

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

DIV 01 - WESTERN
OFFICE 658 - MIAMI

LEVEL3 DESCRIPTION	COMMISSION	PAYOUT
06 PORTFOLIO MANAGEMENT	136.93	0.00
10 STOCKS	15,776.49	0.00
11 OPTIONS	452.50	0.00
14 CORPORATE FIXED INCOME	62,624.14	0.00
15 GOVERNMENT SECURITIES	186.00	0.00
16 FIXED INCOME UNDERWRITING	44.00	0.00
22 MUTUAL FUNDS	3,727.13	0.00
23 MUTUAL FUNDS RESIDUALS	91,875.83	0.00
28 STRUCTURED PRODUCTS	20,065.63	0.00
29 ALTERNATIVE INVESTMENTS	59.55	0.00
31 DEPOSIT PRODUCTS	148.39	0.00
42 SECURITIES BASED LENDING	44.90	0.00
	195,141.49	0.00