

2025 Form 6 - Full and Public Disclosure of Financial Interests

General Information		
Name:	Chris Vincent	
Organization	Suborganization	Title
N/A		
CANDIDATE FOR		
Position	Agency Name	Position sought or held
State Representative	Florida State Representative District 100	Florida State Representative District 100
Net Worth		
My Net Worth as of <u>April 30, 2026</u> was <u>\$1,994,146.60</u> .		

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Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is \$ 110,500.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Primary Residence - 5000 N Ocean Blvd. Lauderdale By The Sea	\$ 830,000.00
Tennessee Property - 284 Claude Carroll Rd. Hohenwald, TN	\$ 275,000.00
Bank of Perry County	\$ 10,383.60
Investment Product	\$ 567,604.00
Camper Bank OZK	\$ 18,000.00
Personal Campaign Loan	\$ 44,500.00
Beneficial Interest TOD - Barbara Daniels	\$ 100,000.00
Truist Bank	\$ 53,171.24
Truist Bank - Campaign Account	\$ 51,708.11
Tangible Household Items	\$ 110,500.00

2025 Form 6 - Full and Public Disclosure of Financial Interests**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Bank OZK	PO Box 196 Ozark, AR 72949	\$ 7,431.74
SBA	14925 Kingsport Rd. Fort Worth, TX 76155	\$ 59,288.69

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Paige Management, LLC	5000 N Ocean Blvd	\$ 52,000.00
Town of Lauderdale By The Sea	4501 N. Ocean Blvd. Lauderdale By the Sea, FL 33308	\$ 19,442.52

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1

N/A

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.



Chris Vincent

Digitally signed: 05/12/2026

INVESTMENT PRODUCT

Last Refreshed - 03:58 PM EDT, 05/11/2026
 For Internal Use Only - Not For Client Distribution
 Linked Name: VINCENT, CHRISTINE
 Primary: [REDACTED]

RECEIVED

2026 JUN -8 PM12: 02

Symbol/CUSIP	Security Description	Quantity	Market Value (\$)
-	Cash	167.450	-167.45
-	Cash	3.290	3.29
BDPS	MORGAN STANLEY BANK N.A.	148.870	148.87
BDPS	MORGAN STANLEY PRIVATE BANK NA	487.540	487.54
BDPS	MORGAN STANLEY PRIVATE BANK NA	3,340.400	3,340.40
BDPS	MORGAN STANLEY PRIVATE BANK NA	493.920	493.92
[REDACTED]	MSBNA PREFERRED SAVINGS- QC	7,877.640	7,877.64
AFL	AFLAC INCORPORATED	1.000	115.53
T	AT&T INC	62.537	1,554.36
T	AT&T INC	6.000	149.13
ASTS	AST SPACEMOBILE INC CL A	0.925	76.48
ABT	ABBOTT LABORATORIES	13.323	1,101.41
ABT	ABBOTT LABORATORIES	4.000	330.68
ABBV	ABBVIE INC COM	7.620	1,545.83
ABBV	ABBVIE INC COM	3.544	718.95
ADBE	ADOBE INC	0.996	245.08
AMD	ADVANCED MICRO DEVICES	3.066	1,404.63
A	AGILENT TECHNOLOGIES	0.622	69.57
ABNB	AIRBNB INC CL A	1.021	140.13
APD	AIR PROD & CHEM INC	0.504	153.53
ALL	ALLSTATE CORP	0.618	132.13
ALNY	ALNYLAM PHARMACEUTICALS INC	0.196	55.77
GOOG	ALPHABET INC CL C	10.000	3,865.80
GOOG	ALPHABET INC CL C	9.732	3,762.20
GOOGL	ALPHABET INC CL A	5.971	2,322.18
GOOGL	ALPHABET INC CL A	11.234	4,369.01
MO	ALTRIA GROUP INC	19.648	1,347.85

MO	ALTRIA GROUP INC	3.000	205.80
AMZN	AMAZON COM INC	5.000	1,343.80
AMZN	AMAZON COM INC	18.849	5,065.86
AEE	AMEREN CORP (HLDG CO)	5.992	659.30
AEE	AMEREN CORP (HLDG CO)	1.000	110.03
AEP	AMERICAN ELEC PWR CO INC	6.844	894.58
AEP	AMERICAN ELEC PWR CO INC	1.000	130.71
AXP	AMERICAN EXPRESS CO	2.213	691.39
AXP	AMERICAN EXPRESS CO	1.428	446.14
AIG	AMER INTL GP INC NEW	0.985	74.86
AMT	AMERICAN TOWER CORP	0.632	112.15
AWK	AMERICAN WATER WORKS CO	1.099	138.14
COR	CENCORA INC	0.342	88.92
AMP	AMERIPRISE FINCL INC	0.204	94.54
AME	AMETEK INC NEW	0.565	131.09
AMGN	AMGEN INC	1.191	392.33
APH	AMPHENOL CORP NEW CL A	3.000	366.44
ADI	ANALOG DEVICES INC	8.134	3,437.55
ADI	ANALOG DEVICES INC	1.023	432.34
ELV	ELEVANCE HEALTH INC	0.222	84.70
APO	APOLLO GLOBAL MGMT INC CL A	1.000	130.35
AAPL	APPLE INC	65.000	19,015.10
AAPL	APPLE INC	1.965	574.84
AAPL	APPLE INC	28.104	8,221.54
AMAT	APPLIED MATERIALS INC	1.983	879.14
APP	APPLOVIN CORP	0.616	294.46
ADM	ARCHER DANIELS MIDLAND	1.000	79.87
ANET	ARISTA NETWORKS INC	2.000	272.89
ALAB	ASTERA LABS INC	0.282	58.48
TEAM	ATLISSIAN CORPORATION CL A	1.394	121.82

ADSK	AUTODESK INC DELAWARE	0.507	119.84
ADP	AUTOMATIC DATA PROCESSING INC	2.597	550.12
ADP	AUTOMATIC DATA PROCESSING INC	1.000	211.83
AVB	AVALONBAY COMM INC	2.144	401.42
AVY	AVERY DENNISON CORPORATION	3.262	528.48
AXON	AXON ENTERPRISE INC	0.257	101.40
BKR	BAKER HUGHES COMPANY CL A	2.000	129.18
BAC	BANK OF AMERICA CORP	42.426	2,143.79
BAC	BANK OF AMERICA CORP	12.000	606.36
BK	BANK OF NEW YORK MELLON CORP	17.412	2,306.05
BK	BANK OF NEW YORK MELLON CORP	2.000	264.88
BRK'B	BERKSHIRE HATHAWAY CL-B NEW	1.452	695.87
BIIB	BIOGEN INC COM	0.505	100.04
BX	BLACKSTONE INC	1.565	189.97
BLK	BLACKROCK INC	1.239	1,338.47
BLK	BLACKROCK INC	0.449	485.05
BE	BLOOM ENERGY CORP CL A	0.260	74.08
OWL	BLUE OWL CAPITAL INC	6.000	60.57
BA	BOEING CO	1.604	382.15
BKNG	BOOKING HOLDINGS INC	1.063	167.76
BMJ	BRISTOL MYERS SQUIBB CO	13.168	731.42
BMJ	BRISTOL MYERS SQUIBB CO	3.989	221.57
BR	BROADRIDGE FIN SOLU.LLC	0.642	95.87
AVGO	BROADCOM INC	5.792	2,479.21
AVGO	BROADCOM INC	8.933	3,823.68
BRO	BROWN & BROWN INC	1.000	55.44
CBOE	CBOE GLOBAL MARKETS INC	0.373	130.33
CBRE	CBRE GROUP INC - A	0.570	83.30

CI	THE CIGNA GROUP	0.386	111.49
CME	CME GROUP INC	5.376	1,521.38
CME	CME GROUP INC	0.712	201.49
CMS	CMS ENERGY CP	5.174	378.74
CSX	CSX CORP	20.608	922.00
CSX	CSX CORP	4.000	178.96
CVS	CVS HEALTH CORP COM	2.000	184.40
CDNS	CADENCE DESIGN SYSTEM	0.635	231.06
COF	CAPITAL ONE FINANCIAL CORP	0.973	179.10
CAH	CARDINAL HEALTH INC	0.659	120.35
CARR	CARRIER GLOBAL CORPORATION	2.000	131.74
CVNA	CARVANA CO CL A	1.262	96.20
CAT	CATERPILLAR INC	0.941	870.74
CVX	CHEVRON CORP	13.539	2,500.25
CVX	CHEVRON CORP	3.014	556.60
CMG	CHIPOTLE MEXICAN GRILL INC COM	2.000	63.89
CHD	CHURCH & DWIGHT CO INC	1.000	90.97
CIEN	CIENA CORP NEW	0.207	120.12
CINF	CINCINNATI FINANCIAL OHIO	0.604	98.57
CSCO	CISCO SYS INC	26.756	2,643.09
CSCO	CISCO SYS INC	8.000	790.28
C	CITIGROUP INC NEW	4.000	503.66
NET	CLOUDFLARE INC CL A	0.787	152.60
KO	COCA COLA CO	18.312	1,440.88
KO	COCA COLA CO	8.486	667.72
CTSH	COGNIZANT TECH SOLUTIONS CL A	2.000	98.47
COIN	COINBASE GLOBAL INC CL A	0.693	150.00
CL	COLGATE PALMOLIVE CO	1.173	101.69
CMCSA	COMCAST CORP (NEW) CLASS A	48.492	1,213.75
CMCSA	COMCAST CORP (NEW) CLASS A	12.000	300.36
COP	CONOCOPHILLIPS	12.374	1,429.32
COP	CONOCOPHILLIPS	3.055	352.88
STZ	CONSTELLATION BRANDS INC CL A	1.000	142.53

CEG	CONSTELLATION ENERGY CORP	0.714	214.02
CRWV	COREWEAVE INC CL A	0.717	82.22
GLW	CORNING INC	3.000	620.64
CTVA	CORTEVA INC	2.000	165.61
COST	COSTCO WHOLESALE CORP NEW	0.728	727.92
CPNG	COUPANG INC CL A	4.000	64.50
CRWD	CROWDSTRIKE HLDGS INC CL A	0.503	272.81
CMI	CUMMINS INC	0.323	226.58
DHI	D R HORTON INC	1.000	145.09
DTE	DTE ENERGY COMPANY	2.345	333.83
DHR	DANAHER CORPORATION	3.383	562.83
DHR	DANAHER CORPORATION	1.111	184.84
DDOG	DATADOG INC CL A	0.551	111.42
DECK	DECKERS OUTDOOR CORP	0.636	61.39
DE	DEERE & CO	0.539	317.21
DELL	DELL TECHNOLOGIES INC CL C	0.498	122.97
DAL	DELTA AIR LINES INC NEW	2.000	142.20
DVN	DEVON ENERGY CORP NEW	2.000	93.45
DXCM	DEXCOM INC	0.975	57.85
FANG	DIAMONDBACK ENERGY INC	0.632	124.01
DLR	DIGITAL REALTY TRUST INC	0.492	96.46
DIS	WALT DISNEY CO HLDG CO	14.630	1,528.76
DIS	WALT DISNEY CO HLDG CO	3.265	341.18
DG	DOLLAR GEN CORP NEW COM	0.533	55.73
DLTR	DOLLAR TREE INC	0.627	56.46
D	DOMINION ENERGY INC	2.000	125.11
DASH	DOORDASH INC CL A	0.394	61.96
DOW	DOW INC	3.000	116.13
DUK	DUKE ENERGY CORPORATION	2.000	249.62

DD	DUPONT DE NEMOURS INC	1.000	50.50
EOG	EOG RESOURCES INC	4.749	632.69
EOG	EOG RESOURCES INC	1.000	133.23
EQT	EQT CORPORATION COM	1.000	56.49
EBAY	EBAY INC	7.991	862.51
EBAY	EBAY INC	1.000	107.94
ECL	ECOLAB INC	0.550	138.07
EW	EDWARD LIFESCIENCES CORP	1.558	120.07
EA	ELECTRONIC ARTS INC	0.462	92.50
EMR	EMERSON ELECTRIC CO	6.887	959.50
EMR	EMERSON ELECTRIC CO	1.000	139.32
ETR	ENTERGY CORP NEW	12.939	1,461.07
ETR	ENTERGY CORP NEW	1.970	222.45
EFX	EQUIFAX INC	0.468	78.65
EQIX	EQUINIX INC	0.136	147.70
EQR	EQUITY RESIDENTIAL	2.000	132.43
ES	EVERSOURCE ENERGY COM	1.000	67.17
EXPE	EXPEDIA GROUP INC	0.310	68.60
EXR	EXTRA SPACE STORAGE INC	0.430	62.19
XOM	EXXON MOBIL CORP	11.717	1,752.34
XOM	EXXON MOBIL CORP	8.000	1,196.44
META	META PLATFORMS INC CL A	2.000	1,197.38
META	META PLATFORMS INC CL A	4.071	2,437.27
FICO	FAIR ISAAC & CO INC	0.057	62.28
FAST	FASTENAL CO	5.000	216.45
FDX	FEDEX CORP	0.350	132.43
FERG	FERGUSON ENTERPRISES INC	0.530	129.50
FIS	FIDELITY NATL INFORMATION SE	1.000	42.38
FISV	FISERV INC	2.000	108.84
F	FORD MOTOR CO NEW	9.000	108.36
FTNT	FORTINET INC	1.092	125.93
FOXA	FOX CORP CL A	3.000	203.28
FOX	FOX CORP CL B	2.000	122.40
FCX	FREEPORT-MCMORAN CL-B	3.000	192.95

GEHC	GE HEALTHCARE TECHNOLOGIES INC	1.000	61.67
AJG	GALLAGHER ARTHUR J & CO	0.447	88.76
IT	GARTNER INC	0.533	82.01
GEV	GE VERNOVA INC	0.477	511.83
GD	GENL DYNAMICS CORP	3.028	1,041.30
GD	GENL DYNAMICS CORP	0.380	130.68
GE	GE AEROSPACE	2.216	666.79
GM	GENERAL MTRS CO	2.000	150.47
GILD	GILEAD SCIENCE	8.755	1,169.14
GILD	GILEAD SCIENCE	2.387	318.76
GPN	GLOBAL PAYMENT INC	0.717	49.29
GS	GOLDMAN SACHS GRP INC	0.603	570.25
GWW	W W GRAINGER INC	0.095	116.73
HCA	HCA HEALTHCARE INC	0.472	201.39
HIG	HARTFORD INSURANCE GROUP INC	1.000	132.17
HSY	HERSHEY COMPANY	0.979	185.49
HPE	HEWLETT PACKARD ENTERPRISE	4.000	123.44
HLT	HILTON WORLDWIDE HLDGS INC	0.467	147.55
HD	HOME DEPOT INC	4.612	1,435.81
HD	HOME DEPOT INC	2.284	711.05
HON	HONEYWELL INTL INC	4.784	1,048.41
HON	HONEYWELL INTL INC	1.331	291.69
HWM	HOWMET AEROSPACE INC	0.921	251.73
HUBB	HUBBELL INC	0.238	116.88
HUBS	HUBSPOT, INC.	0.456	87.00
HUM	HUMANA INC	0.333	91.36
IDXX	IDEXX LABS	0.163	86.70
ITW	ILL TOOL WORKS INC	3.582	903.13
ITW	ILL TOOL WORKS INC	1.018	256.67
ILMN	ILLUMINA INC	0.575	82.11
IR	INGERSOLL RAND INC	1.000	74.71
PODD	INSULET CORP	0.430	66.28
INTC	INTEL CORP	8.000	1,035.20
ICE	INTERCONTINENTAL EXCHANGE INC	0.726	114.47
IBM	INTL BUSINESS MACHINES CORP	5.548	1,240.70
IBM	INTL BUSINESS MACHINES CORP	1.948	435.63

INTU	INTUIT INC	3.000	1,179.93
INTU	INTUIT INC	0.263	103.44
ISRG	INTUITIVE SURGICAL INC	0.845	355.10
IQV	IQVIA HOLDINGS INC	0.562	97.59
IRM	IRON MOUNTAIN INC	1.523	197.84
JPM	JPMORGAN CHASE & CO	15.000	4,493.55
JPM	JPMORGAN CHASE & CO	14.534	4,353.95
JPM	JPMORGAN CHASE & CO	5.524	1,654.82
JNJ	JOHNSON & JOHNSON	16.849	3,730.28
JNJ	JOHNSON & JOHNSON	5.406	1,196.86
KLAC	KLA CORPORATION	0.943	1,739.37
KLAC	KLA CORPORATION	0.225	415.01
KKR	KKR & CO INC CL A	1.582	157.15
KVUE	KENVUE INC	4.000	68.84
KDP	KEURIG DR PEPPER INC COM	3.000	86.22
KEYS	KEYSIGHT TECHNOLOGIES INC	0.605	221.80
KMB	KIMBERLY CLARK CORP	1.798	172.23
KMI	KINDER MORGAN INCRP	4.000	129.18
KR	KROGER CO	2.290	148.32
LPLA	LPL FINL HLDGS INC COM	0.433	125.16
LHX	L3HARRIS TECHNOLOGIES INC	3.517	1,063.89
LHX	L3HARRIS TECHNOLOGIES INC	0.422	127.66
LRCX	LAM RESEARCH CORPORATION NEW	5.590	1,653.02
LRCX	LAM RESEARCH CORPORATION NEW	2.305	681.61
LDOS	LEIDOS HLDGS INC	0.422	53.82
LLY	ELI LILLY & CO	1.701	1,642.76
LYV	LIVE NATION ENTERTAINMENT INC	0.470	76.69
LMT	LOCKHEED MARTIN CORP	0.258	132.12
L	LOEWS CORPORATION	1.506	155.95
LOW	LOWES COMPANIES INC	0.982	222.00

LITE	LUMENTUM HLDGS INC COM	0.096	101.00
MTB	M&T BANK CORP	0.525	109.20
MSCI	MSCI INC COM	0.205	119.81
MPC	MARATHON PETROLEUM CORP	0.740	186.59
MKL	MARKEL GROUP INC	0.046	84.58
MRSH	MARSH	5.937	958.83
MAR	MARRIOTT INTL INC NEW CL A	0.450	158.94
MLM	MARTIN MARIETTA MATERIALS	0.244	143.08
MRVL	MARVELL TECHNOLOGY INC	2.000	341.24
MA	MASTERCARD INC CL A	1.558	776.10
MCD	MC DONALDS CORP	5.304	1,454.91
MCD	MC DONALDS CORP	1.399	383.75
MCK	MCKESSON CORP	0.208	150.74
MELI	MERCADOLIBRE INC	0.085	132.33
MRK	MERCK & CO INC NEW COM	11.377	1,268.65
MRK	MERCK & CO INC NEW COM	5.000	557.55
MET	METLIFE INCORPORATED	0.813	63.37
MTD	METTLER TOLEDO INTL	0.079	85.48
MSFT	MICROSOFT CORP	5.291	2,181.16
MSFT	MICROSOFT CORP	14.113	5,817.94
MSTR	STRATEGY INC CL A	0.573	112.22
MCHP	MICROCHIP TECHNOLOGY INC	1.000	99.04
MU	MICRON TECH INC	2.486	1,975.75
MAA	MID AMER APART COMM INC	0.767	99.46
MDLZ	MONDELEZ INTL INC COM	2.000	122.86
MPWR	MONOLITHIC PWR SYSTEMS INC	0.079	131.23
MNST	MONSTER BEVERAGE CORP NEW COM	2.000	172.79
MCO	MOODYS CORP	0.317	142.14
MS	MORGAN STANLEY	11.000	2,098.80
MSI	MOTOROLA SOLUTIONS INC	2.322	911.66
MSI	MOTOROLA SOLUTIONS INC	0.304	119.36

NRG	NRG ENERGY INC	0.446	61.24
NDAQ	NASDAQ INC COM	3.000	265.44
NTRA	NATERA INC COM	0.251	50.08
NFLX	NETFLIX INC	8.412	718.39
NEM	NEWMONT CORPORATION	2.000	240.72
NEE	NEXTERA ENERGY INC	50.000	4,742.11
NEE	NEXTERA ENERGY INC	7.307	693.01
NEE	NEXTERA ENERGY INC	4.000	379.37
NSC	NORFOLK SOUTHERN CORP	0.452	140.59
NOC	NORTHROP GRUMMAN CP(HLDG CO)	1.247	684.07
NOC	NORTHROP GRUMMAN CP(HLDG CO)	0.174	95.45
NUE	NUCOR CORPORATION	1.000	231.76
NVDA	NVIDIA CORPORATION	15.000	3,288.00
NVDA	NVIDIA CORPORATION	45.482	9,969.65
ORLY	O'REILLY AUTOMOTIVE INC NEW	2.269	207.34
OXY	OCCIDENTAL PETROLEUM CORP DE	4.000	220.72
OKTA	OKTA, INC CL A	1.000	81.74
ON	ON SEMICONDUCTOR CORP	1.000	107.17
ORCL	ORACLE CORP	3.808	738.41
PCG	PG&E CORP	6.000	97.17
PNC	PNC FINL SVCS GP	6.271	1,346.89
PNC	PNC FINL SVCS GP	1.000	214.78
PPL	PPL CORPORATION	7.000	253.44
PCAR	PACCAR INC	1.000	112.88
PKG	PACKAGING CORP AMER	2.658	589.41
PLTR	PALANTIR TECHNOLOGIES INC CL A	4.143	566.72
PANW	PALO ALTO NETWORKS INC	10.000	2,136.90
PANW	PALO ALTO NETWORKS INC	2.251	481.02
PH	PARKER HANNIFIN CORP	2.470	2,160.53

PH	PARKER HANNIFIN CORP	0.198	173.19
PAYX	PAYCHEX INC	3.000	281.75
PYPL	PAYPAL HLDGS INC COM	2.000	90.12
PEP	PEPSICO INC NC	5.866	876.59
PEP	PEPSICO INC NC	3.369	503.45
PFE	PFIZER INC	10.000	258.05
PM	PHILIP MORRIS INTL INC	6.174	1,122.56
PM	PHILIP MORRIS INTL INC	2.450	445.46
PSX	PHILLIPS 66 COM	1.000	175.13
TROW	T ROWE PRICE GROUP INC	1.000	104.85
PG	PROCTER & GAMBLE	14.427	2,068.11
PG	PROCTER & GAMBLE	3.204	459.29
PGR	PROGRESSIVE CORP OHIO	1.257	247.16
PLD	PROLOGIS INC COM	3.922	565.51
PLD	PROLOGIS INC COM	2.000	288.38
PRU	PRUDENTIAL FINANCIAL INC	1.000	101.15
PEG	PUBLIC SERVICE ENTERPRISE GP	1.161	90.11
PSA	PUBLIC STORAGE	1.273	396.78
PSA	PUBLIC STORAGE	0.639	199.17
P	EVERPURE INC CL A	1.000	87.11
Q	QNTITY ELECTRONICS INC	0.723	111.16
QCOM	QUALCOMM INC	2.106	500.53
PWR	QUANTA SERVICES INC	0.368	287.05
DGX	QUEST DIAGNOSTICS INC	0.515	97.82
RJF	RAYMOND JAMES FINCL INC	0.622	93.94
RTX	RTX CORPORATION	3.000	536.30
O	REALTY INCOME CORP	2.000	124.58
RDDT	REDDIT INC CL A	0.647	103.26
REGN	REGENERON PHARMACEUTICALS INC	0.262	186.66
RSG	REPUBLIC SERVICES INC	1.000	197.41
RMD	RESMED INC	0.305	60.71
HOOD	ROBINHOOD MKTS INC CL A	1.524	123.09

RBLX	ROBLOX CORP CL A	1.000	41.25
RKLB	ROCKET LAB CORP	1.000	117.22
ROK	ROCKWELL AUTOMATION INC	0.273	124.62
ROP	ROPER TECHNOLOGIES INC	0.246	80.90
ROST	ROSS STORES INC	0.921	197.79
SPGI	S&P GLOBAL INC COM	0.500	210.39
SBAC	SBA COMMUNICATNS CORP NEW CL A	0.558	121.37
CRM	SALESFORCE INC	0.474	84.14
IOT	SAMSARA INC CL A	2.000	58.22
SNDK	SANDISK CORPORATION	0.228	352.43
SLB	SLB LIMITED	3.000	165.20
SCHW	CHARLES SCHWAB NEW	3.000	263.65
SRE	SEMPRA	2.000	185.75
NOW	SERVICENOW INC	10.000	915.05
SHW	SHERWIN WILLIAMS COMPANY OHIO	0.516	161.30
SPG	SIMON PPTY GROUP INC	0.650	130.64
SNOW	SNOWFLAKE INC CL A	0.650	98.23
SO	SOUTHERN CO	12.454	1,159.78
SO	SOUTHERN CO	2.000	186.25
LUV	SOUTHWEST AIRLINES	2.000	80.09
XYZ	BLOCK INC CL A	1.000	73.21
SBUX	STARBUCKS CORP WASHINGTON	2.257	238.56
STT	STATE STREET CORP	1.000	150.12
SYK	STRYKER CORP	0.579	163.83
SNPS	SYNOPSYS INC	0.519	267.72
SYF	SYNCHRONY FINANCIAL	1.000	70.25
SYU	SYSCO CORP	2.000	145.42
TJX	TJX COS INC NEW	8.146	1,212.21
TJX	TJX COS INC NEW	2.000	297.62
TMUS	T-MOBILE US INC COM	3.357	640.48
TGT	TARGET CORPORATION	0.995	117.98
TRGP	TARGA RESOURCES CORP	0.564	142.88
TDY	TELEDYNE TECH INC	0.209	132.15
TSLA	TESLA INC	5.000	2,222.70
TSLA	TESLA INC	5.596	2,487.65

TXN	TEXAS INSTRUMENTS	2.784	829.53
TXN	TEXAS INSTRUMENTS	1.744	519.65
TMO	THERMO FISHER SCIENTIFIC	0.778	351.96
MMM	3M CO	1.267	181.55
TOST	TOAST INC CL A	2.000	48.40
TSCO	TRACTOR SUPPLY CO	2.000	60.61
TRV	TRAVELERS COMPANIES INC COM	0.404	119.96
TFC	TRUIST FINL CORP	4.000	191.90
TYL	TYLER TECHNOLOGIES INC	0.220	68.66
USB	U S BANCORP COM NEW	4.000	217.94
UBER	UBER TECHNOLOGIES INC	4.000	303.92
ULTA	ULTA BEAUTY INC	0.134	68.61
UNP	UNION PACIFIC CORP	4.965	1,310.16
UNP	UNION PACIFIC CORP	1.630	430.12
UAL	UNITED AIRLINES HLDGS INC	0.724	69.88
UPS	UNITED PARCEL SER INC CL-B	1.717	171.81
URI	UNITED RENTALS INC	0.116	108.94
UNH	UNITEDHEALTH GP INC	3.623	1,392.75
UNH	UNITEDHEALTH GP INC	2.124	816.51
VLO	VALERO ENERGY CP DELA NEW	5.096	1,261.72
VLO	VALERO ENERGY CP DELA NEW	1.000	247.59
VZ	VERIZON COMMUNICATIONS	4.000	189.14
VRTX	VERTEX PHARMACEUTICALS	0.393	171.05
VRT	VERTIV HOLDINGS LLC CL A	0.574	210.58
V	VISA INC CL A	5.000	1,620.15
V	VISA INC CL A	2.943	953.62
V	VISA INC CL A	2.875	931.59
VST	VISTRA CORP	0.785	119.20
WEC	WEC ENERGY GROUP INC COM	6.759	761.20
WAB	WABTEC CORP	0.561	150.14
WMT	WALMART INC	17.423	2,223.35
WMT	WALMART INC	9.331	1,190.73

WBD	WARNER BROS DISCOVERY INC SER	5.000	136.25
WM	WASTE MGMT INC (DELA)	4.953	1,060.93
WM	WASTE MGMT INC (DELA)	1.588	340.15
WFC	WELLS FARGO & CO NEW	14.873	1,092.94
WFC	WELLS FARGO & CO NEW	6.000	440.91
WELL	WELLTOWER INC	2.620	562.57
WELL	WELLTOWER INC	1.258	270.12
WST	WEST PHARMACEUTICAL SVCS INC	0.275	88.63
WDC	WESTERN DIGITAL CORPORATION	1.000	515.45
WMB	WILLIAMS CO INC	4.000	296.58
WSM	WILLIAMS SONOMA	0.338	59.50
XEL	XCEL ENERGY INC	1.000	80.53
YUM	YUM BRANDS INC	0.642	96.59
AMCR	AMCOR PLC NEW	1.000	40.20
DOX	AMDOCS LIMITED ORD	1.000	62.51
AU	ANGLOGOLD ASHANTI PLC	2.000	216.44
AON	AON PLC CL A	0.318	99.21
AZN	ASTRAZENECA PLC	5.381	978.94
ACN	ACCENTURE PLC IRELAND CL A	2.653	457.42
ACN	ACCENTURE PLC IRELAND CL A	1.153	198.79
CCL	CARNIVAL CORPORATION LTD	2.000	50.86
CRH	CRH PLC	1.000	112.60
ETN	EATON CORP PLC SHS	0.731	306.43
FLUT	FLUTTER ENTERTAINMENT PLC	1.000	94.07
FTAI	FTAI AVIATION LTD	0.258	72.31
JCI	JOHNSON CTLS INTL PLC	1.532	217.11
LIN	LINDE PLC	2.995	1,510.77
LIN	LINDE PLC	0.687	346.54
MDT	MEDTRONIC PLC SHS	11.861	884.36
MDT	MEDTRONIC PLC SHS	2.000	149.12
STX	SEAGATE TECHNOLOGY HLDNGS PLC	0.295	245.76

STE	STERIS PLC	0.366	73.95
TEL	TE CONNECTIVITY PLC	4.991	1,024.70
TEL	TE CONNECTIVITY PLC	0.779	159.94
TT	TRANE TECHNOLOGIES PLC	2.520	1,200.96
TT	TRANE TECHNOLOGIES PLC	0.509	242.57
CB	CHUBB LTD	7.068	2,263.95
CB	CHUBB LTD	1.120	358.75
GRMN	GARMIN LTD	0.450	109.04
SPOT	SPOTIFY TECHNOLOGY SA	0.249	104.38
RCL	ROYAL CARIBBEAN GROUP COM	0.602	158.88
QQQ	INVESCO QQQ TRUST, SERIES 1	30.000	21,390.60
QQQM	INVESCO NASDAQ 100 ETF	151.000	44,330.58
DGRO	ISHARES CORE DIVIDEND GROWTH	175.000	12,793.38
PVAL	PUTNAM FOCUSED LRF CAP VALUE	230.000	11,395.35
SCHG	SCHWAB U.S. LARGE-CAP GROWTH	580.000	19,783.86
XLB	ST STR MATERIALS SEL SEC SPDR	18.583	970.87
XLV	ST STR HLTH CARE SEL SEC SPDR	31.311	4,477.63
XLP	ST STR CONSUMER STAPLS SEL SEC	12.465	1,039.27
XLY	ST STR CONS DISR SEL SEC SPDR	44.276	5,282.35
XLE	ST STR ENERGY SEL SEC SPDR	32.572	1,861.82
XLF	ST STR FINANCIAL SEL SEC SPDR	134.000	6,856.11
XLI	STATE STREET INDUSTRIAL SLCT SEC	26.400	4,619.47
XLK	ST STR TECHNOLOGY SEL SEC SPDR	119.000	21,155.82
XLC	STATE STREET COMMUNICATION SER	44.786	5,176.37
XLRE	ST STR REL ESTATE SEL SEC SPDR	17.029	759.32
XLU	ST STR UTILITIES SEL SEC SPDR	15.151	683.99

ALZFX	ALGER FOCUS EQUITY Z	47.146	5,595.76
GSFTX	COLUMBIA DIVIDEND INCOME INST	374.219	14,325.10
CCIZX	COLUMBIA SELIGMAN TECH&IN I	69.866	18,759.02
FINSX	FIDELITY ADV NEW INSIGHTS I	780.700	40,916.49
BBS39	STARWOOD REIT CL S	736.352	14,594.05
BEQ19	PMAX - CLASS A	2,964.971	31,399.04

M = Position purchased on Margin, S = Short Position, E = External Account, C = Reinvest None, R = Reinvest

APY - The Annual Percentage Yield ("APY") for deposits represents the applicable rate in effect for your deposit

Accrued Interest - The interest earned but not yet received at both the beginning and end of each reporting

Adjusted Cost - Adjusted Cost generally reflects the security's original cost adjusted as required by applicable

Adjusted Cost - Total - The sum of each Tax Lot's Adjusted Principal Cost on current Market Settlement Date

Call Date - The date on which a bond or preferred stock can be redeemed by the issuer before maturity.

Call Price - The price at which a bond or a preferred stock can be redeemed by the issuer before maturity.

Coupon Rate - The interest rate stated on a bond when it is issued. The coupon is typically paid semiannually

Current Yield - The indicated Estimated Annual Income divided by the Market Value/Current Cost.

FX Currencies - FX Currencies (i.e., Euro, Swiss Francs, Japanese Yen, etc.) is a product type category representing

FX Forwards - FX Forwards is a product type category representing positions, held in your Morgan Stanley FX

FX Spots - FX Spots is a product type category representing positions, held in your Morgan Stanley FX account

Global Investment Manager Analysis (GIMA) - Global Investment Manager Analysis (GIMA) reviews certain

Market Value - Market Value represents the current value of a portfolio or security at a specific point in time

Moody's Investor Service and Standard & Poor's Credit Ratings - The credit ratings from Moody's Investors