

STATEMENT FOR:
LES OTTOLENGHI

Beginning Total Value (as of 4/1/25)
Ending Total Value (as of 4/30/25)
Includes Accrued Interest

\$89,823.88
\$89,213.46

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
STOCK PLAN SERVICES

Your Branch
1 NEW YORK PLAZA, 38TH FLOOR
NEW YORK, NY 10004
Telephone: 866-673-9377 ; Fax: 201-625-1675

#BWNJGWM

LES OTTOLENGHI
5740 SOUTH FOREST ST
GREENWOOD VLG CO 80121-2138

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Account Online: www.morganstanley.com/online

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

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Errors and Inquiries

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Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

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Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

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Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to <https://mso.morganstanleyclientserv.com/publiccontent/pdf/SI-COI.pdf>

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 2/4/2025

Account Summary

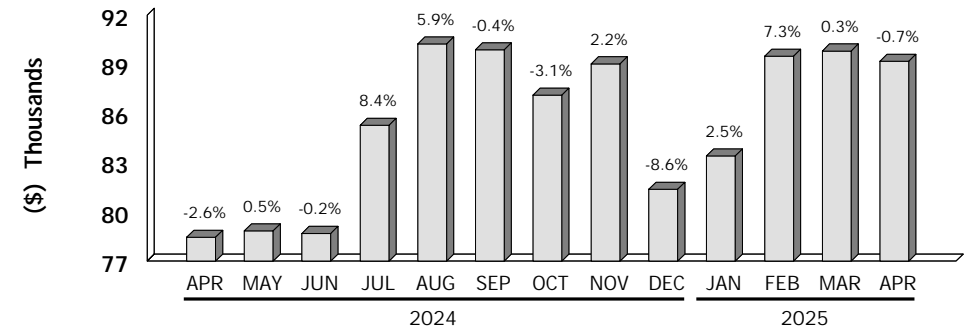
Basic Securities Account LES OTTOLENGHI
405-088591-093

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (4/1/25-4/30/25)	This Year (1/1/25-4/30/25)
TOTAL BEGINNING VALUE	\$89,823.88	\$81,411.80
Credits	—	—
Debits	(233.55)	(467.10)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(233.55)	\$(467.10)
Change in Value	(376.87)	8,268.76
TOTAL ENDING VALUE	\$89,213.46	\$89,213.46

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

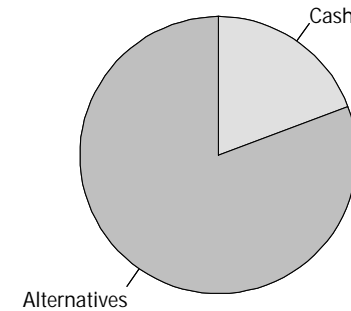


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$17,168.46	19.24
Alternatives	72,045.00	80.76
TOTAL VALUE	\$89,213.46	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account LES OTTOLENGHI
405-088591-093

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/25)	This Period (as of 4/30/25)
Cash, BDP, MMFs	\$16,428.88	\$17,168.46
Stocks	73,395.00	72,045.00
Total Assets	\$89,823.88	\$89,213.46
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$89,823.88	\$89,213.46

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/25-4/30/25)	This Year (1/1/25-4/30/25)
Other Dividends	\$973.13	\$1,946.26
Income And Distributions	\$973.13	\$1,946.26
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$973.13	\$1,946.26

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (4/1/25-4/30/25)	This Year (1/1/25-4/30/25)
OPENING CASH, BDP, MMFs	\$16,428.88	\$15,689.30
Income and Distributions	973.13	1,946.26
Tax Withholdings	(233.55)	(467.10)
Total Investment Related Activity	\$739.58	\$1,479.16
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$17,168.46	\$17,168.46

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/25-4/30/25)	Realized This Year (1/1/25-4/30/25)	Unrealized Inception to Date (as of 4/30/25)
Long-Term Gain	—	—	\$29,152.68

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Basic Securities Account
405-088591-093

LES OTTOLENGHI

Investment Objectives (in order of priority): Not Provided

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$17,168.46			
	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$17,168.46	19.24%	—	

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VICI PROPERTIES INC (VICI)	2/1/18	2,250.000	\$19.063	\$32.020	\$42,892.32	\$72,045.00	\$29,152.68 LT R	\$3,892.50	5.40

Rating: Morgan Stanley: 2; Next Dividend Payable 07/2025; Asset Class: Alt

Account Detail

Basic Securities Account
405-088591-093

LES OTTOLENGHI

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	80.76%	\$42,892.32	\$72,045.00	\$29,152.68 LT	\$3,892.50	5.40%
TOTAL VALUE	100.00%	\$42,892.32	\$89,213.46	\$29,152.68 LT	\$3,892.50	4.36%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$17,168.46	—	—	—	—	—
Stocks	—	—	—	\$72,045.00	—	—
TOTAL ALLOCATION OF ASSETS	\$17,168.46	—	—	\$72,045.00	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/3		Dividend	VICI PROPERTIES INC				\$973.13
4/3		Tax Withholding	VICI PROPERTIES INC				(233.55)

NET CREDITS/(DEBITS)

\$739.58

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

STATEMENT FOR:
LESLIE M OTTOLENGHI

Beginning Total Value (as of 4/1/25)	\$13,424.80
Ending Total Value (as of 4/30/25) <i>Includes Accrued Interest</i>	\$18,183.34

Your Executive Services Relationship Manager
JOSE GARCIA
800-731-5220

Access Your Account Online At
www.etrade.com or call 800-387-2331

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LESLIE M OTTOLENGHI
5740 SOUTH FOREST STREET
LITTLETON CO 80121

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Revised 2/4/2025

Account Summary

Self-Directed Brokerage Account
367-417272-204

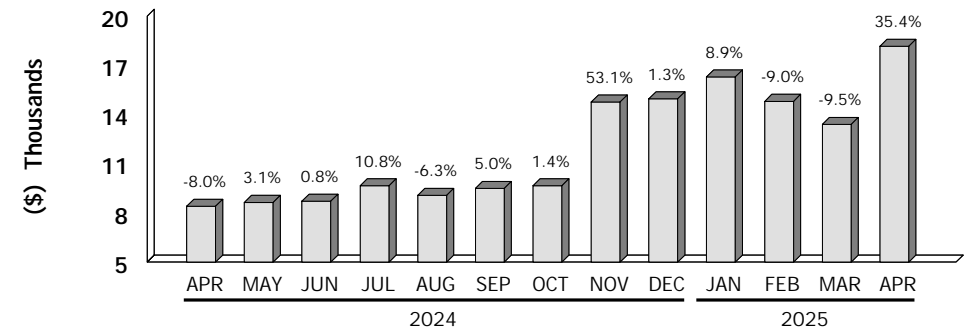
LESLIE M OTTOLENGHI

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (4/1/25-4/30/25)	This Year (1/1/25-4/30/25)
TOTAL BEGINNING VALUE	\$13,424.80	\$14,969.15
Credits	—	—
Debits	(71.70)	(265.89)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(71.70)	\$(265.89)
Change in Value	4,830.24	3,480.08
TOTAL ENDING VALUE	\$18,183.34	\$18,183.34

MARKET VALUE OVER TIME

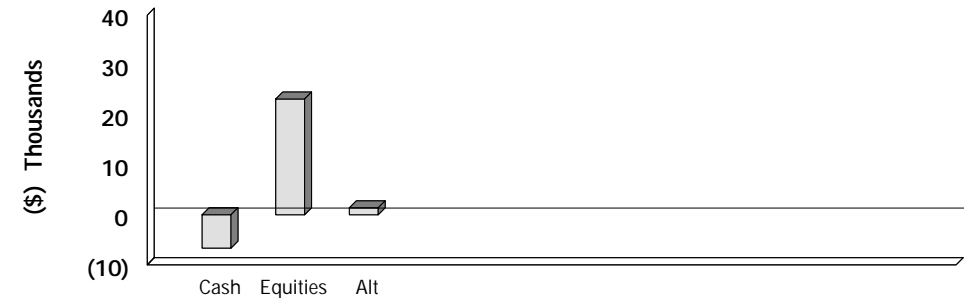
The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$(6,589.91)	(36.24)
Equities	23,275.72	128.01
Alternatives	1,497.53	8.24
TOTAL VALUE	\$18,183.34	100.00%



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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Account Summary

Self-Directed Brokerage Account
367-417272-204

LESLIE M OTTOLENGHI

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/25)	This Period (as of 4/30/25)
Stocks	\$17,316.89	\$21,984.06
ETFs & CEFs	2,637.05	2,789.19
Total Assets	\$19,953.94	\$24,773.25
Cash, BDP, MMFs (Debit)	(6,529.14)	(6,589.91)
Total Liabilities (outstanding balance)	\$(6,529.14)	\$(6,589.91)
TOTAL VALUE	\$13,424.80	\$18,183.34

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/25-4/30/25)	This Year (1/1/25-4/30/25)
Qualified Dividends	\$2.50	\$8.63
Other Dividends	8.43	46.07
Return of Capital/Principal	—	1.72
Income And Distributions	\$10.93	\$56.42
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$10.93	\$56.42

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (4/1/25-4/30/25)	This Year (1/1/25-4/30/25)
Foreign Tax Paid	—	\$0.12

CASH FLOW

	This Period (4/1/25-4/30/25)	This Year (1/1/25-4/30/25)
OPENING CASH, BDP, MMFs	\$(6,529.14)	\$(4,674.22)
Purchases	—	(1,706.22)
Income and Distributions	10.93	56.42
Total Investment Related Activity	\$10.93	\$(1,649.80)
Interest Charged	(71.70)	(265.89)
Total Cash Related Activity	\$(71.70)	\$(265.89)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$(6,589.91)	\$(6,589.91)

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/25-4/30/25)	Realized This Year (1/1/25-4/30/25)	Unrealized Inception to Date (as of 4/30/25)
Short-Term Gain	—	—	\$5,697.87
Short-Term (Loss)	—	—	(307.76)
Total Short-Term	—	—	\$5,390.11
Long-Term Gain	—	—	3,989.02
Long-Term (Loss)	—	—	(3,206.95)
Total Long-Term	—	—	\$782.07
TOTAL GAIN/(LOSS)	—	—	\$6,172.18

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Account Detail

Self-Directed Brokerage Account
367-417272-204

LESLIE M OTTOLENGHI

Brokerage Account

Investment Objectives (in order of priority): Speculation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpcdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MARGIN LOAN		\$(6,589.91)			
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	(36.24)%	\$(6,589.91)		—	
Total Cash, BDP, MMFs		\$0.00			
Total Cash, BDP, MMFs (Debit)		\$(6,589.91)			

Account Detail

 Self-Directed Brokerage Account
 367-417272-204

LESLIE M OTTOLENGHI

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BEYOND MEAT INC (BYND) <i>10 Held On Margin; Asset Class: Equities</i>	10.000	\$2.480	\$780.00	\$24.80	\$(755.20)	—	—
BLACKSTONE INC (BX) <i>Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 05/05/25; 3 Held On Margin; Asset Class: Equities</i>	3.000	131.710	212.65	395.13	182.48	7.76	1.96
BLUE BIRD CORP COM (BLBD) <i>5 Held On Margin; Asset Class: Equities</i>	5.000	34.870	135.70	174.35	38.65	—	—
BROOKFIELD ASSET MANAGMT LTD (BAM) <i>Rating: Morgan Stanley: 2; Next Dividend Payable 06/2025; 1 Held On Margin; Asset Class: Equities</i>	1.000	53.330	34.73	53.33	18.60	1.75	3.28
BROOKFIELD CORP CL A (BN) <i>Rating: Morgan Stanley: 1; Next Dividend Payable 06/2025; 4 Held On Margin; Asset Class: Equities</i>	4.000	53.670	146.27	214.68	68.41	1.44	0.67
CAESARS ENTERTAINMENT INC NEW (CZR) <i>Rating: Morgan Stanley: 2, Morningstar: 1; 10 Held On Margin; Asset Class: Equities</i>	10.000	27.060	936.15	270.60	(665.55)	—	—
GOLDEN ENTMT INC (GDEN) <i>Next Dividend Payable 07/2025; 10 Held On Margin; Asset Class: Equities</i>	10.000	25.700	484.43	257.00	(227.43)	10.00	3.89
IONQ INC (IONQ) <i>Rating: Morgan Stanley: 2; 12 Held On Margin; Asset Class: Equities</i>	12.000	27.460	120.60	329.52	208.92	—	—
JOBY AVIATION INC (JOBY) <i>Rating: Morgan Stanley: 2; 600 Held On Margin; Asset Class: Equities</i>	600.000	6.300	4,155.00	3,780.00	(375.00)	—	—
JOBY AVIATION INC WTS (JOBY*) <i>100 Held On Margin; Asset Class: Equities</i>	100.000	1.110	200.00	111.00	(89.00)	—	—
KKR & CO INC CL A (KKR) <i>Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 05/2025; 2 Held On Margin; Asset Class: Equities</i>	2.000	114.270	101.48	228.54	127.06	1.40	0.61
LUCID GROUP INC (LCID) <i>Rating: Morgan Stanley: 2; 6 Held On Margin; Asset Class: Equities</i>	6.000	2.510	180.36	15.06	(165.30)	—	—
OSCAR HEALTH INC CL A (OSCR) <i>23 Held On Margin; Asset Class: Equities</i>	23.000	13.010	540.04	299.23	(240.81)	—	—
PALANTIR TECHNOLOGIES INC CL A (PLTR) <i>Rating: Morgan Stanley: 2, Morningstar: 3; 128 Held On Margin; Asset Class: Equities</i>	128.000	118.440	6,561.55	15,160.32	8,598.77	—	—

Account Detail

 Self-Directed Brokerage Account
 367-417272-204

LESLIE M OTTOLENGHI

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROBLOX CORP CL A (RBLX) <i>Rating: Morgan Stanley: 1, Morningstar: 3; 10 Held On Margin; Asset Class: Equities</i>	10.000	67.050	797.70	670.50	(127.20)	—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	120.90%		\$15,386.66	\$21,984.06	\$6,597.40	\$22.35	0.10%

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMPLIFY TRANSFOR DATA SHARIN (BLOK) <i>Next Dividend Payable 12/2025; 5 Held On Margin; Asset Class: Equities</i>	5.000	\$40.180	\$256.02	\$200.90	\$(55.12)	\$12.95	6.45
CNSH VLKY BTC&ETR SGY ETF-UI (BTF) <i>Next Dividend Payable 06/2025; 10 Held On Margin; Asset Class: Alt</i>	10.000	10.450	198.34	104.50	(93.84)	77.21	73.89
DIREXION DAILY MAGNIFICENT 7 (QQQU) <i>Next Dividend Payable 07/2025; 10 Held On Margin; Asset Class: Alt</i>	10.000	30.770	466.70	307.70	(159.00)	2.39	0.78
GRAYSCALE BITCOIN MINI TRU ETF (BTC) <i>1 Held On Margin; Asset Class: Alt</i>	1.000	41.710	15.09	41.71	26.62	—	—
GRAYSCALE BITCOIN TRUST ETF (GBTC) <i>8 Held On Margin; Asset Class: Alt</i>	8.000	74.270	217.29	594.16	376.87	—	—
PROSHARES BITCOIN ETF (BITO) <i>Next Dividend Payable 05/07/25; 22 Held On Margin; Asset Class: Alt</i>	22.000	20.430	821.45	449.46	(371.99)	279.07	62.09
ROUNDHILL MAGNIFICENT SEVEN (MAGS) <i>Next Dividend Payable 12/2025; 10 Held On Margin; Asset Class: Equities</i>	10.000	45.990	549.00	459.90	(89.10)	4.26	0.93
VANGUARD MEGA CAP GROWTH ETF (MGK) <i>Next Dividend Payable 06/2025; 2 Held On Margin; Asset Class: Equities</i>	2.000	315.430	690.52	630.86	(59.66)	3.03	0.48
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	15.34%		\$3,214.41	\$2,789.19	\$(425.22)	\$378.91	13.59%

Account Detail

Self-Directed Brokerage Account
367-417272-204

LESLIE M OTTOLENGHI

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$18,601.07	\$18,183.34	\$6,172.18	\$401.26	2.21%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs (Debit)	\$(6,589.91)	—	—	—	—	—
Stocks	—	\$21,984.06	—	—	—	—
ETFs & CEFs	—	1,291.66	—	\$1,497.53	—	—
TOTAL ALLOCATION OF ASSETS	\$(6,589.91)	\$23,275.72	—	\$1,497.53	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/1		Dividend	DIREXION DAILY MAGNIFICENT 7				\$0.49
4/2		Qualified Dividend	GOLDEN ENTMT INC				2.50
4/7		Dividend	PROSHARES BITCOIN ETF				7.94
4/30		Margin Interest Charged	Thru 04/30/25 for 30 days	See Margin Loan Interest Schedule			(71.70)
NET CREDITS/(DEBITS)							\$(60.77)

MARGIN LOAN INTEREST SCHEDULE

(See the Expanded Disclosures for information on how we calculate margin interest charges. This section may include interest on non-purpose loans.)

The tax deductibility of interest charges will depend upon the purpose for which the extension of credit was used.)

From	To	Debit Balance	Interest Rate %	Daily Accrual	No. of Days	Interest Amount
4/1	4/1	\$6,528.65	13.20000	\$2.39	1	\$2.39
4/2	4/6	6,526.15	13.20000	2.39	5	11.95
4/7	4/30	6,518.21	13.20000	2.39	24	57.36
Total Interest on Margin Loan						\$71.70

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

STATEMENT FOR:
LES OTTOLENGHI

Beginning Total Value (as of 2/1/25)
Ending Total Value (as of 3/31/25)
Includes Accrued Interest

\$83,411.38
\$89,823.88

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
STOCK PLAN SERVICES

Your Branch
1 NEW YORK PLAZA, 38TH FLOOR
NEW YORK, NY 10004
Telephone: 866-673-9377 ; Fax: 201-625-1675

#BWNJGWM

LES OTTOLENGHI
5740 SOUTH FOREST ST
GREENWOOD VLG CO 80121-2138

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Account Online: www.morganstanley.com/online

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to <https://mso.morganstanleyclientserv.com/publiccontent/pdf/SI-COI.pdf>

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 2/4/2025

Account Summary

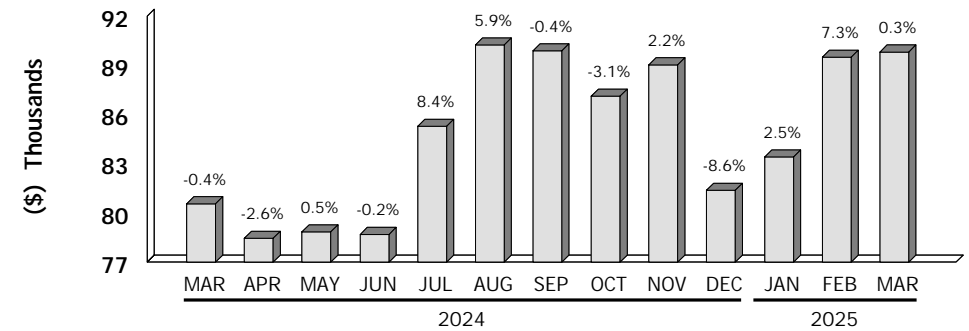
Basic Securities Account LES OTTOLENGHI
405-088591-093

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (2/1/25-3/31/25)	This Year (1/1/25-3/31/25)
TOTAL BEGINNING VALUE	\$83,411.38	\$81,411.80
Credits	—	—
Debits	—	(233.55)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(233.55)
Change in Value	6,412.50	8,645.63
TOTAL ENDING VALUE	\$89,823.88	\$89,823.88

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

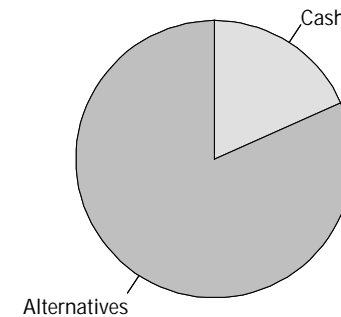


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$16,428.88	18.29
Alternatives	73,395.00	81.71
TOTAL VALUE	\$89,823.88	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account LES OTTOLENGHI
405-088591-093

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 1/31/25)	This Period (as of 3/31/25)
Cash, BDP, MMFs	\$16,428.88	\$16,428.88
Stocks	66,982.50	73,395.00
Total Assets	\$83,411.38	\$89,823.88
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$83,411.38	\$89,823.88

INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/25-3/31/25)	This Year (1/1/25-3/31/25)
Other Dividends	—	\$973.13
Income And Distributions	—	\$973.13
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	—	\$973.13

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (2/1/25-3/31/25)	This Year (1/1/25-3/31/25)
OPENING CASH, BDP, MMFs	\$16,428.88	\$15,689.30
Income and Distributions	—	973.13
Tax Withholdings	—	(233.55)
Total Investment Related Activity	—	\$739.58
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$16,428.88	\$16,428.88

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/25-3/31/25)	Realized This Year (1/1/25-3/31/25)	Unrealized Inception to Date (as of 3/31/25)
Long-Term Gain	—	—	\$30,502.68

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Basic Securities Account
405-088591-093

LES OTTOLENGHI

Investment Objectives (in order of priority): Not Provided

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$16,428.88			
<hr/>				
	Market Value		Est Ann Income	
		Percentage of Holdings		
CASH, BDP, AND MMFs	\$16,428.88	18.29%	—	

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VICI PROPERTIES INC (VICI)	2/1/18	2,250.000	\$19.063	\$32.620	\$42,892.32	\$73,395.00	\$30,502.68 LT R	\$3,892.50	5.30
<i>Rating: Morgan Stanley: 2; Next Dividend Payable 04/03/25; Asset Class: Alt</i>									

Account Detail

Basic Securities Account
405-088591-093

LES OTTOLENGHI

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	81.71%	\$42,892.32	\$73,395.00	\$30,502.68 LT	\$3,892.50	5.30%
TOTAL VALUE	100.00%	\$42,892.32	\$89,823.88	\$30,502.68 LT	\$3,892.50	4.33%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$16,428.88	—	—	—	—	—
Stocks	—	—	—	\$73,395.00	—	—
TOTAL ALLOCATION OF ASSETS	\$16,428.88	—	—	\$73,395.00	—	—

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Financial Disclosure Statement (in millions of dollars):

At December 31, 2024 Morgan Stanley Smith Barney LLC had net capital of \$5,343 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,630. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2024 can be viewed online at:

https://www.morganstanley.com/content/dam/msdotcom/en/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (833) 445-2492.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.



from Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2025

STATEMENT FOR:
LESLIE M OTTOLENGHI

Beginning Total Value (as of 3/1/25)
Ending Total Value (as of 3/31/25)
Includes Accrued Interest

\$14,834.31
\$13,424.80

Your Executive Services Relationship Manager
JOSE GARCIA
800-731-5220

Access Your Account Online At
www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.*

#BWNJGWM

LESLIE M OTTOLENGHI
5740 SOUTH FOREST STREET
LITTLETON CO 80121

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to <https://mso.morganstanleyclientserv.com/publiccontent/pdf/SI-COI.pdf>

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 2/4/2025

Account Summary

Self-Directed Brokerage Account
367-417272-204

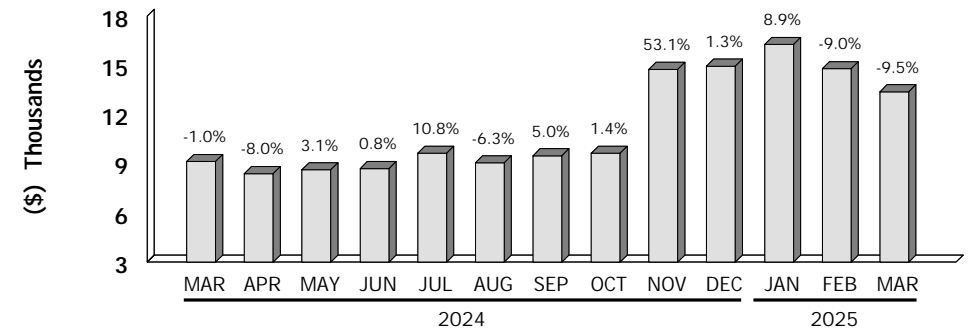
LESLIE M OTTOLENGHI

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (3/1/25-3/31/25)	This Year (1/1/25-3/31/25)
TOTAL BEGINNING VALUE	\$14,834.31	\$14,969.15
Credits	—	—
Debits	(73.47)	(194.19)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(73.47)	\$(194.19)
Change in Value	(1,336.04)	(1,350.16)
TOTAL ENDING VALUE	\$13,424.80	\$13,424.80

MARKET VALUE OVER TIME

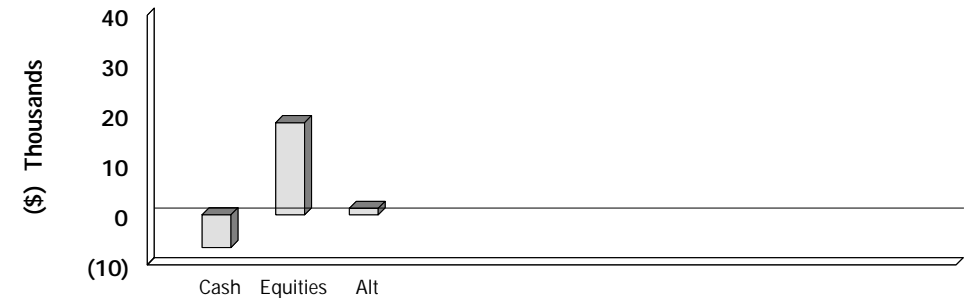
The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$(6,529.14)	(48.63)
Equities	18,577.65	138.38
Alternatives	1,376.29	10.25
TOTAL VALUE	\$13,424.80	100.00%



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

Account Summary

Self-Directed Brokerage Account LESLIE M OTTOLENGHI
367-417272-204

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/28/25)	This Period (as of 3/31/25)
Stocks	\$18,398.75	\$17,316.89
ETFs & CEFs	2,908.94	2,637.05
Total Assets	\$21,307.69	\$19,953.94
Cash, BDP, MMFs (Debit)	(6,473.38)	(6,529.14)
Total Liabilities (outstanding balance)	\$(6,473.38)	\$(6,529.14)
TOTAL VALUE	\$14,834.31	\$13,424.80

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/25-3/31/25)	This Year (1/1/25-3/31/25)
Qualified Dividends	\$0.68	\$6.13
Other Dividends	17.03	37.64
Return of Capital/Principal	—	1.72
Income And Distributions	\$17.71	\$45.49
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$17.71	\$45.49

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (3/1/25-3/31/25)	This Year (1/1/25-3/31/25)
Foreign Tax Paid	\$0.12	\$0.12

CASH FLOW

	This Period (3/1/25-3/31/25)	This Year (1/1/25-3/31/25)
OPENING CASH, BDP, MMFs	\$(6,473.38)	\$(4,674.22)
Purchases	—	(1,706.22)
Income and Distributions	17.71	45.49
Total Investment Related Activity	\$17.71	\$(1,660.73)
Interest Charged	(73.47)	(194.19)
Total Cash Related Activity	\$(73.47)	\$(194.19)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$(6,529.14)	\$(6,529.14)

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/25-3/31/25)	Realized This Year (1/1/25-3/31/25)	Unrealized Inception to Date (as of 3/31/25)
Short-Term Gain	—	—	\$2,395.99
Short-Term (Loss)	—	—	(313.66)
Total Short-Term	—	—	\$2,082.33
Long-Term Gain	—	—	2,796.55
Long-Term (Loss)	—	—	(3,526.01)
Total Long-Term	—	—	\$(729.46)
TOTAL GAIN/(LOSS)	—	—	\$1,352.87

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Account Detail

Self-Directed Brokerage Account
367-417272-204

LESLIE M OTTOLENGHI

Investment Objectives (in order of priority): Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpcdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MARGIN LOAN		\$(6,529.14)			
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	(48.63)%	\$(6,529.14)		—	
Total Cash, BDP, MMFs		\$0.00			
Total Cash, BDP, MMFs (Debit)		\$(6,529.14)			

Account Detail

 Self-Directed Brokerage Account
 367-417272-204

LESLIE M OTTOLENGHI

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BEYOND MEAT INC (BYND) <i>10 Held On Margin; Asset Class: Equities</i>	10.000	\$3.050	\$780.00	\$30.50	\$(749.50)	—	—
BLACKSTONE INC (BX) <i>Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 05/2025; 3 Held On Margin; Asset Class: Equities</i>	3.000	139.780	212.65	419.34	206.69	6.13	1.46
BLUE BIRD CORP COM (BLBD) <i>5 Held On Margin; Asset Class: Equities</i>	5.000	32.370	135.70	161.85	26.15	—	—
BROOKFIELD ASSET MANAGMT LTD (BAM) <i>Rating: Morgan Stanley: 2; Next Dividend Payable 06/2025; 1 Held On Margin; Asset Class: Equities</i>	1.000	48.450	34.73	48.45	13.72	1.75	3.61
BROOKFIELD CORP CL A (BN) <i>Rating: Morgan Stanley: 1; Next Dividend Payable 06/2025; 4 Held On Margin; Asset Class: Equities</i>	4.000	52.410	146.27	209.64	63.37	1.44	0.69
CAESARS ENTERTAINMENT INC NEW (CZR) <i>Rating: Morgan Stanley: 2, Morningstar: 1; 10 Held On Margin; Asset Class: Equities</i>	10.000	25.000	936.15	250.00	(686.15)	—	—
GOLDEN ENTMT INC (GDEN) <i>Next Dividend Payable 04/02/25; 10 Held On Margin; Asset Class: Equities</i>	10.000	26.390	484.43	263.90	(220.53)	10.00	3.79
IONQ INC (IONQ) <i>Rating: Morgan Stanley: 2; 12 Held On Margin; Asset Class: Equities</i>	12.000	22.070	120.60	264.84	144.24	—	—
JOBY AVIATION INC (JOBY) <i>Rating: Morgan Stanley: 1; 600 Held On Margin; Asset Class: Equities</i>	600.000	6.020	4,155.00	3,612.00	(543.00)	—	—
JOBY AVIATION INC WTS (JOBY*) <i>100 Held On Margin; Asset Class: Equities</i>	100.000	1.230	200.00	123.00	(77.00)	—	—
KKR & CO INC CL A (KKR) <i>Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 05/2025; 2 Held On Margin; Asset Class: Equities</i>	2.000	115.610	101.48	231.22	129.74	1.40	0.61
LUCID GROUP INC (LCID) <i>Rating: Morgan Stanley: 2; 6 Held On Margin; Asset Class: Equities</i>	6.000	2.420	180.36	14.52	(165.84)	—	—
OSCAR HEALTH INC CL A (OSCR) <i>23 Held On Margin; Asset Class: Equities</i>	23.000	13.110	540.04	301.53	(238.51)	—	—
PALANTIR TECHNOLOGIES INC CL A (PLTR) <i>Rating: Morgan Stanley: 2, Morningstar: 2; 128 Held On Margin; Asset Class: Equities</i>	128.000	84.400	6,561.55	10,803.20	4,241.65	—	—

Account Detail

 Self-Directed Brokerage Account
 367-417272-204

LESLIE M OTTOLENGHI

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROBLOX CORP CL A (RBLX) <i>Rating: Morgan Stanley: 1, Morningstar: 3; 10 Held On Margin; Asset Class: Equities</i>	10.000	58.290	797.70	582.90	(214.80)	—	—

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	128.99%	\$15,386.66	\$17,316.89	\$1,930.23	\$20.72	0.12%

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMPLIFY TRANSFOR DATA SHARIN (BLOK) <i>Next Dividend Payable 12/2025; 5 Held On Margin; Asset Class: Equities</i>	5.000	\$36.880	\$256.02	\$184.40	\$(71.62)	\$12.95	7.02
CNSH VLKY BTC&ETR SGY ETF-UI (BTF) <i>Next Dividend Payable 06/2025; 10 Held On Margin; Asset Class: Alt</i>	10.000	9.920	198.34	99.20	(99.14)	77.21	77.83
DIREXION DAILY MAGNIFICENT 7 (QQQU) <i>Next Dividend Payable 04/01/25; 10 Held On Margin; Asset Class: Alt</i>	10.000	31.620	466.70	316.20	(150.50)	2.39	0.76
GRAYSCALE BITCOIN MINI TRU ETF (BTC) <i>1 Held On Margin; Asset Class: Alt</i>	1.000	36.490	15.09	36.49	21.40	—	—
GRAYSCALE BITCOIN TRUST ETF (GBTC) <i>8 Held On Margin; Asset Class: Alt</i>	8.000	65.170	217.29	521.36	304.07	—	—
PROSHARES BITCOIN ETF (BITO) <i>Next Dividend Payable 04/07/25; 22 Held On Margin; Asset Class: Alt</i>	22.000	18.320	821.45	403.04	(418.41)	321.31	79.72
ROUNDHILL MAGNIFICENT SEVEN (MAGS) <i>Next Dividend Payable 12/2025; 10 Held On Margin; Asset Class: Equities</i>	10.000	45.860	549.00	458.60	(90.40)	4.26	0.93
VANGUARD MEGA CAP GROWTH ETF (MGK) <i>Next Dividend Payable 06/2025; 2 Held On Margin; Asset Class: Equities</i>	2.000	308.880	690.52	617.76	(72.76)	3.03	0.49

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	19.64%	\$3,214.41	\$2,637.05	\$(577.36)	\$421.15	15.97%

Account Detail

Self-Directed Brokerage Account
367-417272-204

LESLIE M OTTOLENGHI

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$18,601.07	\$13,424.80	\$1,352.87	\$441.87	3.29%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs (Debit)	\$(6,529.14)	—	—	—	—	—
Stocks	—	\$17,316.89	—	—	—	—
ETFs & CEFs	—	1,260.76	—	\$1,376.29	—	—
TOTAL ALLOCATION OF ASSETS	\$(6,529.14)	\$18,577.65	—	\$1,376.29	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/7		Dividend	PROSHARES BITCOIN ETF				\$15.85
3/20		Dividend	CNSH VLKY BTC&ETR SGY ETF-UI				0.50
3/31		Dividend	BROOKFIELD CORP CL A				0.00
			ADJ GROSS DIV AMOUNT 0.05				
			FOREIGN TAX PAID IS 0.05				
3/31		Dividend	BROOKFIELD ASSET MANAGMT LTD				0.00
			ADJ GROSS DIV AMOUNT 0.07				
			FOREIGN TAX PAID IS 0.07				
3/31		Dividend	VANGUARD MEGA CAP GROWTH ETF				0.68
3/31		Qualified Dividend	BROOKFIELD ASSET MANAGMT LTD				0.37
3/31		Qualified Dividend	BROOKFIELD CORP CL A				0.31
3/31		Margin Interest Charged	Thru 03/31/25 for 31 days	See Margin Loan Interest Schedule			(73.47)

NET CREDITS/(DEBITS)

\$(55.76)

MARGIN LOAN INTEREST SCHEDULE

(See the Expanded Disclosures for information on how we calculate margin interest charges. This section may include interest on non-purpose loans.

The tax deductibility of interest charges will depend upon the purpose for which the extension of credit was used.)

From	To	Debit Balance	Interest Rate %	Daily Accrual	No. of Days	Interest Amount
3/1	3/6	\$6,473.38	13.20000	\$2.37	6	\$14.22

Account Detail

Self-Directed Brokerage Account
367-417272-204

LESLIE M OTTOLENGHI

MARGIN LOAN INTEREST SCHEDULE (CONTINUED)

From	To	Debit Balance	Interest Rate %	Daily Accrual	No. of Days	Interest Amount
3/7	3/19	6,457.53	13.20000	2.37	13	30.81
3/20	3/31	6,457.03	13.20000	2.37	12	28.44
Total Interest on Margin Loan						\$73.47

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Financial Disclosure Statement (in millions of dollars):

At December 31, 2024 Morgan Stanley Smith Barney LLC had net capital of \$5,343 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,630. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2024 can be viewed online at:

https://www.morganstanley.com/content/dam/msdotcom/en/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (833) 445-2492.

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from Morgan Stanley

CLIENT STATEMENT | For the Period February 1- March 31, 2025

STATEMENT FOR:
LESLIE M OTTOLENGHI

Beginning Total Value (as of 2/1/25)	\$2,368.10
Ending Total Value (as of 3/31/25)	\$1,536.60
<i>Includes Accrued Interest</i>	

Your Executive Services Relationship Manager
JOSE GARCIA
800-731-5220

Access Your Account Online At
www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.*

#BWNJGWM

LESLIE M OTTOLENGHI
5740 SOUTH FOREST STREET
LITTLETON CO 80121

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*

Standard Disclosures

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Errors and Inquiries

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If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

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Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

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Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 2/4/2025

Morgan Stanley at Work Self-Directed Account
120-636834-204

LESLIE M OTTOLENGHI

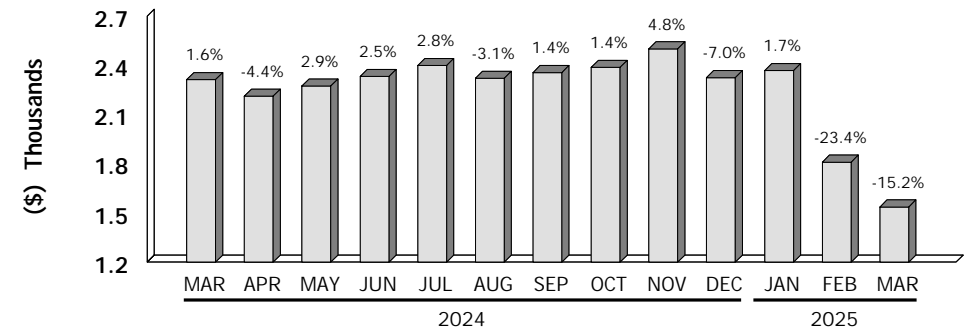
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (2/1/25-3/31/25)	This Year (1/1/25-3/31/25)
TOTAL BEGINNING VALUE	\$2,368.10	\$2,328.42
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	(831.50)	(791.82)
TOTAL ENDING VALUE	\$1,536.60	\$1,536.60

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

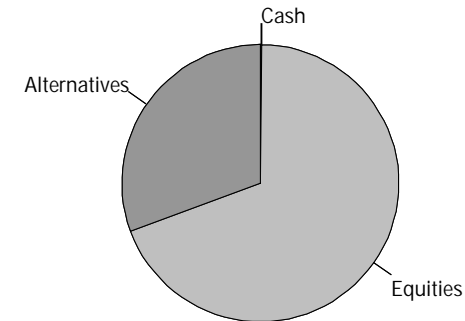


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$2.56	0.17
Equities	1,063.15	69.19
Alternatives	470.89	30.64
TOTAL VALUE	\$1,536.60	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Morgan Stanley at Work Self-Directed Account LESLIE M OTTOLENGHI
 120-636834-204

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 1/31/25)	This Period (as of 3/31/25)
Cash, BDP, MMFs	\$2.31	\$2.56
Stocks	1,771.65	1,063.15
ETFs & CEFs	594.14	470.89
Total Assets	\$2,368.10	\$1,536.60
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,368.10	\$1,536.60

INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/25-3/31/25)	This Year (1/1/25-3/31/25)
Other Dividends	\$0.25	\$0.25
Income And Distributions	\$0.25	\$0.25
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.25	\$0.25

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (2/1/25-3/31/25)	This Year (1/1/25-3/31/25)
OPENING CASH, BDP, MMFs	\$2.31	\$1,962.17
Purchases	—	(1,959.86)
Income and Distributions	0.25	0.25
Total Investment Related Activity	\$0.25	\$(1,959.61)
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$2.56	\$2.56

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/25-3/31/25)	Realized This Year (1/1/25-3/31/25)	Unrealized Inception to Date (as of 3/31/25)
Short-Term (Loss)	—	—	\$(677.42)
Long-Term (Loss)	—	—	(748.39)
TOTAL GAIN/(LOSS)	—	—	\$(1,425.81)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Morgan Stanley at Work Self-Directed Account
120-636834-204

LESLIE M OTTOLENGHI

Account Detail

Investment Objectives (in order of priority): Income

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpcdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$2.56	—	—	0.010
	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$2.56	0.17%	—	

Morgan Stanley at Work Self-Directed Account
120-636834-204

LESLIE M OTTOLENGHI

Account Detail

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BIT DIGITAL INC (BTBT) <i>Asset Class: Equities</i>	100.000	\$2.020	\$900.00	\$202.00	\$(698.00)	—	—
COINBASE GLOBAL INC CL A (COIN) <i>Rating: Morningstar: 2; Asset Class: Equities</i>	5.000	172.230	1,421.74	861.15	(560.59)	—	—

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	69.19%	\$2,321.74	\$1,063.15	\$(1,258.59)	—	—

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CNSH VLKY BTC&ETR SGY ETF-UI (BTF) <i>Next Dividend Payable 06/2025; Asset Class: Alt</i>	5.000	\$9.920	\$99.99	\$49.60	\$(50.39)	\$38.61	77.84
ISHARES BITCOIN TRUST ETF (IBIT) <i>Asset Class: Alt</i>	9.000	46.810	538.12	421.29	(116.83)	—	—

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	30.64%	\$638.11	\$470.89	\$(167.22)	\$38.61	8.20%

Morgan Stanley at Work Self-Directed Account
120-636834-204

LESLIE M OTTOLENGHI

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$2,959.85	\$1,536.60	\$(1,425.81)	\$38.61	2.51%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$2.56	—	—	—	—	—
Stocks	—	\$1,063.15	—	—	—	—
ETFs & CEFs	—	—	—	\$470.89	—	—
TOTAL ALLOCATION OF ASSETS	\$2.56	\$1,063.15	—	\$470.89	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/20		Dividend	CNSH VLKY BTC&ETR SGY ETF-UI				\$0.25

NET CREDITS/(DEBITS)

\$0.25

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/20	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.25

MESSAGES

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from Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2025

STATEMENT FOR:
LESLIE M OTTOLENGHI

Beginning Total Value (as of 2/1/25)
Ending Total Value (as of 2/28/25)
Includes Accrued Interest

\$16,307.68
\$14,834.31

Your Executive Services Relationship Manager
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Revised 2/4/2025

Account Summary

Self-Directed Brokerage Account
367-417272-204

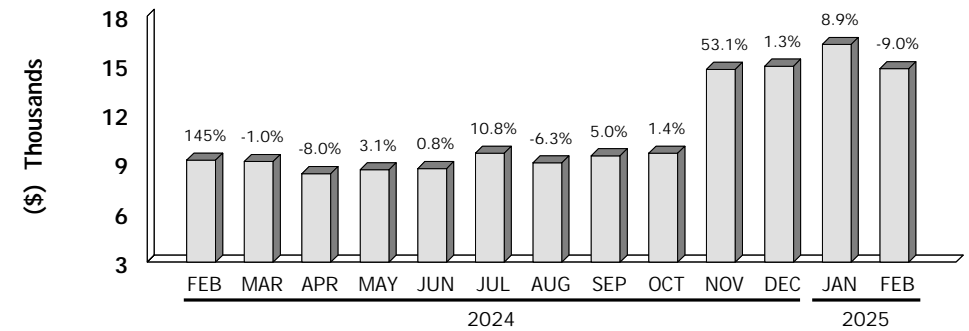
LESLIE M OTTOLENGHI

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (2/1/25-2/28/25)	This Year (1/1/25-2/28/25)
TOTAL BEGINNING VALUE	\$16,307.68	\$14,969.15
Credits	—	—
Debits	(65.86)	(120.72)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(65.86)	\$(120.72)
Change in Value	(1,407.51)	(14.12)
TOTAL ENDING VALUE	\$14,834.31	\$14,834.31

MARKET VALUE OVER TIME

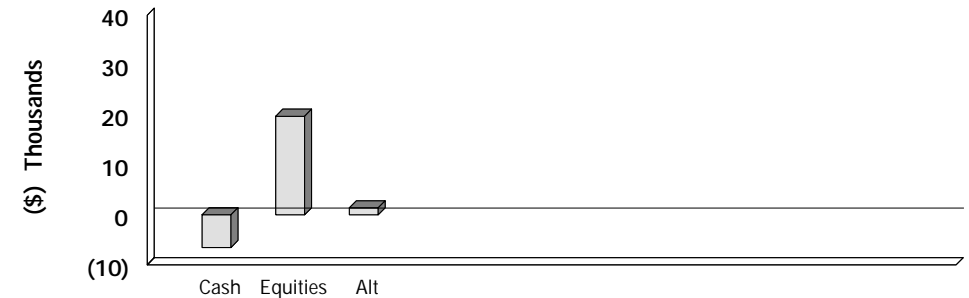
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The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$(6,473.38)	(43.64)
Equities	19,795.70	133.45
Alternatives	1,511.99	10.19
TOTAL VALUE	\$14,834.31	100.00%



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

Account Summary

 Self-Directed Brokerage Account
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LESLIE M OTTOLENGHI

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 1/31/25)	This Period (as of 2/28/25)
Stocks	\$19,389.35	\$18,398.75
ETFs & CEFs	3,351.13	2,908.94
Total Assets	\$22,740.48	\$21,307.69
Cash, BDP, MMFs (Debit)	(6,432.80)	(6,473.38)
Total Liabilities (outstanding balance)	\$(6,432.80)	\$(6,473.38)
TOTAL VALUE	\$16,307.68	\$14,834.31

INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/25-2/28/25)	This Year (1/1/25-2/28/25)
Qualified Dividends	\$2.95	\$5.45
Other Dividends	20.61	20.61
Return of Capital/Principal	1.72	1.72
Income And Distributions	\$25.28	\$27.78
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$25.28	\$27.78

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (2/1/25-2/28/25)	This Year (1/1/25-2/28/25)
OPENING CASH, BDP, MMFs	\$(6,432.80)	\$(4,674.22)
Purchases	—	(1,706.22)
Income and Distributions	25.28	27.78
Total Investment Related Activity	\$25.28	\$(1,678.44)
Interest Charged	(65.86)	(120.72)
Total Cash Related Activity	\$(65.86)	\$(120.72)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$(6,473.38)	\$(6,473.38)

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/25-2/28/25)	Realized This Year (1/1/25-2/28/25)	Unrealized Inception to Date (as of 2/28/25)
Short-Term Gain	—	—	\$2,446.43
Short-Term (Loss)	—	—	(116.52)
Total Short-Term	—	—	\$2,329.91
Long-Term Gain	—	—	3,273.23
Long-Term (Loss)	—	—	(2,896.52)
Total Long-Term	—	—	\$376.71
TOTAL GAIN/(LOSS)	—	—	\$2,706.62

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Account Detail

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Investment Objectives (in order of priority): Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MARGIN LOAN		\$(6,473.38)			
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	(43.64)%	\$(6,473.38)		—	
Total Cash, BDP, MMFs		\$0.00			
Total Cash, BDP, MMFs (Debit)		\$(6,473.38)			

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LESLIE M OTTOLENGHI

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BEYOND MEAT INC (BYND) <i>10 Held On Margin; Asset Class: Equities</i>	10.000	\$3.160	\$780.00	\$31.60	\$(748.40)	—	—
BLACKSTONE INC (BX) <i>Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 05/2025; 3 Held On Margin; Asset Class: Equities</i>	3.000	161.160	212.65	483.48	270.83	7.85	1.62
BLUE BIRD CORP COM (BLBD) <i>5 Held On Margin; Asset Class: Equities</i>	5.000	35.140	135.70	175.70	40.00	—	—
BROOKFIELD ASSET MANAGMT LTD (BAM) <i>Rating: Morgan Stanley: 2; Next Dividend Payable 03/31/25; 1 Held On Margin; Asset Class: Equities</i>	1.000	56.580	34.73	56.58	21.85	1.75	3.09
BROOKFIELD CORP CL A (BN) <i>Rating: Morgan Stanley: 1; Next Dividend Payable 03/2025; 4 Held On Margin; Asset Class: Equities</i>	4.000	57.940	146.27	231.76	85.49	1.44	0.62
CAESARS ENTERTAINMENT INC NEW (CZR) <i>Rating: Morgan Stanley: 2, Morningstar: 1; 10 Held On Margin; Asset Class: Equities</i>	10.000	33.220	936.15	332.20	(603.95)	—	—
GOLDEN ENTMT INC (GDEN) <i>Next Dividend Payable 04/2025; 10 Held On Margin; Asset Class: Equities</i>	10.000	31.090	484.43	310.90	(173.53)	10.00	3.22
IONQ INC (IONQ) <i>12 Held On Margin; Asset Class: Equities</i>	12.000	24.570	120.60	294.84	174.24	—	—
JOBY AVIATION INC (JOBY) <i>600 Held On Margin; Asset Class: Equities</i>	600.000	7.000	4,155.00	4,200.00	45.00	—	—
JOBY AVIATION INC WTS (JOBY*) <i>100 Held On Margin; Asset Class: Equities</i>	100.000	1.550	200.00	155.00	(45.00)	—	—
KKR & CO INC CL A (KKR) <i>Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 05/2025; 2 Held On Margin; Asset Class: Equities</i>	2.000	135.590	101.48	271.18	169.70	1.40	0.52
LUCID GROUP INC (LCID) <i>Rating: Morgan Stanley: 3; 6 Held On Margin; Asset Class: Equities</i>	6.000	2.220	180.36	13.32	(167.04)	—	—
OSCAR HEALTH INC CL A (OSCR) <i>23 Held On Margin; Asset Class: Equities</i>	23.000	14.610	540.04	336.03	(204.01)	—	—
PALANTIR TECHNOLOGIES INC CL A (PLTR) <i>Rating: Morgan Stanley: 2, Morningstar: 2; 128 Held On Margin; Asset Class: Equities</i>	128.000	84.920	6,561.55	10,869.76	4,308.21	—	—

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Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROBLOX CORP CL A (RBLX) <i>Rating: Morgan Stanley: 1, Morningstar: 3; 10 Held On Margin; Asset Class: Equities</i>	10.000	63.640	797.70	636.40	(161.30)	—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	124.03%		\$15,386.66	\$18,398.75	\$3,012.09	\$22.44	0.12%

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMPLIFY TRANSFOR DATA SHARIN (BLOK) <i>Next Dividend Payable 12/2025; 5 Held On Margin; Asset Class: Equities</i>	5.000	\$41.610	\$256.02	\$208.05	\$(47.97)	\$12.95	6.22
CNSH VLKY BTC&ETR SGY ETF-UI (BTF) <i>Next Dividend Payable 03/2025; 10 Held On Margin; Asset Class: Alt</i>	10.000	11.110	198.34	111.10	(87.24)	77.59	69.84
DIREXION DAILY MAGNIFICENT 7 (QQQU) <i>Next Dividend Payable 03/2025; 10 Held On Margin; Asset Class: Alt</i>	10.000	40.080	466.70	400.80	(65.90)	2.53	0.63
GRAYSCALE BITCOIN MINI TRU ETF (BTC) <i>1 Held On Margin; Asset Class: Alt</i>	1.000	37.330	15.09	37.33	22.24	—	—
GRAYSCALE BITCOIN TRUST ETF (GBTC) <i>8 Held On Margin; Asset Class: Alt</i>	8.000	66.610	217.29	532.88	315.59	—	—
PROSHARES BITCOIN ETF (BITO) <i>Next Dividend Payable 03/07/25; 22 Held On Margin; Asset Class: Alt</i>	22.000	19.540	821.45	429.88	(391.57)	321.31	74.74
ROUNDHILL MAGNIFICENT SEVEN (MAGS) <i>Next Dividend Payable 12/2025; 10 Held On Margin; Asset Class: Equities</i>	10.000	51.210	549.00	512.10	(36.90)	4.26	0.83
VANGUARD MEGA CAP GROWTH ETF (MGK) <i>Next Dividend Payable 03/2025; 2 Held On Margin; Asset Class: Equities</i>	2.000	338.400	690.52	676.80	(13.72)	2.95	0.44
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	19.61%		\$3,214.41	\$2,908.94	\$(305.47)	\$421.59	14.49%

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$18,601.07	\$14,834.31	\$2,706.62	\$444.03	2.99%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs (Debit)	\$(6,473.38)	—	—	—	—	—
Stocks	—	\$18,398.75	—	—	—	—
ETFs & CEFs	—	1,396.95	—	\$1,511.99	—	—
TOTAL ALLOCATION OF ASSETS	\$(6,473.38)	\$19,795.70	—	\$1,511.99	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/7		Dividend	PROSHARES BITCOIN ETF				\$20.61
2/18		Qualified Dividend	BLACKSTONE INC				2.60
2/18		Return of Capital	BLACKSTONE INC				1.72
2/28		Qualified Dividend	KKR & CO INC CL A				0.35
2/28		Margin Interest Charged	Thru 02/28/25 for 28 days	See Margin Loan Interest Schedule			(65.86)
NET CREDITS/(DEBITS)							\$(40.58)

MARGIN LOAN INTEREST SCHEDULE

(See the Expanded Disclosures for information on how we calculate margin interest charges. This section may include interest on non-purpose loans.

The tax deductibility of interest charges will depend upon the purpose for which the extension of credit was used.)

From	To	Debit Balance	Interest Rate %	Daily Accrual	No. of Days	Interest Amount
2/1	2/6	\$6,432.80	13.20000	\$2.36	6	\$14.16
2/7	2/17	6,412.19	13.20000	2.35	11	25.85
2/18	2/28	6,407.87	13.20000	2.35	11	25.85
Total Interest on Margin Loan						\$65.86

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MESSAGES**Senior Investor Helpline**

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Estimated 2024 Tax Form Availability Notice

Starting this year, we will provide you with an estimated availability date for your Form(s) 1099 in a letter on the etrade.com Documents page.

If your account does not meet the minimum IRS threshold for taxable activity, we will instead notify you that a Form 1099 will not be issued.

We encourage you to visit the Documents page for regular updates. You can also get there by logging onto etrade.com and going to Accounts > Documents > Tax Documents.

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