



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Alan Pardee
Status: Congressional Candidate
State/District: NY12

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2025
Filing Date: 02/11/2026
Period Covered: 01/01/2024– 12/23/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chase Checking Account [BA]		\$15,001 - \$50,000	Interest	None	\$1 - \$200
Chase Savings Account [BA]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Citibank Checking Account [BA]		\$1,001 - \$15,000	None		
Citibank Savings Account [BA]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Northwestern Mutual Life Insurance Plan 1 [WU]		\$15,001 - \$50,000	None		
Northwestern Mutual Life Insurance Plan 2 [WU]		\$100,001 - \$250,000	None		
SPC QD, LP [OL]	JT	\$100,001 - \$250,000	Partnership Income	\$1 - \$200	\$1 - \$200
LOCATION: New York, NY, US DESCRIPTION: Partnership in Stella Point Capital LP					
Valor Equity Associates V L.P. [HE]		\$1,000,001 - \$5,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Valor Equity Partners Opportunity Fund I, L.P. [HE]		\$250,001 - \$500,000	Interest	None	\$2,501 - \$5,000
Valor Equity Partners V L.P. [HE]		\$1,000,001 - \$5,000,000	Interest	None	\$1 - \$200
Valor Equity Partners VI L.P. [HE]		\$500,001 - \$1,000,000	Interest	None	\$1,001 - \$2,500
ConnectOneBank Trust 1 ⇒ Business Analysis Checking Account [BA]	SP	\$50,001 - \$100,000	None		
ConnectOneBank Trust 2 ⇒ Business Impact Money Market Account [BA]	SP	\$1,001 - \$15,000	Interest	None	\$1 - \$200
Fidelity Brokerage Account 1 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Brokerage Account 1 ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity IRA 1 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Investment Account 1 ⇒ ARES SPECIAL OPPTS FUND, LP [HE]	JT	\$100,001 - \$250,000	Distribution	Not Applicable	Not Applicable
Morgan Stanley Investment Account 1 ⇒ ARES SPECIAL OPPTS FUND, LP CPV [HE]	JT	\$1 - \$1,000	Distribution	Not Applicable	Not Applicable
Morgan Stanley Investment Account 1 ⇒ ARES SPECIAL OPPTS FUND, LP DPV [HE]	JT	None	Distribution	Not Applicable	\$100,001 - \$1,000,000
Morgan Stanley Investment Account 1 ⇒ BLACKSTONE - BXPE [HE]	JT	\$250,001 - \$500,000	Distribution	Not Applicable	Not Applicable
Morgan Stanley Investment Account 1 ⇒ HP/ALKEON GROWTH LP [HE]	JT	\$100,001 - \$250,000	Distribution	Not Applicable	Not Applicable
Morgan Stanley Investment Account 1 ⇒ MORGAN STANLEY PRIVATE BANK NA [BA]	JT	\$250,001 - \$500,000	Interest	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 1 ⇒ MSBNA PWM PREFERRED SAVINGS [BA]	JT	\$250,001 - \$500,000	Interest	None	\$201 - \$1,000
Morgan Stanley Investment Account 1 ⇒ MSPS FUND II [HE]	JT	\$100,001 - \$250,000	Distribution	Not Applicable	Not Applicable
Morgan Stanley Investment Account 1 ⇒ MSPS FUND II DPV [HE]	JT	None	Distribution	Not Applicable	\$100,001 - \$1,000,000
Morgan Stanley Investment Account 1 ⇒ UNIT MORGAN STANLEY AI ENABLERS & ADOPTERS 1 [HE]	JT	\$100,001 - \$250,000	Distribution	Not Applicable	Not Applicable
Morgan Stanley Investment Account 2 ⇒ JPMorgan Equity Income Fund I Class (HLIEX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$50,001 - \$100,000
Morgan Stanley Investment Account 2 ⇒ MORGAN STANLEY BANK N.A. [BA]	JT	\$50,001 - \$100,000	Interest	None	\$1 - \$200
Morgan Stanley Investment Account 2 ⇒ Morgan Stanley Institutional Funds, Global Franchise Ptf Cl I (MSFAX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$50,001 - \$100,000
Morgan Stanley Investment Account 3 ⇒ 3M Company Common Stock (MMM) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ AFLAC Incorporated Common Stock (AFL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Albemarle Corporation Common Stock (ALB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Allstate Corporation (ALL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	JT	\$50,001 - \$100,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Altria Group, Inc. (MO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	JT	\$50,001 - \$100,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ American Electric Power Company, Inc. (AEP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ American Express Company Common Stock (AXP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ American Tower Corporation (AMT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

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Morgan Stanley Investment Account 3 ⇒ Amphenol Corporation Common Stock (APH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Investment Account 3 ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ ANSYS, Inc. - Common Stock (ANSS) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	\$100,001 - \$250,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ AutoZone, Inc. Common Stock (AZO) [ST]	JT	\$1,001 - \$15,000	None		

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Morgan Stanley Investment Account 3 ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Bank of America Corporation Common Stock (BAC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	\$15,001 - \$50,000	None		
Morgan Stanley Investment Account 3 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ BXP, Inc. Common Stock (BXP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	JT	\$1,001 - \$15,000	None		

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Morgan Stanley Investment Account 3 ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Carnival Corporation Common Stock (CCL) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Cboe Global Markets, Inc. (CBOE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Cencora, Inc. Common Stock (COR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Centene Corporation Common Stock (CNC) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Chubb Limited Common Stock (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒	JT	\$1 - \$1,000	Dividends	None	\$1 - \$200

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Church & Dwight Company, Inc. Common Stock (CHD) [ST]					
Morgan Stanley Investment Account 3 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Consolidated Edison, Inc. Common Stock (ED) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Corteva, Inc. Common Stock (CTVA) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

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Morgan Stanley Investment Account 3 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ CSX Corporation (CSX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Cummins Inc. Common Stock (CMI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ CVS Health Corporation Common Stock (CVS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Dayforce, Inc. Common Stock (DAY) [ST]	JT	\$1 - \$1,000	Capital Gains	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ DBA Sempra Common Stock (SRE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Deere & Company Common Stock (DE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Devon Energy Corporation Common Stock (DVN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Digital Realty Trust, Inc. Common Stock (DLR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒	JT	\$1,001 - \$15,000	None		

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Dollar Tree, Inc. - Common Stock (DLTR) [ST]					
Morgan Stanley Investment Account 3 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Dow Inc. Common Stock (DOW) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ DTE Energy Company Common Stock (DTE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Duke Energy Corporation (DUK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ eBay Inc. - Common Stock (EBAY) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Emerson Electric Company Common Stock (EMR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Entergy Corporation Common Stock (ETR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

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Essex Property Trust, Inc. Common Stock (ESS) [ST]					
Morgan Stanley Investment Account 3 ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Eversource Energy (ES) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Exelon Corporation (EXC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Expedia Group, Inc. - Common Stock (EXPE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ F5, Inc. - Common Stock (FFIV) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Fastenal Company - Common Stock (FAST) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ FedEx Corporation Common Stock (FDX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Fifth Third Bancorp - Common Stock (FITB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Ford Motor Company Common Stock (F) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

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Morgan Stanley Investment Account 3 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Gartner, Inc. Common Stock (IT) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ GE Aerospace Common Stock (GE) [ST]	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ General Dynamics Corporation Common Stock (GD) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ General Electric Capital Corporation 4.876% Notes due January 29, 2053 (GEH) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ General Motors Company Common Stock (GM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ Home Depot, Inc. (HD) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Honeywell International Inc. (HON) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Humana Inc. Common Stock (HUM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Huntington Bancshares Incorporated - Common Stock (HBAN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Incyte Corporation - Common Stock (INCY) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Insulet Corporation - Common Stock (PODD) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Intel Corporation - Common Stock (INTC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ International Paper Company Common Stock (IP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Jabil Inc. Common Stock (JBL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Keysight Technologies Inc. Common Stock (KEYS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ KLA Corporation - Common Stock (KLAC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Kroger Company (KR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Investment Account 3 ⇒	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Las Vegas Sands Corp. Common Stock (LVS) [ST]					
Morgan Stanley Investment Account 3 ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Live Nation Entertainment, Inc. Common Stock (LYV) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Marriott International - Class A Common Stock (MAR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ McKesson Corporation Common Stock (MCK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ MetLife, Inc. Common Stock (MET) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Investment Account 3 ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Moody's Corporation Common Stock (MCO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ MORGAN STANLEY BANK N.A. [BA]	JT	\$1,001 - \$15,000	Interest	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Common Stock (MS) [ST]					
Morgan Stanley Investment Account 3 ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ NetApp, Inc. - Common Stock (NTAP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	\$15,001 - \$50,000	None		
Morgan Stanley Investment Account 3 ⇒ Newmont Corporation (NEM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ News Corporation - Class A Common Stock (NWSA) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ News Corporation - Class B Common Stock (NWS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ NRG Energy, Inc. Common Stock (NRG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ Nucor Corporation Common Stock (NUE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Paycom Software, Inc. Common Stock (PAYC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Philip Morris International Inc Common Stock (PM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ Phillips 66 Common Stock (PSX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ PPL Corporation Common Stock (PPL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Progressive Corporation (PGR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Prologis, Inc. Common Stock (PLD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]	JT	\$1 - \$1,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Public Storage Common Stock (PSA) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Ralph Lauren Corporation Common Stock (RL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Raymond James Financial, Inc. Common Stock (RJF) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(REGN) [ST]					
Morgan Stanley Investment Account 3 ⇒ Regions Financial Corporation Common Stock (RF) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Skyworks Solutions, Inc. - Common Stock (SWKS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Southern Company (SO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ Southwest Airlines Company Common Stock (LUV) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ State Street Corporation Common Stock (STT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Steel Dynamics, Inc. - Common Stock (STLD) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Stryker Corporation Common Stock (SYK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Synchrony Financial Common Stock (SYF) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Cash in Lieu	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Tapestry, Inc. Common Stock (TPR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Target Corporation Common Stock (TGT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Teradyne, Inc. (TER) [ST]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ The Cigna Group Common Stock (CI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Trane Technologies plc (TT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Trimble Inc. - Common Stock (TRMB) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Truist Financial Corporation Common Stock (TFC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment Account 3 ⇒ Ulta Beauty, Inc. - Common Stock (ULTA) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Valero Energy Corporation Common Stock (VLO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Visa Inc. (V) [ST]	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Walmart Inc. - Common Stock (WMT) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Walt Disney Company (DIS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	JT	\$1,001 - \$15,000	None		
Morgan Stanley Investment Account 3 ⇒ Waste Management, Inc. Common Stock (WM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo & Company Common Stock (WFC) [ST]					
Morgan Stanley Investment Account 3 ⇒ Welltower Inc. Common Stock (WELL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Western Digital Corporation - Common Stock (WDC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Wynn Resorts, Limited - Common Stock (WYNN) [ST]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment Account 3 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Yum! Brands, Inc. (YUM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment Account 3 ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Traditional IRA 1 ⇒ ARES PMF - CLASS A [HE]		\$100,001 - \$250,000	Tax-Deferred		
Morgan Stanley Traditional IRA 1 ⇒ BLACKSTONE BCRED [HE]		\$250,001 - \$500,000	Tax-Deferred		
Morgan Stanley Traditional IRA 1 ⇒ Carlyle Tactical Private Credit Fund - Class U (TAKUX) [MF]		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Traditional IRA 1 ⇒ HP WMA SEALS LTD - CLASS B [HE]		\$100,001 - \$250,000	Tax-Deferred		
Morgan Stanley Traditional IRA 1 ⇒ MORGAN STANLEY BANK N.A. [BA]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 2 ⇒ iShares Core MSCI Europe ETF (IEUR) [EF]		None	Capital Gains	None	\$201 - \$1,000
Morgan Stanley Traditional IRA 2 ⇒ iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI) [EF]		None	Capital Gains	None	\$2,501 - \$5,000
Morgan Stanley Traditional IRA 2 ⇒ State Street Communication Services Select Sector SPDR ETF (XLC) [EF]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Traditional IRA 2 ⇒ State Street Consumer Discretionary Select Sector SPDR ETF (XLY) [EF]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Traditional IRA 2 ⇒ State Street Consumer Staples Select Sector SPDR ETF (XLP) [EF]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Morgan Stanley Traditional IRA 2 ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Traditional IRA 2 ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Traditional IRA 2 ⇒ State Street Technology Select Sector SPDR ETF (XLK) [EF]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Morgan Stanley Traditional IRA 2 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Traditional IRA 2 ⇒ Vanguard FTSE Pacific ETF (VPL) [EF]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Morgan Stanley Traditional IRA 3 ⇒ BLACKSTONE BCRED [HE]	SP	\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Traditional IRA 3 ⇒ Carlyle Tactical Private Credit Fund - Class U (TAKUX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ AerCap Holdings N.V. Ordinary Shares (AER) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Ally Financial Inc. Common Stock (ALLY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Amrize Ltd Ordinary Shares (AMRZ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ APA Corporation - Common Stock (APA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ BorgWarner Inc. Common Stock (BWA) [ST]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CBRE Group Inc Common Stock Class A (CBRE) [ST]					
Morgan Stanley Traditional IRA 4 ⇒ CDW Corporation - Common Stock (CDW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Citigroup, Inc. Common Stock (C) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Corebridge Financial Inc. Common Stock (CRBG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Corteva, Inc. Common Stock (CTVA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Deere & Company Common Stock (DE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Equifax, Inc. Common Stock (EFX) [ST]					
Morgan Stanley Traditional IRA 4 ⇒ First Citizens BancShares, Inc. - Class A Common Stock (FCNCA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Fiserv, Inc. - Common Stock (FISV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Fortune Brands Innovations, Inc. Common Stock (FBIN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ GCI Liberty, Inc. - Series C GCI Group Common Stock (GLIBK) [ST]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ General Motors Company Common Stock (GM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Genuine Parts Company Common Stock (GPC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Global Payments Inc. Common Stock (GPN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ iShares Core MSCI Europe ETF (IEUR) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ iShares Expanded Tech-Software Sector ETF (IGV) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒	SP	None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI) [EF]					
Morgan Stanley Traditional IRA 4 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Kroger Company (KR) [ST]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Masco Corporation Common Stock (MAS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Morgan Stanley Private Bank NA [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Phillips 66 Common Stock (PSX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Reinsurance Group of America, Incorporated Common Stock (RGA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ State Street Communication Services Select Sector SPDR ETF (XLC) [EF]	SP	None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Traditional IRA 4 ⇒ State Street Consumer Discretionary Select Sector SPDR ETF (XLY) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ State Street Consumer Staples Select Sector SPDR ETF (XLP) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ State Street Corporation Common Stock (STT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ State Street Technology Select Sector SPDR ETF (XLK) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Targa Resources, Inc. Common Stock (TRGP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ The Carlyle Group Inc. - Common Stock (CG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Vanguard FTSE Pacific ETF (VPL) [EF]	SP	None	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Traditional IRA 4 ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA 4 ⇒ Zimmer Biomet Holdings, Inc. Common Stock (ZBH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

* 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 Current Year to Filing	Amount Preceding Year
Stella Point Capital, LP	Salary	N/A	\$199,999.92
Echoes Instructional Design, Inc.	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Morgan Stanley	September through December 2025	Liquidity Access Line	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Director, Investor Relations	Valor Equity Partners
Board Member	New York Common Pantry
Investment Committee Member	Church of Saint Ignatius Loyola, NYC
Social Justice Committee Member	Church of Saint Ignatius Loyola, NYC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Fidelity Brokerage Account 1 (Owner: JT)
- Fidelity IRA 1 (Owner: SP)
- Morgan Stanley Traditional IRA 1
- Morgan Stanley Traditional IRA 2
- Morgan Stanley Traditional IRA 3 (Owner: SP)
- Morgan Stanley Traditional IRA 4 (Owner: SP)
- Morgan Stanley Investment Account 1 (Owner: JT)
- Morgan Stanley Investment Account 2 (Owner: JT)
- Morgan Stanley Investment Account 3 (Owner: JT)
- ConnectOneBank Trust 1 (Owner: SP)
- ConnectOneBank Trust 2 (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Alan Pardee , 02/11/2026