

# Full-Service Prime Brokerage

- Custom dashboard with flexible content and layout creates a focused portfolio overview
- Margin and financing balance transparency across multiple funds and products
- Risk management tool, with “what if” functionality, using the same proprietary models and data as Morgan Stanley’s internal risk systems
- Real-time management of operational and settlement risk across your trade and cash transactions
- Portfolio reporting tools highlight cash flows, net positions, trade breaks and MTM valuation
- Comprehensive multi-asset class trade and position query with client-customizable report scheduling
- Corporate Actions notification tool with the ability to review and elect on your events





## Listed Derivatives

- Effortless navigation to guarantee quick and easy access to all aspects of your Listed Derivatives business
- Real-time view of activity, providing improved visibility and transparency
- Access to intraday, close of business and historical information with ability to customize reports and predefine your date range
- Real-time reconciliation and reporting of trades and positions to enhance our client's intraday risk management processes
- Automated expiry and first notice day notifications to help raise awareness and aid communication
- Real-time prices and intraday exchange settlement prices to help with the calculation and valuation of fund activity
- Ability to instruct cash movements and monitor account activity intraday
- Margin transparency across accounts and products. Ability to display information at the individual or base currency level

# OTC Clearing

- OTC Clearing Dashboard offers real-time visualization of trade status, as well as cash flows and collateral exposure for cleared and bilateral derivatives
- What if Margin provides real-time assessment of initial margin requirements across CCPs and shows indicative funding requirements for custom portfolios
- Clients can monitor and receive warnings of their clearing limit usage in real-time as trades clear
- Trade query and margin reporting tools are fully flexible and data rich, including portfolio MTM analysis and collateral breakdowns
- Risk Analytics leverages Morgan Stanley's proprietary risk infrastructure to deliver cross-asset and fixed-income specific modeling, and is flexible enough to incorporate bespoke stresses. Key measures such as interest rate PV01 ladders and credit name decomposition and concentrations are available
- Insights summarizes Morgan Stanley's perspective on the latest regulatory and clearing developments



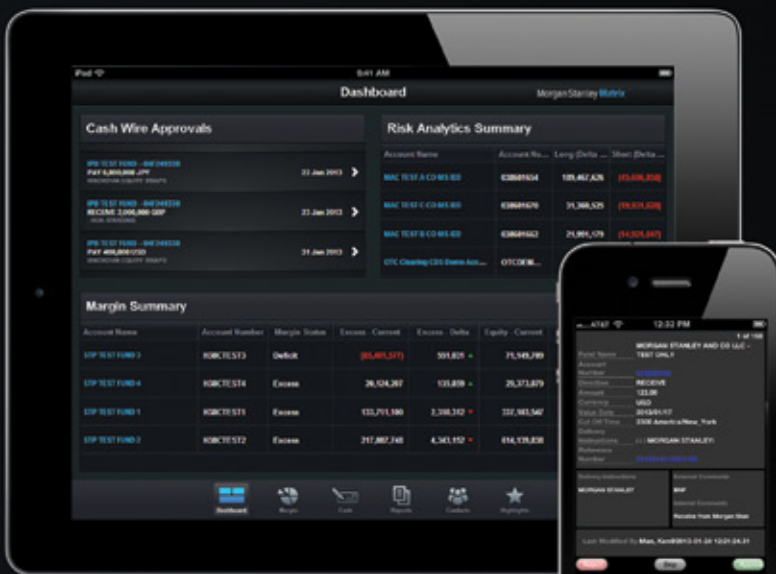
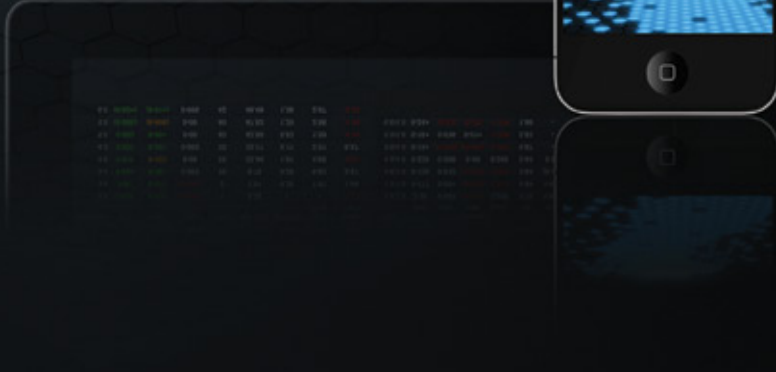


# Matrix on Your Mobile Device



Morgan Stanley Matrix Mobile app offers mobile customers select features from the online platform. With the Matrix app you can:

- Access Morgan Stanley's unparalleled research from our industry-leading Analysts, Economists and Strategists
- Receive the latest trade ideas and market commentary from sales and trading
- View live, indicative FX spot prices
- View live, indicative MBS prices and performance metrics for TBAs, agency and coupon swaps, rolls and butterflies



Morgan Stanley Prime Brokerage clients will also receive:

- Secure and convenient access to authorize Cash Wires
- Portfolio Margin & Risk summary
- Access to extensive, cross-product PDF reports
- Morgan Stanley highlights on Prime Brokerage and Stock Loan market color
- Click2Dial system, initiating phone calls to Morgan Stanley representatives

