



Filing ID #10074410

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Josh Gottheimer
Status: Member
State/District: NJ05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 08/10/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Barclays - Savings Account [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Ford Interest Advantage [BA]		\$1,001 - \$15,000	None		☐
JANA STRATEGIC INVESTMENTS BENCHMARK FUND, LP [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	☐
JPMorgan Chase Bank, N.A [BA]		\$15,001 - \$50,000	None		☐
QPG Ambassador Investors LLC [OL]		\$1,001 - \$15,000	None		☐
LOCATION: New York, NY, US DESCRIPTION: Real Estate					
Synchrony Bank [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Tusk Venture Partners I GP, LLC [OL]	SP	\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	☐
LOCATION: New York, NY, US DESCRIPTION: Technology company COMMENTS: Previously reported as filer's asset.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tusk Venture Partners II GP, LLC [OL] LOCATION: New York, NY, US DESCRIPTION: Technology company COMMENTS: Previously reported as filer's asset.	SP	\$1,001 - \$15,000	None		☐
Tusk Venture Partners III GP LLC [OL] LOCATION: New York, NY, US DESCRIPTION: Technology company	SP	\$15,001 - \$50,000	None		☐
Wells Fargo Bank Accounts [BA] DESCRIPTION: Checking & Savings		\$15,001 - \$50,000	None		☐
WPP plc American Depositary Shares (WPP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Asbury Advisors LLC ⇒ Wells Fargo Bank Accounts [BA] DESCRIPTION: Checking & Savings		\$15,001 - \$50,000	None		☐
Columbia University- Voluntary Retirement Savings ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
DC College Savings - Dependent # 1 ⇒ DC College Savings 2025 Portfolio [5F] LOCATION: DC	SP	None	Tax-Deferred		☒
DC College Savings - Dependent # 1 ⇒ DC College Savings in College Portfolio [5F] LOCATION: DC	SP	\$250,001 - \$500,000	Tax-Deferred		☒
DC College Savings - Dependent # 2 ⇒ DC College Savings 2028 Portfolio [5F] LOCATION: DC		\$100,001 - \$250,000	Tax-Deferred		☐
DC College Savings - Dependent # 2 ⇒ Intermediate Bond Fund of America, Class F-2 Shs (IBAFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
DC College Savings - Dependent # 2 ⇒ U.S. Large Cap Equity Portfolio [5F] LOCATION: DC		\$50,001 - \$100,000	Tax-Deferred		☐
DC College Savings - Dependent # 2 ⇒		\$50,001 -	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
U.S. Small Cap Equity Portfolio [5F]		\$100,000			☐
LOCATION: DC					
Fidelity Brokerage ⇒ Fidelity Cash [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Fidelity Brokerage ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Microsoft 401(k) ⇒ BTC LifePath [MF]		\$100,001 - \$250,000	Tax-Deferred		☐
Microsoft 401(k) ⇒ Vanguard Russell 1000 Index Fd Insti Cl (VRNIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		☐
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone Real Estate Income Trust, Inc. [RE]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	☒
Morgan Stanley - Active Asset Account # 1 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$15,001 - \$50,000	None		☐
Morgan Stanley - Active Asset Account # 1 ⇒ Morgan Stanley Bank N.A. # [BA]		\$1,001 - \$15,000	None		☐
Morgan Stanley - Active Asset Account # 1 ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
Morgan Stanley - Active Asset Account # 1 ⇒ SPDR S&P 500 (SPY) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	☐
Morgan Stanley - Active Asset Account # 2 ⇒ Circle Internet Group, Inc. Class A Common Stock (CRCL) [ST]	JT	\$50,001 - \$100,000	None		☐
DESCRIPTION: Distribution from Tusk Venture Partners I GP LLC					
Morgan Stanley - Active Asset Account # 2 ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Active Asset Account # 2 ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
DESCRIPTION: Money Market fund					
Morgan Stanley - Active Asset Account # 3 ⇒	JT	None	Capital Gains	\$2,501 -	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Akamai Technologies, Inc. (AKAM) [ST]				\$5,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$100,001 - \$250,000	None		☐
Morgan Stanley - Active Asset Account # 3 ⇒ Apple Inc. (AAPL) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	☐
Morgan Stanley - Active Asset Account # 3 ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Active Asset Account # 3 ⇒ Coty Inc. Class A (COTY) [ST]	JT	None	None		☐
DESCRIPTION: Sale less than \$1000					
Morgan Stanley - Active Asset Account # 3 ⇒ Darden Restaurants, Inc. (DRI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Dell Technologies Inc. Class V (DVMT) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☐
DESCRIPTION: Sale less than \$1000					
Morgan Stanley - Active Asset Account # 3 ⇒ Dollar Tree, Inc. (DLTR) [ST]	JT	\$15,001 - \$50,000	None		☐
Morgan Stanley - Active Asset Account # 3 ⇒ Eli Lilly and Company (LLY) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Active Asset Account # 3 ⇒ Ford Motor Company (F) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Home Depot, Inc. (HD) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒	JT	\$1,001 - \$15,000	Dividends	\$201 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MarketAxess Holdings, Inc. (MKTX) [ST]				\$1,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Martin Marietta Materials, Inc. (MLM) [ST]	JT	\$15,001 - \$50,000	None		☐
Morgan Stanley - Active Asset Account # 3 ⇒ Meta Platforms, Inc. - Class A (META) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	☐
DESCRIPTION: Transferred from account Morgan Stanley - Portfolio Management Active Assets Account					
Morgan Stanley - Active Asset Account # 3 ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Active Asset Account # 3 ⇒ Performance Food Group Company (PFGC) [ST]	JT	\$15,001 - \$50,000	None		☐
Morgan Stanley - Active Asset Account # 3 ⇒ Pfizer, Inc. (PFE) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Sold for an overall loss in 2025					
Morgan Stanley - Active Asset Account # 3 ⇒ Synchrony Financial (SYF) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Tractor Supply Company (TSCO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ United Airlines Holdings, Inc. (UAL) [ST]	JT	\$50,001 - \$100,000	None		☐
Morgan Stanley - Active Asset Account # 3 ⇒ Valley National Bancorp (VLY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 4 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 4 ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Active Asset Account # 4 ⇒ SPDR S&P 500 (SPY) [EF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Portfolio Management ⇒	JT	\$100,001 -	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Artisan Developing World Fund - Advisor Shares (APDYX) [MF]		\$250,000			☐
Morgan Stanley - Portfolio Management ⇒ Global X Funds Global X U.S. Infrastructure Development ETF (PAVE) [EF] DESCRIPTION: Capital gains distribution	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	☐
Morgan Stanley - Portfolio Management ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Portfolio Management ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Morgan Stanley - Portfolio Management ⇒ iShares U.S. Technology ETF (IYW) [EF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Portfolio Management ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Portfolio Management ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Portfolio Management ⇒ SPDR S&P 500 (SPY) [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	☐
Morgan Stanley - Portfolio Management ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	☐
Morgan Stanley - Portfolio Management ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	None	Capital Gains	\$5,001 - \$15,000	☒
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	☒
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT [OP] DESCRIPTION: Call options; Strike price \$320; Expires 6/18/2026	JT	\$1,000,001 - \$5,000,000	Capital Gains	\$15,001 - \$50,000	☒
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT [OP]	JT	\$500,001 - \$1,000,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Call options; Strike price \$325; Expires 6/18/2026					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	None	Capital Gains	\$100,001 - \$1,000,000	☒
DESCRIPTION: Call options; Strike price \$240; Expires 12/19/2025					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	\$500,001 - \$1,000,000	None		☒
DESCRIPTION: Call options; Strike price \$325; Expires 6/18/2026					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	None	Capital Gains	\$100,001 - \$1,000,000	☒
DESCRIPTION: Call options; Strike price \$230; Expires 1/16/2026					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	None	Capital Gains	\$100,001 - \$1,000,000	☒
DESCRIPTION: Call options; Strike price \$235; Expires 1/16/2026					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$15,001 - \$50,000	None		☐
Morgan Stanley - Roth IRA ⇒ AMCAP Fund, Class A Shares A (AMCPX) [MF]					
		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Roth IRA ⇒ American Balanced Fund, Class A Shs (ABALX) [MF]					
		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Roth IRA ⇒ American Funds Investment Co of America A (AIVSX) [MF]					
		\$1,001 - \$15,000	Tax-Deferred		☒
Morgan Stanley - Roth IRA ⇒ American Funds SMALLCAP World A (SMCWX) [MF]					
		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Roth IRA ⇒ New Perspective Fund, Class A Shares (ANWPX) [MF]					
		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Roth IRA ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]					
		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Roth IRA Spouse ⇒ American Funds Investment Co of America A (AIVSX) [MF]					
	SP	\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Roth IRA Spouse ⇒ Capital Income Builder Cl A Shs (CAIBX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Roth IRA Spouse ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Select UMA Account # 1 ⇒ 3M Company Common Stock (MMM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST]	JT	\$1,001 - \$15,000	None		☒
DESCRIPTION: Repurchased in May 2025 - less than \$1k					
Morgan Stanley - Select UMA Account # 1 ⇒ Adyen N V Unsponsored ADR (ADYEY) [OT]	JT	\$1,001 - \$15,000	None		☐
DESCRIPTION: ADR Stock					
Morgan Stanley - Select UMA Account # 1 ⇒ Agios Pharmaceuticals, Inc. - Common Stock (AGIO) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Agree Realty Corporation (ADC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Air Products and Chemicals, Inc. (APD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]	JT	\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Allianz SE ADR (ALIZY) [OT] DESCRIPTION: ADR stock	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$50,001 - \$100,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Ameris Bancorp (ABCB) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Amphenol Corporation (APH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☐
Morgan Stanley - Select UMA Account # 1 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. (AAPL) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Arcutis Biotherapeutics, Inc. - Common stock (ARQT) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Artivion, Inc. (AORT) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Asbury Automotive Group Inc Common Stock (ABG) [ST]	JT	\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Assa Abloy AB Unsponsored ADR (ASAZY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ AtriCure, Inc. (ATRC) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ AutoZone, Inc. (AZO) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Avient Corporation (AVNT) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Balchem Corporation (BCPC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ BioCryst Pharmaceuticals, Inc. (BCRX) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST]	JT	None	None		☒
DESCRIPTION: Purchased and sold February 2025 Previously reported as Block Inc CL A (SQ)					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Canadian National Railway Company (CNI) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Cathay General Bancorp (CATY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ CBIZ, Inc. Common Stock (CBZ) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Champion Homes, Inc. Common Stock (SKY) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ ChampionX Corporation (CHX) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Chart Industries, Inc. (GTLS) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Chevron Corporation (CVX) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	JT	\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Chubb Limited Common Stock (CB) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Cincinnati Financial Corporation (CINF) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Cohen & Steers Inc (CNS) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Columbia Banking System, Inc. - Common Stock (COLB) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ ConocoPhillips (COP) [ST] DESCRIPTION: Full sale less than \$1,001	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Credicorp Ltd. Common Stock (BAP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Crinetics Pharmaceuticals, Inc. - Common Stock (CRNX) [ST] DESCRIPTION: Purchase less than \$1,001	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒	JT	\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CSW Industrials, Inc. Common Stock (CSW) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Daifuku Co., Ltd ADR (DFKCY) [OT]	JT	\$1,001 - \$15,000	None		☐
DESCRIPTION: ADR stock					
Morgan Stanley - Select UMA Account # 1 ⇒ Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Diageo plc (DEO) [ST]	JT	None	None		☒
DESCRIPTION: Overall loss in 2025					
Morgan Stanley - Select UMA Account # 1 ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]	JT	\$1,001 - \$15,000	None		☒
DESCRIPTION: Purchases less than \$1,001					
Morgan Stanley - Select UMA Account # 1 ⇒ Dominion Energy, Inc. (D) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Ducommun Incorporated Common Stock (DCO) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒	JT	\$15,001 - \$50,000	Capital Gains,	\$2,501 -	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Eli Lilly and Company (LLY) [ST]			Dividends	\$5,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Endava plc American Depositary Shares (DAVA) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Enerpac Tool Group Corp. Common Stock (EPAC) [ST] DESCRIPTION: Purchases less than \$1,000	JT	\$1 - \$1,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ EPIROC AKTIEBOLAG S/ADR A (EPOAY) [ST] DESCRIPTION: ADR Stock	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Fastenal Company (FAST) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ First Watch Restaurant Group, Inc. - Common Stock (FWRG) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Fiserv, Inc. Common Stock (FI) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Flywire Corporation - Voting (FLYW) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Gates Industrial Corporation plc Ordinary Shares (GTES) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Glacier Bancorp, Inc. (GBCI) [ST]	JT	\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Globus Medical, Inc. Class A (GMED) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Grand Canyon Education, Inc. (LOPE) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ HAIER SMART HOME U/ADR (HSHCY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Haleon plc American Depositary Shares (HLN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ HDFC Bank Limited (HDB) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ HealthEquity, Inc. (HQY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Home Depot, Inc. (HD) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Horace Mann Educators Corporation (HMN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ ICF International, Inc. (ICFI) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ ICU Medical, Inc. (ICUI) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ IDACORP, Inc. (IDA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Independence Realty Trust, Inc. Common Stock (IRT) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Independent Bank Corp. (INDB) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Infineon Technologies AG (IFNNY) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Insmmed Incorporated (INSM) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intapp, Inc. - Common Stock (INTA) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST] DESCRIPTION: Purchase less than \$1,001	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intuit Inc. (INTU) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	\$15,001 - \$50,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ iShares MSCI EAFE ETF (EFA) [EF]	JT	None	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 ETF (IWB) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ ITT Inc. (ITT) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ La-Z-Boy Incorporated Common Stock (LZB) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Lam Research Corporation (LRCX) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Magnolia Oil & Gas Corporation Class A (MGY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Manulife Financial Corporation (MFC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Matador Resources Company (MTDR) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ McKesson Corporation (MCK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Medpace Holdings, Inc. (MEDP) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ MercadoLibre, Inc. (MELI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Minerals Technologies Inc. (MTX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Natera, Inc. - Common Stock (NTRA) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ National Health Investors, Inc. (NHI) [ST]	JT	\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Norfolk Southern Corporation (NSC) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ NorthWestern Corporation (NWE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Novanta Inc. - Common Shares (NOVT) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Novozymes A/S Un-sponsored American Depositary Receipt (NVZMY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation (NVDA) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ OceanFirst Financial Corp. (OCFC) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Oracle Corporation (ORCL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Oxford Industries, Inc. (OXM) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒	JT	None	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pacific Premier Bancorp Inc (PPBI) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Paragon 28, Inc. Common Stock (FNA) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Patrick Industries, Inc. (PATK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Paychex, Inc. (PAYX) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Perella Weinberg Partners - Class A Common Stock (PWP) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Phreesia, Inc. (PHR) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ PING AN INS CO OF CHINA (PNGAY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Primoris Services Corporation (PRIM) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Progressive Corporation (PGR) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ RBC Bearings Incorporated (ROLL) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Revolve Group, Inc. Class A (RVLV) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Rio Tinto Plc (RIO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. (CRM) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ SAP SE ADS (SAP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Schneider Electric SE Un-sponsored ADR (SBGSY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Shimano Inc. ADR [OT]	JT	None	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: ADR stock					
Morgan Stanley - Select UMA Account # 1 ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Silgan Holdings Inc. (SLGN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Silicon Laboratories, Inc. (SLAB) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Snowflake Inc. Common Stock (SNOW) [ST]	JT	\$1,001 - \$15,000	None		☒
DESCRIPTION: Purchase less than \$1,001					
Morgan Stanley - Select UMA Account # 1 ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]	JT	None	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ SPX Corporation (SPXC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Stag Industrial, Inc. (STAG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]	JT	None	None		☒
DESCRIPTION: Purchased and sold in 2025					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Sterling Infrastructure, Inc. - Common Stock (STRL) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Stifel Financial Corporation (SF) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Synopsys, Inc. (SNPS) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Sysmex Corporation Unsponsored ADR (SSMX) [ST]	JT	\$1 - \$1,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Tandem Diabetes Care, Inc. - Common Stock (TNDM) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ TECHTRONIC INDUS LTD ADR (TTNDY) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. (TSLA) [ST]	JT	\$15,001 - \$50,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Capital Bancshares, Inc. - Common Stock (TCBI) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Roadhouse, Inc. (TXRH) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ The Baldwin Insurance Group, Inc. - Class A Common Stock (BWIN) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ The Descartes Systems Group Inc. - Common Stock (DSGX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ The Vita Coco Company, Inc. - Common Stock (COCO) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST] DESCRIPTION: Sales less than \$1,001	JT	None	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Trane Technologies plc (TT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Tri Pointe Homes, Inc. Common Stock (TPH) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST] DESCRIPTION: Purchased and sold in 2025	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ UFP Industries, Inc. - Common Stock (UFPI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ UMB Financial Corporation - Common Stock (UMBF) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	None	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ United Parcel Service, Inc. (UPS) [ST] DESCRIPTION: Full sale less than \$1,001	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Utz Brands Inc Class A Common Stock (UTZ) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard Growth ETF (VUG) [EF]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard Small-Cap ETF (VB) [EF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Veracyte, Inc. (VCYT) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	JT	None	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ Viavi Solutions Inc. (VIAV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	JT	\$1,001 - \$15,000	None		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	\$1,001 - \$15,000	None		☒
Morgan Stanley - Select UMA Account # 1 ⇒ ZTO Express (ZTO) [ST]	JT	None	None		☒
Morgan Stanley - SEP / Traditional IRA ⇒ American Funds SMALLCAP World A (SMCWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - SEP / Traditional IRA ⇒ Capital Income Builder Cl A Shs (CAIBX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Morgan Stanley - SEP / Traditional IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		\$15,001 - \$50,000	Tax-Deferred		☒
Morgan Stanley - SEP / Traditional IRA ⇒ Morgan Stanley Bank N.A. # [IH]		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - SEP / Traditional IRA ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF]		None	Tax-Deferred		☐
DESCRIPTION: Money Market Fund					
Morgan Stanley - SEP / Traditional IRA ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		\$50,001 - \$100,000	Tax-Deferred		☒
Morgan Stanley - SEP / Traditional IRA ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☒
Morgan Stanley - Traditional Inherited IRA ⇒ ACAP Strategic Fund (XCAPX) [MF]		\$250,001 - \$500,000	Tax-Deferred		☐
Morgan Stanley - Traditional IRA ⇒ Global Equity Fund Class S (RGESX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☒
Morgan Stanley - Traditional IRA ⇒ Global Infrastructure Fund Class S (RGISX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Traditional IRA ⇒ Global Real Estate Securities Fund Class S (RRESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Traditional IRA ⇒ International Developed Markets Fund Class S (RINTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Morgan Stanley - Traditional IRA ⇒ iShares MSCI EAFE ETF (EFA) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Traditional IRA ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Money Market Fund					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Traditional IRA ⇒ SPDR S&P 500 (SPY) [EF]		\$15,001 - \$50,000	Tax-Deferred		☐
Morgan Stanley - Traditional IRA ⇒ U.S. Small Cap Equity Fund Class S (RLESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley - Traditional IRA ⇒ U.S. Strategic Equity Fund Class S (RSESX) [MF]		\$50,001 - \$100,000	Tax-Deferred		☒
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		☒
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Small Cap Index Fund (FSSNX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Tusk Strategies 401(k) Profit Sharing Plan ⇒ MFS Institutional Investors Trust - MFS Institutional International Eq (MIEIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	None	Tax-Deferred		☒
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Schwab Small-Cap Index Fund-Select Shares (SWSSX) [MF]	SP	None	Tax-Deferred		☒
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		☐
Tusk Strategies Inc. Retirement Plan ⇒ VIP Portfolio [OT] DESCRIPTION: Mutual Fund	SP	None	Tax-Deferred		☒
Tusk Strategies Inc. Retirement Plan ⇒ VIP Portfolio 7.a [OT] DESCRIPTION: Mutual Fund	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Vanguard SEP IRA ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wealthfront ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST] DESCRIPTION: Appreciated over \$1,000		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Wealthfront ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Wealthfront ⇒ iShares National Muni Bond ETF (MUB) [EF]		\$1,001 - \$15,000	None		☒
Wealthfront ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ Meta Platforms, Inc. - Class A (META) [ST] DESCRIPTION: Appreciated over \$1,000		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ Schwab International Equity ETF (SCHF) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wealthfront ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$1,001 - \$15,000	None		☒
Wealthfront ⇒ Vanguard Extended Market ETF (VXF) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Wealthfront ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$1,001 - \$15,000	None		☒
Wealthfront ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Wealthfront ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Wealthfront ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Wealthfront ⇒ Visa Inc. (V) [ST] DESCRIPTION: Appreciated over \$1,000		\$1,001 - \$15,000	None		☐
Wealthfront ⇒ Wealthfront Risk Parity Fund Class W (WFRPX) [MF] DESCRIPTION: Sold for a loss		None	None		☒
Wells Fargo - Brokerage ⇒ Wells Fargo Bank, N.A. [BA]		\$1,001 - \$15,000	None		☐
Wells Fargo - Brokerage ⇒ Wells Fargo Bank, N.A. [BA]	JT	\$1,001 - \$15,000	None		☐
Wells Fargo - SEP IRA ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Wells Fargo - SEP IRA ⇒ Fidelity Asset Manager 85% (FAMRX) [MF]		\$100,001 - \$250,000	Tax-Deferred		☒
Wells Fargo - SEP IRA ⇒ Fidelity Diversified International Fund (FDIVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☒
Wells Fargo - SEP IRA ⇒ SPDR S&P 500 (SPY) [EF]		\$50,001 - \$100,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo - SEP IRA ⇒ Wells Fargo Bank, N.A. [IH]		\$1,001 - \$15,000	Tax-Deferred		☐
WPP - Vanguard - The Savings & Investment Plan ⇒ AmerFunds Euro Pacific GR R6 [MF]		None	Tax-Deferred		☒
WPP - Vanguard - The Savings & Investment Plan ⇒ Fidelity Intl Cap Appr Fd K6 CI [OT] DESCRIPTION: Mutual Fund		\$15,001 - \$50,000	Tax-Deferred		☒
WPP - Vanguard - The Savings & Investment Plan ⇒ Fidelity MidCap Grw Indx [OT] DESCRIPTION: Mutual Fund		\$50,001 - \$100,000	Tax-Deferred		☒
WPP - Vanguard - The Savings & Investment Plan ⇒ T Rowe Intl Small Cap Stock [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
WPP - Vanguard - The Savings & Investment Plan ⇒ T Rowe Price Inc Mid Cap Eq GR [MF]		None	Tax-Deferred		☒
WPP - Vanguard - The Savings & Investment Plan ⇒ Vanguard Target Retirement 2045 TR [MF]		\$100,001 - \$250,000	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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard Growth ETF (VUG) [EF]	JT	04/21/2025	S (partial)	\$15,001 - \$50,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard Small-Cap ETF (VB) [EF]	JT	04/21/2025	S (partial)	\$1,001 - \$15,000	☐
WPP - Vanguard - The Savings & Investment Plan ⇒ T Rowe Price Inc Mid Cap Eq GR [OT] LOCATION: US DESCRIPTION: Mutual Fund		09/30/2025	S	\$50,001 - \$100,000	☐
WPP - Vanguard - The Savings & Investment Plan ⇒ AmerFunds Euro Pacific GR R6 [OT]		09/30/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US DESCRIPTION: Mutual Fund					
WPP - Vanguard - The Savings & Investment Plan ⇒ Fidelity MidCap Grw Indx [OT]		09/30/2025	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Mutual Fund					
WPP - Vanguard - The Savings & Investment Plan ⇒ Fidelity Intl Cap Appr Fd K6 CI [OT]		09/30/2025	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Mutual Fund					
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]	SP	03/31/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]	SP	09/30/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]	SP	12/31/2025	P	\$1,001 - \$15,000	
DC College Savings - Dependent # 1 ⇒ DC College Savings 2025 Portfolio [5F]	SP	08/08/2025	S	\$100,001 - \$250,000	☐
LOCATION: DC					
DC College Savings - Dependent # 1 ⇒ DC College Savings in College Portfolio [5F]	SP	08/08/2025	P	\$100,001 - \$250,000	
LOCATION: DC					
Wells Fargo - SEP IRA ⇒ Fidelity Diversified International Fund (FDIVX) [MF]		12/15/2025	P	\$1,001 - \$15,000	
Wells Fargo - SEP IRA ⇒ Fidelity Asset Manager 85% (FAMRX) [MF]		12/31/2025	P	\$1,001 - \$15,000	
Wells Fargo - SEP IRA ⇒ Fidelity Asset Manager 85% (FAMRX) [MF]		12/31/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		03/05/2025	S (partial)	\$1,001 - \$15,000	☐
Wealthfront ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		04/03/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wealthfront ⇒ Wealthfront Risk Parity Fund Class W (WFRPX) [MF]		01/15/2025	S	\$15,001 - \$50,000	☐
Wealthfront ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		05/22/2025	S (partial)	\$1,001 - \$15,000	☐
Wealthfront ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Wealthfront ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		04/04/2025	S (partial)	\$1,001 - \$15,000	☐
Wealthfront ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Wealthfront ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		08/25/2025	S (partial)	\$1,001 - \$15,000	☐
Tusk Strategies Inc. Retirement Plan ⇒ VIP Portfolio [OT] LOCATION: US DESCRIPTION: Mutual Fund	SP	12/31/2025	S	\$50,001 - \$100,000	☐
Tusk Strategies Inc. Retirement Plan ⇒ VIP Portfolio 7.a [OT] LOCATION: US DESCRIPTION: Mutual Fund	SP	12/31/2025	P	\$50,001 - \$100,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ MFS Institutional Investors Trust - MFS Institutional International Eq (MIEIX) [MF]	SP	12/31/2025	P	\$15,001 - \$50,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	12/31/2025	S	\$15,001 - \$50,000	☐
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	12/31/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]	SP	03/31/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒	SP	09/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Mid Cap Index Fund (FSMDX) [MF]					
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]	SP	12/31/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Small Cap Index Fund (FSSNX) [MF]	SP	03/31/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Schwab Small-Cap Index Fund-Select Shares (SWSSX) [MF]	SP	03/31/2025	S	\$1,001 - \$15,000	☐
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	03/31/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	03/31/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	06/30/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	09/30/2025	P	\$15,001 - \$50,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	09/30/2025	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	12/31/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		01/17/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		01/17/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		01/17/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		01/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wealthfront ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		03/05/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		04/04/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ iShares National Muni Bond ETF (MUB) [EF]		04/09/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ Schwab International Equity ETF (SCHF) [EF]		04/09/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		05/22/2025	P	\$1,001 - \$15,000	
Wealthfront ⇒ iShares National Muni Bond ETF (MUB) [EF]		08/25/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]	JT	01/31/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	JT	01/31/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	01/31/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	01/31/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	01/31/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	01/30/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	01/30/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	01/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ 3M Company Common Stock (MMM) [ST]	JT	01/30/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	01/30/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	01/29/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	01/29/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	01/29/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	01/28/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	01/28/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	01/28/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	01/27/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Cadre Holdings, Inc. Common Stock (CDRE) [ST]	JT	01/27/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ COLOPLAST AS SP/ADR (CLPBY) [ST]	JT	01/27/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	01/27/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	JT	01/27/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	01/24/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	01/24/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	01/23/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	01/23/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	01/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	01/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Coca-Cola Company (KO) [ST]	JT	01/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ 3M Company Common Stock (MMM) [ST]	JT	01/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ PAR Technology Corporation Common Stock (PAR) [ST]	JT	01/17/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Coca-Cola Company (KO) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ UNICHARM CORP S/ADR (UNICY) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	01/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	01/31/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	01/31/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ ICF International, Inc. - Common Stock (ICFI) [ST]	JT	01/31/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Trane Technologies plc (TT) [ST]	JT	01/30/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	01/29/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	01/29/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	01/29/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	01/29/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	JT	01/29/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒	JT	01/29/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NVIDIA Corporation - Common Stock (NVDA) [ST]			(partial)		
Morgan Stanley - Select UMA Account # 1 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	01/28/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	01/28/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	01/28/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	01/28/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	01/28/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]	JT	01/27/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	01/27/2025	S	\$15,001 - \$50,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	JT	01/27/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]	JT	01/24/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	JT	01/24/2025	S	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Trane Technologies plc (TT) [ST]	JT	01/23/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	01/23/2025	S (partial)	\$1,001 - \$15,000	✓
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	01/23/2025	S (partial)	\$1,001 - \$15,000	✓

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	01/22/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	01/22/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	01/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	01/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	JT	01/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	01/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intapp, Inc. - Common Stock (INTA) [ST]	JT	01/17/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	01/17/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	01/16/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	01/16/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	01/16/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	01/16/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	01/16/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	01/16/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒	JT	01/16/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NVIDIA Corporation - Common Stock (NVDA) [ST]			(partial)		☐
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	01/10/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	01/08/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	02/28/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Paragon 28, Inc. Common Stock (FNA) [ST]	JT	02/27/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	02/27/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST]	JT	02/27/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	02/27/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	02/26/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	02/26/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	JT	02/25/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	02/24/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Home Depot, Inc. (HD) [ST]	JT	02/24/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	02/24/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Infineon Technologies AG (IFNNY) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ DASSAULT SYSTEMES SA ADR (DASTY) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]	JT	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	02/19/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ ICF International, Inc. - Common Stock (ICFI) [ST]	JT	02/19/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	02/14/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	02/13/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	02/13/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	02/13/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	02/10/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	02/07/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	02/07/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	02/06/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	02/06/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	02/04/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	02/03/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	02/28/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Fiserv, Inc. Common Stock (FI) [ST]	JT	02/26/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Fiserv, Inc. Common Stock (FI) [ST]	JT	02/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]	JT	02/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	02/13/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	02/13/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒	JT	02/12/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	JT	02/12/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]	JT	02/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]	JT	02/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]	JT	02/06/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	02/06/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	02/05/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	02/03/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	02/03/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	02/03/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST]	JT	02/03/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	02/03/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$240; Expires 12/19/2025 COMMENTS: Ref: 045S899L	JT	02/14/2025	P	\$1,000,001 - \$5,000,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒	JT	02/14/2025	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$240; Expires 12/19/2025 COMMENTS: Ref: o45S891L					
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	03/24/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	03/17/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	03/13/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]	JT	03/13/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	03/12/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	03/11/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Fiserv, Inc. Common Stock (FI) [ST]	JT	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	JT	03/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	03/05/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	03/05/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	03/05/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	03/04/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	03/03/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	JT	03/24/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Home Depot, Inc. (HD) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	JT	03/19/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Endava plc American Depositary Shares (DAVA) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]	JT	03/19/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	03/19/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Crinetics Pharmaceuticals, Inc. - Common Stock (CRNX) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Tandem Diabetes Care, Inc. - Common Stock (TNDM) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Flywire Corporation - Voting Common Stock (FLYW) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	03/19/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Azenta, Inc. - Common Stock (AZTA) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Diageo plc Common Stock (DEO) [ST]	JT	03/19/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Tri Pointe Homes, Inc. Common Stock (TPH) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	03/19/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ TECHTRONIC INDUS LTD ADR (TTNDY) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Pacific Premier Bancorp Inc - Common Stock (PPBI) [ST] DESCRIPTION: Reported on PTR as partial sale	JT	03/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]	JT	03/17/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Infineon Technologies AG (IFNNY) [ST] DESCRIPTION: Reported on PTR as partial sale	JT	03/14/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Banco Bilbao Vizcaya Argentaria S.A. Common Stock (BBVA) [ST]	JT	03/13/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Infineon Technologies AG (IFNNY) [ST] DESCRIPTION: Reported on PTR as full sale	JT	03/13/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	03/10/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	03/07/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	03/06/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	03/06/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	03/06/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	03/05/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	03/04/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	03/03/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ RTX Corporation Common Stock (RTX) [ST]	JT	04/23/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	04/21/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	04/17/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST]	JT	04/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Home Depot, Inc. (HD) [ST]	JT	04/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tri Pointe Homes, Inc. Common Stock (TPH) [ST]	JT	04/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TECHTRONIC INDUS LTD ADR (TTNDY) [ST]	JT	04/21/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	JT	04/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	04/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Fiserv, Inc. Common Stock (FI) [ST]	JT	04/04/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	JT	04/04/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ 3M Company Common Stock (MMM) [ST]	JT	04/05/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	04/03/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	04/01/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ PAR Technology Corporation Common Stock (PAR) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	04/17/2025	S	\$15,001 - \$50,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Hillman Solutions Corp. - Common Stock (HLMN) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Cadre Holdings, Inc. Common Stock (CDRE) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	04/17/2025	S	\$15,001 - \$50,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Enerpac Tool Group Corp. Common Stock (EPAC) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Thermon Group Holdings, Inc. Common Stock (THR) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ U.S. Physical Therapy, Inc. Common Stock (USPH) [ST]	JT	04/17/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	04/17/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	04/16/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST] DESCRIPTION: Reported on PTR as full sale	JT	04/14/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	04/14/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	04/14/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ SHIMANO INC UNSP/ADR (SMNNY) [ST]	JT	04/11/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Champion Homes, Inc. Common Stock (SKY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Progressive Corporation (PGR) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Patrick Industries, Inc. - Common Stock (PATK) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Fastenal Company - Common Stock (FAST) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Coca-Cola Company (KO) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Cincinnati Financial Corporation - Common Stock (CINF) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Balchem Corporation - Common Stock (BCPC) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Haleon plc American Depositary Shares (HLN) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ UFP Industries, Inc. - Common Stock (UFPI) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Reported on PTR as full sale					
Morgan Stanley - Select UMA Account # 1 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Houlihan Lokey, Inc. Class A Common Stock (HLI) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intapp, Inc. - Common Stock (INTA) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ TENCENT HLDGS UNSP/ADR (TCEHY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ ALLIANZ SE UNSP/ADR (ALIZY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ SPX Technologies, Inc. Common Stock (SPXC) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Stag Industrial, Inc. Common Stock (STAG) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Globus Medical, Inc. Class A Common Stock (GMED) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ SYSMEX CORP UNSP/ASDR (SSMXY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Ameris Bancorp - Common Stock (ABCB) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ RBC Bearings Incorporated Common Stock (RBC) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Asbury Automotive Group Inc Common Stock (ABG) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ CHUGAI PHARM UNSP/ADR (CHGCY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Sterling Infrastructure, Inc. - Common Stock (STRL) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ CBIZ, Inc. Common Stock (CBZ) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Insmed Incorporated - Common Stock (INSM) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$235; Expires 1/16/2026	JT	02/14/2025	P	\$1,000,001 - \$5,000,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$230; Expires 1/16/2026	JT	02/14/2025	P	\$1,000,001 - \$5,000,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$325; Expires 6/18/2026 COMMENTS: Ref: 045S893L	JT	02/14/2025	S	\$500,001 - \$1,000,000	☐
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$325; Expires 6/18/2026 COMMENTS: Ref: 045S890L	JT	02/14/2025	S	\$250,001 - \$500,000	☐
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$320; Expires 6/18/2026	JT	02/14/2025	S	\$1,000,001 - \$5,000,000	☐
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	02/14/2025	S (partial)	\$1,000,001 - \$5,000,000	☒
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		01/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		02/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		03/24/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		04/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒		05/20/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Blackstone REAL Estate Income Trust, Inc. [RF]					
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		06/23/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		07/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		08/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		09/23/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		10/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		11/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone Real Estate Income Trust, Inc. [RF]		12/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Portfolio Management ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	01/29/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Portfolio Management ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	09/02/2025	S (partial)	\$15,001 - \$50,000	☒
Morgan Stanley - Portfolio Management ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	02/24/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Portfolio Management ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	02/24/2025	S (partial)	\$15,001 - \$50,000	☒
Morgan Stanley - Active Asset Account # 3 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	JT	06/03/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Active Asset Account # 3 ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	06/03/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Active Asset Account # 3 ⇒	JT	06/03/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Akamai Technologies, Inc. - Common Stock (AKAM) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	06/25/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	06/24/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]	JT	06/20/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]	JT	06/20/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Insmmed Incorporated - Common Stock (INSM) [ST]	JT	06/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Chubb Limited Common Stock (CB) [ST]	JT	06/13/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	06/26/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	06/25/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	06/24/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	06/24/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	06/20/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	06/20/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	06/05/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	06/04/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	06/04/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	07/28/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	07/25/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Natera, Inc. - Common Stock (NTRA) [ST]	JT	07/22/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	07/18/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Independence Realty Trust, Inc. Common Stock (IRT) [ST]	JT	07/16/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	07/14/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]	JT	07/02/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Natera, Inc. - Common Stock (NTRA) [ST]	JT	08/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ SYSMEX CORP UNSP/ASDR (SSMX) [ST]	JT	08/21/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	08/12/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	08/12/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Visa Inc. (V) [ST]	JT	08/01/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ M3 INC UNSP/ADR (MTHRY) [ST]	JT	09/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Commvault Systems, Inc. - Common Stock (CVLT) [ST]	JT	09/23/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tandem Diabetes Care, Inc. - Common Stock (TNDM) [ST]	JT	09/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Natera, Inc. - Common Stock (NTRA) [ST]	JT	09/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Independence Realty Trust, Inc. Common Stock (IRT) [ST]	JT	09/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ SYSMEX CORP UNSP/ASDR (SSMXY) [ST]	JT	09/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ The Baldwin Insurance Group, Inc. - Class A Common Stock (BWIN) [ST]	JT	09/23/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Diageo plc Common Stock (DEO) [ST]	JT	09/22/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	JT	09/11/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	09/03/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	JT	10/17/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]	JT	10/17/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ 3M Company Common Stock (MMM) [ST]	JT	10/20/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	JT	10/16/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ DASSAULT SYSTEMES SA ADR (DASTY) [ST]	JT	11/21/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Home Depot, Inc. (HD) [ST]	JT	11/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	11/19/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]	JT	11/19/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	11/19/2025	S	\$15,001 - \$50,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]	JT	11/19/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	JT	11/19/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ CSW Industrials, Inc. Common Stock (CSW) [ST]	JT	11/17/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	12/17/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST]	JT	12/12/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	12/11/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	12/08/2025	S (partial)	\$15,001 - \$50,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Utz Brands Inc Class A Common Stock (UTZ) [ST]	JT	12/08/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ M3 INC UNSP/ADR (MTHRY) [ST]	JT	12/05/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]	JT	12/05/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Commvault Systems, Inc. - Common Stock (CVLT) [ST]	JT	12/05/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ SYSMEX CORP UNSP/ASDR (SSMXY) [ST]	JT	12/05/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ The Descartes Systems Group Inc. - Common Stock (DSGX) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ IDACORP, Inc. Common Stock (IDA) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Rio Tinto Plc Common Stock (RIO) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Manulife Financial Corporation Common Stock (MFC) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ DBS GROUP HLDGS LTD S/ADR (DBSDY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ DASSAULT SYSTEMES SA ADR (DASTY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ McKesson Corporation Common Stock (MCK) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ ATLAS COPCO AB A S/ADR (ATLKY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ SAP SE ADS (SAP) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ UMB Financial Corporation - Common Stock (UMBF) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Agree Realty Corporation Common Stock (ADC) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ ROCHE HOLDING LTD S/ADR (RHHBY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Silgan Holdings Inc. (SLGN) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Fomento Economico Mexicano S.A.B. de C.V. Common Stock (FMX) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Horace Mann Educators Corporation Common Stock (HMN) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Cathay General Bancorp - Common Stock (CATY) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ ChampionX Corporation (CHX) [ST]	JT	04/07/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	04/01/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]	JT	04/03/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	05/29/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	05/28/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	05/28/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	05/27/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]	JT	05/23/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	05/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Corning Incorporated Common Stock (GLW) [ST]	JT	05/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	05/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	05/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	05/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	05/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	05/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	05/16/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	05/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	05/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	05/01/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	05/28/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ ZTO Express (ZTO) [ST]	JT	05/23/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Fiserv, Inc. Common Stock (FI) [ST]	JT	05/14/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ COLOPLAST AS SP/ADR (CLPBY) [ST]	JT	05/14/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ UNICHARM CORP S/ADR (UNICY) [ST]	JT	05/14/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	JT	05/14/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	05/13/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	05/08/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	03/28/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	03/19/2025	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	03/19/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	03/19/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	03/19/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	01/27/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	01/27/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	01/16/2025	S (partial)	\$15,001 - \$50,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	01/16/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	01/16/2025	S (partial)	\$15,001 - \$50,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	06/13/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	06/05/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	05/23/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	05/22/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ SPDR S&P 500 (SPY) [EF]	JT	05/22/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	05/14/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ SPDR S&P 500 (SPY) [EF]	JT	05/14/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒	JT	04/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Russell 2000 ETF (IWM) [EF]			(partial)		☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	04/14/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares MSCI EAFE ETF (EFA) [EF]	JT	04/17/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 ETF (IWB) [EF]	JT	04/17/2025	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard Growth ETF (VUG) [EF]	JT	04/17/2025	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard Small-Cap ETF (VB) [EF]	JT	04/17/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares MSCI EAFE ETF (EFA) [EF]	JT	04/21/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	04/21/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	08/21/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	07/22/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	07/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	12/05/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	12/05/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	12/05/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	12/12/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	12/08/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	12/08/2025	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	11/19/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	11/19/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]	JT	11/19/2025	S (partial)	\$15,001 - \$50,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard Small-Cap ETF (VB) [EF]	JT	11/19/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	11/19/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley - Traditional IRA ⇒ Global Equity Fund Class S (RGESX) [MF]		12/18/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Traditional IRA ⇒ U.S. Strategic Equity Fund Class S (RSESX) [MF]		12/18/2025	P	\$1,001 - \$15,000	
Morgan Stanley - SEP / Traditional IRA ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		12/18/2025	P	\$1,001 - \$15,000	
Morgan Stanley - SEP / Traditional IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		02/24/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - SEP / Traditional IRA ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]		12/19/2025	P	\$1,001 - \$15,000	
Morgan Stanley - SEP / Traditional IRA ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]		06/12/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Roth IRA ⇒ American Funds Investment Co of America A (AIVSX) [MF]		12/17/2025	P	\$1,001 - \$15,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	04/04/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Call options; Strike price \$320; Expires 6/18/2026					

* 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
Morgan Stanley	Inherited IRA distribution	\$5,232.42
Tusk Strategies	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Morgan Stanley	March 2020	Portfolio Loan	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Pembroke College Foundation

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2015	Filer and Microsoft	Continuing participation in a defined benefit retirement plan managed by former employer. Employer no longer contributes to the plan.
June 2012	WPP and Filer	Continuing participation in a defined benefit retirement plan managed by former employer. Employer no longer contributes to the plan.

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?
Josh Gottheimer for Governor	05/01/2025	05/02/2025	Newark, NJ - Denver, CO - Newark, NJ	0	☒	☐	☐
COMMENTS: Airfare, ground transportation, and lodging for travel related to gubernatorial campaign.							
Josh Gottheimer for Governor	04/16/2025	04/17/2025	Newark, NJ - Little Rock, AR - Newark, NJ	0	☒	☐	☐
COMMENTS: Airfare, ground transportation, and lodging for travel related to gubernatorial campaign.							
Josh Gottheimer for Governor	03/23/2025	03/23/2025	Newark, NJ - Palm Beach, FL - Newark, NJ	0	☒	☐	☐
COMMENTS: Airfare, ground transportation, and lodging for travel related to gubernatorial campaign.							
Josh Gottheimer for Governor	02/03/2025	02/03/2025	Newark, NJ - Palm Beach, FL - Newark, NJ	0	☒	☐	☐
COMMENTS: Airfare, ground transportation, and lodging for travel related to gubernatorial campaign.							
Josh Gottheimer for Governor	05/23/2025	05/23/2025	Tenafly, NJ - New York, NY - Sea Bright, NJ	0	☐	☐	☐
COMMENTS: Mileage reimbursement for travel to New York City and back to New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	04/18/2025	04/18/2025	Tenafly, NJ - West Orange, NJ - New York, NY - Clifton, NJ - Tenafly, NJ	0	☐	☐	☐
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey and New York City in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	03/19/2025	03/19/2025	Newark, NJ - Los Angeles, CA - Newark, NJ	0	☒	☐	☐

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
COMMENTS: Airfare, ground transportation, and lodging for travel related to gubernatorial campaign.							
Josh Gottheimer for Governor	01/01/2025	06/10/2025	Tenaflly, NJ - Various locations, NJ - Tenaflly, NJ	0	☐	☐	☐
COMMENTS: Mileage reimbursement for travel within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	02/10/2025	02/10/2025	Newark, NJ - Chicago, IL - Newark, NJ	0	☒	☐	☐
COMMENTS: Airfare, ground transportation, and lodging for travel related to gubernatorial campaign.							
Josh Gottheimer for Governor	05/28/2025	05/28/2025	Tenaflly, NJ - Little Ferry, NJ - East Rutherford, Teaneck, Teterboro, NY - New York, NY, Princeton, NJ - Tenaflly, NJ	0	☐	☐	☐
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey and New York City in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	01/30/2025	01/30/2025	Tenaflly, NJ - New York, NY - Tenaflly, NJ	0	☐	☐	☐
COMMENTS: Mileage reimbursement for travel to New York City in connection with gubernatorial campaign.							

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

◦ Morgan Stanley - Active Asset Account # 1 LOCATION: US ◦ Morgan Stanley - Traditional IRA ◦ Wealthfront LOCATION: US ◦ Tusk Strategies 401(k) Profit Sharing Plan (Owner: SP) ◦ Morgan Stanley - Active Asset Account # 3 (Owner: JT) LOCATION: US ◦ Asbury Advisors LLC LOCATION: US ◦ Microsoft 401(k) ◦ Wells Fargo - SEP IRA ◦ Morgan Stanley - Portfolio Management Active Assets Account (Owner: JT)
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LOCATION: US

- Tusk Strategies Inc. Retirement Plan (Owner: SP)
- Morgan Stanley - Portfolio Management (Owner: JT)
LOCATION: US
- Morgan Stanley - SEP / Traditional IRA
- Morgan Stanley - Traditional Inherited IRA
- Wells Fargo - Brokerage (Owner: JT)
- Morgan Stanley - Roth IRA Spouse (Owner: SP)
- DC College Savings - Dependent # 2
LOCATION: DC
DESCRIPTION: Previously reported as dependent child asset since child is account beneficiary.
- Morgan Stanley - Select UMA Account # 1 (Owner: JT)
LOCATION: US
- DC College Savings - Dependent # 1 (Owner: SP)
LOCATION: DC
DESCRIPTION: Previously reported as dependent child asset since child is account beneficiary.
- Fidelity Brokerage (Owner: JT)
LOCATION: US
DESCRIPTION: Previously reported as account owned solely by filer.
- WPP - Vanguard - The Savings & Investment Plan
- Columbia University- Voluntary Retirement Savings (Owner: SP)
- Morgan Stanley - Active Asset Account # 4 (Owner: SP)
LOCATION: US
- Morgan Stanley - Active Asset Account # 2 (Owner: JT)
LOCATION: US
- Morgan Stanley - Roth IRA
- Vanguard SEP IRA (Owner: SP)
- Wells Fargo - Brokerage

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. Josh Gottheimer , 08/10/2026