



Filing ID #10066210

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: 2024
Filing Date: 08/11/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Barclays - Savings Account [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Ford Interest Advantage [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
JANA STRATEGIC INVESTMENTS BENCHMARK FUND, LP [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
JPMorgan Chase Bank, N.A [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Lending Club [DO]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
QPG Ambassador Investors LLC [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: New York, NY, US					
DESCRIPTION: Real Estate					
Synchrony Bank [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Tusk Venture Partners I GP, LLC [OL]		\$100,001 - \$250,000	None		<input type="checkbox"/>

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Brokerage ⇒ Fidelity Cash [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Microsoft 401(k) ⇒ BTC LifePath [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Microsoft 401(k) ⇒ Vanguard Russell 1000 Index Fd Insti Cl (VRNIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone Real Estate Income Trust, Inc. [RE]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Active Asset Account # 1 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 1 ⇒ Morgan Stanley Bank N.A. # [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 1 ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 1 ⇒ SPDR S&P 500 (SPY) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 2 ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 2 ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF] DESCRIPTION: Money Market fund	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Akamai Technologies, Inc. (AKAM) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Active Asset Account # 3 ⇒ Apple Inc. (AAPL) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Coty Inc. Class A (COTY) [ST]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Darden Restaurants, Inc. (DRI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Dell Technologies Inc. Class V (DVMT) [ST]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Dollar Tree, Inc. (DLTR) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Eli Lilly and Company (LLY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Ford Motor Company (F) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Goldman Sachs High Yld Instl (GSHIX) [MF]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Home Depot, Inc. (HD) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ MarketAxess Holdings, Inc. (MKTX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Martin Marietta Materials, Inc. (MLM) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Meta Platforms, Inc. - Class A (META) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Active Asset Account # 3 ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF] DESCRIPTION: Money Market Fund	JT	None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Performance Food Group Company (PFGC) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Pfizer, Inc. (PFE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Synchrony Financial (SYF) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Tractor Supply Company (TSCO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ United Airlines Holdings, Inc. (UAL) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Valley National Bancorp (VLY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Vmware, Inc. Common stock, Class A (VMW) [ST]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 3 ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 4 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 4 ⇒ Morgan Stanley Bank N.A. # [BA]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Active Asset Account # 4 ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Active Asset Account # 4 ⇒ SPDR S&P 500 (SPY) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ Artisan Developing World Fund - Advisor Shares (APDYX) [MF]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ BlackRock HlthSc Op I (SHSSX) [MF]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ Global X Funds Global X U.S. Infrastructure Development ETF (PAVE) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ Invesco Food & Beverage ETF (PBJ) [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ iShares U.S. Energy ETF (IYE) [EF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ iShares U.S. Technology ETF (IYW) [EF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ SPDR S&P 500 (SPY) [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation [OP] DESCRIPTION: Call options; Strike Price \$165; Expires 1/17/2025	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation [OP] DESCRIPTION: Call options; Strike Price \$170; Expires 1/17/2025	JT	None	None		<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$230; Expires 1/16/2026	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$235; Expires 1/16/2026	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$240; Expires 12/19/2025	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$240; Expires 06/20/2025	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$235; Expires 06/20/2025	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$220; Expires 06/20/2025	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Roth IRA ⇒ AMCAP Fund, Class A Shares A (AMCPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA ⇒ American Balanced Fund, Class A Shs (ABALX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA ⇒ American Bd Fd of America A (ABNDX) [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA ⇒ American Funds Investment Co of America A (AIVSX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA ⇒ American Funds SMALLCAP World A (SMCWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA ⇒ New Perspective Fund, Class A Shares (ANWPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA Spouse ⇒ American Funds Investment Co of America A (AIVSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA Spouse ⇒ Capital Income Builder Cl A Shs (CAIBX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Roth IRA Spouse ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ 3M Company Common Stock (MMM) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Adyen N V Un-sponsored ADR (ADYEY) [OT] DESCRIPTION: ADR Stock	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Agiopharmaceuticals, Inc. - Common Stock (AGIO) [ST] DESCRIPTION: Partial sale under \$1,000	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Agree Realty Corporation (ADC) [ST] DESCRIPTION: Sold and repurchased	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Air Products and Chemicals, Inc. (APD) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Airbnb, Inc. - Class A (ABNB) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alamo Group, Inc. (ALG) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alfa-Laval Ab Un-sponsored ADR (ALFVY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] DESCRIPTION: Purchased and sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Align Technology, Inc. - Common Stock (ALGN) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Allegiant Travel Company (ALGT) [ST]	JT	None	None		<input checked="" type="checkbox"/>

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Morgan Stanley - Select UMA Account # 1 ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Allianz SE ADR (ALIZY) [OT] DESCRIPTION: ADR stock	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alnylam Pharmaceuticals, Inc. - Common Stock (ALNY) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	\$1 - \$1,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ameris Bancorp (ABCB) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AMERISAFE, Inc. (AMSF) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Amphenol Corporation (APH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. (AAPL) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Arcutis Biotherapeutics, Inc. - Common stock (ARQT) [ST] DESCRIPTION: Appreciated over \$1,000 in 2024	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Artivion, Inc. (AORT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

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Morgan Stanley - Select UMA Account # 1 ⇒ Asbury Automotive Group Inc Common Stock (ABG) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Assa Abloy AB Unsponsored ADR (ASAZY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AtriCure, Inc. (ATRC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AutoZone, Inc. (AZO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Avient Corporation (AVNT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Azenta, Inc. (AZTA) [ST] DESCRIPTION: 2024 sale less than \$1,000	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Balchem Corporation (BCPC) [ST] DESCRIPTION: 2024 sale less than \$1,000	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BioCryst Pharmaceuticals, Inc. (BCRX) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ BioNTech SE - American Depositary Shares (BNTX) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cadre Holdings, Inc. Common Stock (CDRE) [ST] DESCRIPTION: Purchased and sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Canadian National Railway Company (CNI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cathay General Bancorp (CATY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ CBIZ, Inc. Common Stock (CBZ) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Celsius Holdings, Inc. (CELH) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Champion Homes, Inc. Common Stock (SKY) [ST]				\$1,000	<input type="checkbox"/>
DESCRIPTION: Name change in 2024; formerly reported as Skyline Champion Corporation Common Stock (SKY).					
Morgan Stanley - Select UMA Account # 1 ⇒ ChampionX Corporation (CHX) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Chart Industries, Inc. (GTLS) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cheniere Energy, Inc. (LNG) [ST]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Sold for a loss in 2024					
Morgan Stanley - Select UMA Account # 1 ⇒ Chevron Corporation (CVX) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Chuy's Holdings, Inc. (CHUY) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cincinnati Financial Corporation (CINF) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Coca-Cola Company (KO) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cohen & Steers Inc (CNS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ COLOPLAST AS SP/ADR (CLPBY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ConocoPhillips (COP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Credicorp Ltd. Common Stock (BAP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Crinetics Pharmaceuticals, Inc. - Common Stock (CRNX) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ CryoPort, Inc. (CYRX) [ST]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Sold for a loss in 2024, transaction under \$1,000					
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Daifuku Co., Ltd ADR (DFKCY) [OT]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: ADR stock					
Morgan Stanley - Select UMA Account # 1 ⇒ Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Deere & Company (DE) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Diageo plc (DEO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Dominion Energy, Inc. (D) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ducommun Incorporated Common Stock (DCO) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company (LLY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Endava plc American Depositary Shares (DAVA) [ST] DESCRIPTION: Purchases less than \$1,000	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Enerpac Tool Group Corp. Common Stock (EPAC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Epiroc Aktiebolag ADR (EPOKY) [OT] DESCRIPTION: ADR Stock	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Exact Sciences Corporation (EXAS) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fastenal Company (FAST) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	\$15,001 - \$50,000	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity National Information Services, Inc. (FIS) [ST]			Dividends	\$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Sold for a loss in 2024					
Morgan Stanley - Select UMA Account # 1 ⇒ First Watch Restaurant Group, Inc. - Common Stock (FWRG) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Flywire Corporation - Voting (FLYW) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fox Factory Holding Corp. - Common Stock (FOXF) [ST]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Sold, repurchased, and sold for a loss in 2024					
Morgan Stanley - Select UMA Account # 1 ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fuchs Petrolub SE Unsponsored American Depositary ReceiptRepresenting Preferred Shares (FUPBY) [ST]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Gates Industrial Corporation plc Ordinary Shares (GTES) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Sold for a loss in 2024					
Morgan Stanley - Select UMA Account # 1 ⇒ Glacier Bancorp, Inc. (GBCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Globus Medical, Inc. Class A (GMED) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Grand Canyon Education, Inc. (LOPE) [ST]				\$2,500	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HAIER SMART HOME U/ADR (HSHCY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Haleon plc American Depositary Shares (HLN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HDFC Bank Limited (HDB) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HealthEquity, Inc. (HQY) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Heartland Express, Inc. (HTLD) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Helen of Troy Limited (HELE) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Hillman Solutions Corp. - Common Stock (HLMN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Home Depot, Inc. (HD) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Horace Mann Educators Corporation (HMN) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ICF International, Inc. (ICFI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ICICI Bank Limited (IBN) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ICU Medical, Inc. (ICUI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ IDACORP, Inc. (IDA) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Independence Realty Trust, Inc. Common Stock (IRT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Independent Bank Corp. (INDB) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Infineon Technologies AG (IFNNY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Insméd Incorporated (INSM) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Intapp, Inc. - Common Stock (INTA) [ST] DESCRIPTION: Sold for a loss and repurchased in 2024	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Integra LifeSciences Holdings Corporation (IART) [ST] DESCRIPTION: Sold for a loss in 2024; full sale less than \$1,000	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Intuit Inc. (INTU) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ITT Inc. (ITT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Jabil Inc. Common Stock (JBL) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ La-Z-Boy Incorporated Common Stock (LZB) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lam Research Corporation (LRCX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Lithia Motors, Inc. (LAD) [ST]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Sold for a loss in 2024					
Morgan Stanley - Select UMA Account # 1 ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Magnolia Oil & Gas Corporation Class A (MGY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Manulife Financial Corporation (MFC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Marriott International - Class A (MAR) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Matador Resources Company (MTDR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ McKesson Corporation (MCK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Medpace Holdings, Inc. (MEDP) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MercadoLibre, Inc. (MELI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	\$50,001 -	Capital Gains,	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Microsoft Corporation (MSFT) [ST]		\$100,000	Dividends	\$50,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Minerals Technologies Inc. (MTX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MongoDB, Inc. - Class A (MDB) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Monster Beverage Corporation (MNST) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Morgan Stanley (MS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Morgan Stanley Bank N.A. # [BA]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MSCI Inc (MSCI) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Natera, Inc. - Common Stock (NTRA) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ National Health Investors, Inc. (NHI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Nitori Holdings Co. Ltd ADR (NCLTY) [OT] DESCRIPTION: ADR stock	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	\$15,001 - \$50,000	Capital Gains,	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Norfolk Southern Corporation (NSC) [ST]			Dividends	\$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NorthWestern Corporation (NWE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Novanta Inc. - Common Shares (NOVT) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Novozymes A/S Un-sponsored American Depositary Receipt (NVZMY) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation (NVDA) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ OceanFirst Financial Corp. (OCFC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Repurchased and sold in 2024					
Morgan Stanley - Select UMA Account # 1 ⇒ Oracle Corporation (ORCL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Oxford Industries, Inc. (OXM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Paragon 28, Inc. Common Stock (FNA) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Patrick Industries, Inc. (PATK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Partial sale less than \$1,000					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Patterson-UTI Energy, Inc. - Common Stock (PTEN) [ST] DESCRIPTION: Sale less than \$1,000	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Paychex, Inc. (PAYX) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Paycor HCM, Inc. (PYCR) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Perella Weinberg Partners - Class A Common Stock (PWP) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Phreesia, Inc. (PHR) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ PING AN INS CO OF CHINA (PNGAY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Primoris Services Corporation (PRIM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Progressive Corporation (PGR) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Progyny, Inc. (PGNY) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Rapid7, Inc. (RPD) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ RBC Bearings Incorporated (ROLL) [ST] DESCRIPTION: Partial sale less than \$1,000	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Revolve Group, Inc. Class A (RVLV) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Rio Tinto Plc (RIO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. (CRM) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SAP SE ADS (SAP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Schneider Electric SE Un-sponsored ADR (SBGSY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shimano Inc. ADR [OT] DESCRIPTION: ADR stock	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST] DESCRIPTION: Repurchased and sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shoals Technologies Group, Inc. - Class A Common Stock (SHLS) [ST] DESCRIPTION: Full sale less than \$1,000	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Silgan Holdings Inc. (SLGN) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Silicon Laboratories, Inc. (SLAB) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SPX Corporation (SPXC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Stag Industrial, Inc. (STAG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

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		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Stifel Financial Corporation (SF) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Synopsys, Inc. (SNPS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Sysmex Corporation Unsponsored ADR (SSMX) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tandem Diabetes Care, Inc. - Common Stock (TNDM) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ TECHTRONIC INDUS LTD ADR (TTNDY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Terex Corporation (TEX) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. (TSLA) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Capital Bancshares, Inc. - Common Stock (TCBI) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Roadhouse, Inc. (TXRH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ The Baldwin Insurance Group, Inc. - Class A Common Stock (BWIN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ The Vita Coco Company, Inc. - Common Stock (COCO) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Thermon Group Holdings, Inc. Common Stock (THR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Trane Technologies plc (TT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tri Pointe Homes, Inc. Common Stock (TPH) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ U.S. Physical Therapy, Inc. Common Stock (USPH) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ UMB Financial Corporation - Common Stock (UMBF) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST] DESCRIPTION: Sold for a loss in 2024	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ United Parcel Service, Inc. (UPS) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Utz Brands Inc Class A Common Stock (UTZ) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Veracyte, Inc. (VCYT) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Verizon Communications Inc. (VZ) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Viavi Solutions Inc. (VIAV) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ XP Inc. - Class A (XP) [ST] DESCRIPTION: Sold for a loss in 2024; full sale less than \$1,000	JT	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Select UMA Account # 1 ⇒ ZTO Express (ZTO) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Morgan Stanley - SEP / Traditional IRA ⇒ American Funds SMALLCAP World A (SMCWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - SEP / Traditional IRA ⇒ Capital Income Builder Cl A Shs (CAIBX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - SEP / Traditional IRA ⇒ Morgan Stanley Bank N.A. # [IH]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - SEP / Traditional IRA ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF] DESCRIPTION: Money Market Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - SEP / Traditional IRA ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - SEP / Traditional IRA ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley - Traditional Inherited IRA ⇒ ACAP Strategic Fund (XCAPX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional Inherited IRA ⇒ Morgan Stanley Bank N.A. # [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional Inherited IRA ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF] DESCRIPTION: Money Market Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional IRA ⇒ Emerging Markets Fund Class S (REMSX) [MF] DESCRIPTION: Previously reported as Russell Inv Emerging Markets S (REMSX)		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional IRA ⇒ Global Equity Fund Class S (RGESX) [MF] DESCRIPTION: Previously reported as Russell Inv Global Equity S (RGESX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional IRA ⇒ Global Infrastructure Fund Class S (RGISX) [MF] DESCRIPTION: Previously reported as Russell Inv Glb Infrastrctre S (RGISX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Traditional IRA ⇒ Global Real Estate Securities Fund Class S (RRESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Previously reported as Russell Inv Glb Real Est Sec S (RRESX)					
Morgan Stanley - Traditional IRA ⇒ International Developed Markets Fund Class S (RINTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Previously reported as Russell Inv Intl Dev Mkts S (RINTX)					
Morgan Stanley - Traditional IRA ⇒ iShares MSCI EAFE ETF (EFA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional IRA ⇒ Morgan Stanley Bank N.A. # [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional IRA ⇒ Morgan Stanley Insti Liquidity Fds, Government Portf Insti Class (MVRXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Money Market Fund					
Morgan Stanley - Traditional IRA ⇒ Russell Inv Glb Opprnstc Crd S (RGCSX) [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional IRA ⇒ SPDR S&P 500 (SPY) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley - Traditional IRA ⇒ U.S. Small Cap Equity Fund Class S (RLESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Previously reported as Russell Inv US Small Cap Eq S (RLESX)					
Morgan Stanley - Traditional IRA ⇒ U.S. Strategic Equity Fund Class S (RSESX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Previously reported as Russell Inv US Strat Eq S (RSESX)					
TriNet 401(k) Plan - Tusk Strategies LLC ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Shares transferred to Tusk Strategies 401(k) Profit Sharing Plan					
TriNet 401(k) Plan - Tusk Strategies LLC ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Shares transferred to Tusk Strategies 401(k) Profit Sharing Plan					
TriNet 401(k) Plan - Tusk Strategies LLC ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Shares transferred to Tusk Strategies 401(k) Profit Sharing Plan					
TriNet 401(k) Plan - Tusk Strategies LLC ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Shares transferred to Tusk Strategies 401(k) Profit Sharing Plan					
TriNet 401(k) Plan - Tusk Strategies LLC ⇒ Schwab Small-Cap Index Fund-Select Shares (SWSSX) [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Shares transferred to Tusk Strategies 401(k) Profit Sharing Plan					
TriNet 401(k) Plan - Tusk Strategies LLC ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Shares transferred to Tusk Strategies 401(k) Profit Sharing Plan					
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Additional shares transferred from TriNet 401(k) Plan - Tusk Strategies LLC					
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Additional shares transferred from TriNet 401(k) Plan - Tusk Strategies LLC					
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Additional shares transferred from TriNet 401(k) Plan - Tusk Strategies LLC					
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Additional shares transferred from TriNet 401(k) Plan - Tusk Strategies LLC					
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Schwab Small-Cap Index Fund-Select Shares (SWSSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Shares transferred from TriNet 401(k) Plan - Tusk Strategies LLC					
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Shares transferred from TriNet 401(k) Plan - Tusk Strategies LLC					
Tusk Strategies Inc. Retirement Plan ⇒ VIP Portfolio [OT]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Mutual Fund					
Vanguard SEP IRA ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Target Retirement 2040 Fund (VFORX) [MF]					
Wealthfront ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST] DESCRIPTION: Appreciated over \$1,000		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Appreciated over \$1,000		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ iShares Core Dividend Growth ETF (DGRO) [EF] DESCRIPTION: Purchases less than \$1,000		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Wealthfront ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ Meta Platforms, Inc. - Class A (META) [ST] DESCRIPTION: Appreciated over \$1,000		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST] DESCRIPTION: Appreciated over \$1,000		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ Schwab International Equity ETF (SCHF) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Wealthfront ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Extended Market ETF (VXF) [EF]				\$1,000	<input type="checkbox"/>
Wealthfront ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Wealthfront ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Wealthfront ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wealthfront ⇒ Wealthfront Risk Parity Fund Class W (WFRPX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Wells Fargo - Brokerage ⇒ Wells Fargo Bank, N.A. [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Wells Fargo - Brokerage ⇒ Wells Fargo Bank, N.A. [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wells Fargo - SEP IRA ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo - SEP IRA ⇒ Fidelity Asset Manager 85% (FAMRX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo - SEP IRA ⇒ Fidelity Diversified International Fund (FDIVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo - SEP IRA ⇒ Morgan Stanley - Bank Deposit [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo - SEP IRA ⇒ SPDR S&P 500 (SPY) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WPP - Vanguard - The Savings & Investment Plan ⇒ AmerFunds Euro Pacific GR R6 [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WPP - Vanguard - The Savings & Investment Plan ⇒ T Rowe Intl Small Cap Stock [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WPP - Vanguard - The Savings & Investment Plan ⇒ T Rowe Price Inc Mid Cap Eq GR [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
WPP - Vanguard - The Savings & Investment Plan ⇒ Vanguard Target Retirement 2045 TR [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	01/29/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	JT	01/25/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	01/25/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	01/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	JT	01/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Agius Pharmaceuticals, Inc. - Common Stock (AGIO) [ST]	JT	01/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Asbury Automotive Group Inc Common Stock (ABG) [ST]	JT	01/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tri Pointe Homes, Inc. Common Stock (TPH) [ST]	JT	01/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	01/18/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	01/18/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	01/12/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ HAIER SMART HOME U/ADR (HSHCY) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Paycor HCM, Inc. - Common Stock (PYCR) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ PING AN INS CO OF CHINA (PNGAY) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Chart Industries, Inc. (GTLS) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shoals Technologies Group, Inc. - Class A Common Stock (SHLS) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Patterson-UTI Energy, Inc. - Common Stock (PTEN) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alnylam Pharmaceuticals, Inc. - Common Stock (ALNY) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ OceanFirst Financial Corp. - Common Stock (OCFC) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Helen of Troy Limited - Common Stock (HELE) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Credicorp Ltd. Common Stock (BAP) [ST]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alnylam Pharmaceuticals, Inc. - Common Stock (ALNY) [ST]	JT	01/29/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	01/25/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]	JT	01/25/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Amphenol Corporation Common Stock (APH) [ST]	JT	01/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	01/24/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	JT	01/24/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lithia Motors, Inc. Common Stock (LAD) [ST]	JT	01/24/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	01/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	01/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NITORI HOLDINGS CO U/ADR (NCLTY) [ST]	JT	01/11/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Grand Canyon Education, Inc. - Common Stock (LOPE) [ST]	JT	01/09/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SPX Technologies, Inc. Common Stock (SPXC) [ST]	JT	01/04/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]	JT	02/26/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	02/22/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	JT	02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ DBS GROUP HLDGS LTD S/ADR (DBSDY) [ST]	JT	02/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	02/09/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	02/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	02/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	02/29/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	02/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Terex Corporation Common Stock (TEX) [ST]	JT	02/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	JT	02/12/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	02/09/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	02/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	02/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MongoDB, Inc. - Class A Common Stock (MDB) [ST]	JT	02/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	02/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	02/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	02/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	JT	02/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	02/01/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Deere & Company Common Stock (DE) [ST]	JT	02/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	JT	02/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]	JT	02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	JT	02/01/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]	JT	02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST]	JT	02/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Morgan Stanley Common Stock (MS) [ST]	JT	02/01/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Exact Sciences Corporation - Common Stock (EXAS) [ST]	JT	02/01/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	02/13/2024	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Call options; Strike price \$170; Expires 01/17/2025 COMMENTS: Ref: 044Q34N6					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$170; Expires 01/17/2025 COMMENTS: Ref: 043IK92L	JT	02/12/2024	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 \$170; Expires 01/17/2025 COMMENTS: Ref: 044Q34N4	JT	02/13/2024	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 \$165; Expires 01/17/2025 COMMENTS: Ref: 043IK90L	JT	02/12/2024	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 \$165; Expires 01/17/2025 COMMENTS: Ref: 043IK88L	JT	02/12/2024	P	\$500,001 - \$1,000,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$165; Expires 01/17/2025 COMMENTS: Ref: 043IK86L	JT	02/12/2024	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 \$165; Expires 01/17/2025 COMMENTS: Ref: 043IK73L	JT	02/12/2024	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 \$240; Expires 06/20/2025	JT	02/13/2024	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	02/13/2024	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Call options; Strike price \$225; Expires 06/20/2025					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	02/12/2024	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	02/12/2024	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call options; Strike price \$235; Expires 06/20/2025					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	02/12/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: Call options; Strike price \$230; Expires 06/20/2025					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	02/12/2024	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Call options; Strike price \$225; Expires 06/20/2025					
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	03/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]	JT	03/21/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	03/18/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	03/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	03/14/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ DASSAULT SYSTEMES SA ADR (DASTY) [ST]	JT	03/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	JT	03/12/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Perella Weinberg Partners - Class A Common Stock (PWP)	JT	03/07/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	03/07/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	03/22/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	03/15/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	03/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	03/15/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	JT	03/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HAIER SMART HOME U/ADR (HSHCY) [ST]	JT	03/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BioNTech SE - American Depositary Shares (BNTX) [ST]	JT	03/14/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Endava plc American Depositary Shares (DAVA) [ST]	JT	03/14/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Intapp, Inc. - Common Stock (INTA) [ST]	JT	03/14/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shoals Technologies Group, Inc. - Class A Common Stock (SHLS) [ST]	JT	03/14/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fox Factory Holding Corp. - Common Stock (FOXF) [ST]	JT	03/14/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ OceanFirst Financial Corp. - Common Stock (OCFC) [ST]	JT	03/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	03/14/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Agree Realty Corporation Common Stock (ADC) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	03/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	03/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	03/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	03/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Marriott International - Class A Common Stock (MAR) [ST]	JT	03/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST]	JT	03/13/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	03/13/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	03/12/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	JT	03/12/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ CBIZ, Inc. Common Stock (CBZ) [ST]	JT	03/07/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	JT	03/01/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ TENCENT HLDGS UNSP/ADR (TCEHY) [ST]	JT	04/30/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Fair Isaac Corproation Common Stock (FICO) [ST]	JT	04/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	JT	04/29/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	04/29/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	04/29/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	04/29/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	04/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Hillman Solutions Corp. - Common Stock (HLMN) [ST]	JT	04/25/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	04/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ZTO Express (ZTO) [ST]	JT	04/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ZTO Express (ZTO) [ST]	JT	04/16/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ BioNTech SE - American Depositary Shares (BNTX) [ST]	JT	04/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Endava plc American Depositary Shares (DAVA) [ST]	JT	04/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Intapp, Inc. - Common Stock (INTA) [ST]	JT	04/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shoals Technologies Group, Inc. - Class A Common Stock (SHLS) [ST]	JT	04/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Fox Factory Holding Corp. - Common Stock (FOXF) [ST]	JT	04/15/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ OceanFirst Financial Corp. - Common Stock (OCFC) [ST]	JT	04/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Agree Realty Corporation Common Stock (ADC) [ST]	JT	04/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	JT	04/10/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Paragon 28, Inc. Common Stock (FNA) [ST]	JT	04/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	04/29/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	04/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	JT	04/29/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	JT	04/29/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Terex Corporation Common Stock (TEX) [ST]	JT	04/25/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	04/24/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fastenal Company - Common Stock (FAST) [ST]	JT	04/05/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Integra LifeSciences Holdings Corporation - Common Stock (IART) [ST]	JT	04/05/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ CHUGAI PHARM UNSP/ADR (CHGCY) [ST]	JT	04/04/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ The Baldwin Insurance Group, Inc. - Class A Common Stock (BWIN) [ST]	JT	05/29/2024	P	\$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	05/22/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ UMB Financial Corporation - Common Stock (UMBF) [ST]	JT	05/22/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Haleon plc American Depositary Shares (HLN) [ST]	JT	05/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	05/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ COLOPLAST AS SP/ADR (CLPBY) [ST]	JT	05/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	05/10/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]	JT	05/09/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Intapp, Inc. - Common Stock (INTA) [ST]	JT	05/09/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Grand Canyon Education, Inc. - Common Stock (LOPE) [ST]	JT	05/06/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ SYSMEX CORP UNSP/ASDR (SSMXY) [ST]	JT	05/06/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	05/03/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ SYSMEX CORP UNSP/ASDR (SSMXY) [ST]	JT	05/02/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	05/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	05/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ AMERISAFE, Inc. - Common Stock (AMSF) [ST]	JT	05/29/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Insmmed Incorporated - Common Stock (INSM) [ST]	JT	05/28/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	05/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	05/20/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	JT	05/20/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Align Technology, Inc. - Common Stock (ALGN) [ST]	JT	05/20/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Rapid7, Inc. - Common Stock (RPD) [ST]	JT	05/15/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Exact Sciences Corporation - Common Stock (EXAS) [ST]	JT	05/10/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	05/07/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alamo Group, Inc. Common Stock (ALG) [ST]	JT	05/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	JT	05/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	05/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	JT	05/01/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	06/28/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒	JT	06/28/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apple Inc. - Common Stock (AAPL) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	06/28/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	06/28/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Sterling Infrastructure, Inc. - Common Stock (STRL) [ST]	JT	06/27/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST]	JT	06/27/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	JT	06/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	JT	06/25/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	06/25/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$220; Expires 06/20/2025	JT	02/12/2024	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$225; Expires 06/20/2025 COMMENTS: Ref: 135P8W76	JT	05/14/2024	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 \$220; Expires 06/20/2025 COMMENTS: Ref: 135P8W76	JT	05/14/2024	P	\$1,000,001 - \$5,000,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒	JT	05/14/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$230; Expires 12/19/2025					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$225; Expires 12/19/2025	JT	05/14/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	JT	06/12/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	06/28/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Deere & Company Common Stock (DE) [ST]	JT	06/28/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Marriott International - Class A Common Stock (MAR) [ST]	JT	06/28/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Primoris Services Corporation (PRIM) [ST]	JT	06/27/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SPX Technologies, Inc. Common Stock (SPXC) [ST]	JT	06/27/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]	JT	06/26/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	06/26/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	06/25/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Skyline Champion Corporation Common Stock (SKY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Progressive Corporation (PGR) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fastenal Company - Common Stock (FAST) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cincinnati Financial Corporation - Common Stock (CINF) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ HAIER SMART HOME U/ADR (HSHCY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Haleon plc American Depositary Shares (HLN) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ EPIROC AKTIEBOLAG U/ADR (EPOKY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ UFP Industries, Inc. - Common Stock (UFPI) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Assa Abloy AB Unsponsored ADR (ASAZY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SCHNEIDER ELEC UNSP/ADR (SBGSY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SONOVA HLDNG AG UNSP/ADR (SONVY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ TENCENT HLDGS UNSP/ADR (TCEHY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ALFA-LAVAL AB UNSP/ADR (ALFVY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SYMRISE AG UNSP/ADR (SYIEY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Primoris Services Corporation (PRIM) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ALLIANZ SE UNSP/ADR (ALIZY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ITT Inc. Common Stock (ITT) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AIA GROUP LTD S/ADR (AAGIY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SPX Technologies, Inc. Common Stock (SPXC) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Matador Resources Company Common Stock (MTDR) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HealthEquity, Inc. - Common Stock (HQY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ CHUGAI PHARM UNSP/ADR (CHGCY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ICICI Bank Limited Common Stock (IBN) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Insméd Incorporated - Common Stock (INSM) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ The Descartes Systems Group Inc. - Common Stock (DSGX) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Rio Tinto Plc Common Stock (RIO) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Banco Bilbao Vizcaya Argentaria S.A. Common Stock (BBVA)	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Manulife Financial Corporation Common Stock (MFC) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ DBS GROUP HLDGS LTD S/ADR (DBSDY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Infineon Technologies AG (IFNNY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ATLAS COPCO AB A S/ADR (ATLKY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SAP SE ADS (SAP) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Minerals Technologies Inc. Common Stock (MTX) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ROCHE HOLDING LTD S/ADR (RHHBY) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fomento Economico Mexicano S.A.B. de C.V. Common Stock (FMX) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	06/21/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]			(partial)		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Endava plc American Depositary Shares (DAVA) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Viavi Solutions Inc. - Common Stock (VIAV) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ XP Inc. - Class A Common Stock (XP) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Flywire Corporation - Voting Common Stock (FLYW) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Allegiant Travel Company - Common Stock (ALGT) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Shoals Technologies Group, Inc. - Class A Common Stock (SHLS) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AtriCure, Inc. - Common Stock (ATRC) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Diageo plc Common Stock (DEO) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ DASSAULT SYSTEMES SA ADR (DASTY) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	JT	06/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Integra LifeSciences Holdings Corporation - Common Stock (IART) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Pacific Premier Bancorp Inc - Common Stock (PPBI) [ST]	JT	06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Paycor HCM, Inc. - Common Stock (PYCR) [ST]	JT	06/14/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	06/13/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Infineon Technologies AG (IFNNY) [ST]	JT	06/12/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Marriott International - Class A Common Stock (MAR) [ST]	JT	06/07/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Boot Barn Holdings, Inc. Common Stock (BOOT) [ST]	JT	06/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	07/31/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	07/31/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	07/31/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	07/29/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]	JT	07/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ 3M Company Common Stock (MMM) [ST]	JT	07/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ROCHE HOLDING LTD S/ADR (RHHBY) [ST]	JT	07/23/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	07/22/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Paragon 28, Inc. Common Stock (FNA) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Viavi Solutions Inc. - Common Stock (VIAV) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Flywire Corporation - Voting Common Stock (FLYW) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shoals Technologies Group, Inc. - Class A Common Stock (SHLS) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ AtriCure, Inc. - Common Stock (ATRC) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Pacific Premier Bancorp Inc - Common Stock (PPBI) [ST]	JT	07/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	07/18/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ La-Z-Boy Incorporated Common Stock (LZB) [ST]	JT	07/16/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	07/09/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	JT	07/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	07/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	07/31/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	07/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	07/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Heartland Express, Inc. - Common Stock (HTLD) [ST]	JT	07/26/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	JT	07/26/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]	JT	07/24/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	07/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	07/22/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Helen of Troy Limited - Common Stock (HELE) [ST]	JT	07/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]	JT	07/09/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	07/09/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Marriott International - Class A Common Stock (MAR) [ST]			(partial)		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ALLIANZ SE UNSP/ADR (ALIZY) [ST]	JT	07/09/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ DBS GROUP HLDGS LTD S/ADR (DBSDY) [ST]	JT	07/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	07/05/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Trane Technologies plc (TT) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Amphenol Corporation Common Stock (APH) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ McKesson Corporation Common Stock (MCK) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	07/01/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]			(partial)		
Morgan Stanley - Select UMA Account # 1 ⇒ AutoZone, Inc. Common Stock (AZO) [ST]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	08/30/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	JT	08/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	08/14/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ First Watch Restaurant Group, Inc. - Common Stock (FWRG) [ST]	JT	08/06/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Coca-Cola Company (KO) [ST]	JT	08/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tandem Diabetes Care, Inc. - Common Stock (TNDM) [ST]	JT	08/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	JT	08/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	08/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Coca-Cola Company (KO) [ST]	JT	08/02/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	08/02/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	08/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	08/01/2024	P	\$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	08/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	08/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	JT	08/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	JT	08/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BioNTech SE - American Depositary Shares (BNTX) [ST]	JT	08/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	08/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	08/30/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	08/28/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HAIER SMART HOME U/ADR (HSHCY) [ST]	JT	08/08/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	08/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Chuy's Holdings, Inc. - Common Stock (CHUY) [ST]	JT	08/06/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	08/02/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Marriott International - Class A Common Stock (MAR) [ST]	JT	08/02/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Jabil Inc. Common Stock (JBL) [ST]	JT	08/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	08/02/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Oracle Corporation Common Stock (ORCL) [ST]			(partial)		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	08/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	08/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	08/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Trane Technologies plc (TT) [ST]	JT	09/27/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Amphenol Corporation Common Stock (APH) [ST]	JT	09/27/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Boot Barn Holdings, Inc. Common Stock (BOOT) [ST]	JT	09/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	09/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ICF International, Inc. - Common Stock (ICFI) [ST]	JT	09/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Cohen & Steers Inc Common Stock (CNS) [ST]	JT	09/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alamo Group, Inc. Common Stock (ALG) [ST]	JT	09/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	09/24/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Roth IRA Spouse ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	SP	07/31/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	08/12/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Portfolio Management Active Assets Account	JT	08/12/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$225; Expires 12/19/2025					
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		01/22/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		02/21/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		03/21/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		04/23/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		05/21/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		06/21/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		07/22/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		08/22/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		09/23/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		10/30/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Active Asset Account # 1 ⇒ Blackstone REAL Estate Income Trust, Inc. [RF]		11/30/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Portfolio Management ⇒ BlackRock HlthSc Op I (SHSSX) [MF]	JT	06/20/2024	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ WisdomTree Europe Hedged Equity Fund (HEDJ) [EF]	JT	06/20/2024	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Portfolio Management ⇒ iShares U.S. Energy ETF (IYE) [EF]	JT	06/28/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Portfolio Management ⇒ Invesco Food & Beverage ETF (PBJ) [EF]	JT	06/20/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]	JT	12/30/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	12/30/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	12/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	12/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	12/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Walmart Inc. Common Stock (WMT) [ST]	JT	12/18/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	12/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	12/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	12/12/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Cadre Holdings, Inc. Common Stock (CDRE) [ST]	JT	12/06/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Thermon Group Holdings, Inc. Common Stock (THR) [ST]	JT	12/06/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	12/03/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒	JT	12/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cadre Holdings, Inc. Common Stock (CDRE) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ COLOPLAST AS SP/ADR (CLPBY) [ST]	JT	12/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	12/27/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	JT	12/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Trane Technologies plc (TT) [ST]	JT	12/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	JT	12/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	12/19/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	12/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	12/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	JT	12/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	JT	12/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	12/16/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Coca-Cola Company (KO) [ST]	JT	12/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	JT	12/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	12/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ UNICHARM CORP S/ADR (UNICY) [ST]	JT	12/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]	JT	12/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	JT	12/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	JT	12/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	12/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	12/13/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	12/12/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	JT	12/12/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	12/11/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	12/11/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	12/10/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	12/09/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	JT	12/09/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	12/09/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Synopsys, Inc. - Common Stock (SNPS) [ST]			(partial)		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Progyny, Inc. - Common Stock (PGNY) [ST]	JT	12/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Primoris Services Corporation (PRIM) [ST]	JT	12/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SPX Technologies, Inc. Common Stock (SPXC) [ST]	JT	12/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Glacier Bancorp, Inc. (GBCI) [ST]	JT	12/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	JT	12/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Trane Technologies plc (TT) [ST]	JT	12/05/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	01/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	06/18/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	06/18/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	07/19/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	12/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	06/18/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	07/19/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	07/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	09/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	09/16/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	JT	12/16/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	01/11/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	03/14/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	04/15/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	06/18/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	07/19/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	09/16/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	12/27/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	01/03/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	01/11/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	03/14/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	04/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	06/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	06/18/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	07/19/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	09/16/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	12/16/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	12/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	12/27/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	12/16/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	09/24/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	JT	09/23/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	09/23/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	09/23/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ICICI Bank Limited Common Stock (IBN) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	09/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ICICI Bank Limited Common Stock (IBN) [ST]	JT	09/20/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	JT	09/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]	JT	09/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	JT	09/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	09/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Celsius Holdings, Inc. (CELH) [ST]	JT	09/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	09/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	09/16/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ U.S. Physical Therapy, Inc. Common Stock (USPH) [ST]	JT	09/16/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Pacific Premier Bancorp Inc - Common Stock (PPBI) [ST]	JT	09/16/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	09/12/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	09/12/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒	JT	09/12/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Eaton Corporation, PLC Ordinary Shares (ETN) [ST]			(partial)		<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ McKesson Corporation Common Stock (MCK) [ST]	JT	09/12/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	09/11/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	09/09/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	JT	09/09/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Halozyme Therapeutics, Inc. - Common Stock (HALO) [ST]	JT	09/09/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SAP SE ADS (SAP) [ST]	JT	09/06/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ SAP SE ADS (SAP) [ST]	JT	09/05/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ BioNTech SE - American Depositary Shares (BNTX) [ST]	JT	09/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	09/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Crinetics Pharmaceuticals, Inc. - Common Stock (CRNX) [ST]	JT	09/25/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	JT	09/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	09/23/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	JT	09/23/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒	JT	09/23/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ServiceNow, Inc. Common Stock (NOW) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	09/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	JT	09/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	09/18/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	09/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	09/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	09/12/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	JT	09/10/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	09/10/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Independence Realty Trust, Inc. Common Stock (IRT) [ST]	JT	09/09/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ SYSMEX CORP UNSP/ASDR (SSMXY) [ST]	JT	09/09/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	JT	09/05/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ SYSMEX CORP UNSP/ASDR (SSMXY) [ST]	JT	09/03/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Gates Industrial Corporation plc Ordinary Shares (GTES) [ST]	JT	10/31/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Texas Capital Bancshares, Inc. - Common Stock (TCBI) [ST]	JT	10/31/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TECHTRONIC INDUS LTD ADR (TTNDY) [ST]	JT	10/29/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]	JT	10/28/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TECHTRONIC INDUS LTD ADR (TTNDY) [ST]	JT	10/28/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]	JT	10/25/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Enerpac Tool Group Corp. Common Stock (EPAC) [ST]	JT	10/25/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Blackstone Inc. Common Stock (BX) [ST]	JT	10/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	JT	10/24/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	JT	10/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]	JT	10/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	JT	10/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	10/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	10/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST]	JT	10/17/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒	JT	10/17/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
U.S. Physical Therapy, Inc. Common Stock (USPH) [ST]					
Morgan Stanley - Select UMA Account # 1 ⇒ Pacific Premier Bancorp Inc - Common Stock (PPBI) [ST]	JT	10/17/2024	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	10/16/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Manulife Financial Corporation Common Stock (MFC) [ST]	JT	10/15/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	10/10/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	10/08/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	10/04/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	10/04/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Home Depot, Inc. (HD) [ST]	JT	10/03/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	JT	10/03/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	10/02/2024	P	\$15,001 - \$50,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]	JT	10/31/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	JT	10/31/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ITT Inc. Common Stock (ITT) [ST]	JT	10/31/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ ICU Medical, Inc. - Common Stock (ICUI) [ST]	JT	10/31/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Alamo Group, Inc. Common Stock (ALG) [ST]	JT	10/25/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	10/24/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	JT	10/23/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	JT	10/22/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	10/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	JT	10/17/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	10/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ MongoDB, Inc. - Class A Common Stock (MDB) [ST]	JT	10/17/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	JT	10/17/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	10/17/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	10/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	10/17/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	10/16/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	10/14/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	10/04/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Manulife Financial Corporation Common Stock (MFC) [ST]	JT	10/04/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	10/03/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	JT	10/03/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	10/02/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	JT	11/29/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	JT	11/27/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	11/27/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	11/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	11/22/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	11/19/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Fox Factory Holding Corp. - Common Stock (FOXF) [ST]	JT	11/19/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	JT	11/19/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	11/14/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	JT	11/14/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	11/12/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	11/12/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ HealthEquity, Inc. - Common Stock (HQY) [ST]	JT	11/07/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	11/27/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	11/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	11/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	JT	11/26/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	11/22/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Natera, Inc. - Common Stock (NTRA) [ST]	JT	11/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	11/20/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	11/19/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	JT	11/15/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	11/14/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	11/14/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	11/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	11/13/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	11/12/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	11/12/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	11/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	JT	11/11/2024	P	\$1,001 - \$15,000	
Morgan Stanley - Select UMA Account # 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	11/01/2024	P	\$1,001 - \$15,000	
Morgan Stanley - SEP / Traditional IRA ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]		06/13/2024	P	\$1,001 - \$15,000	
Wealthfront ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		01/29/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$240; Expires 12/19/2025	JT	12/20/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$235; Expires 1/16/2026	JT	12/20/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

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 \$230; Expires 1/16/2026 COMMENTS: Ref: 355JYU33	JT	12/20/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$230; Expires 1/16/2026	JT	12/20/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$230; Expires 12/19/2025	JT	12/20/2024	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 \$225; Expires 12/19/2025	JT	12/20/2024	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 \$240; Expires 9/19/2025	JT	12/20/2024	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 9/19/2025	JT	12/20/2024	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 \$240; Expires 9/19/2025 COMMENTS: Ref: 324R4K39	JT	11/19/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$240; Expires 9/19/2025 COMMENTS: Ref: 324R4K37	JT	11/19/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP]	JT	11/19/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Call options; Strike price \$230; Expires 9/19/2025 COMMENTS: Ref: 324R4K36					
Morgan Stanley - Portfolio Management Active Assets Account ⇒ Microsoft Corporation - Common Stock (MSFT) [OP] DESCRIPTION: Call options; Strike price \$240; Expires 6/20/2025	JT	11/19/2024	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 \$235; Expires 6/20/2025	JT	11/19/2024	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 6/20/2025	JT	11/19/2024	P	\$1,000,001 - \$5,000,000	
Wells Fargo - SEP IRA ⇒ Fidelity Asset Manager 85% (FAMRX) [MF]		12/31/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	03/01/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]	SP	03/01/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]	SP	03/01/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	03/01/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]	SP	06/03/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	06/03/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	06/03/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒	SP	06/03/2024	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 Emerging Markets Fund (FEMKX) [MF]	SP	09/02/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]	SP	09/02/2024	P	\$1,001 - \$15,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	09/03/2024	P	\$15,001 - \$50,000	
Tusk Strategies 401(k) Profit Sharing Plan ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]	SP	09/03/2024	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Tusk Strategies	Spouse Salary	N/A
Morgan Stanley	Inherited IRA distribution	\$5,104.05

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Access Group Inc.	August 2001	Spouse Student Loan	\$15,001 - \$50,000
JT	Chase Bank	January 2020	Mortgage on personal residence in Wyckoff, NJ	\$1,000,001 - \$5,000,000
	COMMENTS: Paid in full July 2024; Previously held with First Republic Bank; loan transferred to Chase Bank in May 2023.			
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	12/30/2024	12/31/2024	Tenaflly, NJ - Lakewood, NJ - Bradley Beach, NJ - Loch Arbour, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/06/2024	12/08/2024	Tenaflly, NJ - Los Angeles, CA - Tenaflly, NJ	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Airfare, ground transportation, lodging, and mileage reimbursement for travel related to gubernatorial campaign.							
Josh Gottheimer for Governor	11/15/2024	11/22/2024	Tenaflly, NJ - Atlantic City, NJ - Newark, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	11/24/2024	11/28/2024	Newark, NJ - Englewood, NJ - Hackensack, NJ - Edison, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	11/30/2024	12/01/2024	Tenaflly, NJ - Andover, NJ - Paterson, NJ - Dover, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/02/2024	12/02/2024	Tenaflly, NJ - New York City, NY - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to New York City in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/02/2024	12/04/2024	Tenaflly, NJ - Moonachie, NJ - Edison, NJ - Ho-Ho-Kus, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/05/2024	12/05/2024	Newark, NJ - Tenaflly, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/06/2024	12/06/2024	Tenaflly, NJ - Closter, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to Closter, NJ, in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/09/2024	12/09/2024	Tenaflly, NJ - Englewood, NJ - Newark, NJ - Union Township, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/11/2024	12/11/2024	Newark, NJ - Englewood, NJ - Englewood, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/12/2024	12/12/2024	New York City, NY - Tenaflly, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel within New York City and back to New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/13/2024	12/13/2024	Tenaflly, NJ - Hawthorne, NJ - Teaneck, NJ - New York City, NY - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey and New York City in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/15/2024	12/15/2024	Princeton, NJ - East Windsor, NJ - Tenaflly, NJ - Paterson, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/18/2024	12/19/2024	Newark, NJ - Teaneck, NJ - Englewood, NJ - Tenaflly, NJ - Livingston, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							
Josh Gottheimer for Governor	12/21/2024	12/21/2024	Tenaflly, NJ - Asbury Park, NJ - Wall Township, NJ - Sea Bright, NJ - Tenaflly, NJ	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Mileage reimbursement for travel to multiple locations within New Jersey in connection with gubernatorial campaign.							

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">o Morgan Stanley - Active Asset Account # 1 LOCATION: USo Morgan Stanley - Portfolio Management (Owner: JT) LOCATION: USo Morgan Stanley - Active Asset Account # 2 (Owner: JT) LOCATION: USo Morgan Stanley - Active Asset Account # 3 (Owner: JT) LOCATION: USo Morgan Stanley - Select UMA Account # 1 (Owner: JT) LOCATION: USo Morgan Stanley - Traditional IRAo Morgan Stanley - SEP / Traditional IRAo Morgan Stanley - Roth IRAo Morgan Stanley - Roth IRA Spouse (Owner: SP)o Asbury Advisors LLC LOCATION: USo DC College Savings - Dependent # 1 (Owner: DC) LOCATION: DCo DC College Savings - Dependent # 2 (Owner: DC) LOCATION: DCo Wealthfront LOCATION: US

- Vanguard SEP IRA (Owner: SP)
- TriNet 401(k) Plan - Tusk Strategies LLC (Owner: SP)
- Microsoft 401(k)
- Fidelity Brokerage
LOCATION: US
- Columbia University- Voluntary Retirement Savings (Owner: SP)
- Morgan Stanley - Portfolio Management Active Assets Account (Owner: JT)
LOCATION: US
- Morgan Stanley - Traditional Inherited IRA
- Wells Fargo - SEP IRA
- WPP - Vanguard - The Savings & Investment Plan
- Morgan Stanley - Active Asset Account # 4 (Owner: SP)
LOCATION: US
- Tusk Strategies 401(k) Profit Sharing Plan (Owner: SP)
- Tusk Strategies Inc. Retirement Plan (Owner: SP)
- Wells Fargo - Brokerage (Owner: JT)
- 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 , 08/11/2025