WINJAMMER FILING

INITIAL End Date:3/14/2025 Firm Name:Morgan Stanley & Co LLC Form:Daily Seg - FOCUS II - Daily Submit Date:3/17/2025 INITIAL End Date:3/14/2025 Firm Name:Morgan Stanley & Co LLC Form:Daily Seg - FOCUS II - Daily Submit Date:3/17/2025 Daily Segregation - Cover Page

i ocgregation - oover i age					
Name of Company	Morgan Stanley & Co LLC				
Contact Name	Ikram Shah				
Contact Phone Number	<u>212-276-0963</u>				
Contact Email Address	lkram.shah@morganstanley.com				
FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer segregated funds required:% ; or	<u>235,000,000</u> <u>0</u>				
c. Dollar amount range between:and; or d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> 0 <u>0</u> 0				
FCM's Customer Secured Amount Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:% ; or c. Dollar amount range between:and; or d. Percentage range of customer secured funds required between:% and%.	<u>140,000,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>				
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of cleared swaps customer collateral required:% ; or c. Dollar amount range between:and; or d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>92,000,000</u> <u>0</u> 0 <u>0</u> <u>0 0</u>				

Attach supporting documents CH

	End Date:3/14/2025					
	n Name:Morgan Stanley & Co LLC m:Daily Seg - FOCUS II - Daily					
	mit Date:3/17/2025					
	ly Segregation - Secured Amounts					
-	Foreign Futures and Foreign Options Secured Amounts					
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	0 [7305]				
	government or a rule of a self-regulatory organization authorized thereunder	<u> </u>				
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers					
	A. Cash	<u>5,708,166,806</u> [7315]				
	B. Securities (at market)	2,248,917,602 [7317]				
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>67,067,678</u> [7325]				
3.	Exchange traded options					
	a. Market value of open option contracts purchased on a foreign board of trade b. Market value of open contracts granted (sold) on a foreign board of trade	<u>32,561,925</u> [7335] <u>-8,431,649</u> [7337]				
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>-6,431,643</u> [7337] <u>8,048,282,362</u> [7345]				
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>110,194,365</u> [7351]				
	Less: amount offset by customer owned securities	<u>-108,809,098</u> [7352] <u>1,385,267</u>				
		[7354]				
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>8,049,667,629</u> [7355]				
_	Method (add lines 4 and 5)					
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>8,049,667,629</u> [7360]				
	6. FUNDS DEPOSITED IN SEPARATE RECUILATION 20.7 ACCOUNTS					
1.	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS Cash in banks					
••	A. Banks located in the United States	<u>187,555,817</u> [7500]				
	B. Other banks qualified under Regulation 30.7	433,219,112 [7520] 620,774,929				
		[7530]				
2.	Securities					
	A. In safekeeping with banks located in the United States	<u>556,952,520</u> [7540]				
	B. In safekeeping with other banks qualified under Regulation 30.7	81,409,093 [7560] <u>638,361,613</u>				
3.	Equities with registered futures commission merchants	[7570]				
0.	A. Cash	<u>105,862,292</u> [7580]				
	B. Securities	<u>0</u> [7590]				
	C. Unrealized gain (loss) on open futures contracts	<u>6,118,469</u> [7600]				
	D. Value of long option contracts	<u>0</u> [7610]				
	E. Value of short option contracts	<u>0</u> [7615] <u>111,980,761</u> [7620]				
4.	Amounts held by clearing organizations of foreign boards of trade					
	A. Cash	<u>0</u> [7640]				
	B. Securities	<u>0</u> [7650] <u>0</u> [7660]				
	C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts	<u>o</u> [7670]				
	E. Value of short option contracts	<u>o</u> [7675] <u>o</u> [7680]				
5.	Amounts held by members of foreign boards of trade	11 1 1 1 1 1 1 1 1				
	A. Cash	<u>5,199,866,771</u> [7700]				
	B. Securities	1,610,555,990 [7710]				
	C. Unrealized gain (loss) on open futures contracts	<u>60,949,209</u> [7720]				
	D. Value of long option contracts	<u>32,561,925</u> [7730]				
	E. Value of short option contracts	<u>-8,431,649</u> [7735] <u>6,895,502,246</u>				
6.	Amounts with other depositories designated by a foreign board of trade	[7740] 0 [7760]				
0. 7.	Segregated funds on hand	<u>0</u> [7765]				
8.	Total funds in separate section 30.7 accounts	<u>8,266,619,549</u> [7770]				
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>216,951,920</u> [7380]				
	Page 1 from Line 8)					
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>140,000,000</u> [7780]				
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>76,951,920</u> [7785]				

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INITAL End Date:31/4/2025 Firm Name:Morgan Stanley & Co LLC Porm:Daily Seg - FOCUS II - Daily Submit Date:31/f/2025 Daily Segregation - Segregation Statement SECREGATION REQUIREMENTS(Section 4d(2) of the CEAct) 1 Net ledger balance A. Cash 17.584.543.676 [7010] B. Securities (at market) 11.445.348.806 [7020] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 3.798.457 [7030] B. Deduct market value of open option contracts granted (sold) on a contract market 449.495.674 [7033] B. Deduct market value of open option contracts granted (sold) on a contract market 449.495.674 [7043] C. Accounts liquidating to a deficit and accounts with 657.322.2561 [7047] debit balances - gross amount 657.322.2561 [7047] Less: amount offset by customer securities 7050] 7. Deposited in segregated funds bank accounts 1.253.951.858 [7070] A. Cash 2.024.146.663 [7070] B. Securities representing investments of customers' funds (at market) 0 [7760] C. Securities representing investments of customers' funds (at market) 1.253.951.858 [709] B. Margins on deposit with derivatives clearing o			
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C. Securities held for particular customers or option customers in lieu of cash (at 0 [7170] market)			
market)			
			<u>b</u> [7170]
	12.	Segregated funds on hand	0 [7150]
13.Total amount in segregation (add lines 7 through 12)30,194,733,153[7180]			
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 586,674,378 [7190]			
15. Management Target Amount for Excess funds in segregation <u>235,000,000</u> [7194]			
16. Excess (deficiency) funds in segregation over (under) Management Target Amount <u>351,674,378</u> [7198]			
Excess		Excess	

INITIAL End Date:3/14/2025 Firm Name:Morgan Stanley & Co LLC Form:Daily Seg - FOCUS II - Daily Submit Date:3/17/2025 Daily Segregation - Swaps Statement

Management

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>6,210,362,098</u> [8500]
	B. Securities (at market)	<u>10,436,830,864</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>12,894,487,302</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,541,680,264 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>81,117,128</u> [8560]
	Less: amount offset by customer owned securities	<u>-79,009,388</u> [8570] <u>2,107,740</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	29,543,788,004 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>2,918,542,089</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	14,684,423 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u></u> [1111]
	segregated accounts	
	A. Cash	15,971,443,156 [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	10,422,146,441 [8650]
9.	Net settlement from (to) derivatives clearing organizations	511,906,193 [8660]
10.	Cleared swaps options	<u> </u>
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	0 [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>o</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	29,838,722,302 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	294,934,298 [8730]
	line 13)	L J
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>92,000,000</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	202,934,298 [8770]
	Managamant	·