



Filing ID #10072022

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Jared Moskowitz  
**Status:** Member  
**State/District:** FL23

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 08/13/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Emergency Ventures, Inc. [OP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Strike price \$.15					
Florida Retirement System [PE]		Undetermined	None		<input type="checkbox"/>
Goldman Sachs Savings Account [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
MainStay Growth Allocation Class A [MF]		\$50,001 - \$100,000	Dividends, Capital gain distribution	\$5,001 - \$15,000	<input type="checkbox"/>
MainStay MacKay High Yield Corporate Bond Fund Class A [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Marcus CD [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Marcus Savings Account [BA]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mass Mutual Whole Life Insurance [WU]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Mass Mutual Whole Life Insurance [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merit International [OP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Strike Price: \$.36, Exercise pending.					
MOD LLC [OL]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Ft. Lauderdale, FL, US					
DESCRIPTION: Consulting Services (income reported on Sched. C)					
Seacoast Bank Gift Trust (DC 1) [BA]	DC	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Seacoast Bank Gift Trust (DC 2) [BA]	DC	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stationhead, Inc. [PS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Software Company; New York, NY.					
Adler Real Estate Fund V LP ⇒ Commercial property located in Florida [RP]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Tampa, FL, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in Georgia [RP]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Atlanta, GA, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in North Carolina [RP]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Raleigh, NC, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in Virginia [RP]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Chantilly, VA, US					
Ashbritt Inc. 401k ⇒ American Funds 2055 Target Date Retirement Fund® Class R-2 (RBMTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ashbritt Inc. 401k ⇒ American Funds American High-Income Trust® Class R-2		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(RITBX) [MF]					
Ashbritt Inc. 401k ⇒ American Funds Fundamental Investors® Class R-2 [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ashbritt Inc. 401k ⇒ American Funds Investment Company of America® Class R-2 (RICBX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ashbritt Inc. 401k ⇒ American Funds The Growth Fund of America® Class R-2 (RGABX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ashbritt Inc. 401k ⇒ Invesco American Franchise Fund Class R [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Ashbritt Inc. 401k ⇒ Putnam Small Cap Growth Fund Class R (PSGRX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Betterment SEP IRA ⇒ iShares 0-5 Year TIPS Bond ETF (STIP) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Betterment SEP IRA ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA ⇒ SPDR Portfolio S&P 500 ETF (SPLG) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA ⇒ SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Betterment SEP IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ iShares 0-5 Year TIPS Bond ETF (STIP) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ SPDR Portfolio S&P 500 ETF (SPLG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ FIDELITY GOVERNMENT MONEY MARKET (SPAXX) [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Core S&P 500 ETF [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Core Total USD Bond Market ETF [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Eagle Strategies Investment Account ⇒ iShares ESG Aware MSCI USA ETF [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Value ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares MSCI USA Momentum Factor (MTUM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares S&P 100 ETF (OEF) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares TR MBS ETF (MBB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares TR MSCI USA Min Vol [EF]		None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Trust DJ US Technology [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Eagle Strategies Investment Account ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares U.S. Technology ETF (IYW) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
John Hancock Freedom 529 Plan ⇒ BLUE CHIP GROWTH PORTFOLIO A [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
John Hancock Freedom 529 Plan ⇒ INTERNATIONAL VALUE PORTFOLIO A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
John Hancock Freedom 529 Plan ⇒ MID-CAP VALUE PORTFOLIO A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John Hancock Freedom 529 Plan ⇒ NEW HORIZONS PORTFOLIO A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John Hancock Freedom 529 Plan ⇒ SMALL-CAP STOCK PORTFOLIO A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill CMA Account ⇒ Bank Account (DC 1) [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Merrill CMA Account ⇒ Bank Account (DC 2) [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Merrill CMA Account ⇒ Cash Accounts [BA]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Merrill CMA Account ⇒ CD GOLDMAN SACHS BK USA [BA]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Merrill CMA Account ⇒ CDs [BA]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ A.O. Smith Corporation (AOS) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Accenture plc Class A Ordinary Shares (ACN) [ST]					
Morgan Stanley Active Assets (1) ⇒ Air Products and Chemicals, Inc. (APD) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Allstate Corporation (ALL) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Brown & Brown, Inc. (BRO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Canadian National Railway Company (CNI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Carrier Global Corporation (CARR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (1) ⇒ Cash Account [BA]		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Caterpillar, Inc. (CAT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Chevron Corporation Common Stock (CVX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Chubb Limited (CB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Comcast Corporation - Class A (CMCSA) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Cummins Inc. Common Stock (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Exxon Mobil Corporation (XOM) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Ferrari N.V. Common Shares (RACE) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (1) ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Kimberly-Clark Corporation (KMB) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Linde plc - Ordinary Shares (LIN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Lowe's Companies, Inc. (LOW) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Lucid Group, Inc. (LCID) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Lumen Technologies, Inc. Common Stock (LUMN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Mastercard Incorporated (MA) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (1) ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Nike, Inc. (NKE) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Northrop Grumman Corporation (NOC) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ RPM International Inc. (RPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ S&P Global Inc. (SPGI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Salesforce, Inc. (CRM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sherwin-Williams Company (SHW) [ST]					
Morgan Stanley Active Assets (1) ⇒ Snap-On Incorporated Common Stock (SNA) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Tesla, Inc. (TSLA) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Toronto Dominion Bank (TD) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Visa Inc. (V) [ST]					
Morgan Stanley Active Assets (1) ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ WEC Energy Group, Inc. (WEC) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Zoetis Inc. Class A (ZTS) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Bank of America Corporation (BAC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (2) ⇒ MIAMI-DADE CNTY FL AVIATION REV REF-B [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Porsche Automobil Holding SE Stuttgart Pref No VTG RTS (POAHF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Tesla, Inc. (TSLA) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (2) ⇒ Wstrn Alliance PHOENIX AZ CD [BA]		\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Morgan Stanley Active Assets (3) ⇒ Cash Account [BA]	DC	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (3) ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]	DC	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (3) ⇒ US Bk Natl Assn Cincinnati OH CD [BA]	DC	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Active Assets (4) ⇒ Cash Account [BA]	DC	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Active Assets (4) ⇒ Charles Schwab Westlake TX CD [BA]	DC	\$100,001 - \$250,000	Interest	None	<input type="checkbox"/>
Morgan Stanley Active Assets (4) ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]	DC	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Abbott Laboratories (ABT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (5) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Air Products and Chemicals, Inc. (APD) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Allstate Corporation (ALL) [ST]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Automatic Data Processing, Inc. (ADP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Best Buy Co., Inc. (BBY) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Brown & Brown, Inc. (BRO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Canadian National Railway Company (CNI) [ST]					
Morgan Stanley Active Assets (5) ⇒ Carrier Global Corporation (CARR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Cash Account [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Caterpillar, Inc. (CAT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Chubb Limited (CB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Comcast Corporation - Class A (CMCSA) [ST]	DC	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Costco Wholesale Corporation (COST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Cummins Inc. Common Stock (CMI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Energy Select Sector SPDR Fund (XLE) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Home Depot, Inc. (HD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Honeywell International Inc. (HON) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Illinois Tool Works Inc. (ITW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (5) ⇒ Johnson & Johnson (JNJ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Kimberly-Clark Corporation (KMB) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Mastercard Incorporated (MA) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Nike, Inc. (NKE) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Northrop Grumman Corporation (NOC) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (5) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Pepsico, Inc. (PEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Procter & Gamble Company (PG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ QUALCOMM Incorporated (QCOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Roper Technologies, Inc. (ROP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ RPM International Inc. (RPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ S&P Global Inc. (SPGI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST]	DC	None	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Snap-On Incorporated Common Stock (SNA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Southern Company (SO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Starbucks Corporation (SBUX) [ST]					<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ T-Mobile US, Inc. (TMUS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Texas Instruments Incorporated (TXN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Toronto Dominion Bank (TD) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Walmart Inc. (WMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Waste Management, Inc. (WM) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ WEC Energy Group, Inc. (WEC) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Zoetis Inc. Class A (ZTS) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Abbott Laboratories (ABT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Air Products and Chemicals, Inc. (APD) [ST]	DC	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (6) ⇒ Allstate Corporation (ALL) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Apple Inc. (AAPL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Automatic Data Processing, Inc. (ADP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Brown & Brown, Inc. (BRO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Canadian National Railway Company (CNI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Carrier Global Corporation (CARR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Cash Account [BA]	DC	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (6) ⇒ Caterpillar, Inc. (CAT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Chubb Limited (CB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Comcast Corporation - Class A (CMCSA) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Costco Wholesale Corporation (COST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Cummins Inc. Common Stock (CMI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Energy Select Sector SPDR Fund (XLE) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	DC	None	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Home Depot, Inc. (HD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Honeywell International Inc. (HON) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Illinois Tool Works Inc. (ITW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Johnson & Johnson (JNJ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Kimberly-Clark Corporation (KMB) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (6) ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Mastercard Incorporated (MA) [ST]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Nike, Inc. (NKE) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Northrop Grumman Corporation (NOC) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Pepsico, Inc. (PEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (6) ⇒ Procter & Gamble Company (PG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ QUALCOMM Incorporated (QCOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Roper Technologies, Inc. (ROP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ RPM International Inc. (RPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ S&P Global Inc. (SPGI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST]	DC	None	None		<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Southern Company (SO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Starbucks Corporation (SBUX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ T-Mobile US, Inc. (TMUS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Texas Instruments Incorporated (TXN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Toronto Dominion Bank (TD) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UnitedHealth Group Incorporated Common Stock (UNH) [ST]					
Morgan Stanley Active Assets (6) ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Walmart Inc. (WMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Waste Management, Inc. (WM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ WEC Energy Group, Inc. (WEC) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Zoetis Inc. Class A (ZTS) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (7) ⇒ Bank of China New York NY CD (1) [BA]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Active Assets (7) ⇒ Bank of China New York NY CD (2) [BA]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Active Assets (7) ⇒ Cash Account [BA]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Active Assets (7) ⇒ Charles Schwab Westlake TX CD [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (7) ⇒ Homestreet Bank CD [BA]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets (7) ⇒ Industrial & Coml New York NY CD [BA]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (7) ⇒		None	Interest	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NBT Bank CD Norwich NY CD [BA]				\$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (7) ⇒ ST Bank of India Chicago IL CD [BA]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ BD 529 BLACKROCK EMRG MKT A (LBKCZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ BD 529 BLACKROCK EMRG MKT C (MTDBZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ BD 529 BR MID CAP GRTH EQ A (DRBCZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ BD 529 BR MID CAP GRTH EQ C ( (DBRBZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 BD IL DFA RL EST SEC A (UBAFZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 BD IL DFA RL EST SEC C (UTDFZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 DELAWARE SM CAP CORE A (NBDCA) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 DELAWARE SM CAP CORE C (NBDCC) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 DFA INTL SMALL CO A (DFNSG) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 DFA INTL SMALL CO C (UBNSG) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 TROWE PRICE EQ INC A (NTREA) [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 TROWE PRICE EQ INC C (NTEIC) [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Schwab Contributory IRA ⇒ Cash Account [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab Contributory IRA ⇒ Schwab 5-10 Year Corporate Bond ETF (SCH1) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Contributory IRA ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Contributory IRA ⇒ Schwab Fundamental US Large Company Index ETF (FNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Contributory IRA ⇒ Schwab Fundamental US Small Company Index ETF (FNDA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Contributory IRA ⇒ Schwab US Large-Cap ETF (SCHX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Contributory IRA ⇒ Vanguard Mortgage Backed Security (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
StartEngine Investment Account ⇒ AEXLAB [PS]  DESCRIPTION: Virtual reality technology studio; Miami, FL		\$15,001 - \$50,000	None		<input type="checkbox"/>
StartEngine Investment Account ⇒ StartEngine [PS]  DESCRIPTION: Capital Market Company; West Hollywood, CA		\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash (1) ⇒ iShares Core MSCI EAFE [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stash (1) ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash (1) ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash (1) ⇒ Vanguard FTSE Emerging Markets (VWO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash (1) ⇒ Vanguard Total Stock Market [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stash (2) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash (2) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash (2) ⇒ Global X Guru Index ETF (GURU) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stash (2) ⇒ iShares US Aerospace & Defense [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash (2) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash (2) ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash (2) ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stash (2) ⇒ Vanguard Mega Cap ETF (MGC) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stash (2) ⇒ Vanguard Scottsdale Intermediate Term Treasury (VGIT) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash (2) ⇒ Vanguard Sector Index Information Technology [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stash IRA ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stash IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stash IRA ⇒ iShares Core High Dividend ETF (HDV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stash UTMA (DC 1) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Stash UTMA (DC 1) ⇒ Apple Inc. (AAPL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash UTMA (DC 1) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash UTMA (DC 1) ⇒ iShares Core Aggressive Allocation Fund (AOA) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash UTMA (DC 1) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash UTMA (DC 1) ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash UTMA (DC 2) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash UTMA (DC 2) ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash UTMA (DC 2) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash UTMA (DC 2) ⇒ iShares Core Aggressive Allocation Fund (AOA) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stash UTMA (DC 2) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Stash UTMA (DC 2) ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
STIFEL Brokerage ⇒ Walt Disney Company (DIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

\* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (5) ⇒ Snap-On Incorporated Common Stock (SNA) [ST]	DC	02/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Nike, Inc. Common Stock (NKE) [ST]	DC	02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Nike, Inc. Common Stock (NKE) [ST]	DC	02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]	DC	02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]	DC	02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	DC	02/01/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	DC	02/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	DC	02/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	DC	02/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	DC	02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	DC	07/17/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Toronto Dominion Bank (TD) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Southern Company (SO) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒	DC	07/05/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Southern Company (SO) [ST]					
Morgan Stanley Active Assets (5) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Roper Technologies, Inc. (ROP) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Mastercard Incorporated Common Stock (MA) [ST]	DC	07/05/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Mastercard Incorporated Common Stock (MA) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒	DC	07/05/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Elevance Health, Inc. Common Stock (ELV) [ST]					
Morgan Stanley Active Assets (5) ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Waste Management, Inc. Common Stock (WM) [ST]	DC	07/05/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (5) ⇒ Allstate Corporation (ALL) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Allstate Corporation (ALL) [ST]	DC	07/05/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Toronto Dominion Bank (TD) [ST]	DC	07/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Snap-On Incorporated Common Stock (SNA) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	07/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	DC	07/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Best Buy Co., Inc. Common Stock (BBY) [ST]	DC	07/01/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]	DC	07/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (5) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	DC	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Toronto Dominion Bank (TD) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Southern Company (SO) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA ⇒ Vanguard Intermediate-Term Bond ETF (BIV) [EF]		08/07/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA ⇒ Vanguard Short-Term Bond ETF (BSV) [EF]		08/07/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		08/07/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		08/07/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		08/07/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		08/07/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Betterment SEP IRA ⇒ SPDR Bloomberg High Yield Bond ETF (JNK) [EF]		08/07/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Betterment SEP IRA ⇒ Vanguard Small-Cap Value ETF (VBR) [EF]		08/07/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA ⇒ Vanguard Value ETF (VTV) [EF]		08/07/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		08/07/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		08/07/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA ⇒ SPDR Portfolio S&P 500 ETF (SPLG) [EF]		08/07/2024	P	\$15,001 - \$50,000	
Betterment SEP IRA ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]		08/07/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA ⇒ SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF]		08/07/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA ⇒ iShares 0-5 Year TIPS Bond ETF (STIP) [EF]		08/07/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		08/07/2024	P	\$15,001 - \$50,000	
Betterment SEP IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		08/07/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ The Energy Select Sector SPDR Fund (XLE) [OT] LOCATION: US DESCRIPTION: ETF		11/08/2024	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets (1) ⇒ Snap-On Incorporated Common Stock (SNA) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Sherwin-Williams Company (SHW) [ST]		07/05/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (1) ⇒ Sherwin-Williams Company (SHW) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Abbott Laboratories Common Stock (ABT) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Chubb Limited Common Stock (CB) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Mastercard Incorporated Common Stock (MA) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Waste Management, Inc. Common Stock (WM) [ST]		07/05/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (1) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Allstate Corporation (ALL) [ST]		07/05/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Oracle Corporation Common Stock (ORCL) [ST]		07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Abbott Laboratories Common Stock (ABT) [ST]		02/13/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Apple Inc. - Common Stock (AAPL) [ST]		02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		02/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]		02/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]		02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒		02/01/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]					
Morgan Stanley Active Assets (1) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		02/13/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Nike, Inc. Common Stock (NKE) [ST]		02/01/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ RPM International Inc. Common Stock (RPM) [ST]		02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Snap-On Incorporated Common Stock (SNA) [ST]		02/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Southern Company (SO) [ST]		02/13/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ T-Mobile US, Inc. (TMUS) [ST]		02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ A.O. Smith Corporation Common Stock (AOS) [ST]		11/08/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Sherwin-Williams Company (SHW) [ST]		11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ McDonald's Corporation Common Stock (MCD) [ST]		11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Home Depot, Inc. (HD) [ST]		11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒		11/08/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Analog Devices, Inc. - Common Stock (ADI) [ST]					
Morgan Stanley Active Assets (1) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Chevron Corporation Common Stock (CVX) [ST]		11/08/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		11/08/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]		11/08/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets (1) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Oracle Corporation Common Stock (ORCL) [ST]		11/08/2024	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/14/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		06/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		09/05/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF]		03/14/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		01/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares S&P 100 ETF (OEF) [EF]		01/25/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		06/06/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒		01/25/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares S&P 500 Growth ETF (IVW) [EF]			(partial)		<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]		03/14/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]		11/08/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Eagle Strategies Investment Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		09/05/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Pepsico, Inc. (PEP) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ T-Mobile US, Inc. (TMUS) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (5) ⇒ Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST]	DC	11/08/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
Morgan Stanley Active Assets (5) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Cummins Inc. Common Stock (CMI) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Pepsico, Inc. (PEP) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Cummins Inc. Common Stock (CMI) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST]	DC	11/08/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Active Assets (6) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (6) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	11/08/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	08/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	08/06/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	08/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ SPDR Bloomberg High Yield Bond ETF (JNK) [EF]	SP	08/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard Intermediate-Term Bond ETF (BIV) [EF]	SP	08/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard Short-Term Bond ETF (BSV) [EF]	SP	08/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard Small-Cap Value ETF (VBR) [EF]	SP	08/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard Real Estate ETF (VNQ) [EF]	SP	08/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard Global ex-U.S. Real Estate ETF (VNQI) [EF]	SP	08/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Betterment SEP IRA (SP) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	08/06/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	08/06/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	08/06/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Betterment SEP IRA (SP) ⇒ SPDR Portfolio S&P 500 ETF (SPLG) [EF]	SP	08/06/2024	P	\$15,001 - \$50,000	
Betterment SEP IRA (SP) ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]	SP	08/06/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF]	SP	08/06/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ iShares 0-5 Year TIPS Bond ETF (STIP) [EF]	SP	08/06/2024	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	08/06/2024	P	\$15,001 - \$50,000	
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	08/06/2024	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		02/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	08/05/2024	P	\$1,001 - \$15,000	

\* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount
MOD LLC	Spouse Salary	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express	December 2024	Credit Card	\$15,001 - \$50,000
	CrossCountry Mortgage	December 2022	Mortgage on Personal Residence (2), Washington, DC	\$500,001 - \$1,000,000
	Bank of America	November 2019	Mortgage on Personal Residence (1), Parkland, FL	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2019	Ashbritt, Jared Moskowitz	Continued participation in Ashbritt 401(k) plan
May 2021	Florida Retirement System, Jared Moskowitz	Continued participation in a defined benefit plan with the Florida Retirement System

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"><li>Ashbritt Inc. 401k</li><li>Betterment SEP IRA</li><li>Schwab Contributory IRA</li><li>StartEngine Investment Account LOCATION: US</li><li>Morgan Stanley Active Assets (1) LOCATION: US</li><li>Morgan Stanley Active Assets (2) LOCATION: US</li><li>Morgan Stanley Active Assets (3) (Owner: DC) LOCATION: US</li><li>Morgan Stanley Active Assets (4) (Owner: DC) LOCATION: US</li><li>Merrill CMA Account LOCATION: US</li><li>John Hancock Freedom 529 Plan (Owner: DC) LOCATION: AK</li><li>Eagle Strategies Investment Account LOCATION: US</li></ul>
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- Morgan Stanley Active Assets (5) (Owner: DC)  
LOCATION: US
- Morgan Stanley Active Assets (6) (Owner: DC)  
LOCATION: US
- Stash IRA
- Stash UTMA (DC 1) (Owner: DC)  
LOCATION: US
- Morgan Stanley Active Assets (7)  
LOCATION: US
- Morgan Stanley Bright Directions 529 Plan (Owner: DC)  
LOCATION: IL
- Stash (1)  
LOCATION: US
- Stash (2)  
LOCATION: US
- Stash UTMA (DC 2) (Owner: DC)  
LOCATION: US
- Adler Real Estate Fund V LP  
LOCATION: US
- Betterment SEP IRA (SP) (Owner: SP)
- STIFEL Brokerage (Owner: DC)

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Jared Moskowitz , 08/13/2025