SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II CSE

BROKER OR DEALER

MORGAN STANLEY & CO. LLC as of 07/31/13

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)				
1. Net ledger balance				
A. Cash			$ 7,078,257,066	7010
B. Securities (at market)			1,809,882,412	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(236,456,432)	7030
3. Exchange traded options				
A. Add market value of open option contracts purchased on a contract market			209,692,346	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			(230,056,315)	7033
4. Net equity (deficit) (add lines 1, 2, and 3)			8,631,319,077	7040
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	119,585,424	7045		
Less: amount offset by customer owned securities	(118,836,767)	7047	748,657	7050
6. Amount required to be segregated (add lines 4 and 5)			$ 8,632,067,734	7060
FUNDS IN SEGREGATED ACCOUNTS				
7. Deposited in segregated funds bank accounts				
A. Cash			3,731,376,609	7070
B. Securities representing investments of customers' funds (at market)			438,024,579	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)			254,034,731	7090
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			$ 434,273,575	7100
B. Securities representing investments of customers' funds (at market)			2,323,113,198	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)			1,556,877,578	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets			103,144,616	7130
10. Exchange traded options				
A. Value of open long option contracts			209,692,346	7132
B. Value of open short option contracts			(230,056,315)	7133
11. Net equities with other FCMs				
A. Net liquidating equity			20,033,829	7140
B. Securities representing investments of customers' funds (at market)			0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)			0	7170
12. Segregated funds on hand (describe:)			0	7150
13. Total amount in segregation (add lines 7 through 12)			8,840,514,746	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			$ 208,447,012	7190

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PART II CSE

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STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

1. Amount required to be segregated in accordance with Commission regulation 32.6			$ 0	7200
2. Funds in segregated accounts				
A. Cash	$ 0	7210		
B. Securities (at market)	0	7220		
C. Total			0	7230
3. Excess (deficiency) funds in segregation (subtract line 2.C from line 1)			$ 0	7240

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PART II CSE

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MORGAN STANLEY & CO. LLC as of 07/31/13

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO COMMISSION REGULATION 30.7

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY

I. Check the appropriate box to identify the amount shown on line 1. below.

[ ]	7300	Secured amounts in only U.S. - domiciled customers' accounts
[ ]	7310	Secured amounts in U.S. and foreign - domiciled customers' accounts
X	7320	Net liquidating equities in all accounts of customers trading on foreign boards of trade
[ ]	7330	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder.

II. Has the FCM changed the method of calculating the amount to be set aside in separate accounts since the last financial report it filed ?

[ ]	Yes	7340	If yes, explain the change below
X	No	7350	

1. Amount to be set aside in separate section 30.7 accounts	$	2,417,555,597	7360
2. Total funds in separate section 30.7 accounts (page 16, line 8)		2,624,697,140	7370
3. Excess (deficiency) - (subtract line 1 from line 2)	$	207,141,543	7380

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II CSE

BROKER OR DEALER	
MORGAN STANLEY & CO. LLC	as of 07/31/13

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO COMMISSION REGULATION 30.7

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks					
A. Banks located in the United States		$ 255,102,915	7500		
B. Other banks designated by the Commission Name(s): 0	7510	89,937,303	7520	$ 345,040,218	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 690,799,797	7540		
B. In safekeeping with other banks designated by the Commission Name(s): 0	7550	0	7560	690,799,797	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 0	7580		
B. Securities		0	7590		
C. Unrealized gain (loss) on open futures contracts		0	7600		
D. Value of long option contracts		0	7610		
E. Value of short option contracts		(0)	7615	0	7620
4. Amounts held by clearing organizations of foreign boards of trade Name(s): 0	7630				
A. Cash		$ 0	7640		
B. Securities		0	7650		
C. Amount due to (from) clearing organizations - daily variation		0	7660		
D. Value of long option contracts		0	7670		
E. Value of short option contracts		(0)	7675	0	7680
5. Amounts held by members of foreign boards of trade Name(s): 0	7690				
A. Cash		$ 1,108,975,308	7700		
B. Securities		391,477,423	7710		
C. Unrealized gain (loss) on open futures contracts		77,280,395	7720		
D. Value of long option contracts		33,852,410	7730		
E. Value of short option contracts		((22,728,411))	7735	1,588,857,125	7740
6. Amounts with other depositories designated by a foreign board of trade Name(s): 0	7750			0	7760
7. Segregated funds on hand (describe:)				0	7765
8. Total funds in separate section 30.7 accounts (to page 15 line 2)				$ 2,624,697,140	7770

A. If any securities shown are other than the types of securities referred to in CFTC Regulation 1.25, attach a separate schedule detailing the obligations shown on each such line.

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PART II CSE

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MORGAN STANLEY & CO. LLC	as of 07/31/13

STATEMENT OF SEQUESTRATION REQUIREMENTS AND FUNDS IN CLEARED OTC DERIVATIVES SEQUESTERED ACCOUNTS

CLEARED OTC DERIVATIVES CUSTOMER REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 489,165,953	8500
B. Securities (at market)			925,639,076	8510
2. Net unrealized profit (loss) in open cleared OTC derivatives			761,474,611	8520
3. Cleared OTC derivatives options				
A. Market value of open cleared OTC derivatives option contracts purchased			0	8530
B. Market value of open cleared OTC derivatives option contracts granted (sold)			(0)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$ 2,176,279,640	8550
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 35,313,339	8560		
Less: amount offset by customer owned securities	(34,028,952)	8570	1,284,387	8580
6. Amount required to be sequestered for cleared OTC derivatives customers (add lines 4 and 5)			$ 2,177,564,027	8590

FUNDS IN CLEARED OTC DERIVATIVES CUSTOMER SEQUESTERED ACCOUNTS

7. Deposited in cleared OTC derivatives customer sequestered accounts at banks		
A. Cash	$ 297,855,018	8600
B. Securities representing investment of customers' funds (at market)	0	8610
C. Securities held for particular customers or option customers in lieu of cash (at market)	7,505,676	8620
8. Margins on deposit with derivatives clearing organizations in cleared OTC derivatives customer sequestered accounts		
A. Cash	1,076,263,643	8630
B. Securities representing investment of customers' funds (at market)	0	8640
C. Securities held for particular customers or option customers in lieu of cash (at market)	918,133,400	8650
9. Net settlement from (to) derivatives clearing organizations	(27,042,199)	8660
10. Cleared OTC derivatives options		
A. Value of open cleared OTC derivatives long option contracts	0	8670
B. Value of open cleared OTC derivatives short option contracts	(0)	8680
11. Net equities with other FCMs		
A. Net liquidating equity	0	8690
B. Securities representing investment of customers' funds (at market)	0	8700
C. Securities held for particular customers or option customers in lieu of cash (at market)	0	8710
12. Cleared OTC derivatives customer funds on hand	0	8715
13. Total amount in sequestration (add lines 7 through 12)	$ 2,272,715,538	8720
14. Excess (deficiency) funds in sequestration (subtract line 6 from line 13)	$ 95,151,511	8730