



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 08/13/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	☐
Emergency Ventures, Inc. [OP]		\$1,001 - \$15,000	None		☐
DESCRIPTION: Strike price \$.15					
Florida Retirement System [PE]		Undetermined	None		☐
Goldman Sachs Savings Account [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	☐
MainStay Growth Allocation Class A [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
MainStay MacKay High Yield Corporate Bond Fund Class A [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
Marcus CD [BA]		None	Interest	\$5,001 - \$15,000	☐
Marcus Savings Account [BA]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mass Mutual Whole Life Insurance [WU]		\$50,001 - \$100,000	None		☐
Mass Mutual Whole Life Insurance [WU]	SP	\$50,001 - \$100,000	None		☐
Merit International [OP]		\$1,001 - \$15,000	None		☐
DESCRIPTION: Strike Price: \$.36, Exercise pending.					
MOD LLC [OL]	SP	\$250,001 - \$500,000	None		☐
LOCATION: Ft. Lauderdale, FL, US DESCRIPTION: Consulting Services (income reported on Sched. C)					
Stationhead, Inc. [PS]		\$15,001 - \$50,000	None		☐
DESCRIPTION: Software Company; New York, NY.					
Adler Real Estate Fund V LP ⇒ Commercial property located in Colorado (1) [RP]		\$1,001 - \$15,000	None		☐
LOCATION: Denver, CO, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in Colorado (2) [RP]		\$1,001 - \$15,000	None		☐
LOCATION: Denver, CO, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in Florida [RP]		\$1,001 - \$15,000	None		☐
LOCATION: Tampa, FL, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in Georgia (1) [RP]		\$1,001 - \$15,000	None		☐
LOCATION: Atlanta, GA, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in Georgia (2) [RP]		\$1,001 - \$15,000	None		☐
LOCATION: Atlanta, GA, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in North Carolina (1) [RP]		\$1,001 - \$15,000	None		☐
LOCATION: Raleigh, NC, US					
Adler Real Estate Fund V LP ⇒ Commercial property located in North Carolina (2) [RP]		\$1,001 - \$15,000	None		☐
LOCATION: Charlotte, NC, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Adler Real Estate Fund V LP ⇒ Commercial property located in North Carolina (3) [RP] LOCATION: Charlotte, NC, US		\$1,001 - \$15,000	None		☐
Adler Real Estate Fund V LP ⇒ Commercial property located in North Carolina (4) [RP] LOCATION: Charlotte, NC, US		\$1,001 - \$15,000	None		☐
Adler Real Estate Fund V LP ⇒ Commercial property located in Texas [RP] LOCATION: Houston, TX, US		\$1,001 - \$15,000	None		☐
Adler Real Estate Fund V LP ⇒ Commercial property located in Texas (1) [RP] LOCATION: Houston, TX, US		\$1,001 - \$15,000	None		☐
Adler Real Estate Fund V LP ⇒ Commercial property located in Texas (2) [RP] LOCATION: Houston, TX, US		\$1,001 - \$15,000	None		☐
Adler Real Estate Fund V LP ⇒ Commercial property located in Virginia [RP] LOCATION: Chantilly, VA, US		\$1,001 - \$15,000	None		☐
Ashbritt Inc. 401k ⇒ American Funds 2055 Target Date Retirement Fund® Class R-2 (RBMTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Ashbritt Inc. 401k ⇒ American Funds American High-Income Trust® Class R-2 (RITBX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Ashbritt Inc. 401k ⇒ American Funds Fundamental Investors® Class R-2 [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
Ashbritt Inc. 401k ⇒ American Funds Investment Company of America® Class R-2 (RICBX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Ashbritt Inc. 401k ⇒ American Funds The Growth Fund of America® Class R-2 [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
Ashbritt Inc. 401k ⇒ Invesco American Franchise Fund Class R [MF]		\$50,001 - \$100,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ashbritt Inc. 401k ⇒ Putnam Small Cap Growth Fund Class R (PSGRX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Betterment SEP IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA ⇒ SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]		\$15,001 - \$50,000	Tax-Deferred		☒
Betterment SEP IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$15,001 - \$50,000	Tax-Deferred		☒
Betterment SEP IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA (SP) ⇒ iShares 0-5 Year TIPS Bond ETF (STIP) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA (SP) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Betterment SEP IRA (SP) ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA (SP) ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA (SP) ⇒ SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Betterment SEP IRA (SP) ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Eagle Strategies Investment Account ⇒ FIDELITY GOVERNMENT MONEY MARKET (SPAXX) [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	☐
Eagle Strategies Investment Account ⇒ iShares 10-20 Year Treasury Bond ETF (TLH) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Eagle Strategies Investment Account ⇒ iShares A.I. Innovation and Tech Active ETF (BAI) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Eagle Strategies Investment Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Eagle Strategies Investment Account ⇒ iShares Core S&P 500 ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Eagle Strategies Investment Account ⇒ iShares Core Total USD Bond Market ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Eagle Strategies Investment Account ⇒ iShares Gold Trust Shares (IAU) [EF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☐
Eagle Strategies Investment Account ⇒ iShares International Aggregate Bond Fund (IAGG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Growth ETF [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Value ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Eagle Strategies Investment Account ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Eagle Strategies Investment Account ⇒ iShares MSCI USA Momentum Factor (MTUM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Eagle Strategies Investment Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Eagle Strategies Investment Account ⇒ iShares S&P 100 Fund (OEF) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Eagle Strategies Investment Account ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Eagle Strategies Investment Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Eagle Strategies Investment Account ⇒ iShares U.S. Aerospace & Defense ETF (ITA) [EF]		\$1,001 - \$15,000	None		☒
Eagle Strategies Investment Account ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Eagle Strategies Investment Account ⇒ iShares U.S. Technology ETF (IYW) [EF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Eagle Strategies Investment Account ⇒ iShares U.S. Thematic Rotation Active ETF (THRO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
John Hancock Freedom 529 Plan ⇒ BLUE CHIP GROWTH PORTFOLIO A [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		☐
John Hancock Freedom 529 Plan ⇒ INTERNATIONAL VALUE PORTFOLIO A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
John Hancock Freedom 529 Plan ⇒ MID-CAP VALUE PORTFOLIO A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		☐
John Hancock Freedom 529 Plan ⇒ NEW HORIZONS PORTFOLIO A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John Hancock Freedom 529 Plan ⇒ SMALL-CAP STOCK PORTFOLIO A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Merrill CMA Account ⇒ Cash Accounts [BA]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	☐
Merrill CMA Account ⇒ CDs [BA]		\$100,001 - \$250,000	None		☐
Merrill CMA Account ⇒ US Treasury STRIP [OT] DESCRIPTION: Merrill Treasury STRIPS		\$100,001 - \$250,000	None		☐
Morgan Stanley Active Assets (1) ⇒ Abbott Laboratories (ABT) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	None		☒
Morgan Stanley Active Assets (1) ⇒ American Express Company Common Stock (AXP) [ST]		\$15,001 - \$50,000	None		☒
Morgan Stanley Active Assets (1) ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒		\$1,001 - \$15,000	Dividends	\$201 -	☐

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Automatic Data Processing, Inc. (ADP) [ST]				\$1,000	☐
Morgan Stanley Active Assets (1) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None		☐
Morgan Stanley Active Assets (1) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley Active Assets (1) ⇒ Brown & Brown, Inc. (BRO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Carrier Global Corporation (CARR) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley Active Assets (1) ⇒ Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Caterpillar, Inc. (CAT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Chubb Limited (CB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$15,001 - \$50,000	None		☒
Morgan Stanley Active Assets (1) ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Cummins Inc. Common Stock (CMI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Ferrari N.V. Common Shares (RACE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (1) ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley Active Assets (1) ⇒ Linde plc - Ordinary Shares (LIN) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ Lockheed Martin Corporation (LMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Lumen Technologies, Inc. Common Stock (LUMN) [ST]		\$1,001 - \$15,000	None		☐
Morgan Stanley Active Assets (1) ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒

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NVIDIA Corporation - Common Stock (NVDA) [ST]					
Morgan Stanley Active Assets (1) ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ Pepsico, Inc. (PEP) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ RPM International Inc. (RPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ S&P Global Inc. (SPGI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Salesforce, Inc. (CRM) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Southern Company (SO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ SPDR Gold Shares (GLD) [EF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☐
Morgan Stanley Active Assets (1) ⇒ Starbucks Corporation (SBUX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (1) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley Active Assets (1) ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Stryker Corporation (SYK) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (1) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$15,001 - \$50,000	None		☒
Morgan Stanley Active Assets (1) ⇒ Tesla, Inc. (TSLA) [ST]		\$15,001 - \$50,000	None		☐
Morgan Stanley Active Assets (1) ⇒ Texas Instruments Incorporated (TXN) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Morgan Stanley Active Assets (1) ⇒ The Cigna Group Common Stock (CI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (1) ⇒ Uber Technologies, Inc. (UBER) [ST]		\$15,001 - \$50,000	None		☐
Morgan Stanley Active Assets (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley Active Assets (1) ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (1) ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (1) ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (1) ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (2) ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		☐
Morgan Stanley Active Assets (2) ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒ Bank of America Corporation (BAC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
Morgan Stanley Active Assets (2) ⇒ Cash Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	☐
Morgan Stanley Active Assets (2) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
Morgan Stanley Active Assets (2) ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒ MIAMI-DADE CNTY FL AVIATION REV REF-B [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒ Porsche Automobil Holding SE Stuttgart Pref No VTG RTS (POAHF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒		\$15,001 - \$50,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tesla, Inc. (TSLA) [ST]					☐
Morgan Stanley Active Assets (2) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (2) ⇒ Wstrn Alliance PHOENIX AZ CD [BA]		None	Interest	\$1,001 - \$2,500	☐
Morgan Stanley Active Assets (3) ⇒ Cash Account [BA]	DC	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	☐
Morgan Stanley Active Assets (3) ⇒ Charles Schwab Westlake TX CD [BA]	DC	None	Interest	\$5,001 - \$15,000	☐
Morgan Stanley Active Assets (4) ⇒ Cash Account [BA]	DC	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
Morgan Stanley Active Assets (4) ⇒ Charles Schwab Westlake TX CD [BA]	DC	None	Interest	\$5,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$1,001 - \$15,000	None		☐
Morgan Stanley Active Assets (5) ⇒ American Express Company Common Stock (AXP) [ST]	DC	\$1,001 - \$15,000	None		☒
Morgan Stanley Active Assets (5) ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (5) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (5) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Automatic Data Processing, Inc. (ADP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (5) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		☐
Morgan Stanley Active Assets (5) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (5) ⇒ Brown & Brown, Inc. (BRO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Carrier Global Corporation (CARR) [ST]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley Active Assets (5) ⇒ Cash Account [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Caterpillar, Inc. (CAT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Chubb Limited (CB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	DC	\$1,001 - \$15,000	None		☒
Morgan Stanley Active Assets (5) ⇒ Costco Wholesale Corporation (COST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Cummins Inc. Common Stock (CMI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Energy Select Sector SPDR Fund (XLE) [EF]					
Morgan Stanley Active Assets (5) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ Home Depot, Inc. (HD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (5) ⇒ Honeywell International Inc. (HON) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Illinois Tool Works Inc. (ITW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Johnson & Johnson (JNJ) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (5) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Mastercard Incorporated (MA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (5) ⇒ McKesson Corporation Common Stock (MCK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (5) ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Pepsico, Inc. (PEP) [ST]	DC	None	Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (5) ⇒ Procter & Gamble Company (PG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (5) ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ QUALCOMM Incorporated (QCOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Roper Technologies, Inc. (ROP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ RPM International Inc. (RPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ S&P Global Inc. (SPGI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (5) ⇒ Snap-On Incorporated Common Stock (SNA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Southern Company (SO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ SPDR Gold Shares (GLD) [EF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ Starbucks Corporation (SBUX) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (5) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (5) ⇒ Stryker Corporation Common Stock (SYK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ T-Mobile US, Inc. (TMUS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	DC	\$1,001 - \$15,000	None		☒
Morgan Stanley Active Assets (5) ⇒ Texas Instruments Incorporated (TXN) [ST]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley Active Assets (5) ⇒ The Cigna Group Common Stock (CI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ TJX Companies, Inc. (TJX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (5) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Walmart Inc. (WMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (5) ⇒ Waste Management, Inc. (WM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (6) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$1,001 - \$15,000	None		☐
Morgan Stanley Active Assets (6) ⇒ American Express Company Common Stock (AXP) [ST]	DC	\$1,001 - \$15,000	None		☒
Morgan Stanley Active Assets (6) ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Apple Inc. (AAPL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Automatic Data Processing, Inc. (ADP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		☐
Morgan Stanley Active Assets (6) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (6) ⇒ Brown & Brown, Inc. (BRO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Carrier Global Corporation (CARR) [ST]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Morgan Stanley Active Assets (6) ⇒ Caterpillar, Inc. (CAT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Chubb Limited (CB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒	DC	\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cisco Systems, Inc. - Common Stock (CSCO) [ST]					
Morgan Stanley Active Assets (6) ⇒ Costco Wholesale Corporation (COST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Cummins Inc. Common Stock (CMI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (6) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (6) ⇒ Home Depot, Inc. (HD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Honeywell International Inc. (HON) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Illinois Tool Works Inc. (ITW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Johnson & Johnson (JNJ) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (6) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ McKesson Corporation Common Stock (MCK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (6) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (6) ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Procter & Gamble Company (PG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ QUALCOMM Incorporated (QCOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Roper Technologies, Inc. (ROP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ RPM International Inc. (RPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ S&P Global Inc. (SPGI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (6) ⇒ Southern Company (SO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ SPDR Gold Shares (GLD) [EF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
Morgan Stanley Active Assets (6) ⇒ Starbucks Corporation (SBUX) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (6) ⇒ State Street Energy Select Sector SPDR ETF (XLE) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley Active Assets (6) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (6) ⇒ Stryker Corporation Common Stock (SYK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (6) ⇒ T-Mobile US, Inc. (TMUS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	DC	\$1,001 - \$15,000	None		☒
Morgan Stanley Active Assets (6) ⇒ Texas Instruments Incorporated (TXN) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Morgan Stanley Active Assets (6) ⇒ TJX Companies, Inc. (TJX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Morgan Stanley Active Assets (6) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Walmart Inc. (WMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (6) ⇒ Waste Management, Inc. (WM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Morgan Stanley Active Assets (7) ⇒ Cash Account [BA]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	☐
Morgan Stanley Active Assets (7) ⇒ Charles Schwab Westlake TX CD [BA]		None	Interest	\$5,001 - \$15,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets (8) ⇒ Cash Account [BA]	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
Morgan Stanley Bright Directions 529 Plan ⇒ BD 529 BLACKROCK EMRG MKT A (LBKCZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ BD 529 BLACKROCK EMRG MKT C (MTDBZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ BD 529 BR MID CAP GRTH EQ A (DRBCZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ BD 529 BR MID CAP GRTH EQ C ((DBRBZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 BD IL DFA RL EST SEC A (UBAFZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 BD IL DFA RL EST SEC C (UTDFZ) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 DELAWARE SM CAP CORE A (NBDCA) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 DELAWARE SM CAP CORE C (NBDCC) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 DFA INTL SMALL CO A (DFNSG) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 DFA INTL SMALL CO C (UBNSG) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 TROWE PRICE EQ INC A (NTREA) [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		☐
Morgan Stanley Bright Directions 529 Plan ⇒ UBT 529 TROWE PRICE EQ INC C (NTEIC) [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		☐
Schwab Contributory IRA ⇒ Cash Account [BA]		\$1,001 - \$15,000	Tax-Deferred		☐
Schwab Contributory IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		☐

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stash (1) ⇒ Vanguard Total Stock Market [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Stash (2) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,001 - \$15,000	Distribution	\$1 - \$200	☐
Stash (2) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		☐
Stash (2) ⇒ Global X Guru Index ETF (GURU) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash (2) ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash (2) ⇒ iShares US Aerospace & Defense [EF]		\$1,001 - \$15,000	Dividends, Distribution	\$1 - \$200	☐
Stash (2) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash (2) ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash (2) ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash (2) ⇒ Vanguard Mega Cap ETF (MGC) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash (2) ⇒ Vanguard Scottsdale Intermediate Term Treasury (VGIT) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash (2) ⇒ Vanguard Sector Index Information Technology [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash IRA ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stash IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stash IRA ⇒ iShares Core High Dividend ETF (HDV) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Stash UTMA (DC 1) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$1,001 - \$15,000	None		☐
Stash UTMA (DC 1) ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Stash UTMA (DC 1) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		☐
Stash UTMA (DC 1) ⇒ iShares Core Aggressive Allocation Fund (AOA) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash UTMA (DC 1) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$1,001 - \$15,000	None		☐
Stash UTMA (DC 1) ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	\$1,001 - \$15,000	None		☐
Stash UTMA (DC 2) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$15,001 - \$50,000	None		☐
Stash UTMA (DC 2) ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Stash UTMA (DC 2) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		☐
Stash UTMA (DC 2) ⇒ iShares Core Aggressive Allocation Fund (AOA) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stash UTMA (DC 2) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$1,001 - \$15,000	None		☐
Stash UTMA (DC 2) ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	\$1,001 - \$15,000	None		☐
STIFEL Brokerage ⇒ Walt Disney Company (DIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (5) ⇒ Stryker Corporation Common Stock (SYK) [ST]	DC	01/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Stryker Corporation Common Stock (SYK) [ST]	DC	01/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Abbott Laboratories Common Stock (ABT) [ST]		01/15/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (5) ⇒ Abbott Laboratories Common Stock (ABT) [ST]	DC	01/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ Abbott Laboratories Common Stock (ABT) [ST]	DC	01/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	01/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	01/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (1) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		01/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	DC	01/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		01/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ McKesson Corporation Common Stock (MCK) [ST]		01/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Canadian National Railway Company Common Stock (CNI) [ST]		01/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (1) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		01/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (1) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		03/11/2025	S	\$15,001 - \$50,000	☒
Morgan Stanley Active Assets (1) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		03/11/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ TJX Companies, Inc. (TJX) [ST]		03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	03/10/2025	S	\$1,001 - \$15,000	☒
Eagle Strategies Investment Account ⇒ iShares A.I. Innovation and Tech Active ETF (BAI) [EF]		05/21/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares A.I. Innovation and Tech Active ETF (BAI) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		05/21/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		11/19/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☒
Eagle Strategies Investment Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Eagle Strategies Investment Account ⇒ iShares S&P 100 Fund (OEF) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares S&P 100 Fund (OEF) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒		05/21/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares S&P 500 Value ETF (IVE) [EF]					
Eagle Strategies Investment Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]		11/19/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☐
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		05/21/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		09/17/2025	S (partial)	\$1,001 - \$15,000	☒
Eagle Strategies Investment Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		09/17/2025	S (partial)	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (5) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	DC	03/10/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ TJX Companies, Inc. (TJX) [ST]	DC	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	DC	01/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ McKesson Corporation Common Stock (MCK) [ST]	DC	01/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Canadian National Railway Company Common Stock (CNI) [ST]	DC	01/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ Canadian National Railway Company Common Stock (CNI) [ST]	DC	01/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	DC	01/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (6) ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]	DC	02/13/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ TJX Companies, Inc. (TJX) [ST]	DC	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	03/10/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (1) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		04/10/2025	S	\$15,001 - \$50,000	☐
Morgan Stanley Active Assets (1) ⇒ TJX Companies, Inc. (TJX) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Stryker Corporation Common Stock (SYK) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Southern Company (SO) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Sherwin-Williams Company (SHW) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ RPM International Inc. Common Stock (RPM) [ST]		04/07/2025	P	\$1,001 - \$15,000	
MainStay Growth Allocation Class A [MF]		12/30/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Pepsico, Inc. (PEP) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒		04/07/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Analog Devices, Inc. - Common Stock (ADI) [ST]					
Morgan Stanley Active Assets (1) ⇒ Carrier Global Corporation Common Stock (CARR) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Linde plc - Ordinary Shares (LIN) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		04/07/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (1) ⇒ Honeywell International Inc. (HON) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		03/10/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (1) ⇒ SPDR Long Dollar Gold Trust (GLDW) [ET]		03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		04/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		04/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]		04/10/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (5) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	DC	04/10/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	DC	04/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (5) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	04/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	DC	04/16/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ SPDR Long Dollar Gold Trust (GLDW) [ET]	DC	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ SPDR Long Dollar Gold Trust (GLDW) [ET]	DC	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	DC	04/10/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	DC	04/10/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	DC	03/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (1) ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]		04/07/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (1) ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Oracle Corporation Common Stock (ORCL) [ST]		04/07/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (1) ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Visa Inc. (V) [ST]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ The Cigna Group Common Stock (CI) [ST]		05/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		05/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (1) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		10/10/2025	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets (1) ⇒ American Express Company Common Stock (AXP) [ST]		10/10/2025	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets (1) ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]		10/10/2025	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets (1) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		10/10/2025	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets (1) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		10/10/2025	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets (1) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		10/10/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (1) ⇒ Sherwin-Williams Company (SHW) [ST]		10/10/2025	S	\$15,001 - \$50,000	☒
Morgan Stanley Active Assets (1) ⇒ Carrier Global Corporation Common Stock (CARR) [ST]		10/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (1) ⇒ Southern Company (SO) [ST]		12/02/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		12/02/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ Pepsico, Inc. (PEP) [ST]		12/02/2025	S	\$15,001 - \$50,000	☐
Morgan Stanley Active Assets (1) ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]		12/02/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		11/19/2025	S (partial)	\$1,001 - \$15,000	☒
Eagle Strategies Investment Account ⇒ iShares U.S. Aerospace & Defense ETF (ITA) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares U.S. Thematic Rotation Active ETF (THRO) [EF]		05/21/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares International Aggregate Bond Fund (IAGG) [EF]		05/21/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares 10-20 Year Treasury Bond ETF (TLH) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares 10-20 Year Treasury Bond ETF (TLH) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Eagle Strategies Investment Account ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]		09/17/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Eagle Strategies Investment Account ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		05/21/2025	S	\$1,001 - \$15,000	☒
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☒
Betterment SEP IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		03/03/2025	S (partial)	\$1,001 - \$15,000	☐
Betterment SEP IRA ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]		03/04/2025	P	\$1,001 - \$15,000	
Schwab Contributory IRA ⇒ Schwab Mortgage-Backed Securities ETF (SMBS) [EF]		04/23/2025	P	\$1,001 - \$15,000	
Schwab Contributory IRA ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		04/23/2025	S	\$1,001 - \$15,000	☐
Eagle Strategies Investment Account ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		09/17/2025	S	\$1,001 - \$15,000	☒
Eagle Strategies Investment Account ⇒ iShares U.S. Technology ETF (IYW) [EF]		09/17/2025	S	\$1,001 - \$15,000	☒
Betterment SEP IRA (SP) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	09/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	07/03/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ McKesson Corporation Common Stock (MCK) [ST]		12/02/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ SPDR Gold Shares (GLD) [EF]		03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒ SPDR Gold Shares (GLD) [EF]		04/07/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (1) ⇒		04/10/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]					
Morgan Stanley Active Assets (1) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		04/16/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (1) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		10/10/2025	S (partial)	\$15,001 - \$50,000	☐
Morgan Stanley Active Assets (1) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		12/02/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ SPDR Gold Shares (GLD) [EF]	DC	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	DC	04/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	DC	10/10/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	DC	12/02/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ McKesson Corporation Common Stock (MCK) [ST]	DC	12/02/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	DC	10/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (5) ⇒ Pepsico, Inc. (PEP) [ST]	DC	12/02/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	DC	10/10/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	06/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	05/05/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	12/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	10/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	09/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	08/04/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	07/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	06/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	05/05/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	04/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	03/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	02/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ State Street SPDR Portfolio S&P 500 ETF (SPYM) [EF]	SP	01/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	12/03/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	09/04/2025	P	\$1,001 - \$15,000	
Betterment SEP IRA (SP) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	07/03/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (5) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	10/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (5) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	DC	10/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (5) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ American Express Company Common Stock (AXP) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	DC	05/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (5) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	05/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (5) ⇒ The Cigna Group Common Stock (CI) [ST]	DC	05/15/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	05/15/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ American Express Company Common Stock (AXP) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets (6) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ McKesson Corporation Common Stock (MCK) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Goldman Sachs Group, Inc. (GS) [ST]	DC	10/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	DC	10/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (6) ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	DC	10/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (6) ⇒ Sherwin-Williams Company (SHW) [ST]	DC	10/10/2025	S	\$1,001 - \$15,000	☒
Morgan Stanley Active Assets (6) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	DC	10/10/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ Pepsico, Inc. (PEP) [ST]	DC	12/02/2025	S	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ SPDR Gold Shares (GLD) [EF]	DC	03/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	DC	04/10/2025	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets (6) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	DC	10/10/2025	S (partial)	\$1,001 - \$15,000	☐
Morgan Stanley Active Assets (6) ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]	DC	12/02/2025	P	\$1,001 - \$15,000	

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit

<https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
MOD LLC	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

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

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

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

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Ashbritt Inc. 401k - Merrill CMA Account LOCATION: US

- Morgan Stanley Bright Directions 529 Plan (Owner: DC)
LOCATION: IL
- StartEngine Investment Account
LOCATION: US
- Morgan Stanley Active Assets (5) (Owner: DC)
LOCATION: US
- Stash UTMA (DC 2) (Owner: DC)
LOCATION: US
- Betterment SEP IRA
- John Hancock Freedom 529 Plan (Owner: DC)
LOCATION: AK
- Stash (1)
LOCATION: US
- Schwab Contributory IRA
- Eagle Strategies Investment Account
LOCATION: US
- Stash (2)
LOCATION: US
- Morgan Stanley Active Assets (3) (Owner: DC)
LOCATION: US
- Stash UTMA (DC 1) (Owner: DC)
LOCATION: US
- STIFEL Brokerage (Owner: DC)
- Morgan Stanley Active Assets (2)
LOCATION: US
- Stash IRA
- Betterment SEP IRA (SP) (Owner: SP)
- Morgan Stanley Active Assets (4) (Owner: DC)
LOCATION: US
- Morgan Stanley Active Assets (7)
LOCATION: US
- Morgan Stanley Active Assets (8) (Owner: SP)
- Morgan Stanley Active Assets (1)
LOCATION: US
- Morgan Stanley Active Assets (6) (Owner: DC)
LOCATION: US
- Adler Real Estate Fund V LP
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Jared Moskowitz , 08/13/2026