

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 206 658-062590	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		565	98.03	0.00	98.03	0.00	2	2		80.00%	Y
399909100	GRUPO FINANCIERO GALICIA SA AD	01/04/2018	B	39,232.92	0.00		0.0%		10			INVASION	N
658-059657	INVERSIONES EL PERIL LIMITADA	01/04/2018		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	B	29,469.12	0.00		0.0%		10			INVASION	N
658-041051	COLORADO RIVER HOLDINGS LTD.	01/05/2018		6,830	374.99	0.00	374.99	0.00	230	2			Y
L5447T269	INVESTEC GLB M-A INC F ACC	01/04/2018	B	149,994.00	0.00		0.0%		22				N
658-041051	COLORADO RIVER HOLDINGS LTD.	01/05/2018		2,069	174.99	0.00	174.99	0.00	230	2			Y
L63667106	MFS MERIDIAN GLB TOT RET ALUSD	01/04/2018	B	69,994.00	0.00		0.0%		22				N
658-062441	M A RECIO, S M LOPEZ, E RECIO	01/05/2018		1,000,000	2,175.00	0.00	2,175.00	0.00	83	2			Y
P8S090HT6	ARGENTINA REP 8750 24MY07	01/05/2018	S	1,156,150.00	0.00		0.0%		14				N
658-062441	M A RECIO, S M LOPEZ, E RECIO	01/05/2018		1,150,000	5,462.50	0.00	5,462.50	0.00	83	2			Y
040114HG8	ARGENTINE REPUBLI 7125 36JL06	01/05/2018	B	1,236,250.00	0.00		0.0%		14				N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/05/2018		2,460,000	5,658.00	0.00	5,658.00	0.00	83	2			Y
040114GW4	ARGENTINE REPUBLI 6875 21AP22	01/05/2018	S	2,652,864.00	0.00		0.0%		14				N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/05/2018		2,480,000	11,780.00	0.00	11,780.00	0.00	83	2			Y
040114HG8	ARGENTINE REPUBLI 7125 36JL06	01/05/2018	B	2,666,000.00	0.00		0.0%		14				N
658-062441	M A RECIO, S M LOPEZ, E RECIO	01/08/2018		1,200,000	9,463.76	0.00	9,463.76	0.00	83	2			Y
P8055KWL5	ARGENTINA REP 8280 33DE31	01/08/2018	B	1,968,881.96	0.00		0.0%		14				N
658-062441	M A RECIO, S M LOPEZ, E RECIO	01/08/2018		1,780,000	4,450.00	0.00	4,450.00	0.00	83	2			Y
040114HK9	REP OF ARGENTINA 5625 22JA26	01/08/2018	S	1,844,970.00	0.00		0.0%		14				N
658-038619	MANUEL JOSE LUELMO &	01/09/2018		0	11.76	0.00	11.76	0.00	98	2			Y
000REG001	FTGGB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-041051	COLORADO RIVER HOLDINGS LTD.	01/09/2018		0	56.84	0.00	56.84	0.00	98	2			Y
000REG001	FTGGB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-087017	MARIA SUSANA ERNESTINA MASTRO-	01/09/2018		0	0.14	0.00	0.14	0.00	98	2			Y
000REG001	WAGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-091154	ANDREA ELEONORA HEILBORN DE BLANCO	01/09/2018		300,000	186.00	0.00	186.00	0.00	220	2			Y
912796PC7	US TSY BILL 00000 18MY03	01/09/2018	B	299,086.62	0.00		0.0%		15				N
658-062441	M A RECIO, S M LOPEZ, E RECIO	01/10/2018		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		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
658-038619	MANUEL JOSE LUELMO &	01/11/2018		0	16.14	0.00	16.14	0.00	98	2			Y
000REG001	MFGCA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-038619	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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 206 658-041051	COLORADO RIVER HOLDINGS LTD.	01/11/2018		0	89.13	0.00	89.13	0.00	98	2			Y
000REG001	MFGGA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-041051	COLORADO RIVER HOLDINGS LTD.	01/11/2018		0	124.32	0.00	124.32	0.00	98	2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-061633	EDUARDO CARLOS PIGNI	01/11/2018		0	55.99	0.00	55.99	0.00	98	2			Y
000REG001	MMTRA 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		0	400.22	0.00	400.22	0.00	98	2			Y
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		0	407.18	0.00	407.18	0.00	98	2			Y
000REG001	MMTRA 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		0	373.43	0.00	373.43	0.00	214	2			Y
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			Y
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,	01/11/2018		0	829.54	0.00	829.54	0.00	214	2			Y
000REG001	MSMDB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-062721	M A RECIO, S G RECIO,	01/11/2018		0	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		0	121.54	0.00	121.54	0.00	98	2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087017	MARIA SUSANA ERNESTINA MASTRO-	01/11/2018		0	33.84	0.00	33.84	0.00	98	2			Y
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		0	33.42	0.00	33.42	0.00	98	2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	01/11/2018		0	37.79	0.00	37.79	0.00	98	2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-088375	MARIA ELOISA BERRISO & AGUSTINA	01/11/2018		0	147.94	0.00	147.94	0.00	98	2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-089961	MARIA CLARA ALEMAN &	01/11/2018		0	29.89	0.00	29.89	0.00	98	2			Y
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%	Y
023135106	AMAZON COM INC	01/16/2018	B	29,996.65	0.00		0.0%		10			INVASION	N
658-038841	ANGEL MARTIN CENTENO & MARIA SUSANA	01/16/2018	43.2750	700	74.90	0.00	74.90	0.00	1	2		80.00%	Y
464286400	ISHARES MSCI BRAZIL ETF	01/16/2018	S	30,292.50	0.00		0.0%		10			INVASION	N
658-041051	COLORADO RIVER HOLDINGS LTD.	01/16/2018		0	44.09	0.00	44.09	0.00	98	2			Y
000REG001	SISLA 4853 12B1	01/16/2018	S	0.00	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	B	14,453.52	0.00		0.0%		10			INVASION	N
658-033547	MARIA MERCEDES DI PIETRO PAOLO &	01/17/2018		0	14.24	0.00	14.24	0.00	98	2			Y
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		0	14.24	0.00	14.24	0.00	98	2			Y
000REG001	IINST 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-038619	MANUEL JOSE LUELMO &	01/17/2018		0	59.36	0.00	59.36	0.00	98	2			Y
000REG001	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 206 658-038619	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
658-041051	COLORADO RIVER HOLDINGS LTD.	01/17/2018		0	33.98	0.00	33.98	0.00	98	2			Y
000REG001	INVS 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-059657	INVERSIONES EL PERIL LIMITADA	01/17/2018		0	76.10	0.00	76.10	0.00	98	2			Y
000REG001	IINST 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-061633	EDUARDO CARLOS PIGNI	01/17/2018		0	28.69	0.00	28.69	0.00	98	2			Y
000REG001	IVSEZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-062441	M A RECIO, S M LOPEZ, E RECIO	01/17/2018		0	970.63	0.00	970.63	0.00	98	2			Y
000REG001	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/17/2018		0	968.04	0.00	968.04	0.00	98	2			Y
000REG001	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-062593	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
000REG001	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-062721	M A RECIO, S G RECIO,	01/17/2018		0	1,345.24	0.00	1,345.24	0.00	98	2			Y
000REG001	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-063498	GERMAN LUIS PEREZ & GERMAN JOSE	01/17/2018		0	97.97	0.00	97.97	0.00	98	2			Y
000REG001	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-087017	MARIA SUSANA ERNESTINA MASTRO-	01/17/2018		0	0.16	0.00	0.16	0.00	98	2			Y
000REG001	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	01/17/2018		0	33.11	0.00	33.11	0.00	98	2			Y
000REG001	IVSEZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	01/17/2018		0	12.79	0.00	12.79	0.00	98	2			Y
000REG001	IINST 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	01/17/2018		0	6.61	0.00	6.61	0.00	98	2			Y
000REG001	IGLBZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-089961	MARIA CLARA ALEMAN &	01/17/2018		0	33.91	0.00	33.91	0.00	98	2			Y
000REG001	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-038619	MANUEL JOSE LUELMO &	01/19/2018		0	5.35	0.00	5.35	0.00	98	2			Y
000REG001	JFSAA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-041051	COLORADO RIVER HOLDINGS LTD.	01/19/2018		0	15.65	0.00	15.65	0.00	98	2			Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-061633	EDUARDO CARLOS PIGNI	01/19/2018		0	5.80	0.00	5.80	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/19/2018		76	245.40	0.00	245.40	0.00	2	2			Y
023135106	AMAZON COM INC	01/19/2018	B	98,856.73	0.00		0.0%		10				N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/19/2018		290	246.24	0.00	246.24	0.00	2	2			Y
58733R102	MERCADOLIBRE INC	01/19/2018	B	99,254.39	0.00		0.0%		10				N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/19/2018		290	247.38	0.00	247.38	0.00	2	2			Y
88160R101	TESLA INC	01/19/2018	B	99,801.12	0.00		0.0%		10				N
658-033547	MARIA MERCEDES DI PIETRO PAOLO &	01/23/2018		0	8.90	0.00	8.90	0.00	98	2			Y
000REG001	NEUBZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N

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658 206 658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/23/2018		0	8.90	0.00	8.90	0.00	98	2			Y
000REG001	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	B	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
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	01/24/2018	26.0480	11,540	750.10	0.00	750.10	0.00	2	2			Y
984245100	YPF SOCIEDAD ADS REP 1 CL-D SH	01/24/2018	S	300,593.92	0.00		0.0%		10				N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/25/2018	270.0507	370	247.63	0.00	247.63	0.00	2	2			Y
64110L106	NETFLIX INC	01/25/2018	B	99,918.76	0.00		0.0%		10				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/26/2018	106.7756	13,000	32.50	0.00	32.50	0.00	191	2			Y
086516AL5	BEST BUY CO INC 5500 *21MH15	01/26/2018	S	13,880.83	0.00		0.0%		14				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/26/2018	26.4500	750	105.00	0.00	105.00	0.00	22	2			Y
404280802	HSBC HOLDINGS PLC 8.00%	01/26/2018	S	19,837.50	0.00		0.0%		14				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/26/2018	74.6250	25,000	46.88	0.00	46.88	0.00	474	2			Y
48125TDV4	JPM LVST CMS 1072 *29JA23	01/26/2018	S	18,656.25	0.00		0.0%		28				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/26/2018	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
658-062590	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	B	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	B	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	B	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
64110L106	NETFLIX INC	01/26/2018	B	81,532.50	0.00		0.0%		10				N
658-062590	S G RECIO, P A VACCA, M A RECIO JT	01/26/2018	13.2250	6,000	210.00	0.00	210.00	0.00	110	2			Y
71654V408	PETROLEO BRAS SA ADS	01/26/2018	S	79,350.00	0.00		0.0%		10				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	105.0000	10,000	50.00	0.00	50.00	0.00	83	2			Y
P3063XAF5	CIA LATINO REGS 9500 *23JL20	01/29/2018	S	10,500.00	0.00		0.0%		14				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	106.7756	13,000	32.50-	0.00	32.50-	0.00	191	2			Y
086516AL5	BEST BUY CO INC 5500 *21MH15	01/26/2018	S	13,880.83	0.00		0.0%		14				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	106.7756	13,000	32.50	0.00	32.50	0.00	191	2			Y
086516AL5	BEST BUY CO INC 5500 *21MH15	01/26/2018	S	13,880.83	0.00		0.0%		14				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	74.6250	25,000	46.88-	0.00	46.88-	0.00	474	2			Y
48125TDV4	JPM LVST CMS 1072 *29JA23	01/26/2018	S	18,656.25	0.00		0.0%		28				N
658-033550	MARIA MANUELA DI PIETRO PAOLO &	01/29/2018	74.6250	25,000	46.88	0.00	46.88	0.00	474	2			Y
48125TDV4	JPM LVST CMS 1072 *29JA23	01/26/2018	S	18,656.25	0.00		0.0%		28				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
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

MORGAN STANLEY
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DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 206 658-061633	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	B	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
P88090HT6	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	B	42,736.59	0.00		0.0%		10			INVASION	N
658 668 658-049794	VERYNUS SOCIEDAD ANONIMA	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	279.87	0.00		0.0%		42				N
658-050293	TGT INVESTMENTS CORP	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	6,054.30	0.00		0.0%		42				N
658-059879	AZCUENAGA CORP.	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	15,453.59	0.00		0.0%		42				N
658-063643	BALLOON CORPORATE LTD	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		3.86%	Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	123,742.37	0.00		0.0%		42			DISC. RATE	N
658-063951	MOONBRIGHT VENTURES LTD.	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		3.86%	Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	4,836,543.04	0.00		0.0%		42			DISC. RATE	N
658-064090	COME TOGETHER CORP.	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		3.99%	Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	9,420.54	0.00		0.0%		42			DISC. RATE	N
658-064090	COME TOGETHER CORP.	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		4.11%	Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	267,268.65	0.00		0.0%		42			DISC. RATE	N
658-087714	MATCAM INVESTMENT SA	01/02/2018		0	15.80	0.00	15.80	0.00	396	2			Y
000DWR001	LAL Revenue Note:LOC003	01/02/2018	S	0.00	0.00		0.0%		42				N
658-087714	MATCAM INVESTMENT SA	01/02/2018		617,161	0.61	0.00	0.61	0.00	396	2			Y
000DWR001	LAL Revenue Note:REV001	01/02/2018	S	2,174.85	0.00		0.0%		42				N
658-110553	ARMANDO OSCAR MANUEL CRESPO &	01/02/2018		0	28.49	0.00	28.49	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	101,782.47	0.00		0.0%		42				N
658-111688	SERGIO RUBEN PERINOTTI AND	01/02/2018		0	0.00	0.00	0.00	0.00	385	2		3.36%	Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	203,125.69	0.00		0.0%		42			DISC. RATE	N
658-111883	OSVALDO NICOLINI, MARIA SANDE,	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	1,335.76	0.00		0.0%		42				N

MORGAN STANLEY
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-113631	CARLOS LUCHINI AND	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	36,574.67	0.00		0.0%		42				N
658-113825	CHRISTIAN EBERHARD SIELING	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	883.93	0.00		0.0%		42				N
658-114689	MARTIN CORTABARRIA, ROSANA	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	125.87	0.00		0.0%		42				N
658-115038	JORGE R. ORTEGA, FEDERICO H.	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	304.20	0.00		0.0%		42				N
658-116170	MIGUEL MARCONI, ADRIANA	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	10,284.50	0.00		0.0%		42				N
658-119398	ANGEL P. GONZALEZ ALZAGA AND	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	5,143.84	0.00		0.0%		42				N
658-119580	RUBEN GABRIEL BULLEJOS,	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	8,408.63	0.00		0.0%		42				N
658-121663	DIANA INES FILGUEIRA & EDGARDO	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	4,247.83	0.00		0.0%		42				N
658-121835	MONICA VILLALONGA AND	01/02/2018		0	0.00	0.00	0.00	0.00	385	2			Y
000MGNCRD	MARGIN CREDIT BALANCE	12/30/2017	S	2,122.07	0.00		0.0%		42				N
658-122572	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
G38327105	GEOPARK HOLDINGS LIMITED	01/02/2018	S	237,500.00	0.00		0.0%		10				N
658-001224	A.N.& V.V.N.MOURA,C.A.RUERE	01/03/2018		0	59.36	0.00	59.36	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-001803	MARCELO ALEJANDRO CASTRO AND	01/03/2018		0	389.29	0.00	389.29	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-045438	ALICIA MARTHA TESSIER & ALICIA	01/03/2018		0	7.44	0.00	7.44	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-049513	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
658-050241	LEONARDO LEGARRETA & ELENA SILVIA	01/03/2018		0	25.54	0.00	25.54	0.00	98	2			Y
000REG001	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
000REG001	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-053405	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
658-053961	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
658-054210	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
000REG001	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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-054401	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		0.0%		23					N
658-054427	FEDERIKA SA	01/03/2018		0	94.33	0.00	94.33	0.00	98		2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23					N
658-054523	LERTEK S.A	01/03/2018		0	2.55	0.00	2.55	0.00	214		2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23					N
658-054554	BUTTERFLY UNIVERSAL CORP	01/03/2018		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 SANCHEZ &	01/03/2018		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 AFIONE &	01/03/2018		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 SA	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 SA	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 INVESTMENTS 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 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
658-057696	MISTRAL FINANCIAL INVESTMENT 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 &	01/03/2018		0	113.62	0.00	113.62	0.00	214		2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23					N

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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	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/03/2018		0	29.68	0.00	29.68	0.00	98	2			Y
000REG001	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/03/2018		0	17.66	0.00	17.66	0.00	98	2			Y
000REG001	ACMMG 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/03/2018		0	29.68	0.00	29.68	0.00	98	2			Y
000REG001	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/03/2018		0	17.68	0.00	17.68	0.00	98	2			Y
000REG001	ACMMG 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-086966	MJN CORP.	01/03/2018		0	10.71	0.00	10.71	0.00	98	2			Y
000REG001	AIGTB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-086966	MJN CORP.	01/03/2018		0	29.78	0.00	29.78	0.00	98	2			Y
000REG001	AOEGB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-086966	MJN CORP.	01/03/2018		0	13.11	0.00	13.11	0.00	98	2			Y
000REG001	AIHCB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-086966	MJN CORP.	01/03/2018		0	16.75	0.00	16.75	0.00	98	2			Y
000REG001	AITCB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-087228	RITA MARTHA TRIGO &	01/03/2018		0	149.17	0.00	149.17	0.00	214	2			Y
000REG001	AACCI 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-087265	MARCELO LUIS SILVA TRIGO &	01/03/2018		0	59.26	0.00	59.26	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/03/2018		0	35.71	0.00	35.71	0.00	98	2			Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/03/2018		0	60.77	0.00	60.77	0.00	98	2			Y
000REG001	AIDMB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/03/2018		0	242.73	0.00	242.73	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-089724	ADRIAN EZEQUIEL LORENZUTTI &	01/03/2018		0	228.02	0.00	228.02	0.00	98	2			Y
000REG001	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-089724	ADRIAN EZEQUIEL LORENZUTTI &	01/03/2018		0	228.53	0.00	228.53	0.00	98	2			Y
000REG001	ASGY 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-089724	ADRIAN EZEQUIEL LORENZUTTI &	01/03/2018		0	346.57	0.00	346.57	0.00	98	2			Y
000REG001	SAAPA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/03/2018		0	20.20	0.00	20.20	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/03/2018		0	10.70	0.00	10.70	0.00	214	2			Y
000REG001	AGHYC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/03/2018		0	32.32	0.00	32.32	0.00	214	2			Y
000REG001	ABIHC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/03/2018		0	49.00	0.00	49.00	0.00	214	2			Y
000REG001	ALNLN 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-109971	JOSE SAVARINO, LILIANA GONI	01/03/2018		0	32.34	0.00	32.34	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-110238	HECTOR CARLOS CLERICI 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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-110238	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
658-111356	DANIEL ALBERTO JUSTO AND	01/03/2018		0	32.08	0.00	32.08	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-111934	DANIEL EDUARDO SIDERO AND	01/03/2018		0	138.64	0.00	138.64	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/03/2018		0	59.39	0.00	59.39	0.00	98	2			Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/03/2018		0	140.22	0.00	140.22	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-112318	NORBERTO BARCIELA AND	01/03/2018	0.7094	9,000	0.68	0.00	0.68	0.00	454	2			Y
99XFCA099	NZD SAVINGS DEPOSIT	01/03/2018	B	6,384.36	0.00		0.0%		31				N
658-112651	RUBEN DARIO CANO AND	01/03/2018		0	80.78	0.00	80.78	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-112859	CARLOS ALBERTO RUZZENE & ROSA ANA	01/03/2018		0	58.79	0.00	58.79	0.00	98	2			Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-112929	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
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-113119	DIEGO M. SERRANO REDONNET AND	01/03/2018		0	157.98	0.00	157.98	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-113262	LILIANA EDITH FERRARI AND	01/03/2018		0	35.24	0.00	35.24	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-113284	ANTONIO VADILLO, SYLVANA	01/03/2018		0	3.49	0.00	3.49	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-113426	ABELARDO HECTOR GOMEZ AND	01/03/2018		0	98.34	0.00	98.34	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-113436	JULIO CESAR CABALLERO AND	01/03/2018		0	2.82	0.00	2.82	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/03/2018		0	40.74	0.00	40.74	0.00	214	2			Y
000REG001	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-113525	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

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658 668 658-113637	GRACIELA RAQUEL GALLI & MARIA	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		230,000	910.80	0.00	910.80	0.00	83	2			Y
040114HK9	REP OF ARGENTINA 5625 22JA26	01/03/2018	B	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			Y
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
658-113943	RAUL VIGO ABAD AND	01/03/2018		0	22.20	0.00	22.20	0.00	98	2			Y
000REG001	AITCB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-113979	MARIA JOSE PEREZ DORREGO AND	01/03/2018		0	65.66	0.00	65.66	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-114037	EDUARDO LOPEZ, TERESA DELL'-	01/03/2018		10,000	12.80	0.00	12.80	0.00	191	2			Y
345370BX7	FORD MTR CO 6500 18AU01	01/03/2018	S	10,220.66	0.00		0.0%		14				N
658-114118	FRANCISCO TURSI	01/03/2018		0	11.31	0.00	11.31	0.00	98	2			Y
000REG001	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-114133	UBALDO J. ABRILE AND	01/03/2018		0	112.17	0.00	112.17	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-114172	HERNAN LUIS ZAMBON AND	01/03/2018		0	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%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	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
658-114202	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 FERRARI &	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

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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
658-114691	ROBERTO LUIS CARBONELL & RENATA	01/03/2018		0	156.89	0.00	156.89	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-114865	MARIA FRAGUAS &	01/03/2018		0	60.83	0.00	60.83	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-114939	ALBERTO BOGGIONE, ADRIANA I.	01/03/2018		0	30.63	0.00	30.63	0.00	98	2			Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-115164	RUBEN DAVID SANCHEZ &	01/03/2018		0	39.06	0.00	39.06	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-115544	JUAN JOSE SQUERI	01/03/2018		0	67.77	0.00	67.77	0.00	98	2			Y
000REG001	AAGPB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-115574	ELIDA SILVINA NOGUEIRA & SANTIAGO	01/03/2018		0	56.03	0.00	56.03	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-115616	MARTIN ANIBAL FREIRE AND	01/03/2018		0	77.85	0.00	77.85	0.00	214	2			Y
000REG001	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 BARGERRO & HEBE	01/03/2018		0	20.07	0.00	20.07	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-116471	A H PEREZ & D B SORIA & A J PEREZ &	01/03/2018		0	13.35	0.00	13.35	0.00	98	2			Y
000REG001	ALLAD 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-116471	A H PEREZ & D B SORIA & A J PEREZ &	01/03/2018		0	14.31	0.00	14.31	0.00	214	2			Y
000REG001	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-116505	ANTONIO NUNES MOURA & CELIA ALBA	01/03/2018		0	70.55	0.00	70.55	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-116647	CARMEN BALDOVINO AND	01/03/2018		0	18.71	0.00	18.71	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-117055	NOEMI SUSANA PELUSO AND	01/03/2018		0	52.80	0.00	52.80	0.00	98	2			Y
000REG001	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
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-118800	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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-119039	JOSE L. MOLEDO LOPEZ,	01/03/2018		0	38.77	0.00	38.77	0.00	214	2			Y
000REG001	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/03/2018		0	32.36	0.00	32.36	0.00	98	2			Y
000REG001	AAGPB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/03/2018		0	30.14	0.00	30.14	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-119712	MARIA ALEJANDRA VILLA AND	01/03/2018		0	31.85	0.00	31.85	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-119913	GERARDO HINTERWIMMER, ZUNILDA	01/03/2018		0	178.45	0.00	178.45	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-119961	ALICIA SUSANA VAZQUEZ &	01/03/2018		0	131.21	0.00	131.21	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/03/2018		0	21.15	0.00	21.15	0.00	98	2			Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/03/2018		0	10.19	0.00	10.19	0.00	214	2			Y
000REG001	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-120074	MDV S.A.	01/03/2018		0	71.55	0.00	71.55	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/03/2018		0	54.03	0.00	54.03	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-121313	C E MATILLA & C J LEMA MATILLA & R	01/03/2018		0	58.25	0.00	58.25	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-121493	MIGUEL OMAR GALLEGO & MARIA	01/03/2018		0	14.97	0.00	14.97	0.00	98	2			Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-121631	MDV S.A.	01/03/2018		0	13.42	0.00	13.42	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-121634	MDV S.A.	01/03/2018		0	16.40	0.00	16.40	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-121774	FACUNDO AZURMENDI AND	01/03/2018		0	1.13	0.00	1.13	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/03/2018		0	58.53	0.00	58.53	0.00	98	2			Y
000REG001	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/03/2018		0	40.77	0.00	40.77	0.00	214	2			Y
000REG001	ASAAC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-122014	NESTOR ANTONIO PERRONE & MARIA	01/03/2018		0	28.26	0.00	28.26	0.00	98	2			Y
000REG001	ALLHY 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-122031	MARIA ANUNCIACION PROCOPIO & RAUL	01/03/2018		0	175.18	0.00	175.18	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/03/2018		0	9.44	0.00	9.44	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/03/2018		0	22.33	0.00	22.33	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	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

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658 668 658-122513	PABLO G. SCHWAB AND	01/03/2018		0	11.92	0.00	11.92	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-122551	JOSE TORMAKH AND	01/03/2018		0	12.30	0.00	12.30	0.00	98	2			Y
000REG001	AAICA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-122572	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	ASGY 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
000REG001	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
658-124044	MS CREDIT CORP FBO	01/03/2018		0	139.70	0.00	139.70	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-127245	FRANCISCO OSCAR FARANDA AND	01/03/2018		0	64.26	0.00	64.26	0.00	214	2			Y
000REG001	AAICC 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-127287	AVELINO JOSE CERVINO AND	01/03/2018		0	9.58	0.00	9.58	0.00	98	2			Y
000REG001	AAICB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-127287	AVELINO JOSE CERVINO AND	01/03/2018		0	40.14	0.00	40.14	0.00	98	2			Y
000REG001	ALLIA 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	01/03/2018		0	128.00	0.00	128.00	0.00	98	2			Y
000REG001	AAGPB 5809 12B1	01/03/2018	S	0.00	0.00		0.0%		23				N
658-053453	ICY DAY INVESTMENTS LTD	01/04/2018		110.0559	250	175.40	0.00	175.40	0.00	2	2		Y
464287556	ISHARES NASDAQ BIOTECH ETF	01/04/2018	B	27,513.98	0.00		0.0%		10				N
658-053453	ICY DAY INVESTMENTS LTD	01/04/2018		74.7864	350	176.69	0.00	176.69	0.00	1	2		Y
81369Y506	ENERGY SEL SECT SPDR FD	01/04/2018	B	26,175.24	0.00		0.0%		10				N
658-064268	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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658 668 658-064296	LURMAR S.A.	01/04/2018	48.2661	500	175.00	0.00	175.00	0.00	2	2			Y
464287861	ISHARES EUROPE ETF	01/04/2018	B	24,133.05	0.00		0.0%	10					N
658-069380	MOVIE LTD	01/04/2018	25.4435	1,000	75.00	0.00	75.00	0.00	22	2			Y
084423409	W.R. BERKLEY CORP 5625 *53AP30	01/04/2018	B	25,443.50	0.00		0.0%	14					N
658-069380	MOVIE LTD	01/04/2018	26.3631	1,600	120.00	0.00	120.00	0.00	22	2			Y
361448608	GATX CORPORATION 5625 *66MY30	01/04/2018	B	42,180.96	0.00		0.0%	14					N
658-069380	MOVIE LTD	01/04/2018	25.7300	1,000	75.00	0.00	75.00	0.00	22	2			Y
456837608	ING GROEP NV 06.375%	01/04/2018	B	25,730.00	0.00		0.0%	14					N
658-069380	MOVIE LTD	01/04/2018	25.6400	1,200	90.00	0.00	90.00	0.00	22	2			Y
780097739	ROYAL BK SCOTLAND GRP PLC 6.60	01/04/2018	B	30,768.00	0.00		0.0%	14					N
658-069380	MOVIE LTD	01/04/2018	25.1985	1,000	75.00	0.00	75.00	0.00	22	2			Y
879433845	TELE&DATA SYS INC 6875 *59NV15	01/04/2018	B	25,198.50	0.00		0.0%	14					N
658-069380	MOVIE LTD	01/04/2018	25.2200	1,000	75.00	0.00	75.00	0.00	22	2			Y
911684405	US CELLULAR CORP 6950 *60MY15	01/04/2018	B	25,220.00	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
345370BX7	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
345370BX7	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	B	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	B	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	B	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	B	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	B	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
71654V408	PETROLEO BRAS SA ADS	01/05/2018	S	88,048.00	0.00		0.0%	10					N
658-001201	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
658-001224	A.N.& V.V.N.MOURA,C.A.RUERE	01/09/2018		0	264.98	0.00	264.98	0.00	98	2			Y
000REG001	TOGIB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%	23					N
658-001224	A.N.& V.V.N.MOURA,C.A.RUERE	01/09/2018		0	271.04	0.00	271.04	0.00	98	2			Y
000REG001	TEMGG 5690 12B1	01/09/2018	S	0.00	0.00		0.0%	23					N
658-001245	SUSANA MARTA VILLANES AND	01/09/2018		0	14.91	0.00	14.91	0.00	98	2			Y
000REG001	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%	23					N
658-001286	GREAT BAY CAPITAL RESOURCES	01/09/2018		0	5.17	0.00	5.17	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%	23					N
658-001286	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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658 668 658-001286	GREAT BAY CAPITAL RESOURCES	01/09/2018		0	5.62	0.00	5.62	0.00	214	2			Y
000REG001	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-001286	GREAT BAY CAPITAL RESOURCES	01/09/2018		0	15.58	0.00	15.58	0.00	214	2			Y
000REG001	FRAGC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-001318	CAMARA DE LOS AGENTES Y	01/09/2018		0	210.21	0.00	210.21	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-001612	JULIO VIEIRO AND	01/09/2018		0	63.61	0.00	63.61	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-045438	ALICIA MARTHA TESSIER & ALICIA	01/09/2018		0	2.44	0.00	2.44	0.00	214	2			Y
000REG001	FFRFC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-049794	VERYNUS SOCIEDAD ANONIMA	01/09/2018		0	31.26	0.00	31.26	0.00	98	2			Y
000REG001	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-049794	VERYNUS SOCIEDAD ANONIMA	01/09/2018		0	52.11	0.00	52.11	0.00	98	2			Y
000REG001	LEGGW 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	LGGHH 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-052282	CETROGAR SA	01/09/2018		0	69.02	0.00	69.02	0.00	98	2			Y
000REG001	LMGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-053647	MARIA ANUNCIACION PROCOPIO &	01/09/2018		0	56.85	0.00	56.85	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/09/2018		0	26.75	0.00	26.75	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/09/2018		0	24.14	0.00	24.14	0.00	214	2			Y
000REG001	FTASB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-054401	ANGRAK HOLDINGS LIMITED	01/09/2018		0	52.98	0.00	52.98	0.00	214	2			Y
000REG001	FINDC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-054427	FEDERIKA SA	01/09/2018		0	57.05	0.00	57.05	0.00	98	2			Y
000REG001	FTORA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-054630	CAROLINA ALEJANDRA SANCHEZ &	01/09/2018		0	37.72	0.00	37.72	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-054875	DANIEL OMAR HORACIO AFIONE &	01/09/2018		0	95.76	0.00	95.76	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-054964	CHANTICLER INVESTMENT SA	01/09/2018		0	18.34	0.00	18.34	0.00	98	2			Y
000REG001	FTORA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-055717	ALBERTO OSCAR SOLINO & ELSA	01/09/2018		0	33.74	0.00	33.74	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/09/2018		0	8.25	0.00	8.25	0.00	98	2			Y
000REG001	FFROA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/09/2018		0	20.76	0.00	20.76	0.00	98	2			Y
000REG001	FTIGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/09/2018		0	12.92	0.00	12.92	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/09/2018		0	49.07	0.00	49.07	0.00	214	2			Y
000REG001	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-057410	CECILIA VERNET	01/09/2018		0	33.54	0.00	33.54	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-057651	GABRIEL LOPEZ, FRANCISCO	01/09/2018		0	33.35	0.00	33.35	0.00	98	2			Y
000REG001	FUSPP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-057651	GABRIEL LOPEZ, FRANCISCO	01/09/2018		0	41.24	0.00	41.24	0.00	98	2			Y
000REG001	TEMGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-057651	GABRIEL LOPEZ, FRANCISCO	01/09/2018		0	85.31	0.00	85.31	0.00	214	2			Y
000REG001	FRAGC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-058524	INGEWAY CORP	01/09/2018		0	64.96	0.00	64.96	0.00	98	2			Y
000REG001	TEMGG 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-058524	INGEWAY CORP	01/09/2018		0	148.06	0.00	148.06	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-059227	CREATIVE WAVE LTD	01/09/2018		0	39.29	0.00	39.29	0.00	98	2			Y
000REG001	TEMGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-059227	CREATIVE WAVE LTD	01/09/2018		0	80.18	0.00	80.18	0.00	98	2			Y
000REG001	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-059227	CREATIVE WAVE LTD	01/09/2018		0	22.17	0.00	22.17	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-064296	LURMAR S.A.	01/09/2018		100	175.29	0.00	175.29	0.00	1	2			Y
78462F103	SPDR S&P 500 ETF TRUST	01/09/2018	B	27,495.77	0.00		0.0%		10				N
658-064648	DAVID KORENFELD &	01/09/2018		0	28.34	0.00	28.34	0.00	98	2			Y
000REG001	LMCGA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-065553	BRAXTON MANAGEMENT INC.	01/09/2018		0	32.78	0.00	32.78	0.00	98	2			Y
000REG001	FUSEA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-071777	ELKTON INTERNATIONAL VENTURES LTD.	01/09/2018		0	121.91	0.00	121.91	0.00	98	2			Y
000REG001	TGIFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-071777	ELKTON INTERNATIONAL VENTURES LTD.	01/09/2018		0	212.11	0.00	212.11	0.00	214	2			Y
000REG001	TGINC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-071957	ARIVON VENTURES LTD	01/09/2018		0	134.98	0.00	134.98	0.00	98	2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	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
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018		0	9.34	0.00	9.34	0.00	98	2			Y
000REG001	FTEOA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018		0	39.06	0.00	39.06	0.00	98	2			Y
000REG001	FGREA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018		0	8.32	0.00	8.32	0.00	98	2			Y
000REG001	TGLFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	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
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018		0	93.26	0.00	93.26	0.00	98	2			Y
000REG001	LMGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/09/2018		0	12.66	0.00	12.66	0.00	98	2			Y
000REG001	LMCBA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
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DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT 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		0	12.72	0.00	12.72	0.00	98	2			Y
000REG001	LMCBA 5833 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	20.96	0.00	20.96	0.00	214	2			Y
000REG001	TGLBF 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	43.45	0.00	43.45	0.00	214	2			Y
000REG001	FINDC 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	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
000REG001	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-086966	MJN CORP.	01/09/2018		0	7.44	0.00	7.44	0.00	98	2			Y
000REG001	FUSMA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-086966	MJN CORP.	01/09/2018		0	43.41	0.00	43.41	0.00	98	2			Y
000REG001	TAGAA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		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	TEMPG 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

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DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-087751	GADRAM S.A.	01/09/2018		0	221.33	0.00	221.33	0.00	98		2			Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-087751	GADRAM S.A.	01/09/2018		0	84.27	0.00	84.27	0.00	98		2			Y
000REG001	FRTTC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-087751	GADRAM S.A.	01/09/2018		0	24.40	0.00	24.40	0.00	98		2			Y
000REG001	FGREA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-087751	GADRAM S.A.	01/09/2018		0	71.79	0.00	71.79	0.00	98		2			Y
000REG001	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
000REG001	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
000REG001	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	48.86	0.00	48.86	0.00	214		2			Y
000REG001	FRAGC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	45.64	0.00	45.64	0.00	214		2			Y
000REG001	FTCHC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-090342	MAGIC BEANZ CORP.	01/09/2018		0	22.50	0.00	22.50	0.00	214		2			Y
000REG001	FTOEC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-109955	MARIO J. KORNBELUM, GRACIELA	01/09/2018		0	12.91	0.00	12.91	0.00	98		2			Y
000REG001	LMCRU 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-109971	JOSE SAVARINO, LILIANA GONI	01/09/2018		0	13.47	0.00	13.47	0.00	214		2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-110238	HECTOR CARLOS CLERICI AND	01/09/2018		0	4.25	0.00	4.25	0.00	98		2			Y
000REG001	FTBFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-110238	HECTOR CARLOS CLERICI AND	01/09/2018		0	76.53	0.00	76.53	0.00	214		2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-110553	ARMANDO OSCAR MANUEL CRESPO & 225401108 CREDIT SUISSE GROUP	01/09/2018		18.0329	5,000	562.50	562.50	0.00	2		2			Y
658-110553	ARMANDO OSCAR MANUEL CRESPO & 71654V408 PETROLEO BRAS SA ADS	01/09/2018	S	90,164.50	0.00	0.00	0.0%		10					N
		01/09/2018	B	56,031.00	350.00	0.00	350.00	0.00	2		2			Y
					0.00		0.0%		10					N

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-111356	DANIEL ALBERTO JUSTO AND	01/09/2018		0	15.33	0.00	15.33	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-111411	PATRICIA ROBERTS AND	01/09/2018		0	1.64	0.00	1.64	0.00	98	2			Y
000REG001	FFROB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-111934	DANIEL EDUARDO SIDERO AND	01/09/2018		0	179.58	0.00	179.58	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/09/2018		0	62.08	0.00	62.08	0.00	98	2			Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/09/2018		0	16.58	0.00	16.58	0.00	98	2			Y
000REG001	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/09/2018		0	13.55	0.00	13.55	0.00	98	2			Y
000REG001	FTILA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/09/2018		0	17.46	0.00	17.46	0.00	98	2			Y
000REG001	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112256	HECTOR KREMER & SUSANA MARTA	01/09/2018		0	22.20	0.00	22.20	0.00	98	2			Y
000REG001	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112256	HECTOR KREMER & SUSANA MARTA	01/09/2018		0	20.14	0.00	20.14	0.00	98	2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112318	NORBERTO BARCIELA AND	01/09/2018		0	123.17	0.00	123.17	0.00	98	2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112651	RUBEN DARIO CANO AND	01/09/2018		0	33.48	0.00	33.48	0.00	214	2			Y
000REG001	LMUAC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112686	ROBERTO HECTOR RODRIGUEZ AND	01/09/2018		0	3.99	0.00	3.99	0.00	98	2			Y
000REG001	FTTRZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112686	ROBERTO HECTOR RODRIGUEZ AND	01/09/2018		0	14.68	0.00	14.68	0.00	98	2			Y
000REG001	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112686	ROBERTO HECTOR RODRIGUEZ AND	01/09/2018		0	3.42	0.00	3.42	0.00	98	2			Y
000REG001	LQMSB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112686	ROBERTO HECTOR RODRIGUEZ AND	01/09/2018		0	24.49	0.00	24.49	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112834	JULIAN PATRICIO ROONEY &	01/09/2018		0	369.21	0.00	369.21	0.00	98	2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112834	JULIAN PATRICIO ROONEY &	01/09/2018		0	162.23	0.00	162.23	0.00	214	2			Y
000REG001	FRBDC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112842	ANA INES ROSENZWAIG AND	01/09/2018		0	0.00	0.00	0.00	0.00	20	2			Y
78467X109	SPDR DJIA TRUST	01/09/2018	S	113.16	0.00		0.0%		10				N
658-112929	DANIEL ALBERTO JUSTO	01/09/2018		0	61.33	0.00	61.33	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-112938	ENRIQUE OSVALDO GALLOTTI AND	01/09/2018		0	26.94	0.00	26.94	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113119	DIEGO M. SERRANO REDONNET AND	01/09/2018		0	61.06	0.00	61.06	0.00	214	2			Y
000REG001	FTSIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113139	NESTOR MARIO SIBAJA &	01/09/2018		0	32.56	0.00	32.56	0.00	214	2			Y
000REG001	FRBDC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-113210	IRIS NORMA VARELA AND	01/09/2018		0	16.44	0.00	16.44	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113214	FERNANDO ALBERTO MINGRONI	01/09/2018		0	19.13	0.00	19.13	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113284	ANTONIO VADILLO, SYLVANA	01/09/2018		0	165.48	0.00	165.48	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113426	ABELARDO HECTOR GOMEZ AND	01/09/2018		0	118.54	0.00	118.54	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113436	JULIO CESAR CABALLERO AND	01/09/2018		0	65.78	0.00	65.78	0.00	214	2			Y
000REG001	FTASC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113436	JULIO CESAR CABALLERO AND	01/09/2018		0	63.88	0.00	63.88	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	22.90	0.00	22.90	0.00	98	2			Y
000REG001	FFROA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	12.07	0.00	12.07	0.00	98	2			Y
000REG001	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	32.95	0.00	32.95	0.00	98	2			Y
000REG001	TAGAA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	3.97	0.00	3.97	0.00	98	2			Y
000REG001	FTABA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	9.07	0.00	9.07	0.00	98	2			Y
000REG001	TABFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	10.06	0.00	10.06	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	30.14	0.00	30.14	0.00	98	2			Y
000REG001	FUSEA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	11.20	0.00	11.20	0.00	98	2			Y
000REG001	LEGRA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	5.51	0.00	5.51	0.00	98	2			Y
000REG001	LMFEA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113505	EDGARDO JUAN BAUDUCCO,	01/09/2018		0	28.10	0.00	28.10	0.00	214	2			Y
000REG001	FTASB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113525	CRISTIAN LAMM	01/09/2018		0	0.13	0.00	0.13	0.00	98	2			Y
000REG001	TEMIA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113525	CRISTIAN LAMM	01/09/2018		0	9.41	0.00	9.41	0.00	98	2			Y
000REG001	FIFOA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113525	CRISTIAN LAMM	01/09/2018		0	13.36	0.00	13.36	0.00	98	2			Y
000REG001	LLWWT 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113525	CRISTIAN LAMM	01/09/2018		0	7.60	0.00	7.60	0.00	98	2			Y
000REG001	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113631	CARLOS LUCHINI AND	01/09/2018		0	84.08	0.00	84.08	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113637	GRACIELA RAQUEL GALLI & MARIA	01/09/2018		0	7.15	0.00	7.15	0.00	98	2			Y
000REG001	FFROA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-113637	GRACIELA RAQUEL GALLI & MARIA	01/09/2018		0	14.99	0.00	14.99	0.00	98	2			Y
000REG001	FTIGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113637	GRACIELA RAQUEL GALLI & MARIA	01/09/2018		0	13.94	0.00	13.94	0.00	98	2			Y
000REG001	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
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113697	A A ALLASIA & B E CORSI & S R	01/09/2018		0	36.65	0.00	36.65	0.00	98	2			Y
000REG001	FSSTR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113698	FERNANDO LUIS DESANTO	01/09/2018		0	10.42	0.00	10.42	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113708	ROQUE LUIS COMMISSI,	01/09/2018		0	18.97	0.00	18.97	0.00	98	2			Y
000REG001	LGMSB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113766	MARIO CWAJGENHAFT & MARIANO	01/09/2018		0	18.37	0.00	18.37	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	01/09/2018		0	13.56	0.00	13.56	0.00	98	2			Y
000REG001	FGRRS 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113879	EUGENIO REAL AND	01/09/2018		0	25.45	0.00	25.45	0.00	98	2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113890	GRACIELA M. BELARDI,	01/09/2018		0	29.27	0.00	29.27	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113890	GRACIELA M. BELARDI,	01/09/2018		0	26.81	0.00	26.81	0.00	214	2			Y
000REG001	FTASB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113890	GRACIELA M. BELARDI,	01/09/2018		0	9.54	0.00	9.54	0.00	214	2			Y
000REG001	LMGMC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113890	GRACIELA M. BELARDI,	01/09/2018		0	10.15	0.00	10.15	0.00	214	2			Y
000REG001	LMHAC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113890	GRACIELA M. BELARDI,	01/09/2018		0	27.30	0.00	27.30	0.00	214	2			Y
000REG001	LMBGC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113943	RAUL VIGO ABAD AND	01/09/2018		0	67.99	0.00	67.99	0.00	214	2			Y
000REG001	FUSGC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-113943	RAUL VIGO ABAD AND	01/09/2018		0	77.99	0.00	77.99	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114037	EDUARDO LOPEZ, TERESA DELL'-	01/09/2018		0	15.44	0.00	15.44	0.00	98	2			Y
000REG001	FTEOA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114037	EDUARDO LOPEZ, TERESA DELL'-	01/09/2018		0	28.76	0.00	28.76	0.00	214	2			Y
000REG001	FMUTE 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114097	VERONICA PLATZ AND	01/09/2018		0	37.99	0.00	37.99	0.00	98	2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114140	EDUARDO JAVIER LOPEZ,	01/09/2018		0	13.18	0.00	13.18	0.00	98	2			Y
000REG001	FTGBA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114140	EDUARDO JAVIER LOPEZ,	01/09/2018		0	43.35	0.00	43.35	0.00	98	2			Y
000REG001	TEMGL 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114172	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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-114181	ENRIQUE NORBERTO MURGIA AND	01/09/2018		0	7.37	0.00	7.37	0.00	98	2			Y
000REG001	FFROA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/09/2018		0	8.34	0.00	8.34	0.00	98	2			Y
000REG001	FTTRZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/09/2018		0	10.71	0.00	10.71	0.00	98	2			Y
000REG001	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/09/2018		0	20.78	0.00	20.78	0.00	98	2			Y
000REG001	FTIGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/09/2018		0	29.54	0.00	29.54	0.00	98	2			Y
000REG001	FSSTR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/09/2018		0	20.24	0.00	20.24	0.00	98	2			Y
000REG001	LGMSB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114212	RUBEN OSCAR GUEVARA	01/09/2018		0	4.25	0.00	4.25	0.00	98	2			Y
000REG001	FTBFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114212	RUBEN OSCAR GUEVARA	01/09/2018		0	23.00	0.00	23.00	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114213	NORBERTO MANUEL OBERDAND FERRARI &	01/09/2018		0	21.90	0.00	21.90	0.00	98	2			Y
000REG001	TEMGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114436	MARCELO M. DE LAS CARRERAS	01/09/2018		0	19.16	0.00	19.16	0.00	98	2			Y
000REG001	LGGHH 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114474	ROBERTO SIMONCINI, SUSANA	01/09/2018		0	13.27	0.00	13.27	0.00	98	2			Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114474	ROBERTO SIMONCINI, SUSANA	01/09/2018		0	11.36	0.00	11.36	0.00	98	2			Y
000REG001	FTGBA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114497	JOSE MARIA SARRABAYROUSE BARGALLO &	01/09/2018		0	12.56	0.00	12.56	0.00	98	2			Y
000REG001	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
000REG001	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
658-114747	FERNANDO JOSE SARTI AND	01/09/2018		0	11.99	0.00	11.99	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114747	FERNANDO JOSE SARTI AND	01/09/2018		0	12.41	0.00	12.41	0.00	214	2			Y
000REG001	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-114938	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-114938	ALBERTO WASSINGTON, LEONAR-	01/09/2018		0	3.87	0.00	3.87	0.00	98		2			Y
000REG001	TABFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/09/2018		0	6.13	0.00	6.13	0.00	98		2			Y
000REG001	TEMLA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/09/2018		0	20.24	0.00	20.24	0.00	98		2			Y
000REG001	LGMSB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-114938	ALBERTO WASSINGTON, LEONAR-	01/09/2018		0	22.87	0.00	22.87	0.00	214		2			Y
000REG001	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-114939	ALBERTO BOGGIONE, ADRIANA I.	01/09/2018		0	12.85	0.00	12.85	0.00	98		2			Y
000REG001	FTHYF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-114939	ALBERTO BOGGIONE, ADRIANA I.	01/09/2018		0	21.81	0.00	21.81	0.00	214		2			Y
000REG001	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115149	CLAUDIO JULIO GARCIA	01/09/2018		0	38.80	0.00	38.80	0.00	214		2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115164	RUBEN DAVID SANCHEZ &	01/09/2018		0	35.76	0.00	35.76	0.00	214		2			Y
000REG001	FTSIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115515	RICARDO AMERICO SZILY AND	01/09/2018		0	28.80	0.00	28.80	0.00	98		2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115544	JUAN JOSE SQUERI	01/09/2018		0	25.52	0.00	25.52	0.00	98		2			Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115544	JUAN JOSE SQUERI	01/09/2018		0	26.16	0.00	26.16	0.00	98		2			Y
000REG001	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115544	JUAN JOSE SQUERI	01/09/2018		0	10.65	0.00	10.65	0.00	98		2			Y
000REG001	LEWAA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115616	MARTIN ANIBAL FREIRE AND	01/09/2018		0	95.27	0.00	95.27	0.00	214		2			Y
000REG001	FTGFC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115616	MARTIN ANIBAL FREIRE AND	01/09/2018		0	0.31	0.00	0.31	0.00	214		2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	7.77	0.00	7.77	0.00	98		2			Y
000REG001	FFROA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	8.73	0.00	8.73	0.00	98		2			Y
000REG001	FTTRZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115617	JORGE E WASSINGTON, BARBARA S,	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
658-115617	JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	4.64	0.00	4.64	0.00	98		2			Y
000REG001	TABFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	7.00	0.00	7.00	0.00	98		2			Y
000REG001	TEMLA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/09/2018		0	20.24	0.00	20.24	0.00	98		2			Y
000REG001	LGMSB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115743	FABIAN GARCIA FERNANDEZ AND	01/09/2018		0	15.62	0.00	15.62	0.00	98		2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-115743	FABIAN GARCIA FERNANDEZ AND	01/09/2018		0	49.60	0.00	49.60	0.00	214		2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N

MORGAN STANLEY
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FA 243 - LINSTAL GLOBAL S.A

DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-115743	FABIAN GARCIA FERNANDEZ AND	01/09/2018		0	66.88	0.00	66.88	0.00	214	2			Y
000REG001	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
000REG001	FTSIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-116184	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
658-116647	CARMEN BALDOVINO AND	01/09/2018		0	18.62	0.00	18.62	0.00	214	2			Y
000REG001	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
000REG001	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-117125	MARTIN IGNACIO LALIN AND	01/09/2018		0	6.20	0.00	6.20	0.00	98	2			Y
000REG001	LMHYA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-117136	IGNACIO RILLO CABANNE	01/09/2018		0	6.78	0.00	6.78	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-117256	DIEGO ARIEL CHINE PINHO &	01/09/2018		0	75.17	0.00	75.17	0.00	98	2			Y
000REG001	FUSPP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-117256	DIEGO ARIEL CHINE PINHO &	01/09/2018		0	69.20	0.00	69.20	0.00	98	2			Y
000REG001	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-117682	NILDA NORMA CARRERA,	01/09/2018		0	1.71	0.00	1.71	0.00	98	2			Y
000REG001	FFROB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-117682	NILDA NORMA CARRERA,	01/09/2018		0	0.60	0.00	0.60	0.00	98	2			Y
000REG001	TEMGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-118252	JULIO GOLDBERG, TELMA PEISAJO-	01/09/2018		0	15.77	0.00	15.77	0.00	98	2			Y
000REG001	FTBRB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-118800	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

MORGAN STANLEY
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FA 243 - LINSTAL GLOBAL S.A

DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-118800	EDUARDO P VENTURA, MARIA	01/09/2018		0	6.36	0.00	6.36	0.00	214	2			Y
000REG001	FTSIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-118868	CELIA RUERE	01/09/2018		0	107.14	0.00	107.14	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119039	JOSE L. MOLEDO LOPEZ,	01/09/2018		0	6.33	0.00	6.33	0.00	98	2			Y
000REG001	TABFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119111	RICARDO J. ALDAVE AND	01/09/2018		0	2.12	0.00	2.12	0.00	98	2			Y
000REG001	FTTRZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/09/2018		0	13.29	0.00	13.29	0.00	98	2			Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/09/2018		0	8.06	0.00	8.06	0.00	98	2			Y
000REG001	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/09/2018		0	40.21	0.00	40.21	0.00	214	2			Y
000REG001	FMBFC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/09/2018		0	74.10	0.00	74.10	0.00	214	2			Y
000REG001	LMGMC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119283	LA NICOLENA S.A.	01/09/2018		0	33.89	0.00	33.89	0.00	98	2			Y
000REG001	FTEOA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119526	SARA BENJAMINA CRITTO AND	01/09/2018		0	221.76	0.00	221.76	0.00	98	2			Y
000REG001	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
000REG001	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
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/09/2018		0	159.97	0.00	159.97	0.00	214	2			Y
000REG001	LMCUC 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	01/09/2018		0	10.87	0.00	10.87	0.00	98	2			Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	01/09/2018		0	173.09	0.00	173.09	0.00	98	2			Y
000REG001	FRTTC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	01/09/2018		0	1.42	0.00	1.42	0.00	98	2			Y
000REG001	FGREA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	01/09/2018		0	42.99	0.00	42.99	0.00	98	2			Y
000REG001	FGRRS 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119664	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

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FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-119664	A.P.C. FINANCIAL 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
658-119961	ALICIA SUSANA VAZQUEZ &	01/09/2018		0	16.11	0.00	16.11	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/09/2018		0	11.57	0.00	11.57	0.00	98	2			Y
000REG001	WAGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/09/2018		0	9.76	0.00	9.76	0.00	214	2			Y
000REG001	TGINC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/09/2018		0	13.80	0.00	13.80	0.00	214	2			Y
000REG001	FTBRC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-120074	MDV S.A.	01/09/2018		0	57.91	0.00	57.91	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-120520	MARIANO JORGE ANIBAL BARUCCA &	01/09/2018		0	47.92	0.00	47.92	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-120833	HORIZONTE AZUL SERVICES LTD.	01/09/2018		0	1.17	0.00	1.17	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-120833	HORIZONTE AZUL SERVICES LTD.	01/09/2018		0	1.45	0.00	1.45	0.00	214	2			Y
000REG001	TGINC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-120848	ANTONIO NICOLAS CAPOBIANCO	01/09/2018		0	20.20	0.00	20.20	0.00	214	2			Y
000REG001	FOFIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/09/2018		0	121.45	0.00	121.45	0.00	98	2			Y
000REG001	FREMS 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/09/2018		0	79.02	0.00	79.02	0.00	214	2			Y
000REG001	FRGRC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/09/2018		0	103.18	0.00	103.18	0.00	214	2			Y
000REG001	LLAAW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/09/2018		0	21.17	0.00	21.17	0.00	214	2			Y
000REG001	FOFIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/09/2018		0	32.20	0.00	32.20	0.00	214	2			Y
000REG001	FUSEC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121345	ARISTIDES ROBERTO ATANASIADIS &	01/09/2018		0	3.88	0.00	3.88	0.00	98	2			Y
000REG001	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121631	MDV S.A.	01/09/2018		0	2.94	0.00	2.94	0.00	98	2			Y
000REG001	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121631	MDV S.A.	01/09/2018		0	13.65	0.00	13.65	0.00	98	2			Y
000REG001	TAGAA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121631	MDV S.A.	01/09/2018		0	16.65	0.00	16.65	0.00	98	2			Y
000REG001	FUSEA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121631	MDV S.A.	01/09/2018		0	39.62	0.00	39.62	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121634	MDV S.A.	01/09/2018		0	16.65	0.00	16.65	0.00	98	2			Y
000REG001	FUSEA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121634	MDV S.A.	01/09/2018		0	39.62	0.00	39.62	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-121779	A A SANTIAGO DUFAY DE LA LAVALLAZ &	01/09/2018		0	102.26	0.00	102.26	0.00	214	2			Y
000REG001	TEMGR 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/09/2018		0	31.61	0.00	31.61	0.00	98	2			Y
000REG001	FTABA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/09/2018		0	28.71	0.00	28.71	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/09/2018		0	30.36	0.00	30.36	0.00	98	2			Y
000REG001	WAGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122031	MARIA ANUNCIACION PROCOPIO & RAUL	01/09/2018		0	20.38	0.00	20.38	0.00	98	2			Y
000REG001	TEMGI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122031	MARIA ANUNCIACION PROCOPIO & RAUL	01/09/2018		0	37.89	0.00	37.89	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/09/2018		0	6.42	0.00	6.42	0.00	98	2			Y
000REG001	FTORA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122393	EDUARDO DANIEL LOPEZ ROSETTI,	01/09/2018		0	9.93	0.00	9.93	0.00	98	2			Y
000REG001	FMGDA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122456	GUSTAVO ADRIAN LOMBARDI,	01/09/2018		0	27.11	0.00	27.11	0.00	98	2			Y
000REG001	FTECA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122456	GUSTAVO ADRIAN LOMBARDI,	01/09/2018		0	34.36	0.00	34.36	0.00	98	2			Y
000REG001	FRAGA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122456	GUSTAVO ADRIAN LOMBARDI,	01/09/2018		0	145.19	0.00	145.19	0.00	214	2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122513	PABLO G. SCHWAB AND	01/09/2018		0	1.88	0.00	1.88	0.00	98	2			Y
000REG001	FTABA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122513	PABLO G. SCHWAB AND	01/09/2018		0	2.11	0.00	2.11	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122551	JOSE TORMAKH AND	01/09/2018		0	10.77	0.00	10.77	0.00	98	2			Y
000REG001	TABFA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122551	JOSE TORMAKH AND	01/09/2018		0	11.65	0.00	11.65	0.00	98	2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122656	TUBACERO S.A.	01/09/2018		0	191.65	0.00	191.65	0.00	98	2			Y
000REG001	FOBTA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122656	TUBACERO S.A.	01/09/2018		0	30.86	0.00	30.86	0.00	98	2			Y
000REG001	FMGDA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122670	RICARDO A. URTURI AND	01/09/2018		0	10.97	0.00	10.97	0.00	98	2			Y
000REG001	LMGMA 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122670	RICARDO A. URTURI AND	01/09/2018		0	9.75	0.00	9.75	0.00	214	2			Y
000REG001	FTSIC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122977	OSCAR C. FERNANDEZ AND	01/09/2018		0	7.58	0.00	7.58	0.00	98	2			Y
000REG001	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-122977	OSCAR C. FERNANDEZ AND	01/09/2018		0	50.92	0.00	50.92	0.00	98	2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	01/09/2018		0	11.78	0.00	11.78	0.00	98	2			Y
000REG001	WAHYB 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
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DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-123076	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
658-123242	BEATRIZ OLGA AMURA	01/09/2018		0	12.88	0.00	12.88	0.00	98		2			Y
000REG001	LEGGW 5833 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-123340	KENWORTH TRADING LIMITED	01/09/2018		0	18.69	0.00	18.69	0.00	214		2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-123374	PERA GIUDICI DE FREZZA	01/09/2018		0	36.80	0.00	36.80	0.00	214		2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-123477	JAMEY SA	01/09/2018		0	31.40	0.00	31.40	0.00	98		2			Y
000REG001	FTORA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-123477	JAMEY SA	01/09/2018		0	55.22	0.00	55.22	0.00	98		2			Y
000REG001	FTSIA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-123477	JAMEY SA	01/09/2018		0	85.43	0.00	85.43	0.00	98		2			Y
000REG001	ITRAZ 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-123477	JAMEY SA	01/09/2018		0	147.84	0.00	147.84	0.00	98		2			Y
000REG001	TEMFI 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-124044	MS CREDIT CORP FBO	01/09/2018		0	165.49	0.00	165.49	0.00	214		2			Y
000REG001	FTGFC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-124286	A E FADUAGA & E A FURLANO & G I	01/09/2018		0	1.34	0.00	1.34	0.00	98		2			Y
000REG001	FUSPP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-124286	A E FADUAGA & E A FURLANO & G I	01/09/2018		0	1.39	0.00	1.39	0.00	98		2			Y
000REG001	FTTMP 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-124286	A E FADUAGA & E A FURLANO & G I	01/09/2018		0	1.26	0.00	1.26	0.00	98		2			Y
000REG001	TGICA 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-127189	ALBINO EMILIO KOCAR AND	01/09/2018		0	94.95	0.00	94.95	0.00	98		2			Y
000REG001	TOHYB 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-127245	FRANCISCO OSCAR FARANDA AND	01/09/2018		0	19.63	0.00	19.63	0.00	214		2			Y
000REG001	FFRFC 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-127245	FRANCISCO OSCAR FARANDA AND	01/09/2018		0	100.05	0.00	100.05	0.00	214		2			Y
000REG001	TGLBF 5690 12B1	01/09/2018	S	0.00	0.00		0.0%		23					N
658-127287	AVELINO JOSE CERVINO AND	01/09/2018		0	32.13	0.00	32.13	0.00	214		2			Y
000REG001	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

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-065955	RICARDO EDMUNDO ZIMMERMAN & MARIA	01/10/2018		7,185	299.97	0.00	299.97	0.00	213	2			Y
L00215126	ALLIANCEBER AMER INCOME C	01/09/2018	B	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
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/10/2018		0	27.77	0.00	27.77	0.00	98	2			Y
000REG001	JOGLS 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23				N
658-087466	RENEE DOLORES MIRANDA & LUIS	01/10/2018		1,785	499.80	0.00	499.80	0.00	2	2			Y
G87572163	TENCENT HLDGS LTD	01/10/2018	B	99,957.50	0.00		0.0%		10				N
658-087751	GADRAM S.A.	01/10/2018		0	136.62	0.00	136.62	0.00	98	2			Y
000REG001	JOGLS 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23				N
658-110553	ARMANDO OSCAR MANUEL CRESPO &	01/10/2018		10,000	790.00	0.00	790.00	0.00	2	2			Y
37950E366	GLOBAL X MSCI GREECE ETF	01/10/2018	S	105,400.00	0.00		0.0%		10				N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	01/10/2018		0	19.69	0.00	19.69	0.00	98	2			Y
000REG001	JCGLA 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23				N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	01/10/2018		0	15.15	0.00	15.15	0.00	98	2			Y
000REG001	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
000REG001	JOGLS 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	01/10/2018		0	145.36	0.00	145.36	0.00	98	2			Y
000REG001	JUCFB 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	01/10/2018		0	119.47	0.00	119.47	0.00	98	2			Y
000REG001	JOGLS 5467 12B1	01/10/2018	S	0.00	0.00		0.0%		23				N
658-001201	JOSE MARIA REVIELLO AND	01/11/2018		0	29.75	0.00	29.75	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-001224	A.N. & V.V.N.MOURA,C.A.RUERE	01/11/2018		0	257.59	0.00	257.59	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-001224	A.N. & V.V.N.MOURA,C.A.RUERE	01/11/2018		0	211.13	0.00	211.13	0.00	214	2			Y
000REG001	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	MFMEF 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	MFVSM 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
000REG001	MFMEF 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-001661	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-001661	SANDRA ELISABET SLAVKIS	01/11/2018		0	38.77	0.00	38.77	0.00	214	2			Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-001661	SANDRA ELISABET SLAVKIS	01/11/2018		0	42.07	0.00	42.07	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-045438	ALICIA MARTHA TESSIER & ALICIA	01/11/2018		0	8.72	0.00	8.72	0.00	214	2			Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-045438	ALICIA MARTHA TESSIER & ALICIA	01/11/2018		0	8.24	0.00	8.24	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-045438	ALICIA MARTHA TESSIER & ALICIA	01/11/2018		0	7.48	0.00	7.48	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-049420	ROGELIO LUIS GOLDFARB &	01/11/2018		0	40.15	0.00	40.15	0.00	98	2			Y
000REG001	MFSVA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-049420	ROGELIO LUIS GOLDFARB &	01/11/2018		0	38.66	0.00	38.66	0.00	214	2			Y
000REG001	MFMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-049513	DROMBERG SA	01/11/2018		0	99.63	0.00	99.63	0.00	214	2			Y
000REG001	MFPCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-049513	DROMBERG SA	01/11/2018		0	69.20	0.00	69.20	0.00	214	2			Y
000REG001	MFPCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-049513	DROMBERG SA	01/11/2018		0	68.62	0.00	68.62	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-049704	GOLIKOV HOLDINGS LIMITED	01/11/2018		0	25.51	0.00	25.51	0.00	214	2			Y
000REG001	MFPCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-050241	LEONARDO LEGARRETA & ELENA SILVIA	01/11/2018		0	49.09	0.00	49.09	0.00	98	2			Y
000REG001	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-050241	LEONARDO LEGARRETA & ELENA SILVIA	01/11/2018		0	46.74	0.00	46.74	0.00	98	2			Y
000REG001	MFPCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-050241	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	CETROGAR SA	01/11/2018		0	157.98	0.00	157.98	0.00	214	2			Y
000REG001	MFPCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-052282	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	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	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	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	INMASA LTD	01/11/2018		0	79.71	0.00	79.71	0.00	214	2			Y
000REG001	MFPCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-053405	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

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-053647	MARIA ANUNCIACION PROCOPIO &	01/11/2018		0	19.39	0.00	19.39	0.00	214	2			Y
000REG001	MFHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-053647	MARIA ANUNCIACION PROCOPIO &	01/11/2018		0	27.67	0.00	27.67	0.00	214	2			Y
000REG001	MFHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-053647	MARIA ANUNCIACION PROCOPIO &	01/11/2018		0	29.34	0.00	29.34	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-053946	DANIEL EDUARDO SIDERO & MARIA	01/11/2018		0	89.57	0.00	89.57	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-053946	DANIEL EDUARDO SIDERO & MARIA	01/11/2018		0	85.12	0.00	85.12	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/11/2018		0	29.38	0.00	29.38	0.00	98	2			Y
000REG001	MFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/11/2018		0	13.92	0.00	13.92	0.00	98	2			Y
000REG001	MMFRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/11/2018		0	19.80	0.00	19.80	0.00	98	2			Y
000REG001	MFGEA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/11/2018		0	1.79	0.00	1.79	0.00	98	2			Y
000REG001	MFGCA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/11/2018		0	0.65	0.00	0.65	0.00	98	2			Y
000REG001	MFGEA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/11/2018		0	13.65	0.00	13.65	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/11/2018		0	7.94	0.00	7.94	0.00	214	2			Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/11/2018		0	8.23	0.00	8.23	0.00	214	2			Y
000REG001	MFHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/11/2018		0	6.19	0.00	6.19	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/11/2018		0	3.08	0.00	3.08	0.00	214	2			Y
000REG001	MFHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054210	PRATZOM & TRARTERIUS COMPANY	01/11/2018		0	17.38	0.00	17.38	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054523	LERTEK S.A	01/11/2018		0	138.10	0.00	138.10	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054523	LERTEK S.A	01/11/2018		0	64.62	0.00	64.62	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054554	BUTTERFLY UNIVERSAL CORP	01/11/2018		0	122.46	0.00	122.46	0.00	214	2			Y
000REG001	MFHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054554	BUTTERFLY UNIVERSAL CORP	01/11/2018		0	29.90	0.00	29.90	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	40.72	0.00	40.72	0.00	98	2			Y
000REG001	MFSRI 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-054875	DANIEL OMAR HORACIO AFIONE &	01/11/2018		0	128.76	0.00	128.76	0.00	98	2			Y
000REG001	MFEMK 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-054875	DANIEL OMAR HORACIO AFIONE &	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	MFMEF 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
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055055	TANDILIA SA	01/11/2018		0	214.23	0.00	214.23	0.00	214	2			Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055055	TANDILIA SA	01/11/2018		0	253.85	0.00	253.85	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055055	TANDILIA SA	01/11/2018		0	231.31	0.00	231.31	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055055	TANDILIA SA	01/11/2018		0	185.55	0.00	185.55	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055055	TANDILIA SA	01/11/2018		0	207.45	0.00	207.45	0.00	214	2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055085	CARLOS FABIAN GONZALEZ &	01/11/2018		0	14.10	0.00	14.10	0.00	98	2			Y
000REG001	MFMEF 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055085	CARLOS FABIAN GONZALEZ &	01/11/2018		0	13.69	0.00	13.69	0.00	214	2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055085	CARLOS FABIAN GONZALEZ &	01/11/2018		0	17.47	0.00	17.47	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-055345	SECURITAS CONSULTANTS LTD	01/11/2018		0	1,508.16	0.00	1,508.16	0.00	214	2			Y
000REG001	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-055467	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
658-055467	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
658-055467	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
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-055538	AIR ICE LIMITED	01/11/2018		0	1,125.29	0.00	1,125.29	0.00	214	2				Y
000REG001	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056020	SILNE ENTERPRISES INC.	01/11/2018		0	729.32	0.00	729.32	0.00	98	2				Y
000REG001	MGCON 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056020	SILNE ENTERPRISES INC.	01/11/2018		0	306.14	0.00	306.14	0.00	214	2				Y
000REG001	MPHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	303.87	0.00	303.87	0.00	98	2				Y
000REG001	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	94.75	0.00	94.75	0.00	98	2				Y
000REG001	MGCON 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	44.09	0.00	44.09	0.00	98	2				Y
000REG001	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	397.88	0.00	397.88	0.00	98	2				Y
000REG001	MPWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	98.85	0.00	98.85	0.00	98	2				Y
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	28.78	0.00	28.78	0.00	98	2				Y
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	34.17	0.00	34.17	0.00	98	2				Y
000REG001	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	128.74	0.00	128.74	0.00	214	2				Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	80.31	0.00	80.31	0.00	214	2				Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056132	PLATINUM MOON INVESTMENTS INC.	01/11/2018		0	123.95	0.00	123.95	0.00	214	2				Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-056601	ARBO INVESTMENTS OVERSEAS LTD	01/11/2018		0	67.17	0.00	67.17	0.00	214	2				Y
000REG001	MPHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-057201	ENRIQUE LANZANI	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
658-057201	ENRIQUE LANZANI	01/11/2018		0	41.71	0.00	41.71	0.00	214	2				Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-057201	ENRIQUE LANZANI	01/11/2018		0	42.56	0.00	42.56	0.00	214	2				Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-057201	ENRIQUE LANZANI	01/11/2018		0	41.72	0.00	41.72	0.00	214		2			Y
000REG001	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
000REG001	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
000REG001	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-057651	GABRIEL LOPEZ, FRANCISCO	01/11/2018		8.1834	139.40	0.00	139.40	0.00	2		2		60.00%	Y
21833P103	CORBUS PHARMACEUTICALS HLDGS I	01/11/2018	B	27,823.56	0.00		0.0%		10				INVASION	N
658-057651	GABRIEL LOPEZ, FRANCISCO	01/11/2018		8.9845	135.00	0.00	135.00	0.00	2		2		60.00%	Y
45824V209	INSYS THERAPEUTICS INC NEW COM	01/11/2018	B	26,953.50	0.00		0.0%		10				INVASION	N
658-057703	CESAR DEMETRIO VALLE & CELIA	01/11/2018		0	130.04	0.00	130.04	0.00	214		2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-058524	INGEWAY CORP	01/11/2018		0	181.25	0.00	181.25	0.00	98		2			Y
000REG001	MFEMK 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-058524	INGEWAY CORP	01/11/2018		0	35.76	0.00	35.76	0.00	214		2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-058909	QUARIAX CORPORATION C/O	01/11/2018		0	176.80	0.00	176.80	0.00	98		2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-058909	QUARIAX CORPORATION C/O	01/11/2018		0	144.80	0.00	144.80	0.00	214		2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-059581	VIMARA GROUP CORP.	01/11/2018		0	30.85	0.00	30.85	0.00	98		2			Y
000REG001	MFSAH 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-059581	VIMARA GROUP CORP.	01/11/2018		0	36.82	0.00	36.82	0.00	98		2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-059581	VIMARA GROUP CORP.	01/11/2018		0	80.88	0.00	80.88	0.00	214		2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-059581	VIMARA GROUP CORP.	01/11/2018		0	35.56	0.00	35.56	0.00	214		2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-059879	AZCUENAGA CORP.	01/11/2018		0	33.87	0.00	33.87	0.00	214		2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-061502	ALDO ALBERTO SALEM &	01/11/2018		0	53.41	0.00	53.41	0.00	214		2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-061502	ALDO ALBERTO SALEM &	01/11/2018		0	108.17	0.00	108.17	0.00	214		2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-062419	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	170.31	0.00	170.31	0.00	98	2			Y
000REG001	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
658-062419	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	138.23	0.00	138.23	0.00	98	2			Y
000REG001	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-062419	ALBERTO BRUNET & NORA ANGELA	01/11/2018		0	69.63	0.00	69.63	0.00	98	2			Y
000REG001	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-064648	DAVID KORENFELD &	01/11/2018		0	21.79	0.00	21.79	0.00	98	2			Y
000REG001	MPSAH 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-065553	BRAXTON MANAGEMENT INC.	01/11/2018		0	28.17	0.00	28.17	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-065553	BRAXTON MANAGEMENT INC.	01/11/2018		0	64.98	0.00	64.98	0.00	214	2			Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-065553	BRAXTON MANAGEMENT INC.	01/11/2018		0	73.75	0.00	73.75	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-065553	BRAXTON MANAGEMENT INC.	01/11/2018		0	40.44	0.00	40.44	0.00	214	2			Y
000REG001	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	MPMFE 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
658-065982	CARLOS ALBERTO LOGASCIO &	01/11/2018		0	105.51	0.00	105.51	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-071777	ELKTON INTERNATIONAL VENTURES LTD.	01/11/2018		0	68.40	0.00	68.40	0.00	214	2			Y
000REG001	MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-071777	ELKTON INTERNATIONAL VENTURES LTD.	01/11/2018		0	145.45	0.00	145.45	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-071957	ARIVON VENTURES LTD	01/11/2018		0	66.73	0.00	66.73	0.00	98	2			Y
000REG001	MGCON 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/11/2018		0	50.30	0.00	50.30	0.00	98	2			Y
000REG001	MPMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/11/2018		0	42.35	0.00	42.35	0.00	98	2			Y
000REG001	MPGGA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/11/2018		0	14.29	0.00	14.29	0.00	98	2			Y
000REG001	MFGCA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/11/2018		0	48.59	0.00	48.59	0.00	98	2			Y
000REG001	MFSVA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/11/2018		0	47.36	0.00	47.36	0.00	98		2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/11/2018		0	58.70	0.00	58.70	0.00	98		2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/11/2018		0	42.35	0.00	42.35	0.00	98		2			Y
000REG001	MFGGA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/11/2018		0	14.30	0.00	14.30	0.00	98		2			Y
000REG001	MFGCA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/11/2018		0	48.59	0.00	48.59	0.00	98		2			Y
000REG001	MFSVA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/11/2018		0	58.72	0.00	58.72	0.00	98		2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/11/2018		0	33.03	0.00	33.03	0.00	98		2			Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/11/2018		0	58.69	0.00	58.69	0.00	98		2			Y
000REG001	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/11/2018		0	38.25	0.00	38.25	0.00	214		2			Y
000REG001	MFTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/11/2018		0	26.67	0.00	26.67	0.00	214		2			Y
000REG001	MMLCC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/11/2018		0	52.05	0.00	52.05	0.00	214		2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086614	BERTA KOHN ROZEMBLAT	01/11/2018		0	47.05	0.00	47.05	0.00	98		2			Y
000REG001	MMEMA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086963	CARFAL INVESTMENTS INC.	01/11/2018		0	60.44	0.00	60.44	0.00	98		2			Y
000REG001	MFGCA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086966	MJN CORP.	01/11/2018		0	25.42	0.00	25.42	0.00	98		2			Y
000REG001	MEMEA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086966	MJN CORP.	01/11/2018		0	85.77	0.00	85.77	0.00	98		2			Y
000REG001	MMAFA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086966	MJN CORP.	01/11/2018		0	14.68	0.00	14.68	0.00	98		2			Y
000REG001	MFGEA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086966	MJN CORP.	01/11/2018		0	49.38	0.00	49.38	0.00	98		2			Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-086966	MJN CORP.	01/11/2018		0	56.95	0.00	56.95	0.00	98		2			Y
000REG001	MUSTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-087114	A J TERRA RODRIGUEZ & M D	01/11/2018		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 TERRA RODRIGUEZ & M D	01/11/2018		2	4.23	0.00	4.23	0.00	1		2			Y
149123101	CATERPILLAR INC	01/11/2018	S	338.37	0.00		0.0%		10					N
658-087228	RITA MARTHA 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 MARTHA TRIGO &	01/11/2018		0	74.37	0.00	74.37	0.00	98		2			Y
000REG001	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-087228	RITA MARTHA TRIGO &	01/11/2018		0	24.62	0.00	24.62	0.00	98	2			Y
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087265	MARCELO LUIS SILVA TRIGO &	01/11/2018		0	65.01	0.00	65.01	0.00	98	2			Y
000REG001	MFOWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	66.66	0.00	66.66	0.00	98	2			Y
000REG001	MMFEB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	180.84	0.00	180.84	0.00	98	2			Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	57.29	0.00	57.29	0.00	98	2			Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	164.43	0.00	164.43	0.00	98	2			Y
000REG001	MUSTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	46.60	0.00	46.60	0.00	98	2			Y
000REG001	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	50.97	0.00	50.97	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	74.14	0.00	74.14	0.00	214	2			Y
000REG001	MMLCC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	68.60	0.00	68.60	0.00	214	2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/11/2018		0	185.23	0.00	185.23	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-089724	ADRIAN EZEQUIEL LORENZUTTI &	01/11/2018		0	219.48	0.00	219.48	0.00	98	2			Y
000REG001	MFSMB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-089724	ADRIAN EZEQUIEL LORENZUTTI &	01/11/2018		0	381.41	0.00	381.41	0.00	98	2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/11/2018		0	30.57	0.00	30.57	0.00	98	2			Y
000REG001	MGCON 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/11/2018		0	25.85	0.00	25.85	0.00	98	2			Y
000REG001	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/11/2018		0	30.89	0.00	30.89	0.00	98	2			Y
000REG001	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/11/2018		0	31.25	0.00	31.25	0.00	98	2			Y
000REG001	MFCN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/11/2018		0	31.84	0.00	31.84	0.00	214	2			Y
000REG001	MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-090358	FOX TERRIER GLOBAL CORP.	01/11/2018		0	114.57	0.00	114.57	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-109955	MARIO J. KORNEBLUM, GRACIELA	01/11/2018		0	108.39	0.00	108.39	0.00	98	2			Y
000REG001	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-109971	JOSE SAVARINO, LILIANA GONI	01/11/2018		0	19.30	0.00	19.30	0.00	98	2			Y
000REG001	MFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-109971	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-109971	JOSE SAVARINO, LILIANA 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 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 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 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 AND	01/11/2018		0	41.31	0.00	41.31	0.00	98	2			Y
000REG001	MFMRM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-110238	HECTOR CARLOS CLERICI 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 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 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 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 AND	01/11/2018		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 AND	01/11/2018		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 AND	01/11/2018		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 AND	01/11/2018		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 AND	01/11/2018		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 AND	01/11/2018		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 AND	01/11/2018		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 AND	01/11/2018		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 & MARIA	01/11/2018		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 & MARIA	01/11/2018		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 & MARIA	01/11/2018		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		0.0%		23				N
658-112686	ROBERTO HECTOR RODRIGUEZ AND	01/11/2018		0	16.92	0.00	16.92	0.00	98	2			Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-112686	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
000REG001	MFGBU 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	21.42	0.00	21.42	0.00	98	2			Y
000REG001	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
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-112929	DANIEL ALBERTO JUSTO	01/11/2018		0	0.01	0.00	0.01	0.00	98	2			Y
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-112929	DANIEL ALBERTO JUSTO	01/11/2018		0	105.92	0.00	105.92	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-112929	DANIEL ALBERTO JUSTO	01/11/2018		0	48.98	0.00	48.98	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-112929	DANIEL ALBERTO JUSTO	01/11/2018		0	85.86	0.00	85.86	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-112938	ENRIQUE OSVALDO GALLOTTI AND	01/11/2018		0	162.35	0.00	162.35	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-112938	ENRIQUE OSVALDO GALLOTTI AND	01/11/2018		0	55.79	0.00	55.79	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113014	SANTIAGO PUELLES	01/11/2018		0	89.14	0.00	89.14	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113014	SANTIAGO PUELLES	01/11/2018		0	82.53	0.00	82.53	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113014	SANTIAGO PUELLES	01/11/2018		0	74.40	0.00	74.40	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113014	SANTIAGO PUELLES	01/11/2018		0	61.51	0.00	61.51	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-113014	SANTIAGO PUELLES	01/11/2018		0	69.00	0.00	69.00	0.00	214	2			Y
000REG001	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
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113023	ALEJANDRO MATONTI (DECD), SANDRO	01/11/2018		0	14.02	0.00	14.02	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113059	MARIA CECILIA ESCALANTE	01/11/2018		0	52.25	0.00	52.25	0.00	98	2			Y
000REG001	MFMTB 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	79.22	0.00	79.22	0.00	214	2			Y
000REG001	MFGCU 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	36.91	0.00	36.91	0.00	214	2			Y
000REG001	MFCHC 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	62.39	0.00	62.39	0.00	214	2			Y
000REG001	MFMLM 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	25.85	0.00	25.85	0.00	214	2			Y
000REG001	MFHBC 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	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
658-113262	LILIANA EDITH FERRARI AND	01/11/2018		0	20.36	0.00	20.36	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113284	ANTONIO VADILLO, SYLVANA	01/11/2018		0	205.97	0.00	205.97	0.00	98	2			Y
000REG001	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113284	ANTONIO VADILLO, SYLVANA	01/11/2018		0	165.43	0.00	165.43	0.00	98	2			Y
000REG001	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113284	ANTONIO VADILLO, SYLVANA	01/11/2018		0	206.80	0.00	206.80	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113426	ABELARDO HECTOR GOMEZ AND	01/11/2018		0	42.82	0.00	42.82	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113426	ABELARDO HECTOR GOMEZ AND	01/11/2018		0	40.36	0.00	40.36	0.00	214	2			Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113426	ABELARDO HECTOR GOMEZ AND	01/11/2018		0	40.70	0.00	40.70	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113426	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-113436	JULIO CESAR CABALLERO AND	01/11/2018		0	59.84	0.00	59.84	0.00	98		2			Y
000REG001	MFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113436	JULIO CESAR CABALLERO AND	01/11/2018		0	212.94	0.00	212.94	0.00	214		2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113436	JULIO CESAR CABALLERO AND	01/11/2018		0	30.53	0.00	30.53	0.00	214		2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113436	JULIO CESAR CABALLERO AND	01/11/2018		0	336.36	0.00	336.36	0.00	214		2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113505	EDGARDU JUAN BAUDUCCO,	01/11/2018		0	70.51	0.00	70.51	0.00	98		2			Y
000REG001	MFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113505	EDGARDU JUAN BAUDUCCO,	01/11/2018		0	33.00	0.00	33.00	0.00	98		2			Y
000REG001	MFGEA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113505	EDGARDU JUAN BAUDUCCO,	01/11/2018		0	25.15	0.00	25.15	0.00	98		2			Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113505	EDGARDU JUAN BAUDUCCO,	01/11/2018		0	12.49	0.00	12.49	0.00	98		2			Y
000REG001	MMEMA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113525	CRISTIAN LAMM	01/11/2018		0	47.05	0.00	47.05	0.00	98		2			Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113525	CRISTIAN LAMM	01/11/2018		0	17.01	0.00	17.01	0.00	98		2			Y
000REG001	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113525	CRISTIAN LAMM	01/11/2018		0	42.51	0.00	42.51	0.00	214		2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113619	PEDRO DE VITA, NORMA BAUZA,	01/11/2018		0	263.17	0.00	263.17	0.00	98		2			Y
000REG001	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113619	PEDRO DE VITA, NORMA BAUZA,	01/11/2018		0	91.07	0.00	91.07	0.00	214		2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113631	CARLOS LUCHINI AND	01/11/2018		0	78.46	0.00	78.46	0.00	98		2			Y
000REG001	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113631	CARLOS LUCHINI AND	01/11/2018		0	65.62	0.00	65.62	0.00	98		2			Y
000REG001	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113637	GRACIELA RAQUEL GALLI & MARIA	01/11/2018		0	94.38	0.00	94.38	0.00	98		2			Y
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113637	GRACIELA RAQUEL GALLI & MARIA	01/11/2018		0	70.87	0.00	70.87	0.00	214		2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113697	A A ALLASIA & B E CORSI & S R	01/11/2018		0	33.03	0.00	33.03	0.00	98		2			Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113697	A A ALLASIA & B E CORSI & S R	01/11/2018		0	63.36	0.00	63.36	0.00	98		2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113698	FERNANDO LUIS DESANTO	01/11/2018		0	18.55	0.00	18.55	0.00	214		2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113708	ROQUE LUIS COMMISSI,	01/11/2018		0	58.58	0.00	58.58	0.00	98		2			Y
000REG001	MFSLB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-113766	MARIO CWAJGENHAFT & MARIANO	01/11/2018		0	17.54	0.00	17.54	0.00	98		2			Y
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N

MORGAN STANLEY
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FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-113766	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 &	01/11/2018		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	MPHYC 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	01/11/2018		0	8.09	0.00	8.09	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113943	RAUL VIGO ABAD AND	01/11/2018		0	52.26	0.00	52.26	0.00	98	2			Y
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113943	RAUL VIGO ABAD AND	01/11/2018		0	133.62	0.00	133.62	0.00	214	2			Y
000REG001	MUMCC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-113979	MARIA JOSE PEREZ DORREGO AND	01/11/2018		0	84.14	0.00	84.14	0.00	98	2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114118	FRANCISCO TURSI	01/11/2018		0	66.28	0.00	66.28	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	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	MPCHC 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	01/11/2018		0	71.17	0.00	71.17	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N

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

DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-114140	EDUARDO JAVIER LOPEZ,	01/11/2018		0	7.60	0.00	7.60	0.00	98	2			Y
000REG001	MFSLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114140	EDUARDO JAVIER LOPEZ,	01/11/2018		0	91.33	0.00	91.33	0.00	98	2			Y
000REG001	MFSLU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114152	FRANCISCO JOSE CABALLERO ELIZALDE &	01/11/2018		0	26.03	0.00	26.03	0.00	214	2			Y
000REG001	MFCMC 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
658-114172	HERNAN LUIS ZAMBON AND	01/11/2018		0	24.18	0.00	24.18	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	32.01	0.00	32.01	0.00	98	2			Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	6.69	0.00	6.69	0.00	98	2			Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	30.35	0.00	30.35	0.00	98	2			Y
000REG001	MUSTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	69.98	0.00	69.98	0.00	98	2			Y
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	18.39	0.00	18.39	0.00	98	2			Y
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114181	ENRIQUE NORBERTO MURGIA AND	01/11/2018		0	53.04	0.00	53.04	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114202	MONICA ALICIA STEKAR AND	01/11/2018		0	21.45	0.00	21.45	0.00	98	2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114202	MONICA ALICIA STEKAR AND	01/11/2018		0	80.01	0.00	80.01	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114202	MONICA ALICIA STEKAR AND	01/11/2018		0	49.17	0.00	49.17	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114212	RUBEN OSCAR GUEVARA	01/11/2018		0	36.79	0.00	36.79	0.00	98	2			Y
000REG001	MFMPA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114212	RUBEN OSCAR GUEVARA	01/11/2018		0	34.91	0.00	34.91	0.00	98	2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114212	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

MORGAN STANLEY
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DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-114212	RUBEN OSCAR GUEVARA	01/11/2018		0	38.01	0.00	38.01	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114213	NORBERTO MANUEL OBERDAND FERRARI &	01/11/2018		0	10.24	0.00	10.24	0.00	98	2			Y
000REG001	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114366	BYRNWICK COMPANIA DE	01/11/2018		0	35.64	0.00	35.64	0.00	98	2			Y
000REG001	MFMFE 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114366	BYRNWICK COMPANIA DE	01/11/2018		0	10.07	0.00	10.07	0.00	98	2			Y
000REG001	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
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114579	JOSE EDUARDO SANDE	01/11/2018		0	50.96	0.00	50.96	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114579	JOSE EDUARDO SANDE	01/11/2018		0	72.44	0.00	72.44	0.00	214	2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114611	DANIELA SABRINA NAIBERG &	01/11/2018		0	35.38	0.00	35.38	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114690	ESTELA RAZZANO, GRACIELA	01/11/2018		0	6.21	0.00	6.21	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114691	ROBERTO LUIS CARBONELL & RENATA	01/11/2018		0	26.10	0.00	26.10	0.00	98	2			Y
000REG001	MFSVA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114691	ROBERTO LUIS CARBONELL & RENATA	01/11/2018		0	29.43	0.00	29.43	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114691	ROBERTO LUIS CARBONELL & RENATA	01/11/2018		0	100.31	0.00	100.31	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114691	ROBERTO LUIS CARBONELL & RENATA	01/11/2018		0	175.32	0.00	175.32	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114691	ROBERTO LUIS CARBONELL & RENATA	01/11/2018		0	109.94	0.00	109.94	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114747	FERNANDO JOSE SARTI AND	01/11/2018		0	5.99	0.00	5.99	0.00	98	2			Y
000REG001	MFMRM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114747	FERNANDO JOSE SARTI AND	01/11/2018		0	17.89	0.00	17.89	0.00	98	2			Y
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-114865	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668	658-114865 MARIA FRAGUAS &	01/11/2018		0	82.74	0.00	82.74	0.00	214		2			Y
	000REG001 MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-114865 MARIA FRAGUAS &	01/11/2018		0	41.68	0.00	41.68	0.00	214		2			Y
	000REG001 MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-114865 MARIA FRAGUAS &	01/11/2018		0	22.76	0.00	22.76	0.00	214		2			Y
	000REG001 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
	000REG001 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
	000REG001 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
	658-114938 ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	27.10	0.00	27.10	0.00	98		2			Y
	000REG001 MMEMB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-114938 ALBERTO WASSINGTON, LEONAR-	01/11/2018		0	29.67	0.00	29.67	0.00	98		2			Y
	000REG001 MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-114939 ALBERTO BOGGIONE, ADRIANA I.	01/11/2018		0	42.01	0.00	42.01	0.00	98		2			Y
	000REG001 MMFEB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-114939 ALBERTO BOGGIONE, ADRIANA I.	01/11/2018		0	13.68	0.00	13.68	0.00	98		2			Y
	000REG001 MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-114939 ALBERTO BOGGIONE, ADRIANA I.	01/11/2018		0	15.85	0.00	15.85	0.00	98		2			Y
	000REG001 MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-114939 ALBERTO BOGGIONE, ADRIANA I.	01/11/2018		0	34.78	0.00	34.78	0.00	98		2			Y
	000REG001 MFSAH 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-114939 ALBERTO BOGGIONE, ADRIANA I.	01/11/2018		0	69.48	0.00	69.48	0.00	214		2			Y
	000REG001 MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-115038 JORGE R. ORTEGA, FEDERICO H.	01/11/2018		0	5.00	0.00	5.00	0.00	98		2			Y
	000REG001 MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-115149 CLAUDIO JULIO GARCIA	01/11/2018		0	33.51	0.00	33.51	0.00	214		2			Y
	000REG001 MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-115149 CLAUDIO JULIO GARCIA	01/11/2018		0	40.33	0.00	40.33	0.00	214		2			Y
	000REG001 MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-115164 RUBEN DAVID SANCHEZ &	01/11/2018		0	33.64	0.00	33.64	0.00	214		2			Y
	000REG001 MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
	658-115164 RUBEN DAVID SANCHEZ &	01/11/2018		0	44.49	0.00	44.49	0.00	214		2			Y
	000REG001 MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-115544	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
658-115574	ELIDA SILVINA NOGUEIRA & SANTIAGO	01/11/2018		0	17.43	0.00	17.43	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115616	MARTIN ANIBAL FREIRE AND	01/11/2018		0	28.72	0.00	28.72	0.00	98	2			Y
000REG001	MFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/11/2018		0	7.49	0.00	7.49	0.00	98	2			Y
000REG001	MFMR 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115617	JORGE E WASSINGTON, BARBARA S,	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
658-115617	JORGE E WASSINGTON, BARBARA S,	01/11/2018		0	111.92	0.00	111.92	0.00	98	2			Y
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/11/2018		0	23.71	0.00	23.71	0.00	98	2			Y
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/11/2018		0	157.27	0.00	157.27	0.00	98	2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/11/2018		0	30.98	0.00	30.98	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115617	JORGE E WASSINGTON, BARBARA S,	01/11/2018		0	40.18	0.00	40.18	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115743	FABIAN GARCIA FERNANDEZ AND	01/11/2018		0	55.87	0.00	55.87	0.00	214	2			Y
000REG001	MFGDC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115743	FABIAN GARCIA FERNANDEZ AND	01/11/2018		0	47.34	0.00	47.34	0.00	214	2			Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-115743	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
000REG001	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
000REG001	MUHYB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116170	MIGUEL MARCONI, ADRIANA	01/11/2018		0	158.88	0.00	158.88	0.00	214	2			Y
000REG001	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116170	MIGUEL MARCONI, ADRIANA	01/11/2018		0	638.39	0.00	638.39	0.00	214	2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116184	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

MORGAN STANLEY
FINANCIAL ADVISOR COMPENSATION DETAIL REPORT
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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-116184	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
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/11/2018		0	26.15	0.00	26.15	0.00	214	2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/11/2018		0	14.77	0.00	14.77	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/11/2018		0	41.81	0.00	41.81	0.00	214	2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116284	CARLOS MANTEO, BELLA INIGUEZ,	01/11/2018		0	54.88	0.00	54.88	0.00	98	2			Y
000REG001	MFEMK 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116286	ROBERTO ELIGIO BARGERO & HEBE	01/11/2018		0	28.08	0.00	28.08	0.00	214	2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116410	RODOLFO EDUARDO BERISSO AND	01/11/2018		0	70.94	0.00	70.94	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116466	MARIA SUSANA OCHOA & MARIA AMANDA	01/11/2018		0	75.74	0.00	75.74	0.00	98	2			Y
000REG001	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116466	MARIA SUSANA OCHOA & MARIA AMANDA	01/11/2018		0	89.31	0.00	89.31	0.00	98	2			Y
000REG001	MFWWN 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	18.61	0.00	18.61	0.00	98	2			Y
000REG001	MFMEF 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	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
000REG001	MFEMC 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	97.48	0.00	97.48	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116507	JORGELINA BOTTE AND	01/11/2018		0	37.46	0.00	37.46	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116647	CARMEN BALDOVINO AND	01/11/2018		0	10.52	0.00	10.52	0.00	214	2			Y
000REG001	MSFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116647	CARMEN BALDOVINO AND	01/11/2018		0	11.61	0.00	11.61	0.00	214	2			Y
000REG001	MFCCH 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N

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(FOR UNMATCHED TRANSACTIONS)
DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-116647	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
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-116955	MARTIN MIGUEL SERRANO	01/11/2018		0	29.09	0.00	29.09	0.00	214	2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117071	GUSTAVO JAVIER CASTRO AND	01/11/2018		0	129.84	0.00	129.84	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117136	IGNACIO RILLO CABANNE	01/11/2018		0	59.99	0.00	59.99	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117136	IGNACIO RILLO CABANNE	01/11/2018		0	11.22	0.00	11.22	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117136	IGNACIO RILLO CABANNE	01/11/2018		0	35.51	0.00	35.51	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117136	IGNACIO RILLO CABANNE	01/11/2018		0	60.13	0.00	60.13	0.00	214	2			Y
000REG001	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	MFMRP 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
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117746	MARIA CRISTINA VILLALONGA AND	01/11/2018		0	88.65	0.00	88.65	0.00	98	2			Y
000REG001	MFMEF 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117746	MARIA CRISTINA VILLALONGA AND	01/11/2018		0	28.63	0.00	28.63	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117746	MARIA CRISTINA VILLALONGA AND	01/11/2018		0	141.96	0.00	141.96	0.00	214	2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-117746	MARIA CRISTINA VILLALONGA AND	01/11/2018		0	93.70	0.00	93.70	0.00	214	2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-118412	EDUARDO JUAN ZUNINO AND	01/11/2018		0	50.00	0.00	50.00	0.00	98	2			Y
000REG001	MFSLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-118412	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
000REG001	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
000REG001	MFGCU 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	21.98	0.00	21.98	0.00	214	2			Y
000REG001	MMUVC 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	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-118800	EDUARDO P VENTURA, MARIA	01/11/2018		0	11.16	0.00	11.16	0.00	98		2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-118800	EDUARDO P VENTURA, MARIA	01/11/2018		0	26.24	0.00	26.24	0.00	214		2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-118800	EDUARDO P VENTURA, MARIA	01/11/2018		0	27.19	0.00	27.19	0.00	214		2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-118800	EDUARDO P VENTURA, MARIA	01/11/2018		0	7.66	0.00	7.66	0.00	214		2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-118868	CELIA RUERE	01/11/2018		0	116.46	0.00	116.46	0.00	98		2			Y
000REG001	MFEMK 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-118868	CELIA RUERE	01/11/2018		0	140.71	0.00	140.71	0.00	214		2			Y
000REG001	MFSRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-118868	CELIA RUERE	01/11/2018		0	126.05	0.00	126.05	0.00	214		2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119039	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	14.63	0.00	14.63	0.00	98		2			Y
000REG001	MMFRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119039	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	10.60	0.00	10.60	0.00	98		2			Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119039	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	35.35	0.00	35.35	0.00	214		2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119039	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	72.18	0.00	72.18	0.00	214		2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119039	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	24.28	0.00	24.28	0.00	214		2			Y
000REG001	MFEMC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119039	JOSE L. MOLEDO LOPEZ,	01/11/2018		0	21.77	0.00	21.77	0.00	214		2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119111	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
658-119111	RICARDO J. ALDAVE AND	01/11/2018		0	5.93	0.00	5.93	0.00	98		2			Y
000REG001	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
000REG001	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119172	LUIS A. DUBISKI AND	01/11/2018		0	46.62	0.00	46.62	0.00	98		2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119172	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
658-119178	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-119217	FRANCISCO JOSE MANZONE AND	01/11/2018		0	44.14	0.00	44.14	0.00	98	2			Y
000REG001	MUSTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/11/2018		0	43.66	0.00	43.66	0.00	98	2			Y
000REG001	MFSVA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/11/2018		0	115.43	0.00	115.43	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119344	JORGE ALBERTO WASSINGTON	01/11/2018		0	79.84	0.00	79.84	0.00	98	2			Y
000REG001	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119344	JORGE ALBERTO WASSINGTON	01/11/2018		0	93.65	0.00	93.65	0.00	98	2			Y
000REG001	MFOWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119344	JORGE ALBERTO WASSINGTON	01/11/2018		0	33.82	0.00	33.82	0.00	98	2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119344	JORGE ALBERTO WASSINGTON	01/11/2018		0	19.87	0.00	19.87	0.00	98	2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119344	JORGE ALBERTO WASSINGTON	01/11/2018		0	16.53	0.00	16.53	0.00	214	2			Y
000REG001	MPHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119344	JORGE ALBERTO WASSINGTON	01/11/2018		0	13.10	0.00	13.10	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119580	RUBEN GABRIEL BULLEJOS,	01/11/2018		0	138.91	0.00	138.91	0.00	98	2			Y
000REG001	MFOWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119580	RUBEN GABRIEL BULLEJOS,	01/11/2018		0	60.34	0.00	60.34	0.00	98	2			Y
000REG001	MFSLU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119583	MARIA CECILIA BULLEJOS,	01/11/2018		0	52.88	0.00	52.88	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119583	MARIA CECILIA BULLEJOS,	01/11/2018		0	55.65	0.00	55.65	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/11/2018		0	93.72	0.00	93.72	0.00	98	2			Y
000REG001	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/11/2018		0	189.06	0.00	189.06	0.00	98	2			Y
000REG001	MUSTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/11/2018		0	611.61	0.00	611.61	0.00	214	2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-119663	BJ.INTERNATIONAL GROUP 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	93.72	0.00	93.72	0.00	98	2			Y
000REG001	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
000REG001	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-119795	CECILIA FERNANDEZ DE TOR-	01/11/2018		0	16.68	0.00	16.68	0.00	214		2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119914	HOLEN S.A.	01/11/2018		0	17.87	0.00	17.87	0.00	98		2			Y
000REG001	MHYBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119914	HOLEN S.A.	01/11/2018		0	67.20	0.00	67.20	0.00	98		2			Y
000REG001	MMGBA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119961	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	14.22	0.00	14.22	0.00	98		2			Y
000REG001	MFGCA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119961	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	11.42	0.00	11.42	0.00	98		2			Y
000REG001	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	MFMR A 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
658-119961	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	27.72	0.00	27.72	0.00	214		2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119961	ALICIA SUSANA VAZQUEZ &	01/11/2018		0	64.41	0.00	64.41	0.00	214		2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/11/2018		0	20.36	0.00	20.36	0.00	98		2			Y
000REG001	MFSLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/11/2018		0	51.31	0.00	51.31	0.00	214		2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/11/2018		0	14.42	0.00	14.42	0.00	214		2			Y
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/11/2018		0	10.49	0.00	10.49	0.00	214		2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-120074	MDV S.A.	01/11/2018		0	81.46	0.00	81.46	0.00	98		2			Y
000REG001	MFMRB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-120074	MDV S.A.	01/11/2018		0	36.02	0.00	36.02	0.00	214		2			Y
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-120074	MDV S.A.	01/11/2018		0	64.26	0.00	64.26	0.00	214		2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-120250	SILVIA ELENA BRIOZZO AND	01/11/2018		0	112.05	0.00	112.05	0.00	214		2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-120621	RICARDO MURTAGH	01/11/2018		0	17.57	0.00	17.57	0.00	98		2			Y
000REG001	MMGBB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-120833	HORIZONTE AZUL SERVICES LTD.	01/11/2018		0	10.17	0.00	10.17	0.00	98		2			Y
000REG001	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23					N
658-120848	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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DIVISION DIRECTOR - A. McMahon
FA 243 - LINSTAL GLOBAL S.A

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-120848	ANTONIO NICOLAS CAPOBIANCO	01/11/2018		0	33.88	0.00	33.88	0.00	214	2			Y
000REG001	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
000REG001	MFFFN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/11/2018		0	313.47	0.00	313.47	0.00	98	2			Y
000REG001	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/11/2018		0	409.73	0.00	409.73	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/11/2018		0	61.11	0.00	61.11	0.00	98	2			Y
000REG001	MEMEQ 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/11/2018		0	29.63	0.00	29.63	0.00	98	2			Y
000REG001	MFMEF 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/11/2018		0	11.61	0.00	11.61	0.00	98	2			Y
000REG001	MMFRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/11/2018		0	8.51	0.00	8.51	0.00	98	2			Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/11/2018		0	18.44	0.00	18.44	0.00	214	2			Y
000REG001	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
658-121271	EDUARDO JUAN ZUNINO AND	01/11/2018		0	21.18	0.00	21.18	0.00	214	2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121313	C E MATILLA & C J LEMA MATILLA & R	01/11/2018		0	66.85	0.00	66.85	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121313	C E MATILLA & C J LEMA MATILLA & R	01/11/2018		0	61.18	0.00	61.18	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121345	ARISTIDES ROBERTO ATANASIADIS &	01/11/2018		0	22.04	0.00	22.04	0.00	98	2			Y
000REG001	MGCON 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121345	ARISTIDES ROBERTO ATANASIADIS &	01/11/2018		0	22.41	0.00	22.41	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121387	CARLOS E. CUESTA, CRISTINA I.	01/11/2018		0	128.89	0.00	128.89	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121631	MDV S.A.	01/11/2018		0	21.74	0.00	21.74	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121634	MDV S.A.	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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-121634	MDV S.A.	01/11/2018		0	21.74	0.00	21.74	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121774	FACUNDO AZURMENDI AND	01/11/2018		0	63.80	0.00	63.80	0.00	214	2			Y
000REG001	MFCHC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121774	FACUNDO AZURMENDI AND	01/11/2018		0	40.18	0.00	40.18	0.00	214	2			Y
000REG001	MMGTC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/11/2018		0	81.39	0.00	81.39	0.00	98	2			Y
000REG001	MFSDA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/11/2018		0	84.65	0.00	84.65	0.00	98	2			Y
000REG001	MAHYA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/11/2018		0	67.63	0.00	67.63	0.00	214	2			Y
000REG001	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
000REG001	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
658-122031	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
000REG001	MFGCU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122031	MARIA ANUNCIACION PROCOPIO & RAUL	01/11/2018		0	40.96	0.00	40.96	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122031	MARIA ANUNCIACION PROCOPIO & RAUL	01/11/2018		0	81.92	0.00	81.92	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/11/2018		0	17.62	0.00	17.62	0.00	98	2			Y
000REG001	MFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/11/2018		0	11.61	0.00	11.61	0.00	98	2			Y
000REG001	MMFRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/11/2018		0	7.98	0.00	7.98	0.00	98	2			Y
000REG001	MFGEA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/11/2018		0	12.00	0.00	12.00	0.00	98	2			Y
000REG001	MAHYA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/11/2018		0	133.68	0.00	133.68	0.00	98	2			Y
000REG001	MMTRA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/11/2018		0	21.17	0.00	21.17	0.00	214	2			Y
000REG001	MMTRC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122393	EDUARDO DANIEL LOPEZ ROSETTI,	01/11/2018		0	15.35	0.00	15.35	0.00	98	2			Y
000REG001	MFME 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-122393	EDUARDO DANIEL LOPEZ ROSETTI,	01/11/2018		0	21.27	0.00	21.27	0.00	98	2			Y
000REG001	MFSVA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122393	EDUARDO DANIEL LOPEZ ROSETTI,	01/11/2018		0	50.67	0.00	50.67	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	37.59	0.00	37.59	0.00	98	2			Y
000REG001	MFMEF 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122551	JOSE TORMAKH AND	01/11/2018		0	58.76	0.00	58.76	0.00	98	2			Y
000REG001	MFGCA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122551	JOSE TORMAKH AND	01/11/2018		0	35.55	0.00	35.55	0.00	98	2			Y
000REG001	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
658-122572	JUAN C. FERRERO, MARCELA I.	01/11/2018		0	19.44	0.00	19.44	0.00	214	2			Y
000REG001	MFHBC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122639	SANTIAGO CARLOS MALMASSARI &	01/11/2018		0	51.91	0.00	51.91	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122665	H J OLCESE & A L	01/11/2018		0	275.21	0.00	275.21	0.00	98	2			Y
000REG001	MUSTA 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122890	MARIA ESTER GAVIEIRO AND	01/11/2018		0	53.39	0.00	53.39	0.00	214	2			Y
000REG001	MFMLM 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-122977	OSCAR C. FERNANDEZ AND	01/11/2018		0	3.08	0.00	3.08	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-123008	NORMA PELLEGRINO & RUBEN GABRIEL	01/11/2018		0	43.41	0.00	43.41	0.00	98	2			Y
000REG001	MFYYN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-123008	NORMA PELLEGRINO & RUBEN GABRIEL	01/11/2018		0	138.81	0.00	138.81	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-123008	NORMA PELLEGRINO & RUBEN GABRIEL	01/11/2018		0	105.75	0.00	105.75	0.00	98	2			Y
000REG001	MFSLU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-123008	NORMA PELLEGRINO & RUBEN GABRIEL	01/11/2018		0	111.49	0.00	111.49	0.00	214	2			Y
000REG001	MFCCH 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
000REG001	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
000REG001	MFHYC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-123061	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

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FA 243 - LINSTAL GLOBAL S.A

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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-127245	FRANCISCO OSCAR FARANDA AND	01/11/2018		0	31.19	0.00	31.19	0.00	214	2			Y
000REG001	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
658-127287	AVELINO JOSE CERVINO AND	01/11/2018		0	59.98	0.00	59.98	0.00	214	2			Y
000REG001	MMUVC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-127287	AVELINO JOSE CERVINO AND	01/11/2018		0	44.00	0.00	44.00	0.00	214	2			Y
000REG001	MFERC 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	01/11/2018		0	50.41	0.00	50.41	0.00	98	2			Y
000REG001	MFGBU 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	01/11/2018		0	83.02	0.00	83.02	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	01/11/2018		0	70.82	0.00	70.82	0.00	98	2			Y
000REG001	MUSTB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	01/11/2018		0	90.46	0.00	90.46	0.00	98	2			Y
000REG001	MFSVB 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-128584	MR JUAN CARLOS BELVEDERE	01/11/2018		0	106.71	0.00	106.71	0.00	98	2			Y
000REG001	MFWWN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-128969	ANDRES PIAGGIO, MARIA POLI,	01/11/2018		0	58.09	0.00	58.09	0.00	98	2			Y
000REG001	MMEVN 5840 12B1	01/11/2018	S	0.00	0.00		0.0%		23				N
658-128969	ANDRES PIAGGIO, MARIA POLI,	01/11/2018		0	130.39	0.00	130.39	0.00	98	2			Y
000REG001	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	475.00	0.00	1	2			Y
369604103	GENERAL ELECTRIC CO	01/12/2018	B	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	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	20	2			Y
149123101	CATERPILLAR INC	01/11/2018	S	67.84	0.00		0.0%		10				N
658-001286	GREAT BAY CAPITAL RESOURCES	01/16/2018		0	0.54	0.00	0.54	0.00	98	2			Y
000REG001	SINEL 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23				N
658-001286	GREAT BAY CAPITAL RESOURCES	01/16/2018		0	5.39	0.00	5.39	0.00	98	2			Y
000REG001	SINEL 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23				N
658-049513	DROMBERG SA	01/16/2018		0	29.95	0.00	29.95	0.00	98	2			Y
000REG001	SHRDR 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23				N
658-054506	M GHIO & P ARTAZCOZ & J ARTAZCOZ &	01/16/2018		1.0513	181	452.50	452.50	0.00	351	2			Y
0000D42K9	CALL YPF 02/23/18 25.000	01/16/2018	S	19,028.53	5.00		0.0%		11				N
658-058813	ARBO INVESTMENTS OVERSEAS LTD	01/16/2018		0	136.93	0.00	136.93	0.00	369	2			Y
000DWR001	PM 1QTR FEE	01/16/2018	S	0.00	0.00		0.0%		6				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/16/2018		0	27.99	0.00	27.99	0.00	98	2			Y
000REG001	SINEL 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23				N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
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
658-112686	ROBERTO HECTOR RODRIGUEZ AND	01/16/2018		0	4.29	0.00	4.29	0.00	98		2			Y
000REG001	SCLLT 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-114747	FERNANDO JOSE SARTI AND	01/16/2018		0	8.57	0.00	8.57	0.00	98		2			Y
000REG001	SCLLT 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-115617	JORGE E WASHINGTON, BARBARA S,	01/16/2018		0	8.57	0.00	8.57	0.00	98		2			Y
000REG001	SCLLT 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	01/16/2018		0	22.84	0.00	22.84	0.00	98		2			Y
000REG001	XSGQX 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/16/2018		0	18.78	0.00	18.78	0.00	98		2			Y
000REG001	SCCUS 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-116221	GLORIA PEREZ, JULIO PEREZ,	01/16/2018		0	26.93	0.00	26.93	0.00	98		2			Y
000REG001	XSGQX 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-119178	MARTA EIRIZ & DANIELA DIEGUEZ &	01/16/2018		0	14.69	0.00	14.69	0.00	98		2			Y
000REG001	IBAPG 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-119217	FRANCISCO JOSE MANZONE AND	01/16/2018		0	67.92	0.00	67.92	0.00	98		2			Y
000REG001	SCCUS 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/16/2018		0	68.29	0.00	68.29	0.00	98		2			Y
000REG001	SCCUS 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/16/2018		0	114.91	0.00	114.91	0.00	98		2			Y
000REG001	XSGQX 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-119664	A.P.C. FINANCIAL LIMITED	01/16/2018		0	68.29	0.00	68.29	0.00	98		2			Y
000REG001	SCCUS 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-119664	A.P.C. FINANCIAL LIMITED	01/16/2018		0	82.08	0.00	82.08	0.00	98		2			Y
000REG001	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	83		2			Y
P0R66CAA6	BCO DE GAL REG-S 8250 *26JUL19	01/16/2018	B	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
000REG001	SGMAD 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-164818	CUST NAME NOT AVAILABLE	01/16/2018		0	21.01	0.00	21.01	0.00	98		2			N
000REG001	SGMAD 4853 12B1	01/16/2018	S	0.00	0.00		0.0%		23					N
658-001286	GREAT BAY CAPITAL RESOURCES	01/17/2018		0	6.61	0.00	6.61	0.00	98		2			Y
000REG001	INVEQ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-049794	VERYNUS SOCIEDAD ANONIMA	01/17/2018		0	36.51	0.00	36.51	0.00	98		2			Y
000REG001	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-049794	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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-050293	TGT INVESTMENTS CORP	01/17/2018		0	40.90	0.00	40.90	0.00	98		2			Y
000REG001	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-050293	TGT INVESTMENTS CORP	01/17/2018		0	66.92	0.00	66.92	0.00	98		2			Y
000REG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/17/2018		0	9.30	0.00	9.30	0.00	98		2			Y
000REG001	IIGCF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-056601	ARBO INVESTMENTS OVERSEAS LTD	01/17/2018		0	116.96	0.00	116.96	0.00	98		2			Y
000REG001	QUALZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-058909	QUARIAX CORPORATION C/O	01/17/2018		0	163.56	0.00	163.56	0.00	98		2			Y
000REG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-063137	TEOR INTERNATIONAL LTD.	01/17/2018		0	141.68	0.00	141.68	0.00	98		2			Y
000REG001	INVEU 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-071957	ARIVON VENTURES LTD	01/17/2018		0	42.70	0.00	42.70	0.00	98		2			Y
000REG001	ICEEC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-081714	MARCELO FABIAN NEWTON & CAROLINA	01/17/2018		0	112.33	0.00	112.33	0.00	98		2			Y
000REG001	HIBCI 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/17/2018		0	26.65	0.00	26.65	0.00	98		2			Y
000REG001	INVEQ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-087114	A J TERRA RODRIGUEZ & M D	01/17/2018		0	280.54	0.00	280.54	0.00	98		2			Y
000REG001	INVEU 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-087114	A J TERRA RODRIGUEZ & M D	01/17/2018		0	214.26	0.00	214.26	0.00	98		2			Y
000REG001	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-111688	SERGIO RUBEN PERINOTTI AND	01/17/2018		2,600	130.00	0.00	130.00	0.00	22		2			Y
25746U844	DOMINION ENERGY 5250 *76JL30	01/17/2018	S	64,877.28	0.00		0.0%		14					N
658-111688	SERGIO RUBEN PERINOTTI AND	01/17/2018		3,000	150.00	0.00	150.00	0.00	22		2			Y
29364D100	ENTERGY ARKANSAS 4875 *66SP01	01/17/2018	S	74,262.90	0.00		0.0%		14					N
658-111688	SERGIO RUBEN PERINOTTI AND	01/17/2018		2,900	145.00	0.00	145.00	0.00	22		2			Y
842587305	THE SOUTHERN COMP 5250 *76OC01	01/17/2018	S	72,328.03	0.00		0.0%		14					N
658-113436	JULIO CESAR CABALLERO AND	01/17/2018		200,000	727.00	0.00	727.00	0.00	83		2			Y
105756BU3	FED REPUB BRAZIL 2625 23JA05	01/17/2018	B	195,454.00	0.00		0.0%		14					N
658-113505	EDGARDO JUAN BAUDUCCO,	01/17/2018		0	15.50	0.00	15.50	0.00	98		2			Y
000REG001	IIGCF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-113663	LUCIANO BAGO	01/17/2018		0	68.06	0.00	68.06	0.00	98		2			Y
000REG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-113890	GRACIELA M. BELARDI,	01/17/2018		0	27.56	0.00	27.56	0.00	98		2			Y
000REG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-114097	VERONICA PLATZ AND	01/17/2018		0	39.11	0.00	39.11	0.00	98		2			Y
000REG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-115616	MARTIN ANIBAL FREIRE AND	01/17/2018		0	22.34	0.00	22.34	0.00	98		2			Y
000REG001	ABEMA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-115616	MARTIN ANIBAL FREIRE AND	01/17/2018		0	20.81	0.00	20.81	0.00	98		2			Y
000REG001	AETSA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N
658-115743	FABIAN GARCIA FERNANDEZ AND	01/17/2018		0	44.90	0.00	44.90	0.00	98		2			Y
000REG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23					N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-116286	ROBERTO ELIGIO BARGERRO & HEBE	01/17/2018		0	21.22	0.00	21.22	0.00	98	2			Y
000REG001	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-116507	JORGELINA BOTTE AND	01/17/2018		0	14.64	0.00	14.64	0.00	98	2			Y
000REG001	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-119039	JOSE L. MOLEDO LOPEZ,	01/17/2018		0	9.59	0.00	9.59	0.00	98	2			Y
000REG001	IIGCF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-119172	LUIS A. DUBISKI AND	01/17/2018		0	59.68	0.00	59.68	0.00	98	2			Y
000REG001	HIBCI 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-121345	ARISTIDES ROBERTO ATANASIADIS &	01/17/2018		0	18.05	0.00	18.05	0.00	98	2			Y
000REG001	INLAC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/17/2018		0	7.75	0.00	7.75	0.00	98	2			Y
000REG001	IIGCF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-122393	EDUARDO DANIEL LOPEZ ROSETTI,	01/17/2018		0	15.51	0.00	15.51	0.00	98	2			Y
000REG001	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-122393	EDUARDO DANIEL LOPEZ ROSETTI,	01/17/2018		0	13.00	0.00	13.00	0.00	98	2			Y
000REG001	ICEEF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-122551	JOSE TORMAKH AND	01/17/2018		0	22.63	0.00	22.63	0.00	98	2			Y
000REG001	IIRCF 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-122977	OSCAR C. FERNANDEZ AND	01/17/2018		0	0.23	0.00	0.23	0.00	98	2			Y
000REG001	ICEEC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	01/17/2018		0	281.02	0.00	281.02	0.00	98	2			Y
000REG001	INVTG 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	01/17/2018		0	83.72	0.00	83.72	0.00	98	2			Y
000REG001	LAMCC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/17/2018		0	27.00	0.00	27.00	0.00	98	2			Y
000REG001	ABEMA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/17/2018		0	26.10	0.00	26.10	0.00	98	2			Y
000REG001	AETSA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-124044	MS CREDIT CORP FBO	01/17/2018		0	27.44	0.00	27.44	0.00	98	2			Y
000REG001	ABEMA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-124044	MS CREDIT CORP FBO	01/17/2018		0	26.10	0.00	26.10	0.00	98	2			Y
000REG001	AETSA 4957 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-124244	IRMA LUCIA MONTOTO AND	01/17/2018		0	36.19	0.00	36.19	0.00	98	2			Y
000REG001	HIBDZ 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-128969	ANDRES PIAGGIO, MARIA POLI,	01/17/2018		0	55.09	0.00	55.09	0.00	98	2			Y
000REG001	INVLC 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-128969	ANDRES PIAGGIO, MARIA POLI,	01/17/2018		0	43.98	0.00	43.98	0.00	98	2			Y
000REG001	HIBCI 5057 12B1	01/17/2018	S	0.00	0.00		0.0%		23				N
658-054523	LERTEK S.A	01/18/2018		18,5900	3,227	299.97	0.00	299.97	0.00	64	2		Y
L00218237	ALLIANCEBER SHT DUR HI YLD C2	01/17/2018	B	59,993.50	0.00		0.0%		22				N
658-054523	LERTEK S.A	01/18/2018		17.9800	8,342	749.97	0.00	749.97	0.00	213	2		Y
L63653668	MFS MERIDIAN EMER MK DBT C2USD	01/17/2018	B	149,993.50	0.00		0.0%		22				N
658-059369	EDUARDO 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

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658 668 658-064090	COME TOGETHER CORP.	01/18/2018	20.2980	1,700	86.70	0.00	86.70	0.00	22	2			Y
560292302	MAIDEN HOLDINGS 6625 46JN14	01/18/2018	S	34,506.60	0.00		0.0%		14				N
658-064090	COME TOGETHER CORP.	01/18/2018	20.4024	1,800	91.80	0.00	91.80	0.00	22	2			Y
560292302	MAIDEN HOLDINGS 6625 46JN14	01/18/2018	S	36,724.32	0.00		0.0%		14				N
658-064090	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	B	73,911.95	0.00		0.0%		14				N
658-113436	JULIO CESAR CABALLERO AND	01/18/2018	8.3300	6,002	249.97	0.00	249.97	0.00	213	2			Y
L00215126	ALLIANCEBER AMER INCOME C	01/17/2018	B	49,993.50	0.00		0.0%		22				N
658-113436	JULIO CESAR CABALLERO AND	01/18/2018	27.0500	1,848	249.97	0.00	249.97	0.00	213	2			Y
L63667148	MFS MERIDIAN GLB TOT RET C2USD	01/17/2018	B	49,993.50	0.00		0.0%		22				N
658-114045	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.1000	30,000	67.50	0.00	67.50	0.00	83	2			Y
040114HP8	REPUBLIC OF ARGEN 4625 23JA11	01/18/2018	B	30,030.00	0.00		0.0%		14				N
658-114045	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.0000	20,000	1.50	0.00	1.50	0.00	79	2			Y
05584CB28	BNY MELLON N A CD 1550 18JL23	01/18/2018	B	20,000.00	0.00		0.0%		16				N
658-114045	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.0000	20,000	5.00	0.00	5.00	0.00	79	2			Y
06062RUJ9	BANK BARODA NEW Y 1750 19JA23	01/18/2018	B	20,000.00	0.00		0.0%		16				N
658-114045	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.0000	20,000	17.50	0.00	17.50	0.00	79	2			Y
38148PWQ6	GOLDMAN SACHS BK 1900 19JL24	01/18/2018	B	20,000.00	0.00		0.0%		16				N
658-114045	SERGIO MIGUEL TOROSSIAN AND	01/18/2018	100.0000	20,000	20.00	0.00	20.00	0.00	79	2			Y
38148PWR4	GOLDMAN SACHS CD 2250 20JA24	01/18/2018	B	20,000.00	0.00		0.0%		16				N
658-052282	CETROGAR SA	01/19/2018		0	33.81	0.00	33.81	0.00	98	2			Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-052642	FABRICIO MARTIN BAUDUCCO TOD	01/19/2018		0	7.90	0.00	7.90	0.00	98	2			Y
000REG001	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/19/2018		0	12.65	0.00	12.65	0.00	98	2			Y
000REG001	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-053961	RUBEN HORACIO FREGONA & MARIA	01/19/2018	0.1271	7,346	0.17	0.00	0.17	0.00	454	2			Y
99XA5J545	NOK SAVINGS DEPOSIT	01/19/2018	S	933.30	0.00		0.0%		31				N
658-054964	CHANTICLER INVESTMENT SA	01/19/2018		0	23.64	0.00	23.64	0.00	98	2			Y
000REG001	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-054964	CHANTICLER INVESTMENT SA	01/19/2018		0	14.80	0.00	14.80	0.00	98	2			Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-057695	MUCHAMENTE INVESTMENT CORP	01/19/2018		0	21.08	0.00	21.08	0.00	98	2			Y
000REG001	SKPEA 5826 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-057696	MISTRAL FINANCIAL INVESTMENT CORP	01/19/2018		0	21.08	0.00	21.08	0.00	98	2			Y
000REG001	SKPEA 5826 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-061502	ALDO ALBERTO SALEM &	01/19/2018		0	5.33	0.00	5.33	0.00	98	2			Y
000REG001	JPGRE 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-061502	ALDO ALBERTO SALEM &	01/19/2018		0	14.12	0.00	14.12	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/19/2018		0	13.63	0.00	13.63	0.00	98	2			Y
000REG001	JPBRA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-087114	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

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658 668 658-087751	GADRAM S.A.	01/19/2018		0	5.86	0.00	5.86	0.00	98		2			Y
000REG001	JPGRE 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-087751	GADRAM S.A.	01/19/2018		0	28.67	0.00	28.67	0.00	98		2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-112194	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	B	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
658-114366	BYRNWICK COMPANIA DE	01/19/2018		0	14.19	0.00	14.19	0.00	98		2			Y
000REG001	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-114366	BYRNWICK COMPANIA DE	01/19/2018		0	9.62	0.00	9.62	0.00	98		2			Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-114474	ROBERTO SIMONCINI, SUSANA	01/19/2018		0	17.33	0.00	17.33	0.00	98		2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-116471	A H PEREZ & D B SORIA & A J PEREZ &	01/19/2018		0	1.27	0.00	1.27	0.00	98		2			Y
000REG001	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-116471	A H PEREZ & D B SORIA & A J PEREZ &	01/19/2018		0	0.60	0.00	0.60	0.00	98		2			Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-116507	JORGELINA BOTTE AND	01/19/2018		0	5.55	0.00	5.55	0.00	98		2			Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-117746	MARIA CRISTINA VILLALONGA AND	01/19/2018		0	40.17	0.00	40.17	0.00	98		2			Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-119039	JOSE L. MOLEDO LOPEZ,	01/19/2018		0	2.00	0.00	2.00	0.00	98		2			Y
000REG001	JPMDA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-119217	FRANCISCO JOSE MANZONE AND	01/19/2018		0	10.75	0.00	10.75	0.00	98		2			Y
000REG001	JPGRE 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-119217	FRANCISCO JOSE MANZONE AND	01/19/2018		0	20.52	0.00	20.52	0.00	98		2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-119663	BJ.INTERNATIONAL GROUP 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
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/19/2018		0	16.92	0.00	16.92	0.00	98		2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23					N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/19/2018		44.0490	62.50	0.00	62.50	0.00	1		2		80.00%	Y
464286400	ISHARES MSCI BRAZIL ETF	01/19/2018	B	24,667.44	0.00		0.0%		10				INVASION	N

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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	B	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	B	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
658-119664	A.P.C. FINANCIAL LIMITED	01/19/2018	44.0400	560	62.50	0.00	62.50	0.00	1	2		80.00%	Y
464286400	ISHARES MSCI BRAZIL ETF	01/19/2018	B	24,662.40	0.00		0.0%		10			INVASION	N
658-119664	A.P.C. FINANCIAL LIMITED	01/19/2018	12.0599	2,100	73.50	0.00	73.50	0.00	110	2		77.00%	Y
71654V408	PETROLEO BRAS SA ADS	01/19/2018	B	25,325.79	0.00		0.0%		10			INVASION	N
658-119664	A.P.C. FINANCIAL LIMITED	01/19/2018	29.4800	850	62.50	0.00	62.50	0.00	1	2		81.00%	Y
81369Y605	THE FINANCIAL SEL SECT SPDR FD	01/19/2018	B	25,058.00	0.00		0.0%		10			INVASION	N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/19/2018		0	6.30	0.00	6.30	0.00	98	2			Y
000REG001	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	01/19/2018		0	8.67	0.00	8.67	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-120074	MDV S.A.	01/19/2018		0	18.14	0.00	18.14	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/19/2018		0	15.76	0.00	15.76	0.00	98	2			Y
000REG001	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/19/2018		0	9.25	0.00	9.25	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/19/2018		0	9.46	0.00	9.46	0.00	98	2			Y
000REG001	JPACC 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	01/19/2018		0	5.55	0.00	5.55	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-122656	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
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	01/19/2018		0	30.95	0.00	30.95	0.00	98	2			Y
000REG001	JPMGG 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/19/2018		0	26.22	0.00	26.22	0.00	98	2			Y
000REG001	SKPEA 5826 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/19/2018		0	31.42	0.00	31.42	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N
658-124044	MS CREDIT CORP FBO	01/19/2018		0	51.88	0.00	51.88	0.00	98	2			Y
000REG001	JPMUA 5798 12B1	01/19/2018	S	0.00	0.00		0.0%		23				N

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

DIV 01
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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-054630	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	B	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	B	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	B	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	B	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
361860208	GMAC CAPITAL TR I 7200 *40FB15	01/22/2018	B	263,329.00	0.00		0.0%		14					N
658-063951	MOONBRIGHT VENTURES LTD.	01/22/2018		26.3496	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	B	263,496.00	0.00		0.0%		14					N
658-064140	RAIN QUAIL LTD	01/22/2018		1.0484	40,000	146.78	0.00	146.78	0.00	454	2			Y
99XFCA040	CHF SAVINGS DEPOSIT	01/22/2018	B	41,936.81	0.00		0.0%		31					N
658-071957	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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/22/2018		0	16.08	0.00	16.08	0.00	98	2			Y
000REG001	XPIVX 5212 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-085035	M M G.TOURNIER & M M G.TOURNIER	01/22/2018		0	16.09	0.00	16.09	0.00	98	2			Y
000REG001	XPIVX 5212 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/22/2018		0	84.11	0.00	84.11	0.00	98	2			Y
000REG001	XPIVX 5212 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-089744	UNDERMAR S.A.	01/22/2018		0	22.38	0.00	22.38	0.00	214	2			Y
000REG001	AEPCX 5504 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/22/2018		0	25.39	0.00	25.39	0.00	98	2			Y
000REG001	PIFUI 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/22/2018		0	40.16	0.00	40.16	0.00	214	2			Y
000REG001	POUSH 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-090342	MAGIC BEANZ CORP.	01/22/2018		0	48.51	0.00	48.51	0.00	214	2			Y
000REG001	PUSRC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-109955	MARIO J. KORNBELUM, GRACIELA	01/22/2018		0	234.17	0.00	234.17	0.00	98	2			Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-109955	MARIO J. KORNBELUM, GRACIELA	01/22/2018		0	77.62	0.00	77.62	0.00	214	2			Y
000REG001	POSIC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	01/22/2018		0	18.98	0.00	18.98	0.00	98	2			Y
000REG001	XPIVX 5212 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-112318	NORBERTO BARCIELA AND	01/22/2018		0	92.54	0.00	92.54	0.00	214	2			Y
000REG001	POSIC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-112651	RUBEN DARIO CANO AND	01/22/2018		0	36.95	0.00	36.95	0.00	214	2			Y
000REG001	PUSRC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-112836	MARIA LUISA FERAZZA AND	01/22/2018		0	58.18	0.00	58.18	0.00	98	2			Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/22/2018		100.0000	5,000.00	0.00	5,000.00	0.00	387	2			Y
404990RR6	HSBC WOAUTO INDEX 8850 *20JL28	01/22/2018	B	500,000.00	0.00		0.0%		28				N
658-113890	GRACIELA M. BELARDI,	01/22/2018		0	21.03	0.00	21.03	0.00	214	2			Y
000REG001	FAWTL 5785 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-114366	BYRNWICK COMPANIA DE	01/22/2018		0	26.23	0.00	26.23	0.00	98	2			Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-114579	JOSE EDUARDO SANDE	01/22/2018		0	62.21	0.00	62.21	0.00	214	2			Y
000REG001	OINRR 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-114579	JOSE EDUARDO SANDE	01/22/2018		0	114.10	0.00	114.10	0.00	214	2			Y
000REG001	PFSIC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-116471	A H PEREZ & D B SORIA & A J PEREZ &	01/22/2018		0	8.80	0.00	8.80	0.00	98	2			Y
000REG001	ROBEG 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-116471	A H PEREZ & D B SORIA & A J PEREZ &	01/22/2018		0	23.89	0.00	23.89	0.00	98	2			Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N
658-117746	MARIA CRISTINA VILLALONGA AND	01/22/2018		0	22.00	0.00	22.00	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	11.61	0.00	11.61	0.00	98	2			Y
000REG001	ROBEG 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23				N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL	IC III	CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT 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
658-119217	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
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/22/2018		101	149.97	0.00	149.97	0.00	213		2			Y
L0022R408	ALLIANCEBER INTL TECH PORT C	01/19/2018	B	29,993.50	0.00		0.0%		22					N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/22/2018		0	95.62	0.00	95.62	0.00	98		2			Y
000REG001	XPIVX 5212 12B1	01/22/2018	S	0.00	0.00		0.0%		23					N
658-119664	A.P.C. FINANCIAL LIMITED	01/22/2018		101	149.97	0.00	149.97	0.00	213		2			Y
L0022R408	ALLIANCEBER INTL TECH PORT C	01/19/2018	B	29,993.50	0.00		0.0%		22					N
658-119795	CECILIA FERNANDEZ DE TOR-	01/22/2018		0	25.43	0.00	25.43	0.00	214		2			Y
000REG001	POSIC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23					N
658-120074	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
658-120382	PATRICIA SERRA, JUAN SERRA (DECD)	01/22/2018		0	65.18	0.00	65.18	0.00	214		2			Y
000REG001	POSIC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23					N
658-120452	PAULA FREYRE	01/22/2018		0	91.09	0.00	91.09	0.00	98		2			Y
000REG001	ROBYZ 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23					N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/22/2018		0	156.76	0.00	156.76	0.00	214		2			Y
000REG001	PFSIC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23					N
658-121127	WATEREDGE INTERNATIONAL LTD.	01/22/2018		0	194.77	0.00	194.77	0.00	214		2			Y
000REG001	HDGDC 5743 12B1	01/22/2018	S	0.00	0.00		0.0%		23					N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	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
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	01/22/2018		0	32.93	0.00	32.93	0.00	98		2			Y
000REG001	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
658-123076	WABASH INTERNATIONAL CORP	01/22/2018		0	0.01	0.00	0.01	0.00	98		2			Y
000REG001	FAWEA 5785 12B1	01/22/2018	S	0.00	0.00		0.0%		23					N
658-124044	MS CREDIT CORP FBO	01/22/2018		0	13.39	0.00	13.39	0.00	98		2			Y
000REG001	ROBEG 3607 12B1	01/22/2018	S	0.00	0.00		0.0%		23					N
658-124244	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

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-124392	JORGE O. GILIO AND	01/22/2018	0.3436	22,000	94.49	0.00	94.49	0.00	2	2			Y
Q05260148	ARGOSY MINERALS LTD AU SHS	01/22/2018	B	7,559.20	0.00		0.0%		10				N
658-053453	ICY DAY INVESTMENTS LTD	01/23/2018		0	73.57	0.00	73.57	0.00	98	2			Y
000REG001	NBURA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-053946	DANIEL EDUARDO SIDERO & MARIA	01/23/2018		0	6.13	0.00	6.13	0.00	98	2			Y
000REG001	NLSHZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-054554	BUTTERFLY UNIVERSAL CORP	01/23/2018		0	7.38	0.00	7.38	0.00	98	2			Y
000REG001	NLSHZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-055055	TANDILIA SA	01/23/2018		0	2.45	0.00	2.45	0.00	98	2			Y
000REG001	NLSHZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-056132	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	B	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	B	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	B	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
658-114016	JORGE MANUEL SUKNIENIK, BEATRIZ	01/23/2018	115.6360	15,000	135.23	0.00	135.23	0.00	83	2			Y
P8055KWL5	ARGENTINA REP 8280 33DE31	01/23/2018	B	24,318.92	0.00		0.0%		14				N
658-114366	BYRNWICK COMPANIA DE	01/23/2018		0	18.32	0.00	18.32	0.00	98	2			Y
000REG001	NBHYA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-114938	ALBERTO WASSINGTON, LEONAR-	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
658-116507	JORGELINA BOTTE AND	01/23/2018		0	29.72	0.00	29.72	0.00	98	2			Y
000REG001	NBURA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	01/23/2018		0	99.96	0.00	99.96	0.00	98	2			Y
000REG001	NBHYA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-123782	LUIS O KASDORF	01/23/2018		0	28.50	0.00	28.50	0.00	98	2			Y
000REG001	ABSSA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/23/2018		0	22.78	0.00	22.78	0.00	98	2			Y
000REG001	NBHYA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/23/2018		0	22.54	0.00	22.54	0.00	98	2			Y
000REG001	NSHBZ 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N

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658 668 658-124044	MS CREDIT CORP FBO	01/23/2018		0	72.33	0.00	72.33	0.00	98	2			Y
000REG001	NBURA 6681 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	01/23/2018		0	49.30	0.00	49.30	0.00	98	2			Y
000REG001	PICWR 5793 12B1	01/23/2018	S	0.00	0.00		0.0%		23				N
658-001286	GREAT BAY CAPITAL RESOURCES	01/24/2018		0	10.70	0.00	10.70	0.00	98	2			Y
000REG001	PCCGG 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-050241	LEONARDO LEGARRETA & ELENA SILVIA	01/24/2018		0	61.35	0.00	61.35	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-053405	INMASA LTD	01/24/2018		0	72.29	0.00	72.29	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-054523	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	51.29	0.00	51.29	0.00	230	2			Y
G2601U642	CULLEN EMMK HI DIV RET ACC A2	01/22/2018	B	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
000REG001	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-057696	MISTRAL FINANCIAL INVESTMENT CORP	01/24/2018		13.6400	51.29	0.00	51.29	0.00	230	2			Y
G2601U642	CULLEN EMMK HI DIV RET ACC A2	01/22/2018	B	9,993.50	0.00		0.0%		22				N
658-057696	MISTRAL FINANCIAL INVESTMENT CORP	01/24/2018		0	20.26	0.00	20.26	0.00	98	2			Y
000REG001	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-059922	MARTIN PABLO ARANDA SOJO TOD	01/24/2018		71.2869	535.50	0.00	535.50	0.00	2	2			Y
399909100	GRUPO FINANCIERO GALICIA SA AD	01/24/2018	B	213,860.70	0.00		0.0%		10				N
658-061502	ALDO ALBERTO SALEM &	01/24/2018		0	19.36	0.00	19.36	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-061502	ALDO ALBERTO SALEM &	01/24/2018		0	23.80	0.00	23.80	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-062419	ALBERTO BRUNET & NORA ANGELA	01/24/2018		0	71.20	0.00	71.20	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-063137	TEOR INTERNATIONAL LTD.	01/24/2018		0	105.93	0.00	105.93	0.00	446	2			Y
000REG001	MSGBA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-064648	DAVID KORENFELD &	01/24/2018		0	21.81	0.00	21.81	0.00	446	2			Y
000REG001	MSGBA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/24/2018		0	19.19	0.00	19.19	0.00	98	2			Y
000REG001	PMGHH 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/24/2018		0	50.08	0.00	50.08	0.00	446	2			Y
000REG001	MSUGA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	01/24/2018		0	16.63	0.00	16.63	0.00	446	2			Y
000REG001	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

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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
000REG001	PMMCC 4836 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	50.16	0.00	50.16	0.00	446	2			Y
000REG001	MSUGA 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	16.63	0.00	16.63	0.00	446	2			Y
000REG001	MSINC 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/24/2018		0	47.99	0.00	47.99	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	01/24/2018		0	28.47	0.00	28.47	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-086614	BERTA KOHN ROZEMBLAT	01/24/2018		0	40.38	0.00	40.38	0.00	98	2			Y
000REG001	PGINC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-086686	SILVIA ANDREA SANTIAGO & SILVIA	01/24/2018		0	10.37	0.00	10.37	0.00	98	2			Y
000REG001	CLENZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-086686	SILVIA ANDREA SANTIAGO & SILVIA	01/24/2018		0	10.25	0.00	10.25	0.00	98	2			Y
000REG001	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
658-087265	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
658-087751	GADRAM S.A.	01/24/2018		0	48.40	0.00	48.40	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-087751	GADRAM S.A.	01/24/2018		0	23.77	0.00	23.77	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-089744	UNDERMAR S.A.	01/24/2018		0	18.71	0.00	18.71	0.00	98	2			Y
000REG001	CLENZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-089744	UNDERMAR S.A.	01/24/2018		0	18.26	0.00	18.26	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-089744	UNDERMAR S.A.	01/24/2018		0	28.32	0.00	28.32	0.00	98	2			Y
000REG001	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-089744	UNDERMAR S.A.	01/24/2018		0	33.10	0.00	33.10	0.00	446	2			Y
000REG001	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		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		5,000	322.50	0.00	322.50	0.00	110	2			Y
71654V408	PETROLEO BRAS SA ADS	01/24/2018	B	64,349.50	0.00		0.0%		10				N
658-110553	ARMANDO OSCAR MANUEL CRESPO &	01/24/2018		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

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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
658-113525	CRISTIAN LAMM	01/24/2018		0	31.02	0.00	31.02	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-113525	CRISTIAN LAMM	01/24/2018		0	4.96	0.00	4.96	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/24/2018		99.6920	400,000	248.00	0.00	248.00	0.00	83	2		Y
P8S090NR3	REP OF ARGENTINA 00000 18APRG	01/24/2018	B	398,768.00	0.00		0.0%		14				N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/24/2018		100.0000	500,000	5,000.00	0.00	5,000.00	0.00	387	2		Y
225990IP7	CS WOAUTO INDICES 8250 *21JA29	01/24/2018	B	500,000.00	0.00		0.0%		28				N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	01/24/2018		0	16.34	0.00	16.34	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-114107	RICARDO RAMALLO AND	01/24/2018		0	4.73	0.00	4.73	0.00	98	2			Y
000REG001	FGRAX 5534 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-114366	BYRNWICK COMPANIA DE	01/24/2018		0	19.69	0.00	19.69	0.00	98	2			Y
000REG001	CLLEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-114366	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
658-115544	JUAN JOSE SQUERI	01/24/2018		0	20.00	0.00	20.00	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	01/24/2018		0	19.19	0.00	19.19	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	01/24/2018		0	20.16	0.00	20.16	0.00	98	2			Y
000REG001	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	01/24/2018		0	16.52	0.00	16.52	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-116170	MIGUEL MARCONI, ADRIANA	01/24/2018		0	93.09	0.00	93.09	0.00	446	2			Y
000REG001	MSAFA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-117746	MARIA CRISTINA VILLALONGA AND	01/24/2018		0	24.05	0.00	24.05	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-117746	MARIA CRISTINA VILLALONGA AND	01/24/2018		0	24.99	0.00	24.99	0.00	98	2			Y
000REG001	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

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-119217	FRANCISCO JOSE MANZONE AND	01/24/2018		0	9.57	0.00	9.57	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-119217	FRANCISCO JOSE MANZONE AND	01/24/2018		0	4.53	0.00	4.53	0.00	98	2			Y
000REG001	IMGIS 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	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
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/24/2018		0	23.64	0.00	23.64	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/24/2018		0	197.59	0.00	197.59	0.00	446	2			Y
000REG001	MSEGG 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	01/24/2018		0	86.18	0.00	86.18	0.00	446	2			Y
000REG001	MSGBA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	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
658-119664	A.P.C. FINANCIAL LIMITED	01/24/2018		0	33.31	0.00	33.31	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-119664	A.P.C. FINANCIAL LIMITED	01/24/2018		0	86.18	0.00	86.18	0.00	446	2			Y
000REG001	MSGBA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/24/2018		0	24.05	0.00	24.05	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/24/2018		0	24.99	0.00	24.99	0.00	98	2			Y
000REG001	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-122393	EDUARDO DANIEL LOPEZ ROSETTI,	01/24/2018		0	7.60	0.00	7.60	0.00	446	2			Y
000REG001	MSGPA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-122513	PABLO G. SCHWAB AND	01/24/2018		0	11.44	0.00	11.44	0.00	446	2			Y
000REG001	MSGBA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-122656	TUBACERO S.A.	01/24/2018		0	132.83	0.00	132.83	0.00	446	2			Y
000REG001	MSGBA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-122670	RICARDO A. URTURI AND	01/24/2018		0	11.77	0.00	11.77	0.00	98	2			Y
000REG001	PMMCC 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-122670	RICARDO A. URTURI AND	01/24/2018		0	15.23	0.00	15.23	0.00	446	2			Y
000REG001	MSEDA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	01/24/2018		0	4.95	0.00	4.95	0.00	98	2			Y
000REG001	IMGIS 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-123061	JORGE EUSEBIO BONANNO & VIVIANA	01/24/2018		0	23.79	0.00	23.79	0.00	98	2			Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	01/24/2018		0	22.05	0.00	22.05	0.00	98	2			Y
000REG001	PPGGE 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	01/24/2018		0	14.16	0.00	14.16	0.00	98	2			Y
000REG001	IMGIS 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-123477	JAMEY SA	01/24/2018		0	29.30	0.00	29.30	0.00	446	2			Y
000REG001	MESBA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N
658-123776	LUIS OSCAR KASDORF & ALFREDO	01/24/2018		0	39.38	0.00	39.38	0.00	98	2			Y
000REG001	CLENZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23				N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-123782	LUIS O KASDORF	01/24/2018		0	44.30	0.00	44.30	0.00	98	2				Y
000REG001	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
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/24/2018		0	24.16	0.00	24.16	0.00	98	2				Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23					N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/24/2018		0	25.33	0.00	25.33	0.00	98	2				Y
000REG001	CULLZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23					N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	01/24/2018		0	23.62	0.00	23.62	0.00	98	2				Y
000REG001	IMGIS 4836 12B1	01/24/2018	S	0.00	0.00		0.0%		23					N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	01/24/2018		0	60.40	0.00	60.40	0.00	98	2				Y
000REG001	CLEEZ 3710 12B1	01/24/2018	S	0.00	0.00		0.0%		23					N
658-128288	J C PEREZ & H M BISCAY & M V	01/24/2018		0	61.96	0.00	61.96	0.00	446	2				Y
000REG001	MRESA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23					N
658-128288	J C PEREZ & H M BISCAY & M V	01/24/2018		0	47.89	0.00	47.89	0.00	446	2				Y
000REG001	MEMDA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23					N
658-128584	MR JUAN CARLOS BELVEDERE	01/24/2018		0	41.01	0.00	41.01	0.00	446	2				Y
000REG001	MSGBA 4944 12B1	01/24/2018	S	0.00	0.00		0.0%		23					N
658-110553	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	B	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	B	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	B	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
658-061156	PARAHIZE PARTNERS LIMITED	01/26/2018		13.0316	2,600	200.20	0.00	200.20	0.00	110	2			Y
059460303	BANCO BRADESCO S A NEW	01/26/2018	S	33,882.16	0.00		0.0%		10					N
658-061156	PARAHIZE PARTNERS LIMITED	01/26/2018		47.3632	340	62.56	0.00	62.56	0.00	1	2		69.00%	Y
464286400	ISHARES MSCI BRAZIL ETF	01/26/2018	S	16,103.49	0.00		0.0%		10				INVASION	N
658-061156	PARAHIZE PARTNERS LIMITED	01/26/2018		16.8416	3,400	249.90	0.00	249.90	0.00	2	2			Y
465562106	ITAU UNIBANCO MULTIPLE ADR	01/26/2018	S	57,261.44	0.00		0.0%		10					N
658-061156	PARAHIZE PARTNERS LIMITED	01/26/2018		13.6550	2,800	200.20	0.00	200.20	0.00	110	2			Y
71654V408	PETROLEO BRAS SA ADS	01/26/2018	S	38,234.00	0.00		0.0%		10					N
658-062172	FOVEA CONSULTANTS LIMITED	01/26/2018		13.0150	600	62.50	0.00	62.50	0.00	110	2		36.00%	Y
059460303	BANCO BRADESCO S A NEW	01/26/2018	S	7,809.00	0.00		0.0%		10				INVASION	N
658-062172	FOVEA CONSULTANTS LIMITED	01/26/2018		16.8239	1,600	175.20	0.00	175.20	0.00	2	2			Y
465562106	ITAU UNIBANCO MULTIPLE ADR	01/26/2018	S	26,918.24	0.00		0.0%		10					N
658-062172	FOVEA CONSULTANTS LIMITED	01/26/2018		13.6550	1,700	175.10	0.00	175.10	0.00	110	2			Y
71654V408	PETROLEO BRAS SA ADS	01/26/2018	S	23,213.50	0.00		0.0%		10					N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/26/2018		99.6440	59,000	36.58	0.00	36.58	0.00	83	2			Y
P88090NR3	REP OF ARGENTINA 00000 18APRG	01/26/2018	B	58,789.96	0.00		0.0%		14					N

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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	EAMSK 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
658-110874	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
P8S090NP7	ARGENTINA LETRAS 00000 18JN29	01/29/2018	B	396,752.00	0.00		0.0%		14				N
658-115544	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
658-115616	MARTIN ANIBAL FREIRE AND	01/29/2018		0	18.79	0.00	18.79	0.00	98	2			Y
000REG001	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N
658-117746	MARIA CRISTINA VILLALONGA AND	01/29/2018		0	23.82	0.00	23.82	0.00	98	2			Y
000REG001	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N
658-119039	JOSE L. MOLEDO LOPEZ,	01/29/2018		0	16.53	0.00	16.53	0.00	98	2			Y
000REG001	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N

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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
000REG001	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N
658-121835	MONICA VILLALONGA AND	01/29/2018		0	6.81	0.00	6.81	0.00	98	2			Y
000REG001	MWMAA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	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
658-122456	GUSTAVO ADRIAN LOMBARDI,	01/29/2018		0	23.19	0.00	23.19	0.00	98	2			Y
000REG001	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N
658-122656	TUBACERO S.A.	01/29/2018		88.9918	1,200	213.60	0.00	213.60	0.00	2	2		Y
375558103	GILEAD SCIENCE	01/29/2018	S	106,790.16	0.00		0.0%		10				N
658-122670	RICARDO A. URTURI AND	01/29/2018		0	11.47	0.00	11.47	0.00	98	2			Y
000REG001	GMIAU 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N
658-123076	WABASH INTERNATIONAL CORP	01/29/2018		0	0.04	0.00	0.04	0.00	98	2			Y
000REG001	GLMLA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N
658-123076	WABASH INTERNATIONAL CORP	01/29/2018		0	0.03	0.00	0.03	0.00	98	2			Y
000REG001	BVPMA 4982 12B1	01/29/2018	S	0.00	0.00		0.0%		23				N
658-054964	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	B	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 *54OC01	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
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	5,062.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/30/2018		25.2000	271	27.10	0.00	27.10	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	6,829.20	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/30/2018		25.2565	824	82.40	0.00	82.40	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	20,811.36	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/30/2018		25.2000	2,702	270.20	0.00	270.20	0.00	22	2		Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	68,090.40	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/30/2018		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.	01/30/2018		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.	01/30/2018		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
658-087265	MARCELO LUIS SILVA TRIGO &	01/30/2018		281.1107	43	75.55	0.00	75.55	0.00	2	2	50.00%	Y
64110L106	NETFLIX INC	01/30/2018	B	12,087.76	0.00		0.0%		10			INVASION	N

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC SEQ. #	CDE SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT EMPL
658 668 658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/30/2018	99.1880	400,000	846.00-	0.00	846.00-	0.00	83	2			Y
P8S090NP7	ARGENTINA LETRAS 00000 18JUN29	01/29/2018	B	396,752.00	0.00		0.0%		14				N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/30/2018	99.1880	400,000	846.00	0.00	846.00	0.00	83	2			Y
P8S090NP7	ARGENTINA TREASUR00000 18JUN29	01/29/2018	B	396,752.00	0.00		0.0%		14				N
658-120520	MARIANO JORGE ANIBAL BARUCCA &	01/30/2018	1,423.3188	3	53.38	0.00	53.38	0.00	2	2			Y
023135106	AMAZON COM INC	01/30/2018	S	4,269.96	0.00		0.0%		10				N
658-120520	MARIANO JORGE ANIBAL BARUCCA &	01/30/2018	99.3530	31	38.50	0.00	38.50	0.00	1	2			Y
025816109	AMERICAN EXPRESS CO	01/30/2018	S	3,079.94	0.00		0.0%		10				N
658-120520	MARIANO JORGE ANIBAL BARUCCA &	01/30/2018	215.2358	28	75.34	0.00	75.34	0.00	1	2			Y
084670702	BERKSHIRE HATHAWAY CL-B NEW	01/30/2018	S	6,026.60	0.00		0.0%		10				N
658-120520	MARIANO JORGE ANIBAL BARUCCA &	01/30/2018	267.6692	11	36.81	0.00	36.81	0.00	1	2			Y
38141G104	GOLDMAN SACHS GRP INC	01/30/2018	S	2,944.36	0.00		0.0%		10				N
658-120520	MARIANO JORGE ANIBAL BARUCCA &	01/30/2018	142.6610	35	62.42	0.00	62.42	0.00	1	2			Y
478160104	JOHNSON & JOHNSON	01/30/2018	S	4,993.14	0.00		0.0%		10				N
658-120520	MARIANO JORGE ANIBAL BARUCCA &	01/30/2018	171.2186	18	38.53	0.00	38.53	0.00	1	2			Y
580135101	MC DONALDS CORP	01/30/2018	S	3,081.93	0.00		0.0%		10				N
658-120520	MARIANO JORGE ANIBAL BARUCCA &	01/30/2018	154.8772	32	61.95	0.00	61.95	0.00	1	2			Y
92927K102	WABCO HLDGS INC	01/30/2018	S	4,956.07	0.00		0.0%		10				N
658-122670	RICARDO A. URTURI AND	01/30/2018		0	59.55	0.00	59.55	0.00	461	2			Y
712995919	ENTRUSTPERMAL FI HDG CL A	01/30/2018	S	0.00	0.00		0.0%		29				N
658-054823	MATUINC CORP	01/31/2018		330	197.53	0.00	197.53	0.00	2	2			Y
N3167Y103	FERRARI N V	01/31/2018	S	39,506.58	0.00		0.0%		10				N
658-054823	MATUINC CORP	01/31/2018		230	214.82	0.00	214.82	0.00	2	2			Y
45168D104	IDEXX LABS	01/31/2018	S	42,964.09	0.00		0.0%		10				N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018		200	20.00-	0.00	20.00-	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	5,062.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018		271	27.10-	0.00	27.10-	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	6,829.20	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018		824	82.40-	0.00	82.40-	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	20,811.36	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018		2,702	270.20-	0.00	270.20-	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	68,090.40	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018		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		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		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		200	20.00	0.00	20.00	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	5,062.00	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018		271	27.10	0.00	27.10	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	6,829.20	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018		824	82.40	0.00	82.40	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/30/2018	S	20,811.36	0.00		0.0%		14				N

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

DIV 01
OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT LVL III	IC CDE SEQ. #	SML HH EXEMPT	DISCOUNT/ TYPE	NRC ACCT 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
05971K307	BANCO SANTANDER S A 6.5% PFD G	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
658-063951	MOONBRIGHT VENTURES LTD.	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
658-063951	MOONBRIGHT VENTURES LTD.	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
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.2019	3,000	300.00	0.00	300.00	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	75,605.70	0.00		0.0%		14				N
658-063951	MOONBRIGHT VENTURES LTD.	01/31/2018	25.1572	4,000	400.00	0.00	400.00	0.00	22	2			Y
05971K307	BANCO SANTANDER S A 6.5% PFD G	01/31/2018	S	100,628.80	0.00		0.0%		14				N
658-113565	ALEJANDRO CARLOS FRANCISCO OXENFORD	01/31/2018	100.0000	500,000	5,000.00	0.00	5,000.00	0.00	387	2			Y
481990PE3	JPM WOAUTO INDEX 8250 *21FB04	01/31/2018	B	500,000.00	0.00		0.0%		28				N
658-120250	SILVIA ELENA BRIOZZO AND	01/31/2018	69.6500	210,000	367.50	0.00	367.50	0.00	83	2			Y
040114GK0	ARGENTINA REP 2500 38DE31	01/31/2018	S	146,265.00	0.00		0.0%		14				N
658-120250	SILVIA ELENA BRIOZZO AND	01/31/2018	106.7500	130,000	487.50	0.00	487.50	0.00	83	2			Y
040114HL7	ARGENTINE REPUBLI 6875 27JA26	01/31/2018	B	138,775.00	0.00		0.0%		14				N
658-122456	GUSTAVO ADRIAN LOMBARDI,	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