



Filing ID #10073351

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Jonathan Jackson  
**Status:** Member  
**State/District:** IL01

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2025  
**Filing Date:** 04/27/2026

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset                                                                                                                                  | Owner | Value of Asset        | Income Type(s) | Income               | Tx. > \$1,000?                      |
|----------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|----------------|----------------------|-------------------------------------|
| Chase Bank [BA]<br><br>DESCRIPTION: Checking & Savings                                                                                 | JT    | \$100,001 - \$250,000 | None           |                      | <input type="checkbox"/>            |
| R.E. Partnerships 1802 E. 71st St. LLC Roseland Building Venture [RP]<br><br>LOCATION: Chicago, IL, US                                 | JT    | \$250,001 - \$500,000 | Rent           | \$50,001 - \$100,000 | <input type="checkbox"/>            |
| S. Cornell Property [RP]<br><br>LOCATION: Chicago, IL, US                                                                              | JT    | \$100,001 - \$250,000 | Rent           | \$50,001 - \$100,000 | <input type="checkbox"/>            |
| S. King Drive Property [RP]<br><br>LOCATION: Chicago, IL, US                                                                           | JT    | \$250,001 - \$500,000 | Rent           | \$5,001 - \$15,000   | <input type="checkbox"/>            |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]                                        | SP    | \$50,001 - \$100,000  | Tax-Deferred   |                      | <input checked="" type="checkbox"/> |
| Empower - Muhammad Ali Museum & Education Center, Inc. 401(k) Plan ⇒ American Funds 2030 Target Date Retirement Fd Cl R-6 (RFETX) [MF] | SP    | None                  | Tax-Deferred   |                      | <input checked="" type="checkbox"/> |

| Asset                                                                                                        | Owner | Value of Asset      | Income Type(s) | Income | Tx. > \$1,000?                      |
|--------------------------------------------------------------------------------------------------------------|-------|---------------------|----------------|--------|-------------------------------------|
| Morgan Stanley - Rollover IRA ⇒<br>Amazon.com, Inc. - Common Stock (AMZN) [ST]                               | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>Calamos Market Neutral Fd Cl I (CMNIX) [MF]                               | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>Columbia Dividend Income Fund Class I (GSFTX) [MF]                        | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>Davis Opportunity Fd Class Y (DGOYX) [MF]                                 | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]           | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>First Trust RBA American Industrial Renaissance ETF (AIRR) [EF]           | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>Invesco QQQ Trust, Series 1 (QQQ) [EF]                                    | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>iShares Core MSCI Pacific ETF (IPAC) [EF]                                 | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]                  | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>McKesson Corporation Common Stock (MCK) [ST]                              | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>MORGAN STANLEY BANK N.A. # [BA]                                           | SP    | \$1,001 - \$15,000  | None           |        | <input type="checkbox"/>            |
| Morgan Stanley - Rollover IRA ⇒<br>Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF] | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]                | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒                                                                              | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |

| Asset                                                                                                                                    | Owner | Value of Asset     | Income Type(s) | Income | Tx. > \$1,000?                      |
|------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|----------------|--------|-------------------------------------|
| Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]                                                                    |       |                    |                |        |                                     |
| Morgan Stanley - Rollover IRA ⇒ State Street SPDR Bloomberg Convertible Securities ETF (CWB) [EF]                                        | SP    | \$1,001 - \$15,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]                                                     | SP    | \$1,001 - \$15,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ Tortoise Energy Infrastructure Corporation Common Stock (TYG) [EF]                                       | SP    | \$1,001 - \$15,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ Williams Companies, Inc. (WMB) [ST]                                                                      | SP    | \$1,001 - \$15,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley SEP IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]                                                                        |       | \$1,001 - \$15,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]<br>DESCRIPTION: Appreciated over \$1,000                          |       | \$1,001 - \$15,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒ Curtiss-Wright Corporation Common Stock (CW) [ST]<br>DESCRIPTION: Appreciated over \$1,000                      |       | \$1,001 - \$15,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]<br>DESCRIPTION: Appreciated over \$1,000                              |       | \$1,001 - \$15,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒ International Business Machines Corporation Common Stock (IBM) [ST]<br>DESCRIPTION: Purchases less than \$1,000 |       | \$1,001 - \$15,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]                                                                    |       | None               | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Morgan Stanley SEP IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]<br>DESCRIPTION: Appreciated over \$1,000                          |       | \$1,001 - \$15,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒                                                                                                                 |       | None               | Tax-Deferred   |        | <input checked="" type="checkbox"/> |

| Asset                                                                                      | Owner | Value of Asset        | Income Type(s)              | Income             | Tx. > \$1,000?                      |
|--------------------------------------------------------------------------------------------|-------|-----------------------|-----------------------------|--------------------|-------------------------------------|
| Microsoft Corporation - Common Stock (MSFT) [ST]                                           |       |                       |                             |                    | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒<br>MORGAN STANLEY BANK N.A. # [BA]                                |       | \$1 - \$1,000         | Tax-Deferred                |                    | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒<br>O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]           |       | \$1,001 - \$15,000    | Tax-Deferred                |                    | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒<br>Parker-Hannifin Corporation Common Stock (PH) [ST]             |       | \$1,001 - \$15,000    | Tax-Deferred                |                    | <input type="checkbox"/>            |
| Morgan Stanley SEP IRA ⇒<br>Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]   |       | \$1,001 - \$15,000    | Tax-Deferred                |                    | <input checked="" type="checkbox"/> |
| Morgan Stanley SEP IRA ⇒<br>The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]     |       | \$1,001 - \$15,000    | Tax-Deferred                |                    | <input type="checkbox"/>            |
| DESCRIPTION: Appreciated over \$1,000                                                      |       |                       |                             |                    |                                     |
| Morgan Stanley SEP IRA ⇒<br>Walmart Inc. - Common Stock (WMT) [ST]                         |       | \$1,001 - \$15,000    | Tax-Deferred                |                    | <input type="checkbox"/>            |
| DESCRIPTION: Purchases less than \$1,000                                                   |       |                       |                             |                    |                                     |
| Morgan Stanley Trust Account ⇒<br>Alphabet Inc. - Class A Common Stock (GOOGL) [ST]        | JT    | None                  | Capital Gains,<br>Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Amazon.com, Inc. - Common Stock (AMZN) [ST]              | JT    | None                  | None                        |                    | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sold for a loss                                                               |       |                       |                             |                    |                                     |
| Morgan Stanley Trust Account ⇒<br>AMETEK, Inc. (AME) [ST]                                  | JT    | \$50,001 - \$100,000  | Dividends                   | \$201 - \$1,000    | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Aramark Common Stock (ARMK) [ST]                         | JT    | None                  | None                        |                    | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sold for a loss                                                               |       |                       |                             |                    |                                     |
| Morgan Stanley Trust Account ⇒<br>BlackRock Liquidity Funds FedFund - Premier (BUPXX) [MF] | JT    | None                  | Dividends                   | \$1,001 - \$2,500  | <input type="checkbox"/>            |
| DESCRIPTION: Money Market fund                                                             |       |                       |                             |                    |                                     |
| Morgan Stanley Trust Account ⇒<br>Cardinal Health, Inc. Common Stock (CAH) [ST]            | JT    | \$100,001 - \$250,000 | Dividends                   | \$1,001 - \$2,500  | <input type="checkbox"/>            |

| Asset                                                                                                                                        | Owner | Value of Asset       | Income Type(s)           | Income            | Tx. > \$1,000?                      |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------|--------------------------|-------------------|-------------------------------------|
| Morgan Stanley Trust Account ⇒<br>Church & Dwight Company, Inc. Common Stock (CHD) [ST]<br><br>DESCRIPTION: Sold for a loss                  | JT    | None                 | None                     |                   | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>COOK CNTY ILL SCH DIST NO 081 SCHILLER OID [GS]<br><br>DESCRIPTION: Coupon Rate 2.250%; Matures 12/01/2038 | JT    | \$15,001 - \$50,000  | Interest                 | \$201 - \$1,000   | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Coupang, Inc. Class A Common Stock (CPNG) [ST]                                                             | JT    | \$15,001 - \$50,000  | None                     |                   | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Doximity, Inc. Class A Common Stock (DOCS) [ST]<br><br>DESCRIPTION: Sold for a loss                        | JT    | None                 | None                     |                   | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Eli Lilly and Company Common Stock (LLY) [ST]<br><br>DESCRIPTION: Sold for a loss                          | JT    | None                 | None                     |                   | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>EMCOR Group, Inc. Common Stock (EME) [ST]                                                                  | JT    | \$15,001 - \$50,000  | None                     |                   | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Hartford Financial Services Group, Inc. (HIG) [ST]                                                         | JT    | \$50,001 - \$100,000 | Dividends                | \$1,001 - \$2,500 | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>ILLINOIS HSG DEV AUTH REV; 1.9%; Due 10/01/2033 [GS]                                                       | JT    | \$1,001 - \$15,000   | Interest                 | \$201 - \$1,000   | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>ILLINOIS ST GENL OBLIG [GS]<br><br>DESCRIPTION: Coupon Rate 4.000%; Matures 06/01/2041                     | JT    | \$1,001 - \$15,000   | Interest                 | \$201 - \$1,000   | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>ILLINOIS WESLEYAN UNIV FIN REV RE; 4.0%; Due 09/01/2041 [GS]                                               | JT    | \$15,001 - \$50,000  | Interest                 | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>International Business Machines Corporation Common Stock (IBM) [ST]                                        | JT    | \$50,001 - \$100,000 | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>iShares Russell Midcap Growth ETF (IWP) [EF]                                                               | JT    | None                 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |

| Asset                                                                                                                         | Owner | Value of Asset        | Income Type(s)              | Income              | Tx. > \$1,000?                      |
|-------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|-----------------------------|---------------------|-------------------------------------|
| Morgan Stanley Trust Account ⇒<br>JP Morgan Chase & Co. Common Stock (JPM) [ST]                                               | JT    | \$15,001 - \$50,000   | Dividends                   | \$201 - \$1,000     | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Linde plc - Ordinary Shares (LIN) [ST]                                                      | JT    | None                  | Capital Gains,<br>Dividends | \$5,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Marriott International - Class A Common Stock (MAR) [ST]                                    | JT    | \$50,001 - \$100,000  | Dividends                   | \$201 - \$1,000     | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>McKesson Corporation (MCK) [ST]                                                             | JT    | \$50,001 - \$100,000  | Dividends                   | \$201 - \$1,000     | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>MercadoLibre, Inc. - Common Stock (MELI) [ST]                                               | JT    | None                  | Capital Gains               | \$5,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Meta Platforms, Inc. - Class A Common Stock (META) [ST]<br><br>DESCRIPTION: Sold for a loss | JT    | None                  | None                        |                     | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Microsoft Corporation (MSFT) [ST]                                                           | JT    | \$100,001 - \$250,000 | Capital Gains,<br>Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>MORGAN STANLEY BANK N.A. # [BA]                                                             | JT    | \$15,001 - \$50,000   | None                        |                     | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Netflix, Inc. - Common Stock (NFLX) [ST]                                                    | JT    | None                  | Capital Gains               | \$201 - \$1,000     | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>NVIDIA Corporation (NVDA) [ST]                                                              | JT    | \$100,001 - \$250,000 | None                        |                     | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]                                        | JT    | \$15,001 - \$50,000   | None                        |                     | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]                               | JT    | \$15,001 - \$50,000   | None                        |                     | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Palo Alto Networks, Inc. (PANW) [ST]                                                        | JT    | \$50,001 - \$100,000  | None                        |                     | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒                                                                                                | JT    | \$100,001 -           | Dividends                   | \$1,001 -           | <input type="checkbox"/>            |

| Asset                                                                                                       | Owner | Value of Asset        | Income Type(s) | Income            | Tx. > \$1,000?                      |
|-------------------------------------------------------------------------------------------------------------|-------|-----------------------|----------------|-------------------|-------------------------------------|
| Parker-Hannifin Corporation Common Stock (PH) [ST]                                                          |       | \$250,000             |                | \$2,500           | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]                | JT    | None                  | None           |                   | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sold for a loss                                                                                |       |                       |                |                   |                                     |
| Morgan Stanley Trust Account ⇒<br>Salesforce, Inc. Common Stock (CRM) [ST]                                  | JT    | None                  | None           |                   | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sold for a loss                                                                                |       |                       |                |                   |                                     |
| Morgan Stanley Trust Account ⇒<br>Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]              | JT    | \$100,001 - \$250,000 | None           |                   | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Simon Property Group, Inc. Common Stock (SPG) [ST]                        | JT    | \$15,001 - \$50,000   | Dividends      | \$1,001 - \$2,500 | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>T-Mobile US, Inc. (TMUS) [ST]                                             | JT    | \$50,001 - \$100,000  | Dividends      | \$1,001 - \$2,500 | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Tenet Healthcare Corporation Common Stock (THC) [ST]                      | JT    | \$15,001 - \$50,000   | None           |                   | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Visa Inc. (V) [ST]                                                        | JT    | \$50,001 - \$100,000  | Dividends      | \$201 - \$1,000   | <input type="checkbox"/>            |
| Vanguard - United Way of Metropolitan Chicago DC Plan ⇒<br>Vanguard Target Retirement 2030 Fund (VTHR) [MF] | SP    | None                  | Tax-Deferred   |                   | <input checked="" 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 SEP IRA ⇒<br>Microsoft Corporation - Common Stock (MSFT) [ST] |       | 03/04/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley SEP IRA ⇒<br>McKesson Corporation Common Stock (MCK) [ST]     |       | 03/04/2025 | P        | \$1,001 - \$15,000 |                          |

| Asset                                                                                                 | Owner | Date       | Tx. Type    | Amount               | Cap. Gains > \$200?                 |
|-------------------------------------------------------------------------------------------------------|-------|------------|-------------|----------------------|-------------------------------------|
| Morgan Stanley Trust Account ⇒<br>Salesforce, Inc. Common Stock (CRM) [ST]                            | JT    | 03/11/2025 | S           | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>ILLINOIS WESLEYAN UNIV FIN REV RE; 4.0%; Due 09/01/2041 [GS]        | JT    | 03/28/2025 | P           | \$15,001 - \$50,000  |                                     |
| Morgan Stanley Trust Account ⇒<br>Microsoft Corporation - Common Stock (MSFT) [ST]                    | JT    | 04/10/2025 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Aramark Common Stock (ARMK) [ST]                                    | JT    | 04/10/2025 | S           | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Amazon.com, Inc. - Common Stock (AMZN) [ST]                         | JT    | 04/16/2025 | S           | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Meta Platforms, Inc. - Class A Common Stock (META) [ST]             | JT    | 04/16/2025 | S           | \$1,001 - \$15,000   | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>Netflix, Inc. - Common Stock (NFLX) [ST]                            | JT    | 04/16/2025 | P           | \$50,001 - \$100,000 |                                     |
| Morgan Stanley Trust Account ⇒<br>Alphabet Inc. - Class A Common Stock (GOOGL) [ST]                   | JT    | 04/21/2025 | S           | \$15,001 - \$50,000  | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Eli Lilly and Company Common Stock (LLY) [ST]                       | JT    | 04/21/2025 | P           | \$15,001 - \$50,000  |                                     |
| Morgan Stanley Trust Account ⇒<br>Linde plc - Ordinary Shares (LIN) [ST]                              | JT    | 05/07/2025 | S           | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Church & Dwight Company, Inc. Common Stock (CHD) [ST]               | JT    | 05/14/2025 | S           | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>International Business Machines Corporation Common Stock (IBM) [ST] | JT    | 05/14/2025 | P           | \$50,001 - \$100,000 |                                     |
| Morgan Stanley Trust Account ⇒<br>Eli Lilly and Company Common Stock (LLY) [ST]                       | JT    | 06/03/2025 | S           | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒<br>International Business Machines Corporation Common Stock (IBM) [ST] | JT    | 06/03/2025 | P           | \$15,001 - \$50,000  |                                     |

| Asset                                                                                               | Owner | Date       | Tx. Type | Amount             | Cap. Gains > \$200? |
|-----------------------------------------------------------------------------------------------------|-------|------------|----------|--------------------|---------------------|
| Morgan Stanley - Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]                         | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]                         | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]                         | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ Arm Holdings plc - American Depositary Shares (ARM) [ST]            | SP    | 07/17/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ International Business Machines Corporation Common Stock (IBM) [ST] | SP    | 05/21/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]                        | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]                        | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]                        | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]             | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]             | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]             | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ T-Mobile US, Inc. (TMUS) [ST]                                       | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ T-Mobile US, Inc. (TMUS) [ST]                                       | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒ T-Mobile US, Inc. (TMUS) [ST]                                       | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                     |

| Asset                                                                                          | Owner | Date       | Tx. Type | Amount              | Cap. Gains > \$200?      |
|------------------------------------------------------------------------------------------------|-------|------------|----------|---------------------|--------------------------|
| Morgan Stanley SEP IRA ⇒<br>McKesson Corporation Common Stock (MCK) [ST]                       |       | 10/08/2025 | S        | \$1,001 - \$15,000  | <input type="checkbox"/> |
| Morgan Stanley SEP IRA ⇒<br>Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]       |       | 10/08/2025 | P        | \$1,001 - \$15,000  |                          |
| Morgan Stanley Trust Account ⇒<br>Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST] | JT    | 10/06/2025 | P        | \$15,001 - \$50,000 |                          |
| Morgan Stanley Trust Account ⇒<br>Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]   | JT    | 10/08/2025 | P        | \$15,001 - \$50,000 |                          |
| Morgan Stanley Trust Account ⇒<br>Doximity, Inc. Class A Common Stock (DOCS) [ST]              | JT    | 11/06/2025 | S        | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Morgan Stanley Trust Account ⇒<br>Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]   | JT    | 11/06/2025 | P        | \$15,001 - \$50,000 |                          |
| Morgan Stanley Trust Account ⇒<br>Doximity, Inc. Class A Common Stock (DOCS) [ST]              | JT    | 08/25/2025 | P        | \$15,001 - \$50,000 |                          |
| Morgan Stanley - Rollover IRA ⇒<br>Arm Holdings plc - American Depositary Shares (ARM) [ST]    | SP    | 09/02/2025 | S        | \$1,001 - \$15,000  | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>Lam Research Corporation - Common Stock (LRCX) [ST]         | SP    | 09/03/2025 | S        | \$1,001 - \$15,000  | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒<br>Tenet Healthcare Corporation Common Stock (THC) [ST]        | SP    | 09/03/2025 | P        | \$1,001 - \$15,000  |                          |
| Morgan Stanley - Rollover IRA ⇒<br>Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]  | SP    | 09/05/2025 | P        | \$1,001 - \$15,000  |                          |
| Morgan Stanley - Rollover IRA ⇒<br>Williams Companies, Inc. (WMB) [ST]                         | SP    | 03/17/2025 | P        | \$1,001 - \$15,000  |                          |
| Morgan Stanley - Rollover IRA ⇒<br>Williams Companies, Inc. (WMB) [ST]                         | SP    | 03/24/2025 | P        | \$1,001 - \$15,000  |                          |
| Morgan Stanley - Rollover IRA ⇒                                                                | SP    | 05/21/2025 | P        | \$1,001 - \$15,000  |                          |

| Asset                                                                                             | Owner | Date       | Tx. Type | Amount             | Cap. Gains > \$200?      |
|---------------------------------------------------------------------------------------------------|-------|------------|----------|--------------------|--------------------------|
| Fomento Economico Mexicano S.A.B. de C.V. Common Stock (FMX) [ST]                                 |       |            |          |                    |                          |
| Morgan Stanley - Rollover IRA ⇒ Fomento Economico Mexicano S.A.B. de C.V. Common Stock (FMX) [ST] | SP    | 07/17/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]             | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]             | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Goldman Sachs Group, Inc. (GS) [ST]                               | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Goldman Sachs Group, Inc. (GS) [ST]                               | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]                            | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]                            | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Palo Alto Networks, Inc. (PANW) [ST]                              | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Palo Alto Networks, Inc. (PANW) [ST]                              | SP    | 03/17/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]             | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]                     | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Goldman Sachs Group, Inc. (GS) [ST]                               | SP    | 04/07/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]                            | SP    | 04/04/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|                                                                                                   |       |            |          |                    |                          |

| Asset                                                                                               | Owner | Date       | Tx. Type    | Amount               | Cap. Gains > \$200?                 |
|-----------------------------------------------------------------------------------------------------|-------|------------|-------------|----------------------|-------------------------------------|
| Morgan Stanley - Rollover IRA ⇒ Williams Companies, Inc. (WMB) [ST]                                 | SP    | 04/23/2025 | S (partial) | \$1,001 - \$15,000   | <input type="checkbox"/>            |
| Morgan Stanley - Rollover IRA ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]               | SP    | 05/05/2025 | S           | \$1,001 - \$15,000   | <input type="checkbox"/>            |
| Morgan Stanley - Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]                       | SP    | 05/21/2025 | S           | \$1,001 - \$15,000   | <input type="checkbox"/>            |
| Morgan Stanley - Rollover IRA ⇒ International Business Machines Corporation Common Stock (IBM) [ST] | SP    | 08/13/2025 | S           | \$1,001 - \$15,000   | <input type="checkbox"/>            |
| Morgan Stanley - Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]                 | SP    | 08/13/2025 | P           | \$1,001 - \$15,000   |                                     |
| Morgan Stanley SEP IRA ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]                               |       | 03/14/2025 | S           | \$1,001 - \$15,000   | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]                         | JT    | 03/28/2025 | S           | \$15,001 - \$50,000  | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]                             | JT    | 12/08/2025 | S           | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]         | JT    | 12/08/2025 | P           | \$50,001 - \$100,000 |                                     |
| Morgan Stanley Trust Account ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]                        | JT    | 12/10/2025 | S           | \$15,001 - \$50,000  | <input checked="" type="checkbox"/> |
| Morgan Stanley Trust Account ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]                 | JT    | 12/10/2025 | P           | \$15,001 - \$50,000  |                                     |
| Morgan Stanley Trust Account ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]           | JT    | 12/22/2025 | S           | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| Morgan Stanley Trust Account ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]        | JT    | 12/22/2025 | P           | \$15,001 - \$50,000  |                                     |
| Empower - Muhammad Ali Museum & Education Center, Inc. 401(k) Plan ⇒                                | SP    | 03/31/2025 | S           | \$50,001 - \$100,000 | <input type="checkbox"/>            |

| Asset                                                                                                     | Owner | Date       | Tx. Type | Amount                | Cap. Gains > \$200?      |
|-----------------------------------------------------------------------------------------------------------|-------|------------|----------|-----------------------|--------------------------|
| American Funds 2030 Target Date Retirement Fd Cl R-6 (RFETX) [MF]                                         |       |            |          |                       |                          |
| Vanguard - United Way of Metropolitan Chicago DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF] | SP    | 03/31/2025 | S        | \$100,001 - \$250,000 | <input type="checkbox"/> |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 10/13/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 11/03/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 11/14/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 01/14/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 01/27/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 02/03/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 02/20/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 02/25/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 03/20/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 03/31/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 04/07/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]           | SP    | 04/10/2025 | P        | \$1,001 - \$15,000    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒                                                             | SP    | 04/24/2025 | P        | \$1,001 - \$15,000    |                          |

| Asset                                                                                           | Owner | Date       | Tx. Type | Amount             | Cap. Gains > \$200?      |
|-------------------------------------------------------------------------------------------------|-------|------------|----------|--------------------|--------------------------|
| Vanguard Target Retirement 2030 Fund (VTHR) [MF]                                                |       |            |          |                    |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 05/20/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 06/11/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 06/11/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 07/08/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 07/11/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 07/25/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 08/12/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 08/25/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]  | SP    | 09/10/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]         | SP    | 11/11/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ T-Mobile US, Inc. (TMUS) [ST]                                   | SP    | 11/11/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF] | SP    | 03/17/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF] | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                          |

| Asset                                                                                                | Owner | Date       | Tx. Type | Amount             | Cap. Gains > \$200? |
|------------------------------------------------------------------------------------------------------|-------|------------|----------|--------------------|---------------------|
| Morgan Stanley - Rollover IRA ⇒<br>First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]   | SP    | 09/05/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>First Trust RBA American Industrial Renaissance ETF (AIRR) [EF]   | SP    | 11/11/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Invesco QQQ Trust, Series 1 (QQQ) [EF]                            | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Invesco QQQ Trust, Series 1 (QQQ) [EF]                            | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Invesco QQQ Trust, Series 1 (QQQ) [EF]                            | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>iShares Core MSCI Pacific ETF (IPAC) [EF]                         | SP    | 11/11/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]          | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]          | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]          | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>State Street SPDR Bloomberg Convertible Securities ETF (CWB) [EF] | SP    | 11/11/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Calamos Market Neutral Fd Cl I (CMNIX) [MF]                       | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Calamos Market Neutral Fd Cl I (CMNIX) [MF]                       | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Calamos Market Neutral Fd Cl I (CMNIX) [MF]                       | SP    | 04/10/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Columbia Dividend Income Fund Class I (GSFTX) [MF]                | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |

| Asset                                                                                                        | Owner | Date       | Tx. Type | Amount             | Cap. Gains > \$200? |
|--------------------------------------------------------------------------------------------------------------|-------|------------|----------|--------------------|---------------------|
| Morgan Stanley - Rollover IRA ⇒<br>Columbia Dividend Income Fund Class I (GSFTX) [MF]                        | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Columbia Dividend Income Fund Class I (GSFTX) [MF]                        | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Davis Opportunity Fd Class Y (DGOYX) [MF]                                 | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Davis Opportunity Fd Class Y (DGOYX) [MF]                                 | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Davis Opportunity Fd Class Y (DGOYX) [MF]                                 | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Davis Opportunity Fd Class Y (DGOYX) [MF]                                 | SP    | 12/12/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF] | SP    | 05/05/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF] | SP    | 09/02/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]     | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]     | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]     | SP    | 04/10/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Tortoise Energy Infrastructure Corporation Common Stock (TYG) [EF]        | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                     |
| Morgan Stanley - Rollover IRA ⇒<br>Tortoise Energy Infrastructure Corporation Common Stock                   | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                     |

| Asset                                                                                                  | Owner | Date       | Tx. Type | Amount             | Cap. Gains > \$200?      |
|--------------------------------------------------------------------------------------------------------|-------|------------|----------|--------------------|--------------------------|
| (TYG) [EF]                                                                                             |       |            |          |                    |                          |
| Morgan Stanley - Rollover IRA ⇒ Tortoise Energy Infrastructure Corporation Common Stock (TYG) [EF]     | SP    | 04/10/2025 | P        | \$1,001 - \$15,000 |                          |
| American Alliance of Museums 403(B) DC Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]        | SP    | 09/25/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]                           | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]                           | SP    | 03/17/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ Alerian MLP ETF (AMLP) [EF]                                            | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Alerian MLP ETF (AMLP) [EF]                                            | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Alerian MLP ETF (AMLP) [EF]                                            | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ Alerian MLP ETF (AMLP) [EF]                                            | SP    | 09/05/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ KraneShares Emerging Markets Consumer Technology Index ETF (KEMQ) [EF] | SP    | 03/03/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ KraneShares Emerging Markets Consumer Technology Index ETF (KEMQ) [EF] | SP    | 03/24/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ KraneShares Emerging Markets Consumer Technology Index ETF (KEMQ) [EF] | SP    | 04/23/2025 | P        | \$1,001 - \$15,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ KraneShares Emerging Markets Consumer Technology Index ETF (KEMQ) [EF] | SP    | 05/21/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒                                                                        | SP    | 04/23/2025 | S        | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset                                                                                                     | Owner | Date       | Tx. Type    | Amount              | Cap. Gains > \$200?      |
|-----------------------------------------------------------------------------------------------------------|-------|------------|-------------|---------------------|--------------------------|
| First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]                                           |       |            | (partial)   |                     | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF] | SP    | 04/07/2025 | P           | \$1,001 - \$15,000  |                          |
| Morgan Stanley - Rollover IRA ⇒ Performance Trust Total Return Bond Fund-Institutional Class (PTIAX) [MF] | SP    | 04/23/2025 | S           | \$1,001 - \$15,000  | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ NYLI MacKay High Yield Corporate Bond Fund Class I (MHYIX) [MF]           | SP    | 04/04/2025 | P           | \$15,001 - \$50,000 |                          |
| Morgan Stanley - Rollover IRA ⇒ NYLI MacKay High Yield Corporate Bond Fund Class I (MHYIX) [MF]           | SP    | 04/23/2025 | S (partial) | \$1,001 - \$15,000  | <input type="checkbox"/> |
| Morgan Stanley - Rollover IRA ⇒ NYLI MacKay High Yield Corporate Bond Fund Class I (MHYIX) [MF]           | SP    | 11/11/2025 | S           | \$1,001 - \$15,000  | <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 C: EARNED INCOME

| Source                      | Type          | Amount |
|-----------------------------|---------------|--------|
| American Alliance of Museum | Spouse Salary | N/A    |

### SCHEDULE D: LIABILITIES

| Owner | Creditor                             | Date Incurred | Type                       | Amount of Liability   |
|-------|--------------------------------------|---------------|----------------------------|-----------------------|
|       | Morgan Stanley Liquidity Access Line | May 2022      | Liquidity Access Line      | \$250,001 - \$500,000 |
| SP    | Chase                                | May 2020      | Home Equity Line of Credit | \$50,001 - \$100,000  |
|       | COMMENTS: Paid in full August 2025   |               |                            |                       |

### SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Trip Details                                           |            |            |                                                   |                  | Inclusions                          |                                     |                                     |
|--------------------------------------------------------|------------|------------|---------------------------------------------------|------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Source                                                 | Start Date | End Date   | Itinerary                                         | Days at Own Exp. | Lodging?                            | Food?                               | Family?                             |
| The Aspen Institute (Congressional Program)            | 08/10/2025 | 08/18/2025 | Chicago, IL - Livingstone, Zambia - Chicago, IL   | 0                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| COMMENTS: Additional sponsor: Gates Foundation         |            |            |                                                   |                  |                                     |                                     |                                     |
| United Nations Foundation                              | 08/22/2025 | 08/29/2025 | Chicago, IL - Ulaanbaatar, Mongolia - Chicago, IL | 0                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| COMMENTS: Additional Sponsor: Eleanor Crook Foundation |            |            |                                                   |                  |                                     |                                     |                                     |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Morgan Stanley SEP IRA  
DESCRIPTION: Previously reported as Morgan Stanley IRA
- Morgan Stanley Trust Account (Owner: JT)  
DESCRIPTION: 083057
- Empower - Muhammad Ali Museum & Education Center, Inc. 401(k) Plan (Owner: SP)  
DESCRIPTION: Previously reported as Mutual of America
- Vanguard - United Way of Metropolitan Chicago DC Plan (Owner: SP)
- American Alliance of Museums 403(B) DC Plan (Owner: SP)
- Morgan Stanley - Rollover IRA (Owner: SP)

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. Jonathan Jackson , 04/27/2026