BROKER OR DEALER		
	as of	07/31/13
MORGAN STANLEY		

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		\$ 652,637,137 7	010
B. Securities (at market)		32,337,133	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(49,444,039) 7	
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market		33,869,104	032
B. Deduct market value of open option contracts granted (sold) on a contract ma	rket	(27,606,601)7	
4. Net equity (deficit) (add lines 1, 2, and 3)		641,792,734 7	
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	2,405,815 7045		
_			
Less: amount offset by customer owned securities (241,229) 7047	2,164,586 7	050
6. Amount required to be segregated (add lines 4 and 5)		\$ 643,957,320 7	
The second secon		,	
FUNDS IN SEGREGATED ACCOUNTS			
7. Deposited in segregated funds bank accounts			
A. Cash		64,280,237 7	070
B. Securities representing investments of customers' funds (at market)			080
C. Securities held for particular customers or option customers in lieu of cash (at	market)	32,337,133 7	090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		\$	100
B. Securities representing investments of customers' funds (at market)		7	110
C. Securities held for particular customers or option customers in lieu of cash (at	market)	7	120
9. Net settlement from (to) derivatives clearing organizations of contract markets			130
10. Exchange traded options		9	-
A. Value of open long option contracts		7	132
B. Value of open short option contracts		()7	133
11. Net equities with other FCMs			
A. Net liquidating equity		651,913,565 7	140
B. Securities representing investments of customers' funds (at market)			160
C. Securities held for particular customers or option customers in lieu of cash (at	market)	7	170
12. Segregated funds on hand (describe:		7	150
13. Total amount in segregation (add lines 7 through 12)		748,530,935 7	180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 104,573,615 7	

BROKER OR DEALER		
	as of	07/31/13
MORGAN STANLEY		

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

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

BROKER OR DEALER		8	
MORGAN STANLEY	as o	f	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 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			
X 7310	Secured amounts in U.S. and foreign - domiciled customers' account	ts		
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 accounts since the last fi	e method of calculating the amount to be set aside in separate nancial 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		\$	59,120,541 7360	
2. Total funds in separate se	ction 30.7 accounts			
(page T10-4, line 8)			84,365,692 7370	
3. Excess (deficiency) - (sub	etract line 1 from line 2)	\$	25,245,151 7380	

BROKER OR DEALER		
MORGAN STANLEY	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	\$ 2,620,073 7500	
B. Other banks designated by the Commission		
Name(s): 7510	9,124,308 7520	\$11,744,381 7530
2. Securities		
A. In safekeeping with banks located in the United States	\$	
B. In safekeeping with other banks designated by the Commission Name(s): 7550	7560	7570
3. Equities with registered futures commission merchants		
A. Cash	\$	
B. Securities	7590	
C. Unrealized gain (loss) on open futures contracts	7600	
D. Value of long option contracts	7610	
E. Value of short option contracts	(8,511)7615	72,621,311 7620
4. Amounts held by clearing organizations of foreign boards of trade		
Name(s): 7630		
A. Cash	\$ 7640	
B. Securities	7650	
C. Amount due to (from) clearing organizations - daily variation	7660	
D. Value of long option contracts	7670	
E. Value of short option contracts	()7675	7680
5. Amounts held by members of foreign boards of trade Name(s): 7690		
A. Cash	\$	
B. Securities	7710	
C. Unrealized gain (loss) on open futures contracts	7720	
D. Value of long option contracts	7730	
E. Value of short option contracts	()7735	7740
6. Amounts with other depositories designated by a foreign board of trade Name(s): 7750		7760
7. Segregated funds on hand (describe:	1	7765
8. Total funds in separate section 30.7 accounts (to page T10-3 line 2)		
o. rotal funds in separate section 50.7 accounts (to page 110-3 line 2)		\$ 84,365,692 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.

BROKER OR DEALER		
	as of	07/31/13
MORGAN STANLEY		

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

1. Net ledger balance \$ 5500 A. Cash \$ 5510 2. Net unrealized profit (loss) in open cleared OTC derivatives 5510 3. Cleared OTC derivatives options 8530 A. Market value of open cleared OTC derivatives option contracts purchased 8530 B. Market value of open cleared OTC derivatives option contracts granted (sold) ()8540 4. Net equity (deficit) (add lines 1, 2 and 3) 8550 5. Accounts liquidating to a deficit and accounts with debit balances 8550 gross amount \$ 8550 Less: amount offset by customer owned securities () 8570 6. Amount required to be sequestered for cleared OTC derivatives customers (add lines 4 and 5) \$ 8590 FUNDS IN CLEARED OTC DERIVATIVES CUSTOMER SEQUESTERED ACCOUNTS \$ 8600 7. Deposited in cleared OTC derivatives customer sequestered accounts at banks \$ 8600 A. Cash \$ 8600 B. Securities representing investment of customers' funds (at market) 8620 C. Securities held for particular customers or option customers in lieu of cash (at market) 8620 9. Net settlement from (to) derivatives clearing organizations in cleared OTC derivatives customers expressed accounts 8650 A. Cash B.	CLEARED OTC DERIVATIVES CUSTOMER REQUIREMENTS			
B. Securities (at market)	1. Net ledger balance			
2. Net unrealized profit (loss) in open cleared OTC derivatives (18520) 3. Cleared OTC derivatives options A. Market value of open cleared OTC derivatives option contracts purchased B. Market value of open cleared OTC derivatives option contracts granted (sold) (18540) 4. Net equity (deficit) (add lines 1, 2 and 3) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount \$	A. Cash		\$	8500
3. Cleared OTC derivatives options A. Market value of open cleared OTC derivatives option contracts purchased B. Market value of open cleared OTC derivatives option contracts granted (sold) C. Net equity (deficit) (add lines 1, 2 and 3) S. Accounts liquidating to a deficit and accounts with debit balances gross amount S. (8560) Less: amount offset by customer owned securities ())8570 B. 8580 Less: amount offset by customer owned securities ())8570 B. 8580 A. Amount required to be sequestered for cleared OTC derivatives customers (add lines 4 and 5) S. (8590) FUNDS IN CLEARED OTC DERIVATIVES CUSTOMER SEQUESTERED ACCOUNTS 7. Deposited in cleared OTC derivatives customer sequestered accounts at banks A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) B. Sacurities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) B. Sacurities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of customers' funds (at market) C. Securities representing investment of cus	B. Securities (at market)			8510
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