0.00	98	2		v
	MMGBA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ALICIA SUSANA VAZQUEZ &	01/11/2018	_	0	14.22	0.00	14.22	0.00	98	2		Y
	MFGCA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	11.42	0.00	11.42	0.00	98	2		Y
	MFSRI 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119961	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	26.87	0.00	26.87	0.00	98	2		Y
000REG001	MFMRA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119961	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	70.70	0.00	70.70	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119961	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	40.05	0.00	40.05	0.00	214	2		Y
000REG001	MSFME 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-119961	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	63.03	0.00	63.03	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	27.72	0.00	27.72	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	64.41	0.00	64.41	0.00	214	2		Y
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/11/2018		0	20.36	0.00	20.36	0.00	98	2		Y
	MFSLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/11/2018		0	51.31	0.00	51.31	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/11/2018	_	0	14.42	0.00	14.42	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	•		N
	DIEGO G. TOIRAN, BENIGNO TOIRAN MMTRC 5840 12B1	01/11/2018	s	0.00	10.49 0.00	0.00	10.49 0.0%	0.00	214 23	2		Y N
658-120074		01/11/2018 01/11/2018	5	0.00	81.46	0.00	0.0% 81.46	0.00	23 98	2		N Y
	MFMRB 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
658-120074		01/11/2018	5	0.00	36.02	0.00	36.02	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
658-120074		01/11/2018	5	0.00	64.26	0.00	64.26	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	SILVIA ELENA BRIOZZO AND	01/11/2018	-	0	112.05	0.00	112.05	0.00	214	2		v
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N .
	RICARDO MURTAGH	01/11/2018	-	0.00	17.57	0.00	17.57	0.00	98	2		Y
	MMGBB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	=		N
	HORIZONTE AZUL SERVICES LTD.	01/11/2018		0	10.17	0.00	10.17	0.00	98	2		Y
	MFYYN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	ANTONIO NICOLAS CAPOBIANCO	01/11/2018		0	34.73	0.00	34.73	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-120848	ANTONIO NICOLAS CAPOBIANCO	01/11/2018		0	33.88	0.00	33.88	0.00	214	2		Y
	MFEMC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-120848	ANTONIO NICOLAS CAPOBIANCO	01/11/2018		0	73.98	0.00	73.98	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/11/2018		0	351.64	0.00	351.64	0.00	98	2		Y
000REG001	MFEMK 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/11/2018		0	415.55	0.00	415.55	0.00	98	2		Y
	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	WATEREDGE INTERNATIONAL LTD.	01/11/2018		0	313.47	0.00	313.47	0.00	98	2		Y
	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	WATEREDGE INTERNATIONAL LTD.	01/11/2018	_	0	409.73	0.00	409.73	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	WATEREDGE INTERNATIONAL LTD.	01/11/2018	s	0	61.11 0.00	0.00	61.11	0.00	98 23	2		Y N
	MEMEQ 5840 12B1	01/11/2018 01/11/2018	S	0.00	29.63	0.00	0.0% 29.63	0.00	23 98	2		N Y
	JULIO SCHWAB, LAURA RAMUSOFF MFMFE 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	JULIO SCHWAB, LAURA RAMUSOFF	01/11/2018	5	0.00	11.61	0.00	11.61	0.00	98	2		V
	MMFRA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	JULIO SCHWAB, LAURA RAMUSOFF	01/11/2018	J	0.00	8.51	0.00	8.51	0.00	98	2		v
	MUSTA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JULIO SCHWAB, LAURA RAMUSOFF	01/11/2018	=	0	18.44	0.00	18.44	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/11/2018		0	34.45	0.00	34.45	0.00	214	2		Y
000REG001	MFEMC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-121271	EDUARDO JUAN ZUNINO AND	01/11/2018		0	22.39	0.00	22.39	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-121271	EDUARDO JUAN ZUNINO AND	01/11/2018		0	25.74	0.00	25.74	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	EDUARDO JUAN ZUNINO AND	01/11/2018		0	21.18	0.00	21.18	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	C E MATILLA & C J LEMA MATILLA & R			0	66.85	0.00	66.85	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23	_		N
	C E MATILLA & C J LEMA MATILLA & R			0	61.18	0.00	61.18	0.00	214 23	2		Y N
	MFMLM 5840 12B1 ARISTIDES ROBERTO ATANASIADIS &	01/11/2018	S	0.00	0.00	0.00	0.0% 22.04	0.00	23 98	2		N Y
	MGCON 5840 12B1	01/11/2018 01/11/2018	s	0.00	22.04 0.00	0.00	0.0%	0.00	98 23	2		Y N
	ARISTIDES ROBERTO ATANASIADIS &	01/11/2018	5	0.00	22.41	0.00	22.41	0.00	98	2		V
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	CARLOS E. CUESTA, CRISTINA I.	01/11/2018	5	0.00	128.89	0.00	128.89	0.00	214	2		v
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	3.00	0.0%	2.00	23	_		N
658-121631		01/11/2018	=	0	21.74	0.00	21.74	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%	2300	23			N
658-121634		01/11/2018		0	50.12	0.00	50.12	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
				_						_		
658 668 658-121634		01/11/2018	_	0	21.74	0.00	21.74	0.00	214	2		Y
	MFHBC 5840 12B1 FACUNDO AZURMENDI AND	01/11/2018 01/11/2018	S	0.00	0.00 63.80	0.00	0.0% 63.80	0.00	23 214	2		N Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		1
	FACUNDO AZURMENDI AND	01/11/2018	5	0.00	40.18	0.00	40.18	0.00	214	2		N
	MMGTC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N
	MONICA VILLALONGA AND	01/11/2018	5	0.00	81.39	0.00	81.39	0.00	98	2		v
	MFSDA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	MONICA VILLALONGA AND	01/11/2018	-	0	84.65	0.00	84.65	0.00	98	2		v
	MAHYA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MONICA VILLALONGA AND	01/11/2018	-	0	67.63	0.00	67.63	0.00	214	2		Y
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-122014	NESTOR ANTONIO PERRONE & MARIA	01/11/2018		0	22.88	0.00	22.88	0.00	98	2		Y
	MFSLU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-122014	NESTOR ANTONIO PERRONE & MARIA	01/11/2018		0	8.98	0.00	8.98	0.00	98	2		Y
000REG001	MUHYB 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-122014	NESTOR ANTONIO PERRONE & MARIA	01/11/2018		0	49.77	0.00	49.77	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-122031	MARIA ANUNCIACION PROCOPIO & RAUL	01/11/2018		0	60.57	0.00	60.57	0.00	98	2		Y
000REG001	MHYBA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	MARIA ANUNCIACION PROCOPIO & RAUL	01/11/2018		0	222.22	0.00	222.22	0.00	98	2		Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-122031	MARIA ANUNCIACION PROCOPIO & RAUL	01/11/2018		0	101.36	0.00	101.36	0.00	214	2		Y
	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
	MARIA ANUNCIACION PROCOPIO & RAUL	01/11/2018		0	40.96	0.00	40.96	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
		01/11/2018		0	81.92	0.00	81.92	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		_	0	17.62	0.00	17.62	0.00	98	2		Y
	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		_	0	11.61	0.00	11.61	0.00	98	2		Y
	MMFRA 5840 12B1 MANUEL VICENTE RAUL LAINEZ & LEONOR	01/11/2018	S	0.00	0.00 7.98	0.00	0.0% 7.98	0.00	23 98	2		N
	MFGEA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		5	0.00	12.00	0.00	12.00	0.00	98	2		v
	MAHYA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		5	0.00	133.68	0.00	133.68	0.00	98	2		v
	MMTRA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		5	0	21.17	0.00	21.17	0.00	214	2		v
	MMTRC 5840 12B1	01/11/2018	s	0.00	0.00	*****	0.0%	0.00	23	=		n
	EDUARDO DANIEL LOPEZ ROSETTI,	01/11/2018	=	0	15.35	0.00	15.35	0.00	98	2		Y Y
	MFMFE 5840 12B1	01/11/2018	s	0.00	0.00		0.0%	2,00	23	=		N
658-122393	EDUARDO DANIEL LOPEZ ROSETTI,	01/11/2018		0	8.15	0.00	8.15	0.00	98	2		Y
000REG001	MMEMA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CEO CCO CEO 100202	EDUARDO DANIEL LOPEZ ROSETTI,	01/11/2018		0	21.27	0.00	21.27	0.00	98	2		Y
	MFSVA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	EDUARDO DANIEL LOPEZ ROSETTI,	01/11/2018	5	0.00	50.67	0.00	50.67	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JOSE TORMAKH AND	01/11/2018	5	0.00	37.59	0.00	37.59	0.00	98	2		v
	MFMFE 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JOSE TORMAKH AND	01/11/2018	-	0	58.76	0.00	58.76	0.00	98	2		v
	MFGCA 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JOSE TORMAKH AND	01/11/2018		0	35.55	0.00	35.55	0.00	98	2		Y
	MFSVA 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-122551	JOSE TORMAKH AND	01/11/2018		0	20.37	0.00	20.37	0.00	98	2		Y
000REG001	MFSAH 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-122551	JOSE TORMAKH AND	01/11/2018		0	30.59	0.00	30.59	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-122551	JOSE TORMAKH AND	01/11/2018		0	76.78	0.00	76.78	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JUAN C. FERRERO, MARCELA I.	01/11/2018		0	19.44	0.00	19.44	0.00	214	2		Y
	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	SANTIAGO CARLOS MALMASSARI &	01/11/2018		0	51.91	0.00	51.91	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	H J OLCESE & A L	01/11/2018		0	275.21	0.00	275.21	0.00	98	2		Y
	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA ESTER GAVIEIRO AND	01/11/2018	_	0	53.39	0.00	53.39	0.00	214	2		Y
	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	OSCAR C. FERNANDEZ AND	01/11/2018	_	0	3.08	0.00	3.08	0.00	98	2		Y N
	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00	0.00	0.0% 43.41	0.00	23 98	2		N Y
	NORMA PELLEGRINO & RUBEN GABRIEL MFYYN 5840 12B1	01/11/2018 01/11/2018	s	0.00	43.41 0.00	0.00	43.41 0.0%	0.00	98 23	2		Y
	NORMA PELLEGRINO & RUBEN GABRIEL	01/11/2018	5	0.00	138.81	0.00	138.81	0.00	23 98	2		N Y
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	NORMA PELLEGRINO & RUBEN GABRIEL	01/11/2018	5	0.00	105.75	0.00	105.75	0.00	98	2		Y
	MFSLU 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	NORMA PELLEGRINO & RUBEN GABRIEL	01/11/2018	5	0.00	111.49	0.00	111.49	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	=		N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	01/11/2018		0	73.94	0.00	73.94	0.00	98	2		Y
	MFGBU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	01/11/2018		0	43.80	0.00	43.80	0.00	98	2		Y
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	01/11/2018		0	73.67	0.00	73.67	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	01/11/2018		0	21.17	0.00	21.17	0.00	214	2		Y
	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	JORGE EUSEBIO BONANNO & VIVIANA	01/11/2018		0	47.79	0.00	47.79	0.00	98	2		Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N

MORGAN STANLEY FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

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

ACCOUNT/ CLIENT NAME/ PROC. DATE/ PRICE/ QUANTITY/ GROSS REV REVENUE CREDIT REV PRODUCT IC CDE SML HH DISCOUNT/ NRC ACCT CUSIP CUSIP DESCRIPTION TRADE DATE BUY-SELL PRINCIPAL CONTRACT RTE SHARE CREDIT % CREDITS LVL III SEQ. # EXEMPT EMPL 658 668 658-123340 KENWORTH TRADING LIMITED 01/11/2018 96.01 0.00 96.01 0.00 214 v 2 000REG001 MFGCU 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 658-123340 KENWORTH TRADING LIMITED 01/11/2018 55.96 0.00 55.96 0.00 214 2 v 000REG001 MFHBC 5840 12B1 01/11/2018 0.00 0.00 0.0% 23 658-123374 FERA GIUDICI DE FREZZA 01/11/2018 55 29 0.00 Λ 0.00 55.29 214 2 Y 000REG001 MFCHC 5840 12B1 01/11/2018 0.00 0.00 0.0% 23 658-123374 FERA GIUDICI DE FREZZA 01/11/2018 44.97 0.00 44.97 0.00 214 2 v 000REG001 MFMLM 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-123374 FERA GIUDICI DE FREZZA 01/11/2018 28.24 0.00 28.24 0.00 214 2 000REG001 MMGTC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-123477 JAMEY SA 01/11/2018 31.97 0.00 31.97 0.00 98 2 000REG001 MFSDA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-123477 JAMEY SA 01/11/2018 0 285.83 0.00 285.83 0.00 98 2 000REG001 MFSVA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-123477 JAMEY SA 01/11/2018 38.29 0.00 38.29 0.00 98 000REG001 MAHYA 5840 12B1 01/11/2018 S 0.00 0.00 0.0% 23 658-123477 JAMEY SA 01/11/2018 234.03 0.00 234.03 0.00 98 2 Y 000REG001 MMTRA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-123776 LUIS OSCAR KASDORF & ALFREDO 01/11/2018 39.49 0.00 39.49 0.00 214 2 v 000REG001 MFCHC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 658-123782 LUIS O KASDORF 01/11/2018 55.77 0.00 55.77 0.00 98 2 Y 0 000REG001 MMEVN 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 238.47 658-124043 MSL FBO MATCAM INVESTMENT SA AS 01/11/2018 238.47 0.00 0 0.00 214 2 Y 000REG001 MFGCU 5840 12B1 01/11/2018 0.00 0.0% 0.00 23 658-124043 MSL FBO MATCAM INVESTMENT SA AS 01/11/2018 43.69 0.00 43.69 0.00 214 2 v 000REG001 MFHBC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-124043 MSL FBO MATCAM INVESTMENT SA AS 01/11/2018 82.22 0.00 82.22 0.00 214 2 v 000REG001 MFEMC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-124043 MSL FBO MATCAM INVESTMENT SA AS 01/11/2018 136.81 0.00 136.81 0.00 214 2 000REG001 MMTRC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-124044 MS CREDIT CORP FBO 01/11/2018 58.11 0.00 58.11 0.00 98 0 2 000REG001 MFMFE 5840 12B1 01/11/2018 s 0.00 0.0% 0.00 23 N 658-124044 MS CREDIT CORP FBO 01/11/2018 238.18 0.00 238.18 0.00 214 2 000REG001 MFGCU 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-124044 MS CREDIT CORP FBO 01/11/2018 79.97 0.00 79.97 0.00 214 2 Y 000REG001 MFHBC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-124044 MS CREDIT CORP FBO 01/11/2018 141.07 0.00 141.07 0.00 214 2 Y 000REG001 MFEMC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 658-124044 MS CREDIT CORP FBO 01/11/2018 170.76 0.00 170.76 0.00 214 2 Y 0 000REG001 MMTRC 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 N 658-127245 FRANCISCO OSCAR FARANDA AND 01/11/2018 68.40 68.40 0.00 98 0 0.00 2 Y 000REG001 MMGBA 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23 658-127245 FRANCISCO OSCAR FARANDA AND 01/11/2018 73.32 0.00 73.32 0.00 214 2 Y 000REG001 MFGCU 5840 12B1 01/11/2018 s 0.00 0.00 0.0% 23

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

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	. # EXEMPT	TYPE	EMPL
658 668 658-127245	FRANCISCO OSCAR FARANDA AND	01/11/2018		0	31.19	0.00	31.19	0.00	214	2		Y
	MFCHC 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-127278	DANIEL FERNANDO MEILAN	01/11/2018		0	105.99	0.00	105.99	0.00	98	2		Y
000REG001	MFGGA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-127287	AVELINO JOSE CERVINO AND	01/11/2018		0	14.15	0.00	14.15	0.00	98	2		Y
000REG001	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
658-127287	AVELINO JOSE CERVINO AND	01/11/2018		0	54.61	0.00	54.61	0.00	98	2		Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	AVELINO JOSE CERVINO AND	01/11/2018		0	59.98	0.00	59.98	0.00	214	2		Y
	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23			N
	AVELINO JOSE CERVINO AND	01/11/2018		0	44.00	0.00	44.00	0.00	214	2		Y
	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23	_		N
	OSCAR JOSE EDUARDO AMESTOY &	01/11/2018	_	0	50.41	0.00	50.41	0.00	98	2		Y
	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00	2 22	0.0%		23	•		N
	OSCAR JOSE EDUARDO AMESTOY &	01/11/2018	_	0	83.02	0.00	83.02	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00	0.00	0.0% 70.82	0.00	23 98	2		N V
	OSCAR JOSE EDUARDO AMESTOY & MUSTB 5840 12B1	01/11/2018 01/11/2018	s	0.00	70.82 0.00	0.00	0.0%	0.00	23	2		Y N
	OSCAR JOSE EDUARDO AMESTOY &	01/11/2018	5	0.00	90.46	0.00	90.46	0.00	98	2		V
	MFSVB 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MR JUAN CARLOS BELVEDERE	01/11/2018	5	0.00	106.71	0.00	106.71	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ANDRES PIAGGIO, MARIA POLI,	01/11/2018	-	0	58.09	0.00	58.09	0.00	98	2		Y
	MMEVN 5840 12B1	01/11/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ANDRES PIAGGIO, MARIA POLI,	01/11/2018		0	130.39	0.00	130.39	0.00	98	2		Y
	MFWWN 5840 12B1	01/11/2018	s	0.00	0.00		0.0%		23			N
658-055345	SECURITAS CONSULTANTS LTD	01/12/2018	19.0388	5,000	475.00	0.00	475.00	0.00	1	2		Y
369604103	GENERAL ELECTRIC CO	01/12/2018	В	95,194.00	0.00		0.0%		10			N
658-087114	A J TERRA RODRIGUEZ & M D	01/12/2018	99.0317	0	0.00	0.00	0.00	0.00	20	2		Y
00287Y109	ABBVIE INC COM	01/11/2018	S	21.59	0.00		0.0%		10			N
658-087114	A J TERRA RODRIGUEZ & M D	01/12/2018	169.1864	0	0.00	0.00	0.00	0.00	20	2		Y
149123101	CATERPILLAR INC	01/11/2018	S	67.84	0.00		0.0%		10			N
	GREAT BAY CAPITAL RESOURCES	01/16/2018		0	0.54	0.00	0.54	0.00	98	2		Y
	SINEL 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23			N
	GREAT BAY CAPITAL RESOURCES	01/16/2018		0	5.39	0.00	5.39	0.00	98	2		Y
	SINEL 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23	_		N
	DROMBERG SA	01/16/2018		0	29.95	0.00	29.95	0.00	98	2		Y
	SHRDR 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23	_		N
	M GHIO & P ARTAZCOZ & J ARTAZCOZ &	01/16/2018	1.0513	181	452.50	0.00	452.50	0.00	351	2		Y
0000D42K9		01/16/2018	s	19,028.53	5.00	0.00	0.0%	0.00	11	2		N
	ARBO INVESTMENTS OVERSEAS LTD	01/16/2018	c	0	136.93	0.00	136.93	0.00	369	2		Y N
	PM 1QTR FEE LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/16/2018 01/16/2018	S	0.00	0.00 27.99	0.00	0.0% 27.99	0.00	6 98	2		N Y
	SINEL 4853 12B1	01/16/2018	s	0.00	0.00	0.00	27.99 0.0%	0.00	98 23	4		Y N
000KEG001	DINET 4022 IVRI	01/10/2018	5	0.00	0.00		0.0%		43			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
COSIF	COSIF DESCRIPTION	TRADE DATE	BOI-SEDD	FRINCIPAL	CONTRACT KIE	SHAKE	CREDII %	CREDITS	HAN 111	SEQ. W EXEMPT	IIFE	EMFL
658 668 658-087751	GADRAM S.A.	01/16/2018		0	93.14	0.00	93.14	0.00	98	2		Y
000REG001	SCCUS 4853 12B1	01/16/2018	s	0.00	0.00		0.0%		23			N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/16/2018		0	39.84	0.00	39.84	0.00	98	2		Y
000REG001	SCCUS 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23			N
	ROBERTO HECTOR RODRIGUEZ AND	01/16/2018		0	4.29	0.00	4.29	0.00	98	2		Y
	SCLLT 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23			N
	FERNANDO JOSE SARTI AND	01/16/2018		0	8.57	0.00	8.57	0.00	98	2		Y
	SCLLT 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23			N
	JORGE E WASSINGTON, BARBARA S,	01/16/2018		0	8.57	0.00	8.57	0.00	98	2		Y
	SCLLT 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23	_		N
	JORGE BONANNO & CAROLINA BONANNO &	01/16/2018	_	0	22.84	0.00	22.84	0.00	98	2		Υ
	XSGQX 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23	_		N
	GLORIA PEREZ, JULIO PEREZ,	01/16/2018	-	0	18.78	0.00	18.78	0.00	98	2		Y
	SCCUS 4853 12B1	01/16/2018	S	0.00	0.00	0.00	0.0% 26.93	0.00	23 98	2		N
	GLORIA PEREZ, JULIO PEREZ,	01/16/2018	-	-	26.93	0.00		0.00		2		Υ
	XSGQX 4853 12B1 MARTA EIRIZ & DANIELA DIEGUEZ &	01/16/2018	S	0.00	0.00 14.69	0.00	0.0% 14.69	0.00	23 98	2		N
	IBAPG 4853 12B1	01/16/2018 01/16/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y Y
	FRANCISCO JOSE MANZONE AND	01/16/2018	5	0.00	67.92	0.00	67.92	0.00	98	2		N V
	SCCUS 4853 12B1	01/16/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	BJ.INTERNATIONAL GROUP LIMITED	01/16/2018	5	0.00	68.29	0.00	68.29	0.00	98	2		v
	SCCUS 4853 12B1	01/16/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	BJ.INTERNATIONAL GROUP LIMITED	01/16/2018	-	0	114.91	0.00	114.91	0.00	98	2		v v
	XSGQX 4853 12B1	01/16/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A.P.C. FINANCIAL LIMITED	01/16/2018	=	0	68.29	0.00	68.29	0.00	98	2		Y
	SCCUS 4853 12B1	01/16/2018	s	0.00	0.00		0.0%		23	_		N
	A.P.C. FINANCIAL LIMITED	01/16/2018		0	82.08	0.00	82.08	0.00	98	2		Y
	XSGQX 4853 12B1	01/16/2018	s	0.00	0.00		0.0%		23			N
658-121410	PLAN TECH HOLDING LIMITED	01/16/2018	111.5000	200,000	1,000.00	0.00	1,000.00	0.00	83	2		Y
POR66CAA6	BCO DE GAL REG-S 8250 *26JL19	01/16/2018	В	223,000.00	0.00		0.0%		14			N
658-123477	JAMEY SA	01/16/2018		0	67.35	0.00	67.35	0.00	98	2		Y
000REG001	SICON 4853 12B1	01/16/2018	s	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	01/16/2018		0	115.35	0.00	115.35	0.00	98	2		Y
000REG001	SCSAS 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23			N
658-164816	CUST NAME NOT AVAILABLE	01/16/2018		0	1.15	0.00	1.15	0.00	98	2		N
	SGMAD 4853 12B1	01/16/2018	s	0.00	0.00		0.0%		23			N
	CUST NAME NOT AVAILABLE	01/16/2018		0	21.01	0.00	21.01	0.00	98	2		N
	SGMAD 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23			N
	GREAT BAY CAPITAL RESOURCES	01/17/2018		0	6.61	0.00	6.61	0.00	98	2		Y
	INVEQ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	VERYNUS SOCIEDAD ANONIMA	01/17/2018	_	0	36.51	0.00	36.51	0.00	98	2		Y
	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23	_		N
	VERYNUS SOCIEDAD ANONIMA	01/17/2018	_	0	65.59	0.00	65.59	0.00	98	2		Y
000REG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N

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

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC	CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	Q. # EXEMPT	TYPE	EMPL
CER CCR CER 050003	MCM TANKING CODD	01/17/2018		0	40.00	0.00	40.00	0.00	98	2		Y
	TGT INVESTMENTS CORP HIBDZ 5057 12B1	01/17/2018 01/17/2018	s		40.90 0.00	0.00	40.90 0.0%	0.00	23	2		N N
	TGT INVESTMENTS CORP	01/17/2018	5	0.00	66.92	0.00	66.92	0.00	23 98	2		N
			s	ŭ		0.00		0.00		2		N
	INLAC 5057 12B1 RUBEN HORACIO FREGONA & MARIA	01/17/2018 01/17/2018	5	0.00	0.00 9.30	0.00	0.0% 9.30	0.00	23 98	2		N Y
	IIGCF 5057 12B1	01/17/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ARBO INVESTMENTS OVERSEAS LTD	01/17/2018	5	0.00	116.96	0.00	116.96	0.00	98	2		v
	QUALZ 5057 12B1	01/17/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	QUARIAX CORPORATION C/O	01/17/2018	5	0.00	163.56	0.00	163.56	0.00	98	2		Y
	INLAC 5057 12B1	01/17/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y
	TEOR INTERNATIONAL LTD.	01/17/2018	5	0.00	141.68	0.00	141.68	0.00	23 98	2		N Y
	INVEU 5057 12B1	01/17/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ARIVON VENTURES LTD	01/17/2018	5	0.00	42.70	0.00	42.70	0.00	98	2		Y
			s	-	0.00	0.00	0.0%	0.00	23	2		N N
	ICEEC 5057 12B1	01/17/2018	5	0.00	112.33	0.00	112.33	0.00	23 98	2		N Y
	MARCELO FABIAN NEWTON & CAROLINA	01/17/2018	-	-		0.00		0.00		2		=
	HIBCI 5057 12B1	01/17/2018	S	0.00	0.00	0.00	0.0%	0.00	23 98	2		N Y
	M M G.TOURNIER & M M G.TOURNIER	01/17/2018	s	0.00	26.65 0.00	0.00	26.65 0.0%	0.00	23	2		N N
	INVEQ 5057 12B1	01/17/2018	5	0.00		0.00		0.00	23 98	2		N Y
	A J TERRA RODRIGUEZ & M D	01/17/2018	s	•	280.54	0.00	280.54	0.00	98 23	2		Y N
	INVEU 5057 12B1	01/17/2018 01/17/2018	5	0.00	0.00 214.26	0.00	0.0% 214.26	0.00	23 98	2		N Y
	A J TERRA RODRIGUEZ & M D INVTG 5057 12B1	01/17/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	SERGIO RUBEN PERINOTTI AND		-			0.00	130.00	0.00		2		N Y
		01/17/2018	24.9528	2,600	130.00	0.00		0.00	22	2		Y N
	DOMINION ENERGY 5250 *76JL30	01/17/2018	S 04 8543	64,877.28	0.00		0.0%		14	•		N Y
	SERGIO RUBEN PERINOTTI AND	01/17/2018	24.7543	3,000	150.00	0.00	150.00	0.00	22 14	2		Y N
	ENTERGY ARKANSAS 4875 *66SP01 SERGIO RUBEN PERINOTTI AND	01/17/2018 01/17/2018	s 24.9407	74,262.90	0.00 145.00	0.00	0.0% 145.00	0.00	22	2		N Y
			24.9407 S	2,900		0.00		0.00	14	2		1
	THE SOUTHERN COMP 5250 *760C01	01/17/2018	97.7270	72,328.03	0.00	0.00	0.0% 727.00	0.00	83	2		N Y
	JULIO CESAR CABALLERO AND FED REPUB BRAZIL 2625 23JA05	01/17/2018 01/17/2018	97.7270 B	200,000	727.00 0.00	0.00	0.0%	0.00	14	2		N N
			В	195,454.00		0.00	15.50	0.00	98	2		N Y
	EDGARDO JUAN BAUDUCCO,	01/17/2018		-	15.50	0.00		0.00	23	2		Y
	IIGCF 5057 12B1 LUCIANO BAGO	01/17/2018 01/17/2018	S	0.00	0.00 68.06	0.00	0.0% 68.06	0.00	23 98	2		N Y
	INLAC 5057 12B1	01/17/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
		01/17/2018	5	0.00	27.56	0.00	27.56	0.00	98	2		N
	GRACIELA M. BELARDI, INLAC 5057 12B1	01/17/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y
			5	0.00		0.00	39.11	0.00	23 98	2		N
	VERONICA PLATZ AND	01/17/2018	s	ŭ	39.11	0.00		0.00	23	2		N
	INLAC 5057 12B1 MARTIN ANIBAL FREIRE AND	01/17/2018 01/17/2018	5	0.00	0.00 22.34	0.00	0.0% 22.34	0.00	23 98	2		N Y
			s	•		0.00		0.00	23	2		N N
	ABEMA 4957 12B1	01/17/2018	5	0.00	0.00	0.00	0.0%	0.00		2		N Y
	MARTIN ANIBAL FREIRE AND	01/17/2018	s	0.00	20.81 0.00	0.00	20.81 0.0%	0.00	98 23	2		Y N
	AETSA 4957 12B1 FABIAN GARCIA FERNANDEZ AND	01/17/2018 01/17/2018	5	0.00		0.00	0.0% 44.90	0.00	23 98	2		N Y
			s	-	44.90	0.00		0.00		2		Y N
UUUREG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	ROBERTO ELIGIO BARGERO & HEBE	01/17/2018		0	21.22	0.00	21.22	0.00	98	2		Y
	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23	_		N
	JORGELINA BOTTE AND	01/17/2018		0	14.64	0.00	14.64	0.00	98	2		Y
	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	JOSE L. MOLEDO LOPEZ,	01/17/2018		0	9.59	0.00	9.59	0.00	98	2		Y
	IIGCF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	LUIS A. DUBISKI AND	01/17/2018		0	59.68	0.00	59.68	0.00	98	2		Y
	HIBCI 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	ARISTIDES ROBERTO ATANASIADIS &	01/17/2018		0	18.05	0.00	18.05	0.00	98	2		Y
	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		_	0	7.75	0.00	7.75	0.00	98	2		Υ
	IIGCF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	B EDUARDO DANIEL LOPEZ ROSETTI,	01/17/2018		0	15.51	0.00	15.51	0.00	98	2		Y
	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	B EDUARDO DANIEL LOPEZ ROSETTI,	01/17/2018		0	13.00	0.00	13.00	0.00	98	2		Y
	ICEEF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	JOSE TORMAKH AND	01/17/2018		0	22.63	0.00	22.63	0.00	98	2		Y
	IIRCF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	OSCAR C. FERNANDEZ AND	01/17/2018		0	0.23	0.00	0.23	0.00	98	2		Y
	ICEEC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
658-123477		01/17/2018		0	281.02	0.00	281.02	0.00	98	2		Y
	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
658-123477		01/17/2018		0	83.72	0.00	83.72	0.00	98	2		Y
	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	01/17/2018		0	27.00	0.00	27.00	0.00	98	2		Y
	ABEMA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	01/17/2018		0	26.10	0.00	26.10	0.00	98	2		Y
	AETSA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	MS CREDIT CORP FBO	01/17/2018		0	27.44	0.00	27.44	0.00	98	2		Y
	ABEMA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	MS CREDIT CORP FBO	01/17/2018		0	26.10	0.00	26.10	0.00	98	2		Y
	AETSA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	IRMA LUCIA MONTOTO AND	01/17/2018		0	36.19	0.00	36.19	0.00	98	2		Y
	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	ANDRES PIAGGIO, MARIA POLI,	01/17/2018		0	55.09	0.00	55.09	0.00	98	2		Y
	INVLC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	ANDRES PIAGGIO, MARIA POLI,	01/17/2018		0	43.98	0.00	43.98	0.00	98	2		Y
	HIBCI 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23			N
	B LERTEK S.A	01/18/2018	18.5900	3,227	299.97	0.00	299.97	0.00	64	2		Y
	ALLIANCEBER SHT DUR HI YLD C2	01/17/2018	В	59,993.50	0.00		0.0%		22	_		Ŋ.
	B LERTEK S.A	01/18/2018	17.9800	8,342	749.97	0.00	749.97	0.00	213	2		Y
	MFS MERIDIAN EMER MK DBT C2USD	01/17/2018	В	149,993.50	0.00		0.0%		22	_		N
	DEDUARDO ANTONIO MAIORANO &	01/18/2018	13.2802	30,000	1,050.00	0.00	1,050.00	0.00	2	2		Y
91912E105	VALE S.A	01/18/2018	S	398,406.00	0.00		0.0%		10			N

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

DIV

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OFFICE 658

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IO	C CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS		EQ. # EXEMPT	TYPE	EMPL
	COME TOGETHER CORP.	01/18/2018	20.2980	1,700	86.70	0.00	86.70	0.00	22	2		Y
	MAIDEN HOLDINGS 6625 46JN14	01/18/2018	S	34,506.60	0.00		0.0%		14			N
	COME TOGETHER CORP.	01/18/2018	20.4024	1,800	91.80	0.00	91.80	0.00	22	2		Y
	MAIDEN HOLDINGS 6625 46JN14	01/18/2018	S	36,724.32	0.00		0.0%		14			N
	COME TOGETHER CORP.	01/18/2018	21.1177	3,500	262.50	0.00	262.50	0.00	22	2		Y
74913G600	QWEST CORPORATION 6125 *53JN01	01/18/2018	В	73,911.95	0.00		0.0%		14			N
	JULIO CESAR CABALLERO AND	01/18/2018	8.3300	6,002	249.97	0.00	249.97	0.00	213	2		Y
	ALLIANCEBER AMER INCOME C	01/17/2018	В	49,993.50	0.00		0.0%		22			N
	JULIO CESAR CABALLERO AND	01/18/2018	27.0500	1,848	249.97	0.00	249.97	0.00	213	2		Y
	MFS MERIDIAN GLB TOT RET C2USD	01/17/2018	В	49,993.50	0.00		0.0%		22			N
	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.1000	30,000	67.50	0.00	67.50	0.00	83	2		Y
	REPUBLIC OF ARGEN 4625 23JA11	01/18/2018	В	30,030.00	0.00		0.0%		14			N
	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.0000	20,000	1.50	0.00	1.50	0.00	79	2		Y
	BNY MELLON N A CD 1550 18JL23	01/18/2018	В	20,000.00	0.00		0.0%		16			N
	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.0000	20,000	5.00	0.00	5.00	0.00	79	2		Y
	BANK BARODA NEW Y 1750 19JA23	01/18/2018	В	20,000.00	0.00		0.0%		16			N
	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.0000	20,000	17.50	0.00	17.50	0.00	79	2		Y
	GOLDMAN SACHS BK 1900 19JL24	01/18/2018	В	20,000.00	0.00		0.0%		16			N
	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.0000	20,000	20.00	0.00	20.00	0.00	79	2		Y
	GOLDMAN SACHS CD 2250 20JA24	01/18/2018	В	20,000.00	0.00		0.0%		16			N
	CETROGAR SA	01/19/2018		0	33.81	0.00	33.81	0.00	98	2		Y
	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
	FABRICIO MARTIN BAUDUCCO TOD	01/19/2018		0	7.90	0.00	7.90	0.00	98	2		Y
	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
	RUBEN HORACIO FREGONA & MARIA	01/19/2018		0	12.65	0.00	12.65	0.00	98	2		Y
	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
	RUBEN HORACIO FREGONA & MARIA	01/19/2018	0.1271	7,346	0.17	0.00	0.17	0.00	454	2		Y
	NOK SAVINGS DEPOSIT	01/19/2018	S	933.30	0.00		0.0%		31			N
	CHANTICLER INVESTMENT SA	01/19/2018		0	23.64	0.00	23.64	0.00	98	2		Y
	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
	CHANTICLER INVESTMENT SA	01/19/2018		0	14.80	0.00	14.80	0.00	98	2		Y
	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	_		N
	MUCHAMENTE INVESTMENT CORP	01/19/2018	_	0	21.08	0.00	21.08	0.00	98	2		Υ
	SKPEA 5826 12B1	01/19/2018	S	0.00	0.00		0.0%		23	_		N
	MISTRAL FINANCIAL INVESTMENT CORP	01/19/2018	_	0	21.08	0.00	21.08	0.00	98	2		Y
	SKPEA 5826 12B1	01/19/2018	S	0.00	0.00		0.0%		23	_		N
	ALDO ALBERTO SALEM &	01/19/2018		0	5.33	0.00	5.33	0.00	98	2		Y
	JPGRE 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	•		N
	ALDO ALBERTO SALEM &	01/19/2018	_	0	14.12	0.00	14.12	0.00	98	2		Y
	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	_		N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/19/2018	_	0	13.63	0.00	13.63	0.00	98	2		Y
	JPBRA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	•		N
	A J TERRA RODRIGUEZ & M D	01/19/2018	_	0	18.36	0.00	18.36	0.00	98	2		Y
000REG001	JPMGG 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			C CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III S	EQ. # EXEMPT	TYPE	EMPL
658 668 658-087751	GADRAM S.A.	01/19/2018		0	5.86	0.00	5.86	0.00	98	2		Y
	JPGRE 5798 12B1	01/19/2018	s	0.00	0.00		0.0%		23	=		N
	GADRAM S.A.	01/19/2018	_	0	28.67	0.00	28.67	0.00	98	2		Y
	JPMUA 5798 12B1	01/19/2018	s	0.00	0.00		0.0%		23			N
	MIGUEL & GABRIEL MASCOLO & MARIA	01/19/2018		0	19.94	0.00	19.94	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	01/19/2018	s	0.00	0.00		0.0%		23			N
658-113505	EDGARDO JUAN BAUDUCCO,	01/19/2018		0	28.43	0.00	28.43	0.00	98	2		Y
000REG001	JPACC 5798 12B1	01/19/2018	s	0.00	0.00		0.0%		23			N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/19/2018	100.0000	500,000	5,000.00	0.00	5,000.00	0.00	387	2		Y
481992KZ7	JPM CIAUTO XOP 9300 *21JARG	01/19/2018	В	500,000.00	0.00		0.0%		28			N
658-113708	ROQUE LUIS COMMISSI,	01/19/2018		0	22.09	0.00	22.09	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	01/19/2018		0	9.33	0.00	9.33	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	01/19/2018		0	17.50	0.00	17.50	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	01/19/2018	s	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE	01/19/2018		0	20.85	0.00	20.85	0.00	98	2		Y
000REG001	SKPEA 5826 12B1	01/19/2018	s	0.00	0.00		0.0%		23			N
	BYRNWICK COMPANIA DE	01/19/2018		0	14.19	0.00	14.19	0.00	98	2		Y
	JPACC 5798 12B1	01/19/2018	s	0.00	0.00		0.0%		23			N
	BYRNWICK COMPANIA DE	01/19/2018		0	9.62	0.00	9.62	0.00	98	2		Y
	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
	ROBERTO SIMONCINI, SUSANA	01/19/2018		0	17.33	0.00	17.33	0.00	98	2		Y
	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
	A H PEREZ & D B SORIA & A J PEREZ &			0	1.27	0.00	1.27	0.00	98	2		Y
	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	_		N
	A H PEREZ & D B SORIA & A J PEREZ &		_	0	0.60	0.00	0.60	0.00	98	2		Y
	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
	JORGELINA BOTTE AND	01/19/2018	_	0	5.55	0.00	5.55	0.00	98	2		Υ
	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	2		N
	MARIA CRISTINA VILLALONGA AND JPMDA 5798 12B1	01/19/2018 01/19/2018	s	0.00	40.17 0.00	0.00	40.17 0.0%	0.00	98 23	2		Y
	JOSE L. MOLEDO LOPEZ,	01/19/2018	5	0.00	2.00	0.00	2.00	0.00	23 98	2		N
	JPMDA 5798 12B1	01/19/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	FRANCISCO JOSE MANZONE AND	01/19/2018	ь	0.00	10.75	0.00	10.75	0.00	98	2		Y
	JPGRE 5798 12B1	01/19/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	FRANCISCO JOSE MANZONE AND	01/19/2018	ь	0.00	20.52	0.00	20.52	0.00	98	2		Y
	JPMUA 5798 12B1	01/19/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	BJ.INTERNATIONAL GROUP LIMITED	01/19/2018	5	0.00	13.31	0.00	13.31	0.00	98	2		Y
	JPGRE 5798 12B1	01/19/2018	s	0.00	0.00	2.00	0.0%	3.00	23	-		N
	BJ.INTERNATIONAL GROUP LIMITED	01/19/2018	-	0	16.92	0.00	16.92	0.00	98	2		Y
	JPMUA 5798 12B1	01/19/2018	s	0.00	0.00	2.00	0.0%	3.00	23	-		N
	BJ.INTERNATIONAL GROUP LIMITED	01/19/2018	44.0490	560	62.50	0.00	62.50	0.00	1	2	80.00%	Y
	ISHARES MSCI BRAZIL ETF	01/19/2018	В	24,667.44	0.00		0.0%		10		INVASION	N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
658 668 658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/19/2018	12.0372	2,100	73.50	0.00	73.50	0.00	110	2	77.00%	Y
71654V408	PETROLEO BRAS SA ADS	01/19/2018	В	25,278.12	0.00		0.0%		10		INVASION	N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/19/2018	29.4972	850	62.50	0.00	62.50	0.00	1	2	81.00%	Y
81369Y605	THE FINANCIAL SEL SECT SPDR FD	01/19/2018	В	25,072.62	0.00		0.0%		10		INVASION	N
658-119664	A.P.C. FINANCIAL LIMITED	01/19/2018		0	13.31	0.00	13.31	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	01/19/2018		0	28.19	0.00	28.19	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
		01/19/2018	44.0400	560	62.50	0.00	62.50	0.00	1	2	80.00%	Y
		01/19/2018	В	24,662.40	0.00		0.0%		10		INVASION	N
		01/19/2018	12.0599	2,100	73.50	0.00	73.50	0.00	110	2	77.00%	Y
	PETROLEO BRAS SA ADS	01/19/2018	В	25,325.79	0.00		0.0%		10		INVASION	N
		01/19/2018	29.4800	850	62.50	0.00	62.50	0.00	1	2	81.00%	Y
	THE FINANCIAL SEL SECT SPDR FD	01/19/2018	В	25,058.00	0.00		0.0%		10	_	INVASION	N
	-	01/19/2018	_	0	6.30	0.00	6.30	0.00	98	2		Y
		01/19/2018	S	0.00	0.00		0.0%		23	_		N
		01/19/2018	_	0	8.67	0.00	8.67	0.00	98	2		Y
	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23	2		N
658-120074		01/19/2018	s	0.00	18.14	0.00	18.14 0.0%	0.00	98 23	2		Y
		01/19/2018 01/19/2018	5	0.00	0.00 15.76	0.00	15.76	0.00	23 98	2		N V
	JPACC 5798 12B1	01/19/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
		01/19/2018	5	0.00	9.25	0.00	9.25	0.00	98	2		v
	JPMDA 5798 12B1	01/19/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		5	0.00	9.46	0.00	9.46	0.00	98	2		v
	JPACC 5798 12B1	01/19/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MANUEL VICENTE RAUL LAINEZ & LEONOR		-	0	5.55	0.00	5.55	0.00	98	2		Y
	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
	TUBACERO S.A.	01/19/2018		0	24.32	0.00	24.32	0.00	98	2		Y
000REG001	JPMCV 5798 12B1	01/19/2018	s	0.00	0.00		0.0%		23			N
658-122656	TUBACERO S.A.	01/19/2018		0	33.85	0.00	33.85	0.00	98	2		Y
000REG001	JPMGG 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
658-122670	RICARDO A. URTURI AND	01/19/2018		0	5.38	0.00	5.38	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
658-122670	RICARDO A. URTURI AND	01/19/2018		0	9.70	0.00	9.70	0.00	98	2		Y
	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N
658-123477		01/19/2018		0	30.95	0.00	30.95	0.00	98	2		Y
		01/19/2018	s	0.00	0.00		0.0%		23			N
		01/19/2018		0	26.22	0.00	26.22	0.00	98	2		Y
	SKPEA 5826 12B1	01/19/2018	S	0.00	0.00		0.0%		23	_		N
		01/19/2018	_	0	31.42	0.00	31.42	0.00	98	2		Y
		01/19/2018	S	0.00	0.00		0.0%		23	_		N
	MS CREDIT CORP FBO	01/19/2018	_	0	51.88	0.00	51.88	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23			N

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

DIV

01

OFFICE 658

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC CDE SML HE		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ. # EXEMPT	TYPE	EMPL
658 668 658-054630	CAROLINA ALEJANDRA SANCHEZ &	01/22/2018		0	55.35	0.00	55.35	0.00	98 2		Y
000REG001	PIFUI 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N
658-054964	CHANTICLER INVESTMENT SA	01/22/2018		0	30.43	0.00	30.43	0.00	98 2		Y
000REG001	ROBEG 3607 12B1	01/22/2018	s	0.00	0.00		0.0%		23		N
658-054964	CHANTICLER INVESTMENT SA	01/22/2018		0	30.81	0.00	30.81	0.00	98 2		Y
000REG001	ROBCZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N
658-055085	CARLOS FABIAN GONZALEZ &	01/22/2018		0	12.17	0.00	12.17	0.00	98 2		Y
000REG001	ROBEG 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N
658-055085	CARLOS FABIAN GONZALEZ &	01/22/2018		0	19.67	0.00	19.67	0.00	98 2		Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N
658-056601	ARBO INVESTMENTS OVERSEAS LTD	01/22/2018		0	66.71	0.00	66.71	0.00	98 2		Y
000REG001	XPKFX 5212 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N
658-057201	ENRIQUE LANZANI	01/22/2018		0	12.17	0.00	12.17	0.00	98 2		Y
000REG001	ROBEG 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N
658-057201	ENRIQUE LANZANI	01/22/2018		0	19.67	0.00	19.67	0.00	98 2		Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N
658-057703	CESAR DEMETRIO VALLE & CELIA	01/22/2018		0	120.67	0.00	120.67	0.00	98 2		Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	25.3303	10,000	1,000.00	0.00	1,000.00	0.00	22 2		Y
00206R300	AT&T INC 5350 *66NV01	01/22/2018	В	253,303.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	25.3924	10,000	1,000.00	0.00	1,000.00	0.00	22 2		Y
00206R300	AT&T INC 5350 *66NV01	01/22/2018	В	253,924.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	25.2700	10,000	750.00	0.00	750.00	0.00	22 2		Y
25154A108	DEUTSCHE BK CONT CAP III 7.60%	01/22/2018	S	252,700.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	25.2700	10,000	750.00	0.00	750.00	0.00	22 2		Y
25154A108	DEUTSCHE BK CONT CAP III 7.60%	01/22/2018	S	252,700.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	25.2700	10,000	750.00	0.00	750.00	0.00	22 2		Y
25154A108	DEUTSCHE BK CONT CAP III 7.60%	01/22/2018	S	252,700.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	25.2700	15,000	1,125.00	0.00	1,125.00	0.00	22 2		Y
25154A108	DEUTSCHE BK CONT CAP III 7.60%	01/22/2018	S	379,050.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	25.2700	15,000	1,125.00	0.00	1,125.00	0.00	22 2		Y
25154A108	DEUTSCHE BK CONT CAP III 7.60%	01/22/2018	S	379,050.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	26.2973	10,000	1,000.00	0.00	1,000.00	0.00	22 2		Y
361860208	GMAC CAPITAL TR I 7200 *40FB15	01/22/2018	В	262,973.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	26.3139	10,000	1,000.00	0.00	1,000.00	0.00	22 2		Y
361860208	GMAC CAPITAL TR I 7200 *40FB15	01/22/2018	В	263,139.00	0.00		0.0%		14		N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018	26.3329	10,000	1,000.00	0.00	1,000.00	0.00	22 2		Y
	GMAC CAPITAL TR I 7200 *40FB15	01/22/2018	В	263,329.00	0.00		0.0%		14		N
	MOONBRIGHT VENTURES LTD.	01/22/2018	26.3496	10,000	1,000.00	0.00	1,000.00	0.00	22 2		Y
	GMAC CAPITAL TR I 7200 *40FB15	01/22/2018	В	263,496.00	0.00		0.0%		14		N
	RAIN QUAIL LTD	01/22/2018	1.0484	40,000	146.78	0.00	146.78	0.00	454 2		Y
	CHF SAVINGS DEPOSIT	01/22/2018	В	41,936.81	0.00		0.0%		31		N
	ARIVON VENTURES LTD	01/22/2018		0	126.76	0.00	126.76	0.00	98 2		Y
000REG001	XPKPX 5212 12B1	01/22/2018	S	0.00	0.00		0.0%		23		N

FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

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

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C	DE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
650 660 650 004500 T		01 /00 /0010		•	16.00		16.00			•		
	IS GIMENEZ, MARIA SOLEDAD, MARIA	01/22/2018 01/22/2018		0.00	16.08 0.00	0.00	16.08 0.0%	0.00	98 23	2		Y N
000REG001 XPI			S	0.00	16.09	0.00	16.09	0.00	23 98	2		N
000REG001 XP	M G.TOURNIER & M M G.TOURNIER	01/22/2018 01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
658-087751 GAI		01/22/2018	5	0.00	84.11	0.00	0.0% 84.11	0.00	23 98	2		N Y
000REG001 XP		01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
658-089744 UNI		01/22/2018	5	0.00	22.38	0.00	22.38	0.00	214	2		V
000REG001 AE		01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	GIC BEANZ CORP.	01/22/2018	5	0.00	25.39	0.00	25.39	0.00	98	2		v
000REG001 PII		01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	GIC BEANZ CORP.	01/22/2018	5	0.00	40.16	0.00	40.16	0.00	214	2		Y
000REG001 PO		01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	GIC BEANZ CORP.	01/22/2018	, and the second	0	48.51	0.00	48.51	0.00	214	2		Y
000REG001 PUS		01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	RIO J. KORNBLUM, GRACIELA	01/22/2018	-	0	234.17	0.00	234.17	0.00	98	2		Y
000REG001 RO		01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	_		N .
	RIO J. KORNBLUM, GRACIELA	01/22/2018	-	0	77.62	0.00	77.62	0.00	214	2		Y
000REG001 POS		01/22/2018	s	0.00	0.00		0.0%		23	_		N
	GUEL & GABRIEL MASCOLO & MARIA	01/22/2018		0	18.98	0.00	18.98	0.00	98	2		Y
000REG001 XP		01/22/2018	s	0.00	0.00		0.0%		23	_		N
658-112318 NO	RBERTO BARCIELA AND	01/22/2018		0	92.54	0.00	92.54	0.00	214	2		Y
000REG001 POS		01/22/2018	s	0.00	0.00		0.0%		23			N
658-112651 RUI	BEN DARIO CANO AND	01/22/2018		0	36.95	0.00	36.95	0.00	214	2		Y
000REG001 PUS	SRC 5743 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
658-112836 MAR	RIA LUISA FERAZZA AND	01/22/2018		0	58.18	0.00	58.18	0.00	98	2		Y
000REG001 RO	BYZ 3607 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
658-113565 ALE	EJANDRO CARLOS FRANCISCO OXENFORD	01/22/2018	100.0000	500,000	5,000.00	0.00	5,000.00	0.00	387	2		Y
404990RR6 HS	BC WOAUTO INDEX 8850 *20JL28	01/22/2018	В	500,000.00	0.00		0.0%		28			N
658-113890 GR	ACIELA M. BELARDI,	01/22/2018		0	21.03	0.00	21.03	0.00	214	2		Y
000REG001 FAV	WTL 5785 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
658-114366 BY	RNWICK COMPANIA DE	01/22/2018		0	26.23	0.00	26.23	0.00	98	2		Y
000REG001 RO	BYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23			N
658-114579 JOS	SE EDUARDO SANDE	01/22/2018		0	62.21	0.00	62.21	0.00	214	2		Y
000REG001 OI	NRR 5743 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
	SE EDUARDO SANDE	01/22/2018		0	114.10	0.00	114.10	0.00	214	2		Y
000REG001 PFS	SIC 5743 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
	H PEREZ & D B SORIA & A J PEREZ &			0	8.80	0.00	8.80	0.00	98	2		Y
000REG001 RO		01/22/2018	s	0.00	0.00		0.0%		23			N
	H PEREZ & D B SORIA & A J PEREZ &			0	23.89	0.00	23.89	0.00	98	2		Y
000REG001 RO		01/22/2018	S	0.00	0.00		0.0%		23			N
	RIA CRISTINA VILLALONGA AND	01/22/2018		0	22.00	0.00	22.00	0.00	98	2		Y
000REG001 ROI		01/22/2018	S	0.00	0.00		0.0%		23	_		N
	SE L. MOLEDO LOPEZ,	01/22/2018		0	11.61	0.00	11.61	0.00	98	2		Y
000REG001 RO	BEG 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RIE	SHARE	CREDIT %	CREDITS	TAT III	SEQ. # EXEMPT	TIPE	EMPL
658 668 658-119039	JOSE L. MOLEDO LOPEZ,	01/22/2018		0	22.81	0.00	22.81	0.00	98	2		Y
000REG001	ROBCZ 3607 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
658-119039	JOSE L. MOLEDO LOPEZ,	01/22/2018		0	37.95	0.00	37.95	0.00	98	2		Y
000REG001	ROBYZ 3607 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
658-119178	MARTA EIRIZ & DANIELA DIEGUEZ &	01/22/2018		0	65.70	0.00	65.70	0.00	214	2		Y
000REG001	PFSIC 5743 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE MANZONE AND	01/22/2018		0	19.20	0.00	19.20	0.00	98	2		Y
000REG001	XPIVX 5212 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
	BJ.INTERNATIONAL GROUP LIMITED	01/22/2018	296.1900	101	149.97	0.00	149.97	0.00	213	2		Y
	ALLIANCEBER INTL TECH PORT C	01/19/2018	В	29,993.50	0.00		0.0%		22			N
	BJ.INTERNATIONAL GROUP LIMITED	01/22/2018		0	95.62	0.00	95.62	0.00	98	2		Y
	XPIVX 5212 12B1	01/22/2018	S	0.00	0.00		0.0%		23			N
	A.P.C. FINANCIAL LIMITED	01/22/2018	296.1900	101	149.97	0.00	149.97	0.00	213	2		Y
	ALLIANCEBER INTL TECH PORT C	01/19/2018	В	29,993.50	0.00		0.0%		22	_		N
	CECILIA FERNANDEZ DE TOR-	01/22/2018	_	0	25.43	0.00	25.43	0.00	214	2		Υ
	POSIC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23	•		N
658-120074		01/22/2018	_	0	44.40	0.00	44.40	0.00	98	2		Υ
	ROBCZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23	2		N
	PATRICIA SERRA, JUAN SERRA (DECD) POSIC 5743 12B1	01/22/2018	s	0.00	65.18	0.00	65.18 0.0%	0.00	214 23	2		Y
	PAULA FREYRE	01/22/2018 01/22/2018	5	0.00	0.00 91.09	0.00	91.09	0.00	23 98	2		N
	ROBYZ 3607 12B1	01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	WATEREDGE INTERNATIONAL LTD.	01/22/2018	ь	0.00	156.76	0.00	156.76	0.00	214	2		v
	PFSIC 5743 12B1	01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	WATEREDGE INTERNATIONAL LTD.	01/22/2018	5	0.00	194.77	0.00	194.77	0.00	214	2		v
	HDGDC 5743 12B1	01/22/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JULIO SCHWAB, LAURA RAMUSOFF	01/22/2018	-	0	12.17	0.00	12.17	0.00	98	2		Y
	ROBEG 3607 12B1	01/22/2018	s	0.00	0.00		0.0%		23	=		N
	JULIO SCHWAB, LAURA RAMUSOFF	01/22/2018	_	0	32.93	0.00	32.93	0.00	98	2		Y
	ROBYZ 3607 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
658-121631	MDV S.A.	01/22/2018		0	44.40	0.00	44.40	0.00	98	2		Y
000REG001	ROBCZ 3607 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
658-121634	MDV S.A.	01/22/2018		0	26.64	0.00	26.64	0.00	98	2		Y
000REG001	ROBCZ 3607 12B1	01/22/2018	s	0.00	0.00		0.0%		23			N
658-121835	MONICA VILLALONGA AND	01/22/2018		0	75.41	0.00	75.41	0.00	98	2		Y
000REG001	ROBCZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23			N
658-122551	JOSE TORMAKH AND	01/22/2018		0	45.50	0.00	45.50	0.00	214	2		Y
000REG001	GETIC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23			N
	WABASH INTERNATIONAL CORP	01/22/2018		0	0.01	0.00	0.01	0.00	98	2		Y
	FAWEA 5785 12B1	01/22/2018	S	0.00	0.00		0.0%		23			N
	MS CREDIT CORP FBO	01/22/2018		0	13.39	0.00	13.39	0.00	98	2		Y
	ROBEG 3607 12B1	01/22/2018	S	0.00	0.00		0.0%	_	23			N
	IRMA LUCIA MONTOTO AND	01/22/2018		0	72.87	0.00	72.87	0.00	98	2		Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT I	C CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III S	SEQ. # EXEMPT	TYPE	EMPL
CEO CCO CEO 104300	2 JORGE O. GILIO AND	01/22/2018	0.3436	22,000	94.49	0.00	94.49	0.00	2	2		Y
	ARGOSY MINERALS LTD AU SHS	01/22/2018	0.3436 B	7,559.20	0.00	0.00	0.0%	0.00	10	2		N N
	ICY DAY INVESTMENTS LTD	01/22/2018	ъ	7,339.20	73.57	0.00	73.57	0.00	98	2		Y
	NBURA 6681 12B1	01/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	DANIEL EDUARDO SIDERO & MARIA	01/23/2018	5	0.00	6.13	0.00	6.13	0.00	98	2		Y
	NLSHZ 6681 12B1	01/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	BUTTERFLY UNIVERSAL CORP	01/23/2018	-	0	7.38	0.00	7.38	0.00	98	2		Y
	NLSHZ 6681 12B1	01/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	TANDILIA SA	01/23/2018		0	2.45	0.00	2.45	0.00	98	2		Y
	NLSHZ 6681 12B1	01/23/2018	s	0.00	0.00		0.0%		23	=		N
	PLATINUM MOON INVESTMENTS INC.	01/23/2018		0	75.94	0.00	75.94	0.00	98	2		Y
000REG001	NBGEZ 6681 12B1	01/23/2018	s	0.00	0.00		0.0%		23			N
658-057695	MUCHAMENTE INVESTMENT CORP	01/23/2018	4.8894	1,942	249.85	0.00	249.85	0.00	230	2		Y
G6757P125	OLD MUTUAL PACIFIC EQ A USD	01/22/2018	В	9,994.00	0.00		0.0%		22			N
658-057696	MISTRAL FINANCIAL INVESTMENT CORP	01/23/2018	4.8894	2,023	49.97	0.00	49.97	0.00	230	2		Y
G6757P125	OLD MUTUAL PACIFIC EQ A USD	01/22/2018	В	9,993.50	0.00		0.0%		22			N
658-060985	TRIFELPA CORP.	01/23/2018	3.1716	3,000	105.00	0.00	105.00	0.00	2	2	12.00%	Y
20440W105	COMPANHIA SIDERURGICA NCNL ADR	01/23/2018	s	9,514.80	0.00		0.0%		10		INVASION	N
658-071957	ARIVON VENTURES LTD	01/23/2018		0	32.45	0.00	32.45	0.00	98	2		Y
000REG001	PICTT 5793 12B1	01/23/2018	s	0.00	0.00		0.0%		23			N
658-086686	SILVIA ANDREA SANTIAGO & SILVIA	01/23/2018		0	4.08	0.00	4.08	0.00	98	2		Y
000REG001	NEUBZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N
658-087466	RENEE DOLORES MIRANDA & LUIS	01/23/2018	60.9363	820	250.10	0.00	250.10	0.00	2	2		Y
G87572163	TENCENT HLDGS LTD	01/23/2018	В	49,967.77	0.00		0.0%		10			N
658-087751	GADRAM S.A.	01/23/2018		0	70.08	0.00	70.08	0.00	98	2		Y
000REG001	PICWR 5793 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N
658-089744	UNDERMAR S.A.	01/23/2018		0	11.24	0.00	11.24	0.00	98	2		Y
000REG001	NEUBZ 6681 12B1	01/23/2018	s	0.00	0.00		0.0%		23			N
	JORGE MANUEL SUKIENIK, BEATRIZ	01/23/2018	115.6360	15,000	135.23	0.00	135.23	0.00	83	2		Y
	ARGENTINA REP 8280 33DE31	01/23/2018	В	24,318.92	0.00		0.0%		14			N
	BYRNWICK COMPANIA DE	01/23/2018		0	18.32	0.00	18.32	0.00	98	2		Y
	NBHYA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N
	ALBERTO WASSINGTON, LEONAR-	01/23/2018		0	75.94	0.00	75.94	0.00	98	2		Y
	NBGEZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N
	JORGELINA BOTTE AND	01/23/2018		0	29.72	0.00	29.72	0.00	98	2		Y
	NBURA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23	_		N
658-123477		01/23/2018	_	0	99.96	0.00	99.96	0.00	98	2		Y
	NBHYA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23	_		N
	LUIS O KASDORF	01/23/2018	-	0	28.50	0.00	28.50	0.00	98	2		Y
	ABSSA 6681 12B1	01/23/2018	S	0.00	0.00	0.00	0.0%	0.00	23	•		N
	MSL FBO MATCAM INVESTMENT SA AS	01/23/2018		0	22.78	0.00	22.78	0.00	98	2		Y
	NBHYA 6681 12B1 MSL FBO MATCAM INVESTMENT SA AS	01/23/2018	S	0.00	0.00 22.54	0.00	0.0% 22.54	0.00	23 98	2		N Y
		01/23/2018		0		0.00		0.00		4		
000REG001	NSHBZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23			N

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

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC	CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	Q. # EXEMPT	TYPE	EMPL
6E0 660 6E0 124044	MS CREDIT CORP FBO	01/23/2018		0	72.33	0.00	72.33	0.00	98	2		Y
	NBURA 6681 12B1	01/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	OSCAR JOSE EDUARDO AMESTOY &	01/23/2018	5	0.00	49.30	0.00	49.30	0.00	98	2		Y
	PICWR 5793 12B1	01/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	GREAT BAY CAPITAL RESOURCES	01/24/2018	5	0.00	10.70	0.00	10.70	0.00	98	2		Y
	PCCGG 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	LEONARDO LEGARRETA & ELENA SILVIA	01/24/2018	5	0.00	61.35	0.00	61.35	0.00	98	2		v
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00	****	0.0%	0.00	23	-		N .
	INMASA LTD	01/24/2018	_	0	72.29	0.00	72.29	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00	****	0.0%	0.00	23	-		N
	LERTEK S.A	01/24/2018		0	95.17	0.00	95.17	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/24/2018		0	46.64	0.00	46.64	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
658-056601	ARBO INVESTMENTS OVERSEAS LTD	01/24/2018		0	86.13	0.00	86.13	0.00	446	2		Y
000REG001	MSGLT 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
658-057695	MUCHAMENTE INVESTMENT CORP	01/24/2018	13.6400	733	51.29	0.00	51.29	0.00	230	2		Y
G2601U642	CULLEN EMMK HI DIV RET ACC A2	01/22/2018	В	9,994.00	0.00		0.0%		22			N
658-057695	MUCHAMENTE INVESTMENT CORP	01/24/2018		0	20.26	0.00	20.26	0.00	98	2		Y
	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	MISTRAL FINANCIAL INVESTMENT CORP	01/24/2018	13.6400	733	51.29	0.00	51.29	0.00	230	2		Y
	CULLEN EMMK HI DIV RET ACC A2	01/22/2018	В	9,993.50	0.00		0.0%		22			N
	MISTRAL FINANCIAL INVESTMENT CORP	01/24/2018		0	20.26	0.00	20.26	0.00	98	2		Y
	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	MARTIN PABLO ARANDA SOJO TOD	01/24/2018	71.2869	3,000	535.50	0.00	535.50	0.00	2	2		Y
	GRUPO FINANCIERO GALICIA SA AD	01/24/2018	В	213,860.70	0.00		0.0%		10	_		N
	ALDO ALBERTO SALEM &	01/24/2018	_	0	19.36	0.00	19.36	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23	•		N
	ALDO ALBERTO SALEM & PMMCC 4836 12B1	01/24/2018 01/24/2018	s	0.00	23.80 0.00	0.00	23.80 0.0%	0.00	98 23	2		Y N
	ALBERTO BRUNET & NORA ANGELA	01/24/2018	5	0.00	71.20	0.00	71.20	0.00	23 98	2		N Y
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y N
	TEOR INTERNATIONAL LTD.	01/24/2018	5	0.00	105.93	0.00	105.93	0.00	446	2		Y
	MSGBA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	DAVID KORENFELD &	01/24/2018	5	0.00	21.81	0.00	21.81	0.00	446	2		v
	MSGBA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/24/2018	-	0	19.19	0.00	19.19	0.00	98	2		Y
	PMGHH 4836 12B1	01/24/2018	s	0.00	0.00		0.0%		23	_		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA		=	0	50.08	0.00	50.08	0.00	446	2		Y
	MSUGA 4944 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA			0	16.63	0.00	16.63	0.00	446	2		Y
	MSINC 4944 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/24/2018		0	14.81	0.00	14.81	0.00	98	2		Y
000REG001	PCCGG 4836 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		C CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
										_		
658 668 658-085035	M M G.TOURNIER & M M G.TOURNIER	01/24/2018		0	23.16	0.00	23.16	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	M M G.TOURNIER & M M G.TOURNIER	01/24/2018		0	50.16	0.00	50.16	0.00	446	2		Y
	MSUGA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	M M G.TOURNIER & M M G.TOURNIER	01/24/2018		0	16.63	0.00	16.63	0.00	446	2		Y
	MSINC 4944 12B1	01/24/2018	s	0.00	0.00		0.0%		23	_		N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/24/2018	_	0	47.99	0.00	47.99	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23	•		N
	GUSTAVO HORACIO LOHFELDT ALLIEVI PMMCC 4836 12B1	01/24/2018 01/24/2018	s	0.00	28.47 0.00	0.00	28.47 0.0%	0.00	98 23	2		Y
	BERTA KOHN ROZEMBLAT	01/24/2018	5	0.00	40.38	0.00	40.38	0.00	23 98	2		N V
	PGINC 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	SILVIA ANDREA SANTIAGO & SILVIA	01/24/2018		0.00	10.37	0.00	10.37	0.00	98	2		v
	CLENZ 3710 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	SILVIA ANDREA SANTIAGO & SILVIA	01/24/2018	-	0	10.25	0.00	10.25	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-086686	SILVIA ANDREA SANTIAGO & SILVIA	01/24/2018		0	14.30	0.00	14.30	0.00	98	2		Y
000REG001	CULLZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-086686	SILVIA ANDREA SANTIAGO & SILVIA	01/24/2018		0	18.52	0.00	18.52	0.00	446	2		Y
000REG001	MEMEG 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
658-086686	SILVIA ANDREA SANTIAGO & SILVIA	01/24/2018		0	14.23	0.00	14.23	0.00	446	2		Y
000REG001	MRESA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	MARCELO LUIS SILVA TRIGO &	01/24/2018		0	38.00	0.00	38.00	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	GADRAM S.A.	01/24/2018		0	48.40	0.00	48.40	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23	_		N
	GADRAM S.A.	01/24/2018		0	23.77	0.00	23.77	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	s	0.00	0.00		0.0%		23	_		N
	UNDERMAR S.A.	01/24/2018	_	0	18.71	0.00	18.71	0.00	98	2		Υ
	CLENZ 3710 12B1	01/24/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N
	UNDERMAR S.A. CLEEZ 3710 12B1	01/24/2018 01/24/2018	s	0.00	18.26 0.00	0.00	18.26 0.0%	0.00	98 23	2		Y N
	UNDERMAR S.A.	01/24/2018	5	0.00	28.32	0.00	28.32	0.00	98	2		V
	CULLZ 3710 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	UNDERMAR S.A.	01/24/2018	-	0	33.10	0.00	33.10	0.00	446	2		v v
	MEMEG 4944 12B1	01/24/2018	s	0.00	0.00		0.0%		23	_		N
658-089744	UNDERMAR S.A.	01/24/2018		0	26.06	0.00	26.06	0.00	446	2		Y
000REG001	MRESA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
658-110553	ARMANDO OSCAR MANUEL CRESPO &	01/24/2018	43.8526	1,000	219.50	0.00	219.50	0.00	110	2		Y
055622104	BP PLC ADS	01/24/2018	s	43,852.60	0.00		0.0%		10			N
658-110553	ARMANDO OSCAR MANUEL CRESPO &	01/24/2018	12.8699	5,000	322.50	0.00	322.50	0.00	110	2		Y
71654V408	PETROLEO BRAS SA ADS	01/24/2018	В	64,349.50	0.00		0.0%		10			N
	ARMANDO OSCAR MANUEL CRESPO &	01/24/2018	71.1628	500	178.00	0.00	178.00	0.00	110	2		Y
780259206	ROYAL DUTCH SHELL PLC	01/24/2018	S	35,581.40	0.00		0.0%		10			N

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

DIV

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OFFICE 658

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/24/2018		0	27.78	0.00	27.78	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/24/2018		0	16.23	0.00	16.23	0.00	98	2		Y
000REG001	PMMCC 4836 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/24/2018		0	7.46	0.00	7.46	0.00	98	2		Y
000REG001	IMGIS 4836 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
	CRISTIAN LAMM	01/24/2018		0	31.02	0.00	31.02	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	CRISTIAN LAMM	01/24/2018		0	4.96	0.00	4.96	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23	_		N
	ALEJANDRO CARLOS FRANCISCO OXENFORD		99.6920	400,000	248.00	0.00	248.00	0.00	83	2		Y N
	REP OF ARGENTINA 00000 18APRG	01/24/2018	B	398,768.00	0.00	0.00	0.0%	0.00	14	2		N Y
	ALEJANDRO CARLOS FRANCISCO OXENFORD CS WOAUTO INDICES 8250 *21JA29	01/24/2018	100.0000 B	500,000 500,000.00	5,000.00 0.00	0.00	5,000.00 0.0%	0.00	387 28	2		Y N
		01/24/2018	ь	0	16.34	0.00	16.34	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RICARDO RAMALLO AND	01/24/2018	5	0.00	4.73	0.00	4.73	0.00	98	2		v
	FGRAX 5534 12B1	01/24/2018	s	0.00	0.00	****	0.0%	0.00	23	-		N
	BYRNWICK COMPANIA DE	01/24/2018		0	19.69	0.00	19.69	0.00	98	2		Y
	CLLEZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
	BYRNWICK COMPANIA DE	01/24/2018		0	20.14	0.00	20.14	0.00	98	2		Y
000REG001	CULLZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE	01/24/2018		0	4.24	0.00	4.24	0.00	98	2		Y
000REG001	IMGIS 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/24/2018		0	46.64	0.00	46.64	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
	JUAN JOSE SQUERI	01/24/2018		0	20.00	0.00	20.00	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	JORGE BONANNO & CAROLINA BONANNO &	01/24/2018		0	19.19	0.00	19.19	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23	_		N
	JORGE BONANNO & CAROLINA BONANNO &		_	0	20.16	0.00	20.16	0.00	98	2		Y
	CULLZ 3710 12B1 JORGE BONANNO & CAROLINA BONANNO &	01/24/2018 01/24/2018	S	0.00	0.00 16.52	0.00	0.0% 16.52	0.00	23 98	2		N Y
	PMMCC 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	MIGUEL MARCONI, ADRIANA	01/24/2018	5	0.00	93.09	0.00	93.09	0.00	446	2		v
	MSAFA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	_		N
	MARIA CRISTINA VILLALONGA AND	01/24/2018	5	0.00	24.05	0.00	24.05	0.00	98	2		v
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23	_		N
	MARIA CRISTINA VILLALONGA AND	01/24/2018	=	0	24.99	0.00	24.99	0.00	98	2		Y
	CULLZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-119178	MARTA EIRIZ & DANIELA DIEGUEZ &	01/24/2018		0	29.43	0.00	29.43	0.00	446	2		Y
000REG001	EMCCD 4944 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	01/24/2018		0	23.73	0.00	23.73	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
6E0 660 6E0 110017	FRANCISCO JOSE MANZONE AND	01/24/2018		0	9.57	0.00	9.57	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	FRANCISCO JOSE MANZONE AND	01/24/2018	5	0.00	4.53	0.00	4.53	0.00	98	2		Y
	IMGIS 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	BJ.INTERNATIONAL GROUP LIMITED	01/24/2018	5	0.00	38.00	0.00	38.00	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	BJ.INTERNATIONAL GROUP LIMITED	01/24/2018	5	0.00	23.64	0.00	23.64	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	BJ.INTERNATIONAL GROUP LIMITED	01/24/2018	5	0	197.59	0.00	197.59	0.00	446	2		v
	MSEGG 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	BJ.INTERNATIONAL GROUP LIMITED	01/24/2018	5	0.00	86.18	0.00	86.18	0.00	446	2		v
	MSGBA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A.P.C. FINANCIAL LIMITED	01/24/2018	5	0	38.00	0.00	38.00	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	A.P.C. FINANCIAL LIMITED	01/24/2018	5	0.00	33.31	0.00	33.31	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A.P.C. FINANCIAL LIMITED	01/24/2018	5	0.00	86.18	0.00	86.18	0.00	446	2		Y
	MSGBA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MONICA VILLALONGA AND	01/24/2018	5	0	24.05	0.00	24.05	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MONICA VILLALONGA AND	01/24/2018	5	0.00	24.99	0.00	24.99	0.00	98	2		Y
	CULLZ 3710 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	EDUARDO DANIEL LOPEZ ROSETTI,	01/24/2018	5	0.00	7.60	0.00	7.60	0.00	446	2		Y
	MSGPA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	PABLO G. SCHWAB AND	01/24/2018	5	0.00	11.44	0.00	11.44	0.00	446	2		Y
	MSGBA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	TUBACERO S.A.	01/24/2018	5	0.00	132.83	0.00	132.83	0.00	446	2		Y
	MSGBA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	RICARDO A. URTURI AND	01/24/2018	5	0.00	11.77	0.00	11.77	0.00	98	2		Y
	PMMCC 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RICARDO A. URTURI AND	01/24/2018	5	0.00	15.23	0.00	15.23	0.00	446	2		Y
	MSEDA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ALEXIS EZEQUIEL SALEM, MONICA	01/24/2018	5	0.00	4.95	0.00	4.95	0.00	98	2		Y
	IMGIS 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JORGE EUSEBIO BONANNO & VIVIANA	01/24/2018	-	0	23.79	0.00	23.79	0.00	98	2		Y Y
	CLEEZ 3710 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-123477		01/24/2018	-	0	22.05	0.00	22.05	0.00	98	2		Y
	PPGGE 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N .
658-123477		01/24/2018	5	0.00	14.16	0.00	14.16	0.00	98	2		Y
	IMGIS 4836 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-123477		01/24/2018	-	0	29.30	0.00	29.30	0.00	446	2		y
	MESBA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	LUIS OSCAR KASDORF & ALFREDO	01/24/2018	-	0.00	39.38	0.00	39.38	0.00	98	2		Y
	CLENZ 3710 12B1	01/24/2018	s	0.00	0.00	3.00	0.0%	3.00	23	-		N
00011110001		JI/ 21/ 2010	5	3.00	3.00		0.00		23			

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

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-123782	LUIS O KASDORF	01/24/2018		0	44.30	0.00	44.30	0.00	98	2		Y
	CLENZ 3710 12B1	01/24/2018	s	0.00	0.00		0.0%		23			N
658-123782	LUIS O KASDORF	01/24/2018		0	43.37	0.00	43.37	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
658-123782	LUIS O KASDORF	01/24/2018		0	43.78	0.00	43.78	0.00	98	2		Y
000REG001	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	01/24/2018		0	24.16	0.00	24.16	0.00	98	2		Y
	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	01/24/2018		0	25.33	0.00	25.33	0.00	98	2		Y
	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	01/24/2018	_	0	23.62	0.00	23.62	0.00	98	2		Y
	IMGIS 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23	_		N
	OSCAR JOSE EDUARDO AMESTOY &	01/24/2018		0	60.40	0.00	60.40	0.00	98 23	2		Y N
	CLEEZ 3710 12B1 J C PEREZ & H M BISCAY & M V	01/24/2018 01/24/2018	S	0.00	0.00 61.96	0.00	0.0% 61.96	0.00	23 446	2		N Y
	MRESA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	J C PEREZ & H M BISCAY & M V	01/24/2018	5	0.00	47.89	0.00	47.89	0.00	446	2		V
	MEMDA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MR JUAN CARLOS BELVEDERE	01/24/2018	5	0.00	41.01	0.00	41.01	0.00	446	2		v
	MSGBA 4944 12B1	01/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ARMANDO OSCAR MANUEL CRESPO &	01/25/2018	13.2300	10,000	660.00	0.00	660.00	0.00	110	2		Y
71654V408	PETROLEO BRAS SA ADS	01/25/2018	В	132,300.00	0.00		0.0%		10			N
658-121389	EDUARDO GABRIEL RISSO & VICTORIA	01/25/2018	112.7240	45,000	225.00	0.00	225.00	0.00	88	2		Y
03938LAX2	ARCELORMITTAL 6750 22FB25	01/25/2018	В	50,725.80	0.00		0.0%		14			N
658-121389	EDUARDO GABRIEL RISSO & VICTORIA	01/25/2018	108.3500	45,000	135.00	0.00	135.00	0.00	83	2		Y
05968LAB8	BANCOLOMBIA S.A. 6125 20JL26	01/25/2018	В	48,757.50	0.00		0.0%		14			N
658-054427	FEDERIKA SA	01/26/2018		0	113.76	0.00	113.76	0.00	98	2		Y
000REG001	EFRAT 5715 12B1	01/26/2018	S	0.00	0.00		0.0%		23			N
	PARAHDIZE PARTNERS LIMITED	01/26/2018	13.0316	2,600	200.20	0.00	200.20	0.00	110	2		Y
	BANCO BRADESCO S A NEW	01/26/2018	S	33,882.16	0.00		0.0%		10			N
	PARAHDIZE PARTNERS LIMITED	01/26/2018	47.3632	340	62.56	0.00	62.56	0.00	1	2	69.00%	Y
	ISHARES MSCI BRAZIL ETF	01/26/2018	S	16,103.49	0.00		0.0%		10	_	INVASION	N
	PARAHDIZE PARTNERS LIMITED	01/26/2018	16.8416	3,400	249.90	0.00	249.90	0.00	2 10	2		Y N
	ITAU UNIBANCO MULTIPLE ADR PARAHDIZE PARTNERS LIMITED	01/26/2018	S 12 CEE0	57,261.44	0.00	0.00	0.0% 200.20	0.00	110	2		N Y
	PETROLEO BRAS SA ADS	01/26/2018 01/26/2018	13.6550 s	2,800 38,234.00	200.20	0.00	0.0%	0.00	10	2		Y N
	FOVEA CONSULTANTS LIMITED	01/26/2018	13.0150	600	62.50	0.00	62.50	0.00	110	2	36.00%	Y
	BANCO BRADESCO S A NEW	01/26/2018	s	7,809.00	0.00	0.00	0.0%	0.00	10	2	INVASION	N
	FOVEA CONSULTANTS LIMITED	01/26/2018	16.8239	1,600	175.20	0.00	175.20	0.00	2	2	INVASION	Y
	ITAU UNIBANCO MULTIPLE ADR	01/26/2018	s	26,918.24	0.00	0.00	0.0%	0.00	10	-		N
	FOVEA CONSULTANTS LIMITED	01/26/2018	13.6550	1,700	175.10	0.00	175.10	0.00	110	2		Y
	PETROLEO BRAS SA ADS	01/26/2018	s	23,213.50	0.00		0.0%	2300	10			N
	ALEJANDRO CARLOS FRANCISCO OXENFORD		99.6440	59,000	36.58	0.00	36.58	0.00	83	2		Y
P8S090NR3	REP OF ARGENTINA 00000 18APRG	01/26/2018	В	58,789.96	0.00		0.0%		14			N

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

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC	CDE SMI. HH	DTSCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ		TYPE	EMPL
658 668 658-115229	ENRIQUE RAMOS MEJIA AND	01/26/2018	70.2500	50,000	62.50	0.00	62.50	0.00	83	2		Y
040114GK0	ARGENTINA REP 2500 38DE31	01/26/2018	S	35,125.00	0.00		0.0%		14			N
658-122456	GUSTAVO ADRIAN LOMBARDI,	01/26/2018		0	19.92	0.00	19.92	0.00	98	2		Y
000REG001	EAMSX 5715 12B1	01/26/2018	s	0.00	0.00		0.0%		23			N
658-049513	DROMBERG SA	01/29/2018		0	116.46	0.00	116.46	0.00	98	2		Y
000REG001	MUBAA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-049513	DROMBERG SA	01/29/2018		0	41.35	0.00	41.35	0.00	98	2		Y
000REG001	USFMA 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	01/29/2018		0	18.57	0.00	18.57	0.00	98	2		Y
000REG001	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-058304	MARIA VALENTINA MAIORANO &	01/29/2018		0	4.25	0.00	4.25	0.00	98	2		Y
000REG001	GDAAU 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-058304	MARIA VALENTINA MAIORANO &	01/29/2018		0	15.61	0.00	15.61	0.00	98	2		Y
000REG001	BVPMA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-058304	MARIA VALENTINA MAIORANO &	01/29/2018		0	3.99	0.00	3.99	0.00	98	2		Y
000REG001	MNOAA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-061502	ALDO ALBERTO SALEM &	01/29/2018		0	7.59	0.00	7.59	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/29/2018		0	75.56	0.00	75.56	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/29/2018		0	45.30	0.00	45.30	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-086614	BERTA KOHN ROZEMBLAT	01/29/2018		0	57.57	0.00	57.57	0.00	98	2		Y
000REG001	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-086963	CARFAL INVESTMENTS INC.	01/29/2018		0	27.78	0.00	27.78	0.00	98	2		Y
000REG001	GLMLA 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
658-087751	GADRAM S.A.	01/29/2018		0	37.30	0.00	37.30	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
	MIGUEL ANGEL DANERI, ELIZABETH	01/29/2018	2.9966	5,300	185.50	0.00	185.50	0.00	1	2		Y
09066L105	BIOTIME INC	01/29/2018	s	15,881.98	0.00		0.0%		10			N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/29/2018		0	19.97	0.00	19.97	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/29/2018	118.7222	2,180	647.46	0.00	647.46	0.00	2	2		Y
26138E109	DR PEPPER SNAPPLE GROUP INC	01/29/2018	s	258,814.40	0.00		0.0%		10			N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/29/2018	99.1880	400,000	846.00	0.00	846.00	0.00	83	2		Y
	ARGENTINA LETRAS 00000 18JN29	01/29/2018	В	396,752.00	0.00		0.0%		14			N
	JUAN JOSE SQUERI	01/29/2018		0	6.92	0.00	6.92	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
	MARTIN ANIBAL FREIRE AND	01/29/2018		0	18.79	0.00	18.79	0.00	98	2		Y
	GLMLA 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
	MARIA CRISTINA VILLALONGA AND	01/29/2018		0	23.82	0.00	23.82	0.00	98	2		Y
	GLMLA 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
	JOSE L. MOLEDO LOPEZ,	01/29/2018		0	16.53	0.00	16.53	0.00	98	2		Y
	GLMLA 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
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FINANCIAL ADVISOR COMPENSATION DETAIL REPORT

(FOR UNMATCHED TRANSACTIONS)

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

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-119217	FRANCISCO JOSE MANZONE AND	01/29/2018		0	52.85	0.00	52.85	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/29/2018		0	26.11	0.00	26.11	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	01/29/2018		0	26.11	0.00	26.11	0.00	98	2		Y
000REG001	GMIAU 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
658-121271	EDUARDO JUAN ZUNINO AND	01/29/2018		0	27.85	0.00	27.85	0.00	98	2		Y
	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
	MONICA VILLALONGA AND	01/29/2018		0	6.81	0.00	6.81	0.00	98	2		Y
	MWMAA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23			N
	MANUEL VICENTE RAUL LAINEZ & LEONOR			0	18.57	0.00	18.57	0.00	98	2		Y
	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23	_		N
	GUSTAVO ADRIAN LOMBARDI,	01/29/2018	-	0	23.19	0.00	23.19	0.00	98	2		Y
	GLMLA 4982 12B1	01/29/2018	s 88.9918	0.00	0.00	0.00	0.0%	0.00	23 2	2		N Y
	TUBACERO S.A. GILEAD SCIENCE	01/29/2018		1,200	213.60 0.00	0.00	213.60	0.00	10	2		N N
	RICARDO A. URTURI AND	01/29/2018 01/29/2018	S	106,790.16	11.47	0.00	0.0% 11.47	0.00	98	2		N Y
	GMIAU 4982 12B1	01/29/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	WABASH INTERNATIONAL CORP	01/29/2018	5	0.00	0.04	0.00	0.04	0.00	98	2		V
	GLMLA 4982 12B1	01/29/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	WABASH INTERNATIONAL CORP	01/29/2018	-	0	0.03	0.00	0.03	0.00	98	2		Y
	BVPMA 4982 12B1	01/29/2018	s	0.00	0.00		0.0%		23	_		N
	CHANTICLER INVESTMENT SA	01/30/2018	104.0000	280,000	350.00	0.00	350.00	0.00	83	2		Y
040114HB9	ARGENTINE REPUBLI 6250 19AP22	01/30/2018	В	291,200.00	0.00		0.0%		14			N
658-054964	CHANTICLER INVESTMENT SA	01/30/2018	21.1520	1,000	53.00	0.00	53.00	0.00	22	2		Y
74913G105	QWEST CORP 6875 *540C01	01/30/2018	s	21,152.00	0.00		0.0%		14			N
658-054964	CHANTICLER INVESTMENT SA	01/30/2018	24.6800	1,000	10.00	0.00	10.00	0.00	22	2		Y
911684603	US CELLULAR CORP 7250 *64DE01	01/30/2018	S	24,680.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/30/2018	25.3100	200	20.00	0.00	20.00	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	5,062.00	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	01/30/2018	25.2000	271	27.10	0.00	27.10	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	6,829.20	0.00		0.0%		14			N
	MOONBRIGHT VENTURES LTD.	01/30/2018	25.2565	824	82.40	0.00	82.40	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	20,811.36	0.00		0.0%		14	_		N
	MOONBRIGHT VENTURES LTD.	01/30/2018	25.2000	2,702	270.20	0.00	270.20	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S 05 1000	68,090.40	0.00	2 22	0.0%		14 22	2		N
	MOONBRIGHT VENTURES LTD. BANCO SANTANDER S A 6.5% PFD G	01/30/2018	25.1900	3,000	300.00	0.00	300.00	0.00	22 14	2		Y
	MOONBRIGHT VENTURES LTD.	01/30/2018 01/30/2018	s 25.2000	75,570.00 4,176	0.00 417.60	0.00	0.0% 417.60	0.00	22	2		N Y
	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	25.2000 S	105,235.20	0.00	0.00	0.0%	0.00	14	4		N N
	MOONBRIGHT VENTURES LTD.	01/30/2018	25.2700	4,800	480.00	0.00	480.00	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	25.2700 S	121,296.00	0.00	0.00	0.0%	0.00	14	_		N
	MARCELO LUIS SILVA TRIGO &	01/30/2018	281.1107	43	75.55	0.00	75.55	0.00	2	2	50.00%	Y
	NETFLIX INC	01/30/2018	В	12,087.76	0.00	0.00	0.0%	0.00	10	-	INVASION	N
011100100	1110	01/30/2010	2	12,007.70	3.30		0.00				THANDTON	44

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

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	ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
	CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 66		LEJANDRO CARLOS FRANCISCO OXENFORD		99.1880	400,000	846.00-	0.00	846.00-	0.00	83	2		Y
		RGENTINA LETRAS 00000 18JN29	01/29/2018	В	396,752.00	0.00		0.0%		14	_		N
		LEJANDRO CARLOS FRANCISCO OXENFORD		99.1880	400,000	846.00	0.00	846.00	0.00	83	2		Y
		RGENTINA TREASUR00000 18JN29	01/29/2018	В	396,752.00	0.00		0.0%		14			N
		ARIANO JORGE ANIBAL BARUCCA &	01/30/2018	1,423.3188	3	53.38	0.00	53.38	0.00	2	2		Y
		MAZON COM INC	01/30/2018	S	4,269.96	0.00		0.0%		10			N
		ARIANO JORGE ANIBAL BARUCCA &	01/30/2018	99.3530	31	38.50	0.00	38.50	0.00	1	2		Y
		MERICAN EXPRESS CO	01/30/2018	S	3,079.94	0.00		0.0%		10	_		N
		ARIANO JORGE ANIBAL BARUCCA &	01/30/2018	215.2358	28	75.34	0.00	75.34	0.00	1	2		Y
		ERKSHIRE HATHAWAY CL-B NEW	01/30/2018	S	6,026.60	0.00		0.0%		10	_		N
		ARIANO JORGE ANIBAL BARUCCA &	01/30/2018	267.6692	11	36.81	0.00	36.81	0.00	1	2		Y
		OLDMAN SACHS GRP INC	01/30/2018	S	2,944.36	0.00		0.0%		10	_		N
		ARIANO JORGE ANIBAL BARUCCA &	01/30/2018	142.6610	35	62.42	0.00	62.42	0.00	1	2		Y
		OHNSON & JOHNSON	01/30/2018	S	4,993.14	0.00		0.0%		10	•		N
		ARIANO JORGE ANIBAL BARUCCA &	01/30/2018	171.2186	18	38.53	0.00	38.53	0.00	1	2		Y
		C DONALDS CORP	01/30/2018	S	3,081.93	0.00		0.0%		10	•		N
		ARIANO JORGE ANIBAL BARUCCA &	01/30/2018	154.8772	32	61.95	0.00	61.95	0.00	1	2		Y N
		ABCO HLDGS INC	01/30/2018	S	4,956.07	0.00		0.0%		10	•		N Y
		ICARDO A. URTURI AND	01/30/2018	_	0	59.55	0.00	59.55	0.00	461	2		_
	658-054823 M	NTRUSTPERMAL FI HDG CL A	01/30/2018 01/31/2018	s 119.7169	0.00 330	0.00 197.53	0.00	0.0% 197.53	0.00	29 2	2		N Y
	N3167Y103 F		01/31/2018	119.7169 S	39,506.58	0.00	0.00	0.0%	0.00	10	2		N N
	658-054823 M		01/31/2018	186.8004	230	214.82	0.00	214.82	0.00	2	2		Y
	45168D104 II		01/31/2018	5	42,964.09	0.00	0.00	0.0%	0.00	10	2		N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.3100	200	20.00-	0.00	20.00-	0.00	22	2		Y
		ANCO SANTANDER S A 6.5% PFD G	01/31/2018	25.3100 S	5,062.00	0.00	0.00	0.0%	0.00	14	2		N
		OONBRIGHT VENTURES LTD.	01/30/2018	25.2000	271	27.10-	0.00	27.10-	0.00	22	2		Y
		ANCO SANTANDER S A 6.5% PFD G	01/30/2018	S 23.2000	6,829.20	0.00	0.00	0.0%	0.00	14	-		N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.2565	824	82.40-	0.00	82.40-	0.00	22	2		Y
		ANCO SANTANDER S A 6.5% PFD G	01/30/2018	S 23.2303	20,811.36	0.00	0.00	0.0%	0.00	14	-		N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.2000	2,702	270.20-	0.00	270.20-	0.00	22	2		Y
		ANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	68,090.40	0.00	0.00	0.0%	0.00	14	-		N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.1900	3,000	300.00-	0.00	300.00-	0.00	22	2		Y
		ANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	75,570.00	0.00		0.0%		14			N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.2000	4,176	417.60-	0.00	417.60-	0.00	22	2		Y
		ANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	105,235.20	0.00		0.0%		14			N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.2700	4,800	480.00-	0.00	480.00-	0.00	22	2		Y
	05971K307 B	ANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	121,296.00	0.00		0.0%		14			N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.3100	200	20.00	0.00	20.00	0.00	22	2		Y
	05971К307 В	ANCO SANTANDER S A 6.5% PFD G	01/30/2018	s	5,062.00	0.00		0.0%		14			N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.2000	271	27.10	0.00	27.10	0.00	22	2		Y
		ANCO SANTANDER S A 6.5% PFD G	01/30/2018	s	6,829.20	0.00		0.0%		14			N
		OONBRIGHT VENTURES LTD.	01/31/2018	25.2565	824	82.40	0.00	82.40	0.00	22	2		Y
	05971К307 В	ANCO SANTANDER S A 6.5% PFD G	01/30/2018	s	20,811.36	0.00		0.0%		14			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	Q. # EXEMPT	TYPE	EMPL
658 668 658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.2000	2,702	270.20	0.00	270.20	0.00	22	2		Y
		01/30/2018	S	68,090.40	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.1900	3,000	300.00	0.00	300.00	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	s	75,570.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.2000	4,176	417.60	0.00	417.60	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	105,235.20	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.2700	4,800	480.00	0.00	480.00	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	121,296.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.3600	100	10.00	0.00	10.00	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	2,536.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.2000	2,027	202.70	0.00	202.70	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	51,080.40	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.1900	2,900	290.00	0.00	290.00	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	73,051.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.1530	3,000	300.00	0.00	300.00	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,459.00	0.00		0.0%		14			N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.1600	3,000	300.00	0.00	300.00	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,480.00	0.00		0.0%		14			N
		01/31/2018	25.1643	3,000	300.00	0.00	300.00	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,492.90	0.00		0.0%		14			N
		01/31/2018	25.1656	3,000	300.00	0.00	300.00	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	s	75,496.80	0.00		0.0%		14			N
		01/31/2018	25.2019	3,000	300.00	0.00	300.00	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,605.70	0.00		0.0%		14			N
		01/31/2018	25.1572	4,000	400.00	0.00	400.00	0.00	22	2		Y
	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	100,628.80	0.00		0.0%		14			N
	ALEJANDRO CARLOS FRANCISCO OXENFORD		100.0000	500,000	5,000.00	0.00	5,000.00	0.00	387	2		Y
	JPM WOAUTO INDEX 8250 *21FB04	01/31/2018	В	500,000.00	0.00		0.0%		28			N
	SILVIA ELENA BRIOZZO AND	01/31/2018	69.6500	210,000	367.50	0.00	367.50	0.00	83	2		Y
	ARGENTINA REP 2500 38DE31	01/31/2018	S	146,265.00	0.00		0.0%		14			N
	SILVIA ELENA BRIOZZO AND	01/31/2018	106.7500	130,000	487.50	0.00	487.50	0.00	83	2		Y
	ARGENTINE REPUBLI 6875 27JA26	01/31/2018	В	138,775.00	0.00		0.0%		14	_		N
		01/31/2018		0	43.59	0.00	43.59	0.00	98	2		Y
000REG001	EHAOD 5438 12B1	01/31/2018	S	0.00	0.00		0.0%		23			N