CLIENT STATEMENT | For the Period March 1-31, 2026

E*TRADE from Morgan Stanley

STATEMENT FOR:
[redacted] BUCKLEY

Beginning Total Value (as of 3/1/26) $32,895.97
Ending Total Value (as of 3/31/26) $29,577.57
Includes Accrued Interest

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

[redacted] BUCKLEY
[redacted]
BOCA RATON FL 33486

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 [redacted]

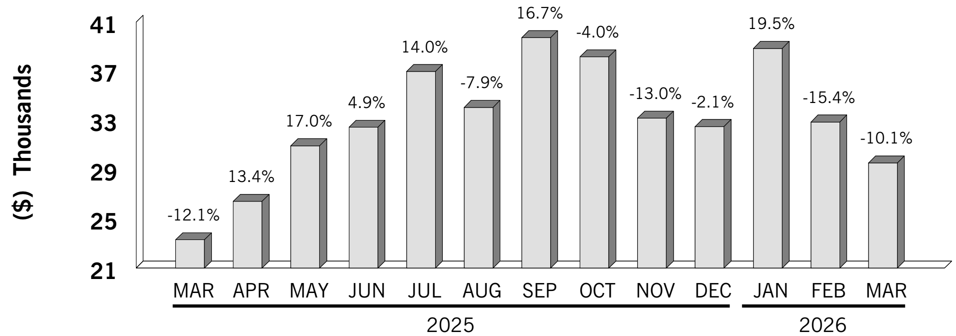
[redacted] **BUCKLEY**

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (3/1/26-3/31/26)	This Year (1/1/26-3/31/26)
TOTAL BEGINNING VALUE	**$32,895.97**	**$32,542.74**
Credits	—	1,000.00
Debits	—	(9.60)
Security Transfers	—	—
Net Credits/Debits/Transfers	**—**	**$990.40**
Change in Value	**(3,318.40)**	**(3,955.57)**
TOTAL ENDING VALUE	**$29,577.57**	**$29,577.57**

MARKET VALUE OVER TIME

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

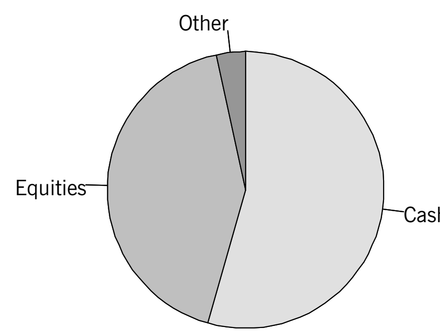


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$16,095.17	54.42
Equities	12,458.14	42.12
Other	1,024.26	3.46
TOTAL VALUE	**$29,577.57**	**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

Self-Directed Brokerage Account [redacted] [redacted] **BUCKLEY**

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/28/26)	This Period (as of 3/31/26)
Cash, BDP, MMFs	$17,939.84	$15,950.33
Stocks	15,202.09	13,482.40
Net Unsettled Purchases/Sales	(245.96)	144.84
Total Assets	**$32,895.97**	**$29,577.57**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$32,895.97**	**$29,577.57**

CASH FLOW

	This Period (3/1/26-3/31/26)	This Year (1/1/26-3/31/26)
OPENING CASH, BDP, MMFs	**$17,939.84**	**$18,483.27**
Purchases	(70,081.08)	(200,337.18)
Sales and Redemptions	68,482.35	196,958.61
Prior Net Unsettled Purch/Sales	(245.96)	N/A
Net Unsettled Purch/Sales	(144.84)	(144.84)
Income and Distributions	0.02	0.07
Total Investment Related Activity	**$(1,989.51)**	**$(3,523.34)**
Electronic Transfers-Credits	—	1,000.00
Other Debits	—	(9.60)
Total Cash Related Activity	**—**	**$990.40**
Total Card/Check Activity	**—**	**—**
CLOSING CASH, BDP, MMFs	**$15,950.33**	**$15,950.33**

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/26-3/31/26)	This Year (1/1/26-3/31/26)
Interest	$0.02	$0.07
Income And Distributions	**$0.02**	**$0.07**
Tax-Exempt Income	**—**	**—**
TOTAL INCOME AND DISTRIBUTIONS	**$0.02**	**$0.07**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/26-3/31/26)	Realized This Year (1/1/26-3/31/26)	Unrealized Inception to Date (as of 3/31/26)
Short-Term Gain	$12,946.00	$69,050.36	$5,459.03
Short-Term (Loss)	(11,442.61)	(66,802.13)	(13,062.85)
Total Short-Term	**$1,503.39**	**$2,248.23**	**$(7,603.82)**
Long-Term Gain	—	—	4.83
Long-Term (Loss)	—	—	(3,579.52)
Total Long-Term	**—**	**—**	**$(3,574.69)**
TOTAL GAIN/(LOSS)	**$1,503.39**	**$2,248.23**	**$(11,178.51)**

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 [redacted] [redacted] BUCKLEY

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 %
CASH	**$15,950.33**			

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$15,950.33**	—
NET UNSETTLED PURCHASES/SALES		**$144.84**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**54.42%**	**$16,095.17**	

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Account Detail

Self-Directed Brokerage Account [redacted]

[redacted] **BUCKLEY**

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CYBIN INC NEW (HELP) *Asset Class: Equities*	300.000	$4.823	$2,514.11	**$1,446.77**	$(1,067.33)	—	—

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AMAZON COM INC AT 200.000 EXPIRES 12/15/2028 (AMZN 281215C00200000) *Asset Class: Equities*	1.000	$64.524	$6,263.16	**$6,452.35**	$189.19
CALL AMAZON COM INC AT 207.500 EXPIRES 04/01/2026 (AMZN 260401C00207500) *Short Position; Asset Class: Equities*	(1.000)	2.169	(144.84)	**(216.87)**	(72.03)
CALL AMAZON COM INC AT 225.000 EXPIRES 06/17/2027 (AMZN 270617C00225000) *Asset Class: Equities*	1.000	31.875	6,050.17	**3,187.50**	(2,862.67)
CALL ATAIBECKLEY INC AT 4.000 EXPIRES 04/17/2026 (ATAI 260417C00004000) *Short Position; Asset Class: Equities*	(5.000)	0.100	(49.16)	**(50.00)**	(0.84)
CALL ATAIBECKLEY INC AT 5.000 EXPIRES 01/21/2028 (ATAI 280121C00005000) *Asset Class: Equities*	10.000	1.955	3,741.65	**1,954.80**	(1,786.85)
CALL COMPASS PATHWAYS PLC ADR AT 6.000 EXPIRES 04/17/2026 (CMPS 260417C00006000) *Short Position; Asset Class: Equities*	(3.000)	0.200	(74.50)	**(60.00)**	14.50
CALL COMPASS PATHWAYS PLC ADR AT 7.000 EXPIRES 01/15/2027 (CMPS 270115C00007000) *Asset Class: Equities*	6.000	1.587	2,298.98	**952.08**	(1,346.90)
CALL CYBIN INC NEW AT 5.000 EXPIRES 04/17/2026 (HELP 260417C00005000) *Short Position; Asset Class: Equities*	(3.000)	0.275	(74.50)	**(82.50)**	(8.00)
CALL DEFINIUM THERAPEUTICS IN AT 17.000 EXPIRES 01/21/2028 (DFTX 280121C00017000)	5.000	10.481	4,310.82	**5,240.60**	929.78

Account Detail

Self-Directed Brokerage Account [redacted]

[redacted] BUCKLEY

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
Asset Class: Equities					
CALL DEFINIUM THERAPEUTICS IN AT 20.000 EXPIRES 04/17/2026 (DFTX 260417C00020000) *Short Position; Asset Class: Equities*	(3.000)	0.730	(299.50)	**(218.97)**	80.53
CALL NANO NUCLEAR ENERGY INC AT 55.000 EXPIRES 01/21/2028 (NNE 280121C00055000) *Asset Class: Equities*	1.000	3.741	2,569.17	**374.10**	(2,195.07)
CALL NEW STD & POORS 500 AT 6750.000 EXPIRES 04/02/2026 (SPXW 260402C06750000) *Asset Class: Other*	3.000	0.306	3,962.11	**91.65**	(3,870.46)
CALL NEW STD & POORS 500 AT 6775.000 EXPIRES 04/02/2026 (SPXW 260402C06775000) *Short Position; Asset Class: Other*	(3.000)	0.226	(2,757.89)	**(67.89)**	2,690.00
CALL NEW STD & POORS 500 INDE @ 15000.000 EXPIRES 12/19/2031 (SPX 311219C15000000) *Asset Class: Other*	1.000	38.370	4,545.70	**3,837.04**	(708.66)
CALL NEW STD & POORS 500 INDE @ 16000.000 EXPIRES 12/19/2031 (SPX 311219C16000000) *Short Position; Asset Class: Other*	(1.000)	28.365	(2,779.30)	**(2,836.54)**	(57.24)
PUT AMAZON COM INC AT 160.000 EXPIRES 12/15/2028 (AMZN 281215P00160000) *Asset Class: Equities*	1.000	19.875	1,964.16	**1,987.50**	23.34
PUT AMAZON COM INC AT 180.000 EXPIRES 06/17/2027 (AMZN 270617P00180000) *Asset Class: Equities*	1.000	17.500	1,745.17	**1,750.00**	4.83
PUT AMAZON COM INC AT 200.000 EXPIRES 12/15/2028 (AMZN 281215P00200000) *Short Position; Asset Class: Equities*	(1.000)	36.725	(3,697.84)	**(3,672.50)**	25.34
PUT AMAZON COM INC AT 225.000 EXPIRES 06/17/2027 (AMZN 270617P00225000) *Short Position; Asset Class: Equities*	(1.000)	38.709	(3,391.73)	**(3,870.85)**	(479.12)

Account Detail

Self-Directed Brokerage Account [redacted] **SUSAN BUCKLEY**

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
PUT DEFINIUM THERAPEUTICS INC AT 12.000 EXPIRES 01/21/2028 (DFTX 280121P00012000) *Asset Class: Equities*	5.000	5.044	2,560.82	**2,522.05**	(38.77)
PUT DEFINIUM THERAPEUTICS INC AT 17.000 EXPIRES 01/21/2028 (DFTX 280121P00017000) *Short Position; Asset Class: Equities*	(5.000)	8.229	(3,654.16)	**(4,114.55)**	(460.39)
PUT JP MORGAN CHASE&CO AT 285.000 EXPIRES 04/02/2026 (JPM 260402P00285000) *Asset Class: Equities*	6.000	0.645	1,236.98	**387.00**	(849.98)
PUT JP MORGAN CHASE&CO AT 287.500 EXPIRES 04/02/2026 (JPM 260402P00287500) *Short Position; Asset Class: Equities*	(6.000)	0.995	(1,559.00)	**(597.00)**	962.00
PUT NANO NUCLEAR ENERGY INC AT 45.000 EXPIRES 01/21/2028 (NNE 280121P00045000) *Asset Class: Equities*	1.000	27.945	2,250.17	**2,794.52**	544.35
PUT NANO NUCLEAR ENERGY INC AT 55.000 EXPIRES 01/21/2028 (NNE 280121P00055000) *Short Position; Asset Class: Equities*	(1.000)	37.079	(2,869.83)	**(3,707.89)**	(838.06)
OPTIONS			**$22,146.81**	**$12,035.63**	**$(10,111.18)**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**45.58%**	**$24,660.92**	**$13,482.40**	**$(11,178.51)**	—	—
Total Stocks (Long)			$32,977.96			
Total Stocks (Short)			$(19,495.56)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is $0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

Account Detail

Self-Directed Brokerage Account [redacted]

[redacted] **BUCKLEY**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$24,660.92**	**$29,577.57**	**$(11,178.51)**	— —	—

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	$16,095.17	—	—	—	—	—
Stocks	—	$12,458.14	—	—	—	$1,024.26
TOTAL ALLOCATION OF ASSETS	**$16,095.17**	**$12,458.14**	—	—	—	**$1,024.26**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/2	3/3	Sold	CALL RTX 03/20/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	2.000	$8.2300	$1,645.66
3/2	3/3	Sold	PUT RTX 03/20/26 190.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	2.000	1.5200	303.66
3/2	3/3	Sold	CALL AMZN 03/06/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	2.3200	231.84
3/2	3/3	Sold	CALL RTX 03/06/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	2.3100	230.84
3/2	3/3	Sold	CALL RTX 03/06/26 215.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.9900	198.84
3/2	3/3	Sold	PUT RTX 03/20/26 190.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	1.5300	152.84
3/2	3/3	Sold	CALL AMZN 03/02/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.8600	85.84
3/2	3/3	Sold	CALL AMZN 03/04/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.8500	84.84
3/2	3/3	Bought	PUT RTX 03/20/26 195.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	3.000	2.3000	(690.49)
3/2	3/3	Bought	CALL RTX 03/06/26 205.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	6.7600	(676.16)

Account Detail

Self-Directed Brokerage Account [redacted]

[redacted] BUCKLEY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/2	3/3	Bought	CALL RTX 03/06/26 215.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	2.1700	(217.16)
3/2	3/3	Bought	CALL AMZN 03/02/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	1.4600	(146.16)
3/3	3/4	Sold	PUT JPM 03/06/26 290.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	2.8200	1,409.16
3/3	3/4	Sold	CALL SPXW 03/03/26 6800.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	11.8500	1,184.30
3/3	3/4	Sold	CALL SPXW 03/03/26 6825.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	2.4000	239.30
3/3	3/4	Sold	CALL RTX 03/06/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	2.3500	234.84
3/3	3/4	Sold	CALL AMZN 03/04/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.2300	122.84
3/3	3/4	Sold	CALL ATAI 03/20/26 4.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	0.2100	104.16
3/3	3/4	Sold	CALL AMZN 03/04/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.7100	70.84
3/3	3/4	Bought	CALL SPXW 03/03/26 6800.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	14.7000	(1,470.70)
3/3	3/4	Bought	PUT JPM 03/06/26 287.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	2.2500	(1,125.82)
3/3	3/4	Bought	CALL SPXW 03/03/26 6825.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	3.8500	(385.70)
3/3	3/4	Bought	CALL AMZN 03/04/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	2.5600	(256.16)
3/3	3/4	Bought	CALL RTX 03/06/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	1.4900	(149.16)
3/3	3/4	Bought	CALL AMZN 03/04/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.1000	(10.01)
3/4	3/5	Sold	PUT RTX 03/20/26 200.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	2.6500	2,648.33
3/4	3/5	Sold	CALL SPXW 03/04/26 6850.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	17.4000	1,739.30
3/4	3/5	Sold	CALL AMZN 03/06/26 217.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	2.000	2.0700	413.66

Account Detail

Self-Directed Brokerage Account [redacted] [redacted] **BUCKLEY**

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/4	3/5	Sold	CALL RTX 03/06/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	2.2000	219.84
3/4	3/5	Bought	PUT RTX 03/20/26 197.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	2.0500	(2,051.64)
3/4	3/5	Bought	CALL SPXW 03/04/26 6850.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	13.0000	(1,300.70)
3/4	3/5	Bought	CALL AMZN 03/06/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	7.0200	(702.16)
3/4	3/5	Bought	CALL AMZN 03/04/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	6.4000	(640.16)
3/4	3/5	Bought	CALL RTX 03/06/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	1.2900	(129.16)
3/5	3/6	Sold	CALL RTX 01/21/28 185.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	47.7700	4,776.84
3/5	3/6	Sold	PUT DFTX 01/21/28 17.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	7.3100	3,654.16
3/5	3/6	Sold	CALL SPXW 03/06/26 6850.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	19.4000	1,939.30
3/5	3/6	Sold	PUT RTX 01/21/28 150.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	10.7500	1,074.84
3/5	3/6	Sold	CALL AMZN 03/06/26 220.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	2.000	1.4500	289.66
3/5	3/6	Sold	CALL DFTX 03/20/26 20.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	0.3300	164.16
3/5	3/6	Bought	CALL DFTX 01/21/28 17.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	8.6200	(4,310.82)
3/5	3/6	Bought	PUT DFTX 01/21/28 12.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	5.1200	(2,560.82)
3/5	3/6	Bought	PUT RTX 01/21/28 185.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	22.2300	(2,223.16)
3/5	3/6	Bought	CALL SPXW 03/06/26 6850.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	16.4000	(1,640.70)
3/5	3/6	Bought	CALL SPXW 03/06/26 6875.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	10.4000	(1,040.70)
3/5	3/6	Bought	CALL AMZN 03/06/26 217.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	2.000	2.9800	(596.33)
3/5	3/6	Bought	CYBIN INC NEW	ACTED AS AGENT UNSOLICITED TRADE	100.000	5.9400	(594.00)

Account Detail

Self-Directed Brokerage Account [redacted] [redacted] **BUCKLEY**

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/5	3/6	Bought	CALL RTX 03/06/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.5500	(55.16)
3/6	3/9	Sold	PUT JPM 03/06/26 287.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	1.0200	509.16
3/6	3/9	Sold	PUT JPM 03/06/26 285.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	0.3100	154.16
3/6	3/9	Bought	PUT JPM 03/06/26 290.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	2.6600	(1,330.82)
3/6	3/9	Bought	PUT JPM 03/06/26 282.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	0.0800	(40.82)
3/6	3/9	Bought	CALL AMZN 03/06/26 220.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	2.000	0.0800	(16.03)
3/9	3/10	Sold	PUT AMZN 03/13/26 205.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	2.0100	2,008.33
3/9	3/10	Sold	CALL AMZN 03/13/26 217.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.0800	107.84
3/9	3/10	Bought	PUT AMZN 03/13/26 202.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	1.4700	(1,471.64)
3/13	3/16	Sold	PUT AMZN 03/13/26 202.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.0500	48.33
3/13	3/16	Bought	PUT AMZN 03/13/26 205.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.1200	(121.64)
3/16	3/17	Sold	CALL SPXW 03/16/26 6735.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	2.000	6.1200	1,222.59
3/16	3/17	Sold	CALL SPXW 03/16/26 6740.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	3.000	2.4700	738.89
3/16	3/17	Sold	CALL SPXW 03/16/26 6735.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	6.0000	599.30
3/16	3/17	Sold	CALL AMZN 03/20/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.7600	175.84
3/16	3/17	Bought	CALL SPXW 03/16/26 6740.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	2.000	4.8700	(975.41)
3/16	3/17	Bought	CALL SPXW 03/16/26 6735.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	3.000	3.1200	(938.11)
3/16	3/17	Bought	CALL SPXW 03/16/26 6740.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	4.7500	(475.70)

Account Detail

Self-Directed Brokerage Account [redacted] [redacted] BUCKLEY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/17	3/18	Sold	CALL SPX 12/19/31 16000.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	27.8000	2,779.30
3/17	3/18	Sold	CALL RTX 03/20/26 205.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	1.6400	1,638.33
3/17	3/18	Sold	CALL AMZN 03/20/26 215.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	2.4700	246.84
3/17	3/18	Sold	CALL AMZN 03/20/26 217.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.3300	132.84
3/17	3/18	Sold	CALL HELP 03/20/26 5.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	3.000	0.1000	29.50
3/17	3/18	Bought	CALL SPX 12/19/31 15000.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	45.4500	(4,545.70)
3/17	3/18	Bought	CALL RTX 03/20/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	0.9400	(941.64)
3/17	3/18	Bought	CALL AMZN 03/20/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	3.9800	(398.16)
3/20	3/23	Sold	PUT RTX 03/20/26 197.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.3100	308.33
3/20	3/23	Sold	CALL RTX 03/20/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.0100	8.33
3/20	3/23	Bought	PUT RTX 03/20/26 200.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	2.5400	(2,541.64)
3/20	3/23	Bought	CALL RTX 03/20/26 205.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.0300	(30.14)
3/24	3/25	Sold	CALL SPXW 03/24/26 6575.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	13.1000	1,309.30
3/24	3/25	Sold	PUT SPXW 03/24/26 6525.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	8.4500	844.30
3/24	3/25	Sold	PUT AMZN 03/27/26 205.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.7000	169.84
3/24	3/25	Sold	PUT SPXW 03/24/26 6520.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	1.4300	142.30
3/24	3/25	Sold	CALL AMZN 03/25/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.9700	96.84
3/24	3/25	Bought	CALL SPXW 03/24/26 6575.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	8.0000	(800.70)

Account Detail

Self-Directed Brokerage Account [redacted]

[redacted] BUCKLEY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/24	3/25	Bought	PUT SPXW 03/24/26 6520.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	7.4000	(740.70)
3/24	3/25	Bought	PUT SPXW 03/24/26 6525.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	1.6300	(163.70)
3/24	3/25	Bought	PUT AMZN 03/27/26 202.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.0700	(107.16)
3/25	3/26	Sold	CALL SPXW 03/25/26 6650.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	3.000	10.1000	3,027.89
3/25	3/26	Sold	PUT JPM 04/02/26 287.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	6.000	2.6000	1,559.00
3/25	3/26	Sold	CALL SPXW 03/25/26 6655.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	3.000	3.9000	1,167.89
3/25	3/26	Sold	CALL DFTX 04/17/26 20.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	3.000	1.0000	299.50
3/25	3/26	Sold	CALL CMPS 04/17/26 6.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	3.000	0.2500	74.50
3/25	3/26	Sold	CALL HELP 04/17/26 5.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	3.000	0.2500	74.50
3/25	3/26	Sold	CALL AMZN 03/27/26 215.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.6800	67.84
3/25	3/26	Sold	CALL ATAI 04/17/26 4.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	0.1000	49.16
3/25	3/26	Bought	CALL SPXW 03/25/26 6655.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	3.000	8.4000	(2,522.11)
3/25	3/26	Bought	CALL SPXW 03/25/26 6650.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	3.000	4.7000	(1,412.11)
3/25	3/26	Bought	PUT JPM 04/02/26 285.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	6.000	2.0600	(1,236.98)
3/25	3/26	Bought	CALL AMZN 03/27/26 217.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.2600	(26.16)
3/26	3/26	Sold	AMAZON COM INC	ACTED AS AGENT a/o 03/25/26	100.000	210.0000	20,999.98
3/26	3/27	Sold	CALL SPXW 04/02/26 6775.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	3.000	9.2000	2,757.89

Account Detail

Self-Directed Brokerage Account [redacted]

[redacted] BUCKLEY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/26	3/27	Sold	CALL SPXW 03/26/26 6575.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	16.1000	1,609.30
3/26	3/27	Bought	AMAZON COM INC	ACTED AS AGENT UNSOLICITED TRADE	100.000	210.0500	(21,005.00)
3/26	3/27	Bought	CALL SPXW 04/02/26 6750.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	3.000	13.2000	(3,962.11)
3/26	3/27	Bought	CALL SPXW 03/26/26 6575.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	9.4000	(940.70)
3/27		Interest Income	CASH BALANCE PROGRAM	(Period 03/01-03/26)			0.02
3/27	3/30	Sold	PUT AMZN 03/27/26 202.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	1.5900	158.84
3/27	3/30	Sold	CALL AMZN 03/27/26 217.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.0100	0.84
3/27	3/30	Bought	PUT AMZN 03/27/26 205.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	3.6200	(362.16)
3/27	3/30	Bought	CALL AMZN 03/27/26 215.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.0100	(1.01)
3/31	4/1	Sold	CALL AMZN 04/01/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.4500	144.84
NET CREDITS/(DEBITS)							**$(1,598.71)**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
3/31	4/1	Sold	CALL AMZN 04/01/26 207.500	UNSETTLED SALE	1.000	$1.4500	$144.84
NET UNSETTLED PURCHASES/SALES							**$144.84**

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Activity Date	Activity Type	Description	Comments	Contracts
3/9	Option Expired	PUT JPM 03/06/26 282.500	EXPIRED OPTIONS	5.000

Account Detail

Self-Directed Brokerage Account [redacted] [redacted] BUCKLEY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Contracts
3/9	Option Expired	CALL SPXW 03/06/26 6875.000	EXPIRED OPTIONS	1.000
3/9	Option Expired	PUT JPM 03/06/26 285.000	EXPIRED OPTIONS	5.000
3/16	Option Expired	CALL AMZN 03/13/26 217.500	EXPIRED OPTIONS	1.000
3/23	Option Expired	CALL ATAI 03/20/26 4.000	EXPIRED OPTIONS	5.000
3/23	Option Expired	CALL DFTX 03/20/26 20.000	EXPIRED OPTIONS	5.000
3/23	Option Expired	CALL CMPS 03/20/26 8.000	EXPIRED OPTIONS	3.000
3/23	Option Expired	CALL HELP 03/20/26 5.000	EXPIRED OPTIONS	3.000
3/23	Option Expired	CALL AMZN 03/20/26 215.000	EXPIRED OPTIONS	1.000
3/23	Option Expired	CALL AMZN 03/20/26 217.500	EXPIRED OPTIONS	1.000
3/26	Option Assigned	CALL AMZN 03/25/26 210.000	CALL ASSIGNED	1.000

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, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

Financial Disclosure Statement (in millions of dollars):

At December 31, 2025, Morgan Stanley Smith Barney LLC had net capital of $7,069 which exceeded the Securities and Exchange Commission's minimum requirement of $767. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2025 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.

Estimated 2025 Tax Form Availability Notice

To give you greater visibility, we will provide you with an estimated availability date for your Form(s) 1099 in a letter on the Documents page at etrade.com.
If your account does not meet the applicable IRS reporting thresholds, we will instead notify you that a Form 1099 will not be issued.
Please visit the Documents page for regular updates. You can access the page by logging on to etrade.com and going to Accounts > Documents and then selecting Tax Documents.

New Online Viewing Experience for Trade Confirmations

In an effort to improve navigation and reduce redundant disclosures, clients enrolled in electronic delivery will now receive a consolidated Trade Confirmation when multiple trades are placed on the same day. Going forward, the consolidated document will include all transactions that occurred on a given trade date and each trade will be searchable by the given security identifier.