

STATEMENT OF FINANCIAL INTEREST

State/District officials file with:
 John Thurston, Secretary of State
 500 Woodlane Street
 Little Rock, AR 72201
 Phone (501) 682-5070
 Fax (501) 682-3548

Calendar year covered 2024
 (Note: Filing covers the previous calendar year)

For assistance in completing
 this form contact:
 Arkansas Ethics Commission
 Phone (501) 324-9600
 Toll Free (800) 422-7773

Is this an amendment? Yes No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

SECTION 1- NAME AND ADDRESS

| | | |
|---|--------------------------------|------------------------------|
| Name <u>Hennessey</u> | Name <u>Daniel</u> | Name <u>James</u> |
| (Last) | (First) | (Middle) |
| Address <u>806 Soldera Rd</u> | Address <u>Tont. Town AR</u> | Address <u>72162</u> |
| (Street or P.O. Box Number) | (City) | (State) |
| Phone <u>501-951-0979</u> | | (Zip Code) |
| Spouse's name <u>Hennessey</u> | Spouse's name <u>Elizabeth</u> | Spouse's name <u>Stewart</u> |
| (Last) | (First) | (Middle) |
| All names under which you and/or your spouse do business: <u>Dan Hennessey Beth Hennessey</u> | | |

SECTION 2- REASON FOR FILING

- Public Official _____ (office held)
- Candidate _____ (office sought)
- District Judge _____ (name of district)
- City Attorney _____ (name of city)
- State Government: Agency Head/Department Director/Division Director _____ (name of agency/department/division)
- Chief of Staff or Chief Deputy _____ (name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission St. Bd of Dispensing Opticians Baby Sharon Fund (name of board/commission) for CATASTROPHIC Medical Conditions
- School Board member _____ (name of school district)
- Candidate for school board _____ (name of school district)
- Public or Charter School Superintendent _____ (name of school district/school)
- Executive Director of Education Service Cooperative _____ (name of cooperative)
- Advertising and Promotion Commission member _____ (name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. _____ (name of research park authority board)

FILED

FEB 25 2025

Arkansas Secretary of State

SECTION 2- REASON FOR FILING (continued)

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
 - Planning board or commission _____
 - Airport board or commission _____
 - Water or Sewer board or commission _____
 - Utility board or commission _____
 - Civil Service commission _____

SECTION 3- SOURCE OF INCOME

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

a) Check appropriate box: More than \$1,000 More than \$12,500

Social Security Administration
(name of employer or source of income)

(address)

Daniel J. Hennessey Elizabeth S. Hennessey
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Years of hard labor Retirement Income

b) Check appropriate box: More than \$1,000 More than \$12,500

(name of employer or source of income)

(address)

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____

c) Check appropriate box: More than \$1,000 More than \$12,500

(name of employer or source of income)

(address)

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____

SECTION 4- BUSINESS OR HOLDINGS

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)
See attached statement(s) from Morgan Stanley
(address)

(name under which investment held)
b) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)
(address)

(name under which investment held)
c) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)
(address)

(name under which investment held)
d) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)
(address)

(name under which investment held)
e) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)
(address)

(name under which investment held)
f) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)
(address)

(name under which investment held)

Morgan Stanley

Total Assets (\$)

Today's Change (\$)

Today's Change (%)

2,683,683.13

17,296.42

0.65

Total Market Value (\$)

Accrued Interest (\$)*

Total Cost (\$)

Adjusted Cost (\$)

Total Unrealized Gain/Loss (\$)

Total Unrealized Gain/Loss (%)

Est Annual Income (\$)

2,683,683.13

-

1,387,796.46

1,387,796.46

1,239,310.72

89.30

40,027.45

UMA Holdings for Account Select UMA IRA - 95E2 as of 01/22/2025 11:30 AM FT

| Investment Style | Name | Symbol | Last \$ As of | Price Change \$ | Quantity | Market Value \$ | Today's Change \$/% | Adjusted Cost \$ | Unrealized Gain/Loss \$/% | Accrued Interest \$ | Dividend per share \$ |
|---------------------|-----------------------------|--------|---------------------|--------------------|----------|--------------------|------------------------|---------------------|------------------------------|------------------------|--------------------------|
| US Large Cap Growth | ACCENTURE PLC IRELAND CL A | ACN | 357.870 11:30 AM | 1.45 | 45,595 | 16,317.08 | 66.11 0.41 | 13,575.55 | 2,741.53 20.19 | - | 5.920 |
| US Large Cap Growth | ADOBE INC | ADBE | 437.205 11:30 AM | 0.85 | 23,481 | 10,266.01 | 19.84 0.19 | 1,769.12 | 8,496.89 480.29 | - | 0.000 |
| US Large Cap Growth | AIR PROD & CHEM INC | APD | 315.925 11:30 AM | -3.84 | 74,660 | 23,586.96 | -286.32 -1.20 | 18,403.95 | 5,183.01 28.16 | - | 7.080 |
| US Large Cap Growth | AIRBNB INC CL A | ABNB | 133.395 11:30 AM | 0.33 | 85,496 | 11,404.74 | 27.79 0.24 | 11,631.13 | -226.39 -1.95 | - | 0.000 |
| US Large Cap Growth | ALCON INC | ALC | 89.145 11:30 AM | 0.61 | 144,000 | 12,836.88 | 87.12 0.68 | 8,172.53 | 4,664.35 57.07 | - | 0.264 |
| US Large Cap Growth | ALPHABET INC CL A | GOOGL | 199.890 11:30 AM | 1.84 | 114,060 | 22,799.45 | 209.87 0.93 | 18,751.22 | 4,048.23 21.59 | - | 0.800 |
| US Large Cap Growth | ALPHABET INC CL A | GOOGL | 199.890 11:30 AM | 1.84 | 175,942 | 35,169.05 | 323.74 0.93 | 18,751.22 | 4,048.23 21.59 | - | 0.800 |
| US Large Cap Growth | AMAZON COM INC | AMZN | 234.580 11:30 AM | 3.87 | 352,000 | 82,572.16 | 1,362.24 1.68 | 3,131.62 | 79,440.54 2,536.72 | - | 0.000 |
| US Large Cap Growth | AMER INTL GP INC NEW | AIG | 75.230 11:30 AM | 0.06 | 111,000 | 8,350.53 | 6.66 0.08 | 2,887.85 | 5,462.68 189.16 | - | 1.600 |
| US Large Cap Growth | AMERICAN TOWER CORP | AMT | 185.590 11:30 AM | -4.34 | 130,000 | 24,126.70 | -564.20 -2.29 | 27,940.38 | -3,813.68 -13.65 | - | 6.480 |
| US Large Cap Growth | APOLLO GLOBAL MGMT INC CL A | APO | 168.740 11:30 AM | -0.50 | 214,000 | 36,110.36 | -107.00 -0.30 | 10,743.35 | 25,367.01 236.12 | - | 1.850 |
| US Large Cap Growth | APPLE INC | AAPL | 222.870 11:30 AM | 0.23 | 213,000 | 47,471.31 | 48.99 0.10 | 4,016.83 | 43,454.48 1,081.81 | - | 1.000 |
| US Large Cap Growth | APPLE INC | AAPL | 222.870 11:30 AM | 0.23 | 129,000 | 28,750.23 | 29.67 0.10 | 4,016.83 | 43,454.48 1,081.81 | - | 1.000 |
| US Large Cap Growth | ASML HOLDING NV NY REG NEW | ASML | 780.035 11:30 AM | 17.04 | 24,869 | 19,398.69 | 423.64 2.23 | 11,276.87 | 8,121.82 72.02 | - | 5.706 |

Morgan Stanley

UIMA Holdings for Account Select UIMA IRA - 9552 as of 01/22/2025 11:30 AM ET

| Investment Style | Name | Symbol | Last \$ | Price | Quantity | Market Value \$ | Today's Change | Adjusted Cost \$ | Unrealized Gain/Loss | Accrued Interest \$ | Dividend per share \$ |
|---------------------|----------------------------|--------|---------------------|-----------|-----------|-----------------|------------------|------------------|-----------------------|---------------------|-----------------------|
| | | | As of | Change \$ | | | \$/% | | \$/% | | |
| US Large Cap | ASTRAZENECA PLC ADR | AZN | 68.110 11:30 AM | 0.15 | 278,000 | 18,934.58 | 41.70 0.22 | 18,487.71 | 446.87 2.42 | - | 1.455 |
| US Large Cap | AVALONBAY COMM INC | AVB | 214.720 11:28 AM | -4.52 | 150,000 | 32,208.00 | -678.00 -2.06 | 26,042.86 | 6,165.14 23.67 | - | 6.800 |
| US Large Cap | BECTON DICKINSON & CO | BDX | 238.910 11:29 AM | -1.46 | 204,000 | 48,737.64 | -297.84 -0.61 | 48,962.80 | -225.16 -0.46 | - | 4.160 |
| US Large Cap | BROADCOM INC | AVGO | 244.450 11:30 AM | 4.14 | 221,000 | 54,023.45 | 914.94 1.72 | 1,172.52 | 52,850.93 4,507.47 | - | 2.360 |
| US Large Cap | CAPITAL ONE FINANCIAL CORP | COF | 197.755 11:30 AM | 4.55 | 192,000 | 37,968.96 | 872.64 2.35 | 20,334.64 | 17,634.32 86.72 | - | 2.400 |
| US Large Cap Growth | Cash & Equivalents | | | - | - | 14,889.00 | - | - | - | - | - |
| US Large Cap Growth | Cash & Equivalents | | | - | - | 41,686.95 | - | - | - | - | - |
| US Large Cap | COCA COLA CO | KO | 62.140 11:30 AM | -0.28 | 454,000 | 28,211.56 | -127.12 -0.45 | 23,666.90 | 4,544.66 19.20 | - | 1.940 |
| US Large Cap | COMCAST CORP (NEW) CLASS A | CMCSA | 37.090 11:30 AM | 0.12 | 1,144,000 | 42,430.96 | 137.28 0.32 | 23,960.35 | 18,470.61 77.09 | - | 1.240 |
| US Large Cap | DIAGEO PLC SPON ADR NEW | DEO | 118.130 11:30 AM | -1.60 | 179,000 | 21,145.27 | -286.40 -1.34 | 29,316.05 | -8,170.78 -27.87 | - | 4.119 |
| US Large Cap | DTE ENERGY COMPANY | DTE | 124.265 11:30 AM | -2.63 | 137,000 | 16,613.31 | -359.62 -2.12 | 14,475.71 | 2,137.60 14.77 | - | 4.360 |
| US Large Cap Growth | EATON CORP PLC SHS | ETN | 371.975 11:30 AM | 14.35 | 64,299 | 23,917.62 | 922.37 4.01 | 9,567.35 | 14,350.27 149.99 | - | 3.760 |
| US Large Cap | EDISON INTERNATIONAL | EIX | 59.835 11:30 AM | -2.40 | 194,000 | 11,607.99 | -464.63 -3.85 | 11,608.33 | -0.34 0.00 | - | 3.310 |
| US Large Cap Growth | EU LILLY & CO | LLY | 756.395 11:30 AM | 14.05 | 20,817 | 15,745.87 | 292.37 1.89 | 7,370.84 | 8,375.03 113.62 | - | 6.000 |
| US Large Cap | ENBRIDGE INC | ENB | 44.920 11:30 AM | -0.39 | 1,157,000 | 51,972.44 | -451.23 -0.86 | 42,620.55 | 9,351.89 21.94 | - | 2.677 |
| US Large Cap | EQT CORPORATION COM | EQT | 54.712 11:30 AM | 1.28 | 406,000 | 22,213.07 | 520.49 2.40 | 13,654.94 | 8,558.13 62.67 | - | 0.630 |
| US Large Cap Growth | EQUINIX INC | EQIX | 938.350 11:29 AM | 4.35 | 22,034 | 20,675.60 | 95.84 0.47 | 11,186.05 | 9,489.55 84.83 | - | 17.040 |

Morgan Stanley

UIMA Holdings for Account Select UIMA IRA - 9552 as of 01/22/2025 11:30 AM ET

| Investment Style | Name | Symbol | Last \$ | Price | Quantity | Market Value \$ | Today's Change \$/% | Adjusted Cost \$ | Unrealized Gain/Loss \$/% | Accrued Interest \$ | Dividend per share \$ |
|---------------------|--------------------------|--------|---------------------|-------|-----------|-----------------|---------------------|------------------|---------------------------|---------------------|-----------------------|
| US Large Cap | EXXON MOBIL CORP | XOM | 111.410 11:30 AM | -0.06 | 438,000 | 48,797.58 | -26.28 -0.05 | 42,197.89 | 6,599.69 15.64 | - | 3.960 |
| US Large Cap | FREEMPORT-MCMORAN CL-B | FCX | 39.815 11:30 AM | -0.49 | 403,000 | 16,045.45 | -195.45 -1.20 | 10,017.82 | 6,027.63 60.17 | - | 0.600 |
| US Large Cap | GENERAL MTRS CO | GMI | 52.620 11:30 AM | -1.27 | 185,000 | 9,734.70 | -234.95 -2.36 | 6,384.56 | 3,350.14 52.47 | - | 0.480 |
| US Large Cap | GILEAD SCIENCE | GILD | 92.170 11:30 AM | -0.79 | 143,000 | 13,180.31 | -112.97 -0.85 | 10,933.26 | 2,247.05 20.55 | - | 3.080 |
| US Large Cap | HALEON PLC ADR | HUN | 9.285 11:30 AM | 0.05 | 2,660,000 | 24,698.10 | 119.70 0.49 | 23,980.25 | 717.85 2.99 | - | 0.158 |
| US Large Cap | HOME DEPOT INC | HD | 411.720 11:30 AM | -6.71 | 60,967 | 25,101.33 | -409.09 -1.60 | 4,765.20 | 20,336.13 426.76 | - | 9.000 |
| US Large Cap Growth | ICON PLC | ICLR | 205.000 11:29 AM | -0.07 | 22,734 | 4,660.47 | -1.59 -0.03 | 4,894.34 | -233.87 -4.78 | - | 0.000 |
| US Large Cap Growth | INTUIT INC | INTU | 613.470 11:29 AM | 4.06 | 27,781 | 17,042.81 | 112.79 0.67 | 13,087.67 | 3,955.14 30.22 | - | 4.160 |
| US Large Cap Growth | INTUITIVE SURGICAL INC | ISRG | 612.625 11:30 AM | 8.51 | 41,988 | 25,722.90 | 357.11 1.41 | 12,809.50 | 12,913.40 100.81 | - | 0.000 |
| US Large Cap | JOHNSON & JOHNSON | JNJ | 143.910 11:30 AM | -4.24 | 134,000 | 19,283.94 | -568.16 -2.86 | 11,928.83 | 7,355.11 61.66 | - | 4.960 |
| US Large Cap | JPMORGAN CHASE & CO | JPM | 261.770 11:30 AM | -1.26 | 216,000 | 56,542.32 | -272.16 -0.48 | 29,382.82 | 27,159.50 92.43 | - | 5.000 |
| US Large Cap | LINDE PLC | LIN | 445.370 11:30 AM | 2.91 | 86,767 | 38,643.42 | 252.49 0.66 | 20,933.65 | 17,709.77 84.60 | - | 5.560 |
| US Large Cap Growth | MARSH & MCLENNAN COS INC | MMC | 218.110 11:30 AM | -0.11 | 85,966 | 18,750.04 | -9.46 -0.05 | 14,088.18 | 4,661.86 33.09 | - | 3.260 |
| US Large Cap | MERCK & CO INC NEW COM | MRK | 96.050 11:30 AM | -0.19 | 264,000 | 25,357.20 | -50.16 -0.20 | 15,351.08 | 10,006.12 65.18 | - | 3.240 |
| US Large Cap Growth | META PLATFORMS INC CL A | META | 631.139 11:30 AM | 14.68 | 105,000 | 66,269.54 | 1,541.24 2.38 | 5,940.18 | 60,329.36 1,015.62 | - | 2.000 |
| US Large Cap | META PLATFORMS INC CL A | META | 631.139 11:30 AM | 14.68 | 35,000 | 22,089.85 | 513.75 2.38 | 5,940.18 | 60,329.36 1,015.62 | - | 2.000 |
| US Large Cap | METLIFE INCORPORATED | MET | 86.380 11:30 AM | -0.50 | 383,000 | 33,083.54 | -191.50 -0.58 | 21,199.96 | 11,883.58 56.05 | - | 2.180 |

Morgan Stanley

UIMA Holdings for Account Select UIMA IRA - 9552 as of 01/22/2025 11:30 AM ET

| Investment Style | Name | Symbol | Last \$ | Price | Quantity | Market | Today's | Adjusted | Unrealized | Accrued | Dividend |
|---------------------|-------------------------------|--------|---------------------|-----------|----------|------------|-------------------|-----------|------------------------|-------------|----------|
| | | | As of | Change \$ | | Value \$ | Change | Cost \$ | Gain/Loss | Interest \$ | per |
| | | | | | | | \$/% | | \$/% | | share \$ |
| US Large Cap Growth | MICROSOFT CORP | MSFT | 442.430 11:30 AM | 13.93 | 186,000 | 82,291.98 | 2,590.98 3.25 | 10,754.57 | 71,537.41 665.18 | - | 3.320 |
| US Large Cap Growth | MICROSOFT CORP | MSFT | 442.430 11:30 AM | 13.93 | 139,000 | 61,497.77 | 1,936.27 3.25 | 10,754.57 | 71,537.41 665.18 | - | 3.320 |
| US Large Cap Growth | MONSTER BEVERAGE CORP NEW COM | MNST | 49.700 11:30 AM | 0.48 | 263,000 | 13,071.10 | 126.24 0.98 | 8,466.41 | 4,604.69 54.39 | - | 0.000 |
| US Large Cap Growth | NESTLE SPON ADR REP REG SHR | NSRGY | 81.732 11:15 AM | -0.61 | 513,000 | 41,928.51 | -314.48 -0.74 | 54,017.37 | -12,088.86 -22.38 | - | 2.759 |
| US Large Cap Growth | NETFLIX INC | NFLX | 965.868 11:30 AM | 96.19 | 41,467 | 40,051.66 | 3,988.64 11.06 | 12,351.33 | 27,700.33 224.27 | - | 0.000 |
| US Large Cap Growth | NORTHROP GRUMMAN CP(HLDG CO) | NOC | 502.090 11:29 AM | -2.36 | 54,170 | 27,198.22 | -127.84 -0.47 | 21,579.85 | 5,618.37 26.04 | - | 8.240 |
| US Large Cap Growth | NOVO NORDISK A/S ADR | NVO | 80.940 11:30 AM | -0.09 | 73,055 | 5,913.07 | -6.58 -0.11 | 6,351.79 | -438.72 -6.91 | - | 1.026 |
| US Large Cap Growth | NVIDIA CORPORATION | NVDA | 145.965 11:30 AM | 5.14 | 736,000 | 107,430.24 | 3,779.36 3.65 | 2,612.91 | 104,817.33 4,011.52 | - | 0.040 |
| US Large Cap Growth | ORACLE CORP | ORCL | 182.850 11:30 AM | 10.28 | 186,000 | 34,010.17 | 1,912.15 5.96 | 12,592.42 | 21,417.75 170.08 | - | 1.600 |
| US Large Cap Growth | PALO ALTO NETWORKS INC | PANW | 186.980 11:30 AM | 3.47 | 132,824 | 24,835.43 | 460.90 1.89 | 2,560.98 | 22,274.45 869.76 | - | 0.000 |
| US Large Cap Growth | PAYPAL HLDGS INC COM | PYPL | 89.870 11:30 AM | -0.10 | 201,000 | 18,063.87 | -20.10 0.11 | 19,452.03 | -1,388.16 -7.14 | - | 0.000 |
| US Large Cap Growth | PNC FINL SVCS GP | PNC | 196.215 11:30 AM | -2.35 | 106,000 | 20,798.79 | -248.57 -1.18 | 13,637.96 | 7,160.83 52.51 | - | 6.400 |
| US Large Cap Growth | PPG INDUSTRIES INC | PPG | 123.150 11:29 AM | -0.22 | 119,000 | 14,654.85 | -26.18 -0.18 | 12,867.41 | 1,787.44 13.89 | - | 2.720 |
| US Large Cap Growth | PROCTER & GAMBLE | PG | 166.250 11:30 AM | 4.53 | 145,000 | 24,106.25 | 656.85 2.80 | 17,228.97 | 6,877.28 39.92 | - | 4.026 |
| US Large Cap Growth | PUBLIC STORAGE | PSA | 293.770 11:29 AM | -3.27 | 50,948 | 14,966.99 | -166.60 -1.10 | 13,574.82 | 1,392.17 10.26 | - | 12.000 |
| US Large Cap Growth | RTX CORPORATION | RTX | 124.420 11:30 AM | -1.33 | 133,000 | 16,547.86 | -176.89 -1.06 | 8,581.80 | 7,966.06 92.83 | - | 2.520 |
| US Large Cap Growth | RTX CORPORATION | RTX | 124.420 11:30 AM | -1.33 | 231,000 | 28,741.02 | -307.23 -1.06 | 8,581.80 | 7,966.06 92.83 | - | 2.520 |

Morgan Stanley

UIMA Holdings for Account Select UIMA IRA - 0552 as of 01/22/2025 11:30 AM ET

| Investment Style | Name | Symbol | Last \$ | Change \$ | Quantity | Market Value \$ | Today's Change \$/% | Adjusted Cost \$ | Unrealized Gain/Loss \$/% | Accrued Interest \$ | Dividend per share \$ |
|---------------------|-------------------------------|--------|---------------------|-----------|----------|-----------------|---------------------|------------------|---------------------------|---------------------|-----------------------|
| US Large Cap Growth | S&P GLOBAL INC COM | SPGI | 508.000 11:29 AM | -2.05 | 43,441 | 22,068.03 | -89.05 -0.40 | 8,750.39 | 13,317.64 152.19 | - | 3.640 |
| US Large Cap Growth | SALESFORCE INC | CRM | 331.755 11:30 AM | 4.91 | 81,166 | 26,927.22 | 398.92 1.50 | 14,106.06 | 12,821.16 90.89 | - | 1.600 |
| US Large Cap Growth | SAP AG | SAP | 273.120 11:29 AM | 3.83 | 95,252 | 26,015.23 | 364.82 1.42 | 9,143.90 | 16,871.33 184.51 | - | 1.731 |
| US Large Cap Growth | SEMRA | SRE | 83.865 11:30 AM | -2.65 | 634,000 | 53,170.41 | -1,676.93 -3.06 | 45,405.06 | 7,765.35 17.10 | - | 2.480 |
| US Large Cap Growth | SHERWIN WILLIAMS COMPANY OHIO | SHW | 357.480 11:29 AM | -4.04 | 50,612 | 18,092.78 | -204.47 -1.12 | 12,764.14 | 5,328.64 41.75 | - | 2.860 |
| US Large Cap Growth | STARBUCKS CORP WASHINGTON | SBUX | 98.385 11:30 AM | 0.41 | 64,397 | 6,335.70 | 26.08 0.41 | 6,027.47 | 308.23 5.11 | - | 2.440 |
| US Large Cap Growth | STRYKER CORP | SYK | 393.610 11:30 AM | -2.24 | 44,491 | 17,512.10 | -99.66 -0.57 | 9,874.92 | 7,637.18 77.34 | - | 3.360 |
| US Large Cap Growth | TAIWAN SMCNDCR MFG CO LTD ADR | TSM | 224.280 11:30 AM | 5.58 | 108,000 | 24,222.25 | 602.65 2.55 | 17,183.63 | 7,038.62 40.96 | - | 1.949 |
| US Large Cap Growth | TARGET CORPORATION | TGT | 136.550 11:30 AM | -0.79 | 99,892 | 13,640.25 | -78.92 -0.58 | 12,071.85 | 1,568.40 12.99 | - | 4.480 |
| US Large Cap Growth | TESLA INC | TSLA | 422.452 11:30 AM | -1.62 | 52,533 | 22,192.67 | -85.00 -0.38 | 9,225.09 | 12,967.58 140.57 | - | 0.000 |
| US Large Cap Growth | TEXAS INSTRUMENTS | TXN | 197.710 11:30 AM | -2.48 | 76,501 | 15,125.01 | 189.72 1.27 | 8,517.54 | 6,607.47 77.57 | - | 5.440 |
| US Large Cap Growth | THERMO FISHER SCIENTIFIC | TMO | 577.485 11:29 AM | 4.43 | 39,924 | 23,055.51 | 176.66 0.77 | 4,518.14 | 18,537.37 410.29 | - | 1.560 |
| US Large Cap Growth | T-MOBILE US INC COM | TMUS | 218.880 11:29 AM | -0.61 | 202,000 | 44,213.76 | -123.22 -0.28 | 29,612.95 | 14,600.81 49.31 | - | 3.060 |
| US Large Cap Growth | TRAVELERS COMPANIES INC COM | TRV | 248.740 11:30 AM | 9.58 | 169,000 | 42,037.06 | 1,619.02 4.01 | 23,272.69 | 18,764.37 80.63 | - | 4.200 |
| US Large Cap Growth | UBER TECHNOLOGIES INC | UBER | 68.210 11:30 AM | 0.47 | 233,000 | 15,892.93 | 109.51 0.69 | 8,798.72 | 7,094.21 80.63 | - | 0.000 |
| US Large Cap Growth | UNILEVER PLC (NEW) ADS | UL | 56.290 11:30 AM | -0.62 | 419,000 | 23,585.51 | -259.78 -1.09 | 24,089.95 | -504.44 -2.09 | - | 1.847 |
| US Large Cap Growth | UNION PACIFIC CORP | UNP | 235.110 11:29 AM | -1.62 | 68,000 | 15,987.48 | -110.16 -0.68 | 12,123.59 | 3,863.89 31.87 | - | 5.360 |

Morgan Stanley

UIMA Holdings for Account Select UIMA IRA - 9552 as of 01/22/2025 11:30 AM ET

| Investment Style | Name | Symbol | Last \$ | As of | Price Change \$ | Quantity | Market Value \$ | Today's Change \$/% | Adjusted Cost \$ | Unrealized Gain/Loss \$/% | Accrued Interest \$ | Dividend per share \$ |
|---------------------|------------------------|--------|-----------|----------|-----------------|----------|-----------------|---------------------|------------------|---------------------------|---------------------|-----------------------|
| US Large Cap Growth | UNION PACIFIC CORP | UNP | 235.110 | 11:29 AM | -1.62 | 131,000 | 30,799.41 | -212.22 -0.68 | 12,123.59 | 3,863.89 | - | 5.360 |
| US Large Cap Growth | UNITEDHEALTH GP INC | UNH | 520.000 | 11:30 AM | -4.99 | 51,861 | 26,967.72 | -258.79 -0.95 | 1,743.59 | 25,224.13 | - | 8.400 |
| US Large Cap Growth | UNITEDHEALTH GP INC | UNH | 520.000 | 11:30 AM | -4.99 | 46,674 | 24,270.48 | -232.90 -0.95 | 1,743.59 | 25,224.13 | - | 8.400 |
| US Large Cap Growth | VISA INC CL A | V | 323.160 | 11:30 AM | -0.47 | 162,000 | 52,351.92 | -76.14 -0.15 | 8,429.65 | 43,922.27 | - | 2.360 |
| US Large Cap Growth | VISA INC CL A | V | 323.160 | 11:30 AM | -0.47 | 111,000 | 35,870.76 | -52.17 -0.15 | 8,429.65 | 43,922.27 | - | 2.360 |
| US Large Cap Growth | VULCAN MATERIALS CO | VMC | 275.640 | 11:29 AM | 0.11 | 130,000 | 35,833.20 | 14.30 0.04 | 18,848.15 | 16,985.05 | - | 1.840 |
| US Large Cap Growth | W W GRAINGER INC | GWV | 1,121.920 | 11:28 AM | 0.41 | 21,323 | 23,922.70 | 8.74 0.04 | 4,756.39 | 19,166.31 | - | 8.200 |
| US Large Cap Growth | WALT DISNEY CO HLDG CO | DIS | 109.000 | 11:30 AM | 0.30 | 128,000 | 13,952.00 | 38.40 0.28 | 7,308.12 | 6,643.88 | - | 1.000 |
| US Large Cap Growth | WASTE MGMT INC (DELA) | WMI | 212.210 | 11:29 AM | -0.72 | 110,000 | 23,343.10 | -79.20 -0.34 | 13,290.49 | 10,052.61 | - | 3.000 |
| US Large Cap Growth | WILLIAMS CO INC | WMB | 59.870 | 11:30 AM | -0.76 | 843,000 | 50,470.41 | -640.68 -1.25 | 18,883.91 | 31,586.50 | - | 1.900 |
| US Large Cap Growth | WORKDAY INC CL A | WDAY | 255.785 | 11:30 AM | 5.07 | 68,409 | 17,498.00 | 346.50 2.02 | 16,825.74 | 672.26 | - | 0.000 |
| US Large Cap Growth | ZOETIS INC CLASS-A | ZTS | 167.275 | 11:29 AM | -0.26 | 90,126 | 15,075.83 | -22.98 -0.15 | 4,262.82 | 10,813.01 | - | 2.000 |

*Please note, accrued interest is based on prior day valuation and is not a real time calculation. Accrued interest may be overstated on the Payable Date of a security, since the interest paid will also be reflected as a Change (\$) in "Cash" for that day.

Account contains securities for which cost basis and/or other values are not available (indicated by a "N/A" displaying in the cost and/or gain (loss) fields). Totals shown do not incorporate gains (or losses) for these securities. In addition, total cost or adjusted cost may also be unavailable and excluded from totals. Please contact your Financial Advisor for additional information. The accuracy of the purchase date, cost basis and other information you provide is not independently verified.

Prices of securities not actively traded may not be available, and are indicated by a dash "-" or "N/A".

For Pricing Information, please go to the Help + Support section.

An investment in an exchange-traded fund involves risks similar to those of investing in a broadly based portfolio of equity securities traded on exchange in the relevant securities market, such as market fluctuations caused by such factors as economic and political developments, changes in interest rates and perceived trends in stock prices. The investment return and principal value of ETF investments will

Morgan Stanley

Total Assets (\$) Today's Change (%)
1,055,461.61 -

Total Market Value (\$) Total Cost (\$) Adjusted Cost (\$) Total Unrealized Gain/Loss (\$) Total Unrealized Gain/Loss (%) Est Annual Income (\$)
 1,052,784.29 2,677.32 250,000.00 250,000.00 -523.12 -0.21 25,980.99

Holdings for Account IRA - 6207 as of 01/22/2025 11:36 AM ET

| Product Type | Name | Symbol | Last \$ As of Change | Price | Quantity | Market Value \$ | Today's Change % | Adjusted Cost \$ | Unrealized Gain/Loss % | Unrealized Gain/Loss \$ | Accrued Interest \$ | Dividend per share \$ |
|-------------------------|--|-----------|-------------------------|-------|-------------|--------------------|---------------------|---------------------|---------------------------|----------------------------|------------------------|--------------------------|
| Certificates of Deposit | LIVE OAK BKG CD WILMINGTON NC CD CPN: 4.200% Due : 6/18/2025 | | 100.007 01/21/2025 | - | 125,000.000 | 125,008.88 | - | 125,000.00 | 8.88 | 8.88 | 282.26 | - |
| Certificates of Deposit | U S BK NATL ASSN CD CPN: 4.000% Due : 10/16/2025 | | 99.574 01/21/2025 | - | 125,000.000 | 124,468.00 | - | 125,000.00 | -532.00 | -0.43 | 1,328.77 | - |
| Annuities | MWG 3 MVA | | 333,469.960 | - | - | 333,469.96 | - | - | - | - | - | - |
| Cash, MIMF and BDP | Cash | | 01/21/2025 | - | - | 0.01 | - | - | - | - | - | - |
| Savings & Time Deposits | MSBNA PREFERRED SAVINGS- QC | 99YA78EB0 | 1,000 01/21/2025 | - | 239,074.820 | 239,074.82 | - | - | - | - | 540.09 | - |
| Savings & Time Deposits | MSBNA PREFERRED SAVINGS- QC | 99YA78GU6 | 1,000 01/21/2025 | - | 230,762.620 | 230,762.62 | - | - | - | - | 526.21 | - |

*Please note, accrued interest is based on prior day valuation and is not a real time calculation. Accrued interest may be overstated on the Payable Date of a security, since the interest paid will also be reflected as a Change (\$) in "Cash" for that day.

Account contains securities for which cost basis and/or other values are not available (indicated by a "N/A" displaying in the cost and/or gain (loss) fields). Totals shown do not incorporate gains (or losses) for these securities. In addition, total cost or adjusted cost may also be unavailable and excluded from totals. Please contact your Financial Advisor for additional information. The accuracy of the purchase date, cost basis and other information you provide is not independently verified.

Prices of securities not actively traded may not be available, and are indicated by a dash "-" or "N/A".

For Pricing Information, please go to the Help + Support section.

An investment in an exchange-traded fund involves risks similar to those of investing in a broadly based portfolio of equity securities traded on an exchange in the relevant securities market, such as market fluctuations caused by such factors as economic and political developments, changes in interest rates and perceived trends in stock prices. The investment return and principal value of ETF investments will fluctuate, so that an investor's ETF shares, if or when sold, may be worth more or less than the original cost. Investors should carefully consider the investment objectives and risks as well as charges and expenses of an exchange traded fund before investing. To obtain a prospectus, contact your Financial Advisor or visit the fund company's website. The prospectus contains this and other information about the fund. Read the prospectus carefully before investing.

Annuity policy information and values (as of the Valuation Date reflected) are provided by the particular annuity company to Morgan Stanley Smith Barney LLC ("MSSB"), are not separately calculated by MSSB, and relate only to annuities purchased through or serviced by MSSB. Amounts shown (as reported by the particular annuity company) may be subject to surrender and other contract charges and may not reflect

SECTION 5- OFFICE OR DIRECTORSHIP

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

| | | |
|----|-------------|--|
| a) | <i>NONE</i> | (name of business, corporation, firm, or enterprise) |
| | | (address) |
| | | (office or directorship held) |
| | | (name of office holder) |
| b) | | (name of business, corporation, firm, or enterprise) |
| | | (address) |
| | | (office or directorship held) |
| | | (name of office holder) |

SECTION 6- CREDITORS

List each creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still outstanding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a financial institution or a person who regularly and customarily extends credit.)

| | | |
|----|-------------|-----------------------|
| a) | <i>NONE</i> | (name of creditor) |
| | | (address of creditor) |
| b) | | (name of creditor) |
| | | (address of creditor) |
| c) | | (name of creditor) |
| | | (address of creditor) |

SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT

List the name and address of each governmental body to which you are legally obligated to pay a past-due amount and a description of the nature of the amount of the obligation.

| | | | |
|----|-------------|-----------------------------|--------------------------------|
| a) | <i>NONE</i> | (name of governmental body) | (address of governmental body) |
| | | (amount owed) | (nature of the obligation) |
| b) | | (name of governmental body) | (address of governmental body) |
| | | (amount owed) | (nature of the obligation) |

SECTION 8- GUARANTOR OR CO-MAKER

List each guarantor or co-maker who has guaranteed a debt of yours that is still outstanding. (This includes debt guarantors arising or extended and refinanced after Jan. 1, 1989. Members of your family who are your guarantors are not required to be disclosed.)

a) None
(name)
(address)

b) _____
(name)
(address)

SECTION 9- GIFTS

List the source, date, description, and a reasonable estimate of the fair market value of each gift of more than \$100 received by you or your spouse and of each gift of more than \$250 received by your dependent children. The term "gift" is defined as "any payment, entertainment, advance, services, or anything of value unless consideration of equal or greater value has been given therefor." There are a number of exceptions to the definition of "gift." Those exceptions are set forth in the Instructions for Statement of Financial Interest prepared for use with this form. (Note: The value of an item shall be considered to be less than \$100 if the public servant reimburses the person from whom the item was received any amount over \$100 and the reimbursement occurs within ten (10) days from the date the item was received.)

a) NONE
(description of gift)
(date) (fair market value)
(source of gift)

b) _____
(description of gift)
(date) (fair market value)
(source of gift)

c) _____
(description of gift)
(date) (fair market value)
(source of gift)

d) _____
(description of gift)
(date) (fair market value)
(source of gift)

e) _____
(description of gift)
(date) (fair market value)
(source of gift)

SECTION 10- AWARDS

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

| | | |
|----|-------------|------------------------|
| a) | <i>None</i> | (description of award) |
| | (date) | (fair market value) |
| | | (source of award) |
| b) | | (description of award) |
| | (date) | (fair market value) |
| | | (source of award) |
| c) | | (description of award) |
| | (date) | (fair market value) |
| | | (source of award) |
| d) | | (description of award) |
| | (date) | (fair market value) |
| | | (source of award) |

SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

| | | |
|----|-------------------|---|
| a) | <i>NONE</i> | (name of person or organization paying expense) |
| | | (business address) |
| | | \$ |
| | (date of expense) | (amount of expense) |
| | | (nature of expenditure) |
| b) | | (name of person or organization paying expense) |
| | | (business address) |
| | | \$ |
| | (date of expense) | (amount of expense) |
| | | (nature of expenditure) |

SECTION 12- DIRECT REGULATION OF BUSINESS

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

| | | |
|----|-------------|---|
| a) | <i>NONE</i> | (name of business) |
| | | (governmental body which regulates or controls) |
| b) | | (name of business) |
| | | (governmental body which regulates or controls) |
| c) | | (name of business) |
| | | (governmental body which regulates or controls) |
| d) | | (name of business) |
| | | (governmental body which regulates or controls) |

SECTION 13- SALES TO GOVERNMENTAL BODY

List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more than 10% of the stock of the company.

| | | |
|----|-------------|----------------------------------|
| a) | <i>NONE</i> | (goods or services) |
| | | (governmental body to whom sold) |
| | | (compensation paid) |
| b) | | (goods or services) |
| | | (governmental body to whom sold) |
| | | (compensation paid) |
| c) | | (goods or services) |
| | | (governmental body to whom sold) |
| | | (compensation paid) |
| d) | | (goods or services) |
| | | (governmental body to whom sold) |
| | | (compensation paid) |

SECTION 14- SIGNATURE

I certify under penalty of false swearing that the above information is true and correct.

[Handwritten Signature]
Signature

STATE OF ARKANSAS

COUNTY OF Washington } ss

Subscribed and sworn before me this 25 day of February, 2025.



Jessica Reed
Notary Public

My commission expires: 07/11/2028

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

IMPORTANT

Where to file:

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

General Information:

- * The Statement of Financial Interest should be filed by January 31 of each year.
- * The filing covers the previous calendar year.
- * Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- * Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- * Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- * If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.