AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
JORGENSON, CINDY K.	UNITED STATES DISTRICT COURT-ARIZONA	04/26/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Senior Article III Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
405 W CONGRESS, SUITE 5180 TUCSON, AZ 857015701		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	Arizona Elected Officals retirement Plan	$33,198.84
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2021	Arizona Public Safety Retirement System(retired)
2.	2021	Arizona State Retirement Systems
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1.	Morgan Stanley IRA Bank Depoist Program	A	Interest	J	T					
2.	Morgan Stanley IRA-Ishares Core MSCI EAFE ETF	B	Dividend	J	T	Sold (part)	04/01/21	J	A	
3.	Morgan Stanley IRA-Ishares Core MSCI EAFE ETF		None			Sold (part)	06/03/21	J	A	
4.	Morgan Stanley IRA-Ishares Core MSCI Emerging	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
5.	Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	02/01/21	J	A	
6.	Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	04/01/21	J		
7.	Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	06/01/21	J	A	
8.	Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	10/01/21	J	A	
9.	Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	12/01/21	J		
10.	Morgan Stanley IRA-Ishares Inc MSCI Japan ETF	A	Dividend	J	T	Buy (add'l)	01/12/21	J		
11.	Morgan Stanley IRA-Ishares Inc MSCI Japan ETF		None			Sold (part)	02/01/21	J		
12.	Morgan Stanley IRA-Ishares Inc MSCI Japan ETF		None			Buy (add'l)	04/01/21	J		
13.	Morgan Stanley IRA-Ishares Inc MSCI Japan ETF		None			Buy (add'l)	06/01/21	J		
14.	Morgan Stanley IRA-Ishares Inc MSCI Japan ETF		None			Sold (part)	08/02/21	J		
15.	Morgan Stanley IRA-Ishares Inc MSCI Japan ETF		None			Sold (part)	10/01/21	J	A	
16.	Morgan Stanley IRA-Ishares Inc MSCI Japan ETF		None			Buy (add'l)	12/01/21	J		
17.	Morgan Stanley IRA-Wisdom Tree Trust Japan Hedge EQ	A	Dividend	K	T	Sold (part)	01/12/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Morgan Stanley IRA-Wisdom Tree Trust Japan Hedge EQ		None			Buy (add'l)	02/01/21	J		
19. Morgan Stanley IRA-Wisdom Tree Trust Japan Hedge EQ		None			Sold (part)	04/01/21	J	A	
20. Morgan Stanley IRA-Wisdom Tree Trust Japan Hedge EQ		None			Sold (part)	06/01/21	J	A	
21. Morgan Stanley IRA-Wisdom Tree Trust Japan Hedge EQ		None			Buy (add'l)	08/02/21	J		
22. Morgan Stanley IRA-Wisdom Tree Trust Japan Hedge EQ		None			Buy (add'l)	10/01/21	J		
23. Morgan Stanley IRA-Wisdom Tree Trust Japan Hedge EQ		None			Buy (add'l)	12/01/21	J		
24. Morgan Stanley IRA-DBX ETF XTRACK MSCI EURP	A	Dividend	K	T	Sold (part)	01/12/21	J		
25. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	02/01/21	J		
26. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	04/01/21	K		
27. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	06/01/21	J	A	
28. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	08/02/21	J		
29. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	10/01/21	J		
30. Morgan Stanley IRA-Invesco S&P 500 Equal Weight E	A	Dividend	K	T	Buy	01/12/21	J		
31. Morgan Stanley IRA-Invesco S&P 500 Equal Weight E		None			Buy (add'l)	02/01/21	J		
32. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	04/01/21	J		
33. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	06/01/21	J		
34. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	08/02/21	J		

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35. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	10/01/21	J		
36. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	12/01/21	J		
37. Morgan Stanley IRA-Invesco S&P 500 pure growth ET	A	Dividend	J	T	Sold (part)	01/12/21	J	C	
38. Morgan Stanley IRA-Invesco S&P 500 pure growth ET		None			Buy (add'l)	02/01/21	J		
39. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	04/01/21	J		
40. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	06/01/21	J	A	
41. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	08/02/21	J		
42. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	10/01/21	J		
43. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	12/01/21	J	A	
44. Morgan Stanley IRA-Invesco S&P 500 Pure Value ETF	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
45. Morgan Stanley IRA-Invesco S&P 500 Pure Value ETF		None			Buy (add'l)	02/01/21	J		
46. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	06/01/21	J	A	
47. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Buy (add'l)	10/01/21	J		
48. Morgan Stanley IRA-Ishares Core MSCI Emerging		None			Sold (part)	12/01/21	J	A	
49. Morgan Stanley IRA-Edge MSCI Min Vol EAFE	A	Dividend	K	T	Buy (add'l)	01/12/21	J		
50. Morgan Stanley IRA-Ishare Edge MSCI Min Vol EAFE		None	K	T	Buy (add'l)	02/01/21	J		
51. Morgan Stanley IRA-Ishare Edge MSCI Min Vol EAFE		None			Sold (part)	04/01/21	J	A	

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52. Morgan Stanley IRA-Ishare Edge MSCI Min Vol EAFE		None			Sold (part)	06/01/21	J	A	
53. Morgan Stanley IRA-Ishare Edge MSCI Min Vol EAFE		None			Buy (add'l)	12/01/21	J		
54. Morgan Stanley IRA-Ishare Edge MSCI Min Vol EMER	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
55. Morgan Stanley IRA-Ishare Edge MSCI Min Vol EMER		None			Buy (add'l)	04/01/21	J		
56. Morgan Stanley IRA-Ishare Edge MSCI Min Vol EMER		None			Sold (part)	06/01/21	J	A	
57. Morgan Stanley IRA-Ishare Edge MSCI Min Vol EMER		None			Sold (part)	08/02/21	J	A	
58. Morgan Stanley IRA-Ishare Edge MSCI Min Vol USA	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
59. Morgan Stanley IRA-Ishare Edge MSCI Min Vol USA		None			Sold (part)	02/01/21	J		
60. Morgan Stanley IRA-Ishare Edge MSCI Min Vol USA		None			Sold (part)	04/01/21	J	A	
61. Morgan Stanley IRA-Ishare Edge MSCI Min Vol USA		None			Buy (add'l)	06/01/21	J		
62. Morgan Stanley IRA-Ishare Edge MSCI Min Vol USA		None			Buy (add'l)	08/02/21	J		
63. Morgan Stanley IRA-Ishare Edge MSCI Min Vol USA		None			Sold (part)	10/01/21	J	A	
64. Morgan Stanley IRA-Ishare Edge MSCI Min Vol USA		None			Buy (add'l)	12/01/21	J		
65. Morgan Stanley IRA-Ishare Edge MSCI US Momentum	A	Dividend	K	T	Sold (part)	01/12/21	J	A	
66. Morgan Stanley IRA-Ishare Edge MSCI US Momentum		None			Buy (add'l)	02/01/21	J		
67. Morgan Stanley IRA-Ishare Edge MSCI US Momentum		None			Buy (add'l)	08/02/21	J		
68. Morgan Stanley IRA-Ishare Edge MSCI US Momentum		None			Buy (add'l)	10/01/21	J		

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69. Morgan Stanley IRA-Ishare Edge MSCI US Momentum		None			Buy (add'l)	12/01/21	J		
70. Morgan Stanley IRA-Ishare Edge MSCI US QLTY FAC	A	Dividend	K	T	Sold (part)	01/12/21	K	A	
71. Morgan Stanley IRA-Ishare Edge MSCI US QLTY FAC		None			Sold (part)	02/01/21	J	A	
72. Morgan Stanley IRA-Ishare Edge MSCI US QLTY FAC		None			Sold (part)	04/01/21	J	A	
73. Morgan Stanley IRA-Ishare Edge MSCI US QLTY FAC		None			Buy (add'l)	06/01/21	J		
74. Morgan Stanley IRA-Ishare Edge MSCI US QLTY FAC		None			Buy (add'l)	08/02/21	J		
75. Morgan Stanley IRA-Ishare Edge MSCI US QLTY FAC		None			Buy (add'l)	12/01/21	J		
76. Morgan Stanley IRA-Ishare Edge MSCI Intl Multifactor	C	Dividend	L	T	Buy (add'l)	01/12/21	J		
77. Morgan Stanley IRA-Ishare Edge MSCI Intl Multifactor		None			Buy (add'l)	02/01/21	J		
78. Morgan Stanley IRA-Ishare Edge MSCI Intl Multifactor		None			Buy (add'l)	04/01/21	J		
79. Morgan Stanley IRA-Ishare Edge MSCI Intl Multifactor		None			Buy (add'l)	06/01/21	J		
80. Morgan Stanley IRA-Ishare Edge MSCI Intl Multifactor		None			Buy (add'l)	08/02/21	J		
81. Morgan Stanley IRA-Ishare Edge MSCI Intl Multifactor		None			Buy (add'l)	10/01/21	J		
82. Morgan Stanley IRA-Ishare Edge MSCI Intl Multifactor		None			Buy (add'l)	12/01/21	J		
83. Morgan Stanley IRA-Ishare MSCI Pac Ex-JPN ETF	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
84. Morgan Stanley IRA-Ishare MSCI Pac Ex-JPN ETF		None			Sold (part)	04/01/21	J	A	
85. Morgan Stanley IRA-Ishare MSCI Pac Ex-JPN		None			Sold (part)	06/01/21	J	A	

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86. Morgan Stanley IRA-Ishare MSCI Pac Ex-JPN		None			Sold (part)	10/01/21	J	A	
87. Morgan Stanley IRA-Ishare MSCI Pac Ex-JPN		None			Sold (part)	12/01/21	J	A	
88. Morgan Stanley IRA-Ishare MSCI multifactor USA	A	Dividend	K	T	Buy (add'l)	01/12/21	J		
89. Morgan Stanley IRA-Ishare MSCI multifactor USA		None			Buy (add'l)	04/01/21	J		
90. Morgan Stanley IRA-Ishare MSCI multifactor USA		None			Buy (add'l)	06/01/21	J		
91. Morgan Stanley IRA-Ishare MSCI multifactor USA		None			Sold (part)	08/01/21	J	A	
92. Morgan Stanley IRA-Ishare Russell 1000 GRW ETF	A	Dividend	L	T	Sold (part)	01/12/21	K	D	
93. Morgan Stanley IRA-Ishare Russell 1000 GRW ETF		None			Buy (add'l)	04/01/21	J		
94. Morgan Stanley IRA-Ishare Russell 1000 GRW ETF		None			Sold (part)	06/01/21	J	A	
95. Morgan Stanley IRA-Ishare Russell 1000 GRW ETF		None			Sold (part)	08/02/21	J	A	
96. Morgan Stanley IRA-Ishare Russell 1000 GRW ETF		None			Sold	10/01/21	J	A	
97. Morgan Stanley IRA-Ishare Russell 1000 GRW ETF		None			Buy (add'l)	12/03/21	J		
98. Morgan Stanley IRA-Ishare Russell 1000 Value ETF	B	Dividend	L	T	Sold (part)	01/12/21	J	B	
99. Morgan Stanley IRA-Ishare Russell 1000 GRW ETF		None			Sold (part)	08/02/21	J	A	
100. Morgan Stanley IRA-Ishare Russell 1000 GRW ETF		None			Sold (part)	10/01/21	J	A	
101. Morgan Stanley IRA-Ishare Russell 2000 Growth ETF	A	Dividend	J	T	Buy (add'l)	01/12/21	J		
102. Morgan Stanley IRA-Ishare Russell 2000 Growth ETF		None			Sold (part)	02/01/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Morgan Stanley IRA-Ishare Russell 2000 GRW ETF		None			Buy (add'l)	04/01/21	J		
104. Morgan Stanley IRA-Ishare Russell 2000 GRW ETF		None			Buy (add'l)	06/01/21	J		
105. Morgan Stanley IRA-Ishare Russell 2000 GRW ETF		None			Sold (part)	08/02/21	J		
106. Morgan Stanley IRA-Ishare Russell 2000 GRW ETF		None			Buy (add'l)	12/01/21	J		
107. Morgan Stanley IRA-Ishare Russell 2000 Value ETF	A	Dividend	J	T	Buy	01/12/21	J		
108. Morgan Stanley IRA-Ishare Russell 2000 Value ETF		None			Sold (part)	02/01/21	J		
109. Morgan Stanley IRA-Ishare Russell 2000 Value ETF		None			Sold (part)	04/01/21	J	A	
110. Morgan Stanley IRA-Ishare Russell 2000 Value ETF		None			Sold (part)	08/02/21	J	A	
111. Morgan Stanley IRA-Ishare Russell 2000 Value ETF		None			Sold (part)	10/01/21	J	A	
112. Morgan Stanley IRA-Ishare Russell 2000 Value ETF		None			Sold (part)	12/01/21	J	A	
113. Morgan Stanley IRA-Ishare Russell MIDCAP G ETF	A	Dividend	J	T	Sold (part)	01/12/21	J	B	
114. Morgan Stanley IRA-Ishare Russell MIDCAP G ETF		None			Sold (part)	02/01/21	J	A	
115. Morgan Stanley IRA-Ishare Russell MIDCAP G ETF		None			Buy (add'l)	04/01/21	J		
116. Morgan Stanley IRA-Ishare Russell MIDCAP G ETF		None			Buy (add'l)	06/01/21	J		
117. Morgan Stanley IRA-Ishare Russell MIDCAP G ETF		None			Sold (part)	12/01/21	J	A	
118. Morgan Stanley IRA-Ishare Russell MIDCAP V ETF	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
119. Morgan Stanley IRA-Ishare Russell MIDCAP V ETF		None			Sold (part)	04/01/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Morgan Stanley IRA-Ishare Russell MIDCAP V ETF		None			Buy (add'l)	06/01/21	J		
121. Morgan Stanley IRA-Ishare Russell MIDCAP V ETF		None			Sold (part)	08/02/21	J		
122. Morgan Stanley IRA-Ishare Russell MIDCAP V ETF		None			Sold (part)	10/01/21	J	A	
123. Morgan Stanley IRA-SCH FND LG ETF	B	Dividend	K	T	Buy (add'l)	01/12/21	J		
124. Morgan Stanley IRA-SCH FND LG ETF		None			Buy (add'l)	02/01/21	J		
125. Morgan Stanley IRA-SCH FND LG ETF		None			Buy (add'l)	04/01/21	J		
126. Morgan Stanley IRA-SCH FND LG ETF		None			Buy (add'l)	06/01/21	J		
127. Morgan Stanley IRA-SCH FND LG ETF		None			Buy (add'l)	08/02/21	J		
128. Morgan Stanley IRA-SCH FND LG ETF		None			Buy (add'l)	10/01/21	J		
129. Morgan Stanley IRA-SCH FND LG ETF		None			Buy (add'l)	12/01/21	J		
130. Morgan Stanley IRA-JPMorgan Ulta-Short Inc ETF	A	Dividend	K	T	Buy	12/01/21	K		
131. Morgan Stanley IRA-SPDR S&P Dividend	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
132. Morgan Stanley IRA-SPDR S&P Dividend		None			Sold (part)	04/01/21	J	A	
133. Morgan Stanley IRA-SPDR S&P Dividend		None			Buy (add'l)	06/01/21	J		
134. Morgan Stanley IRA-SPDR S&P Dividend		None			Sold (part)	08/02/21	J	A	
135. Morgan Stanley IRA-SPDR S&P Dividend		None			Sold (part)	12/01/21	J	A	
136. Morgan Stanley IRA-Vanguard FTSE Europe ETF	A	Dividend	J	T	Buy (add'l)	01/12/21	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Morgan Stanley IRA-Vanguard FTSE Europe ETF		None			Buy (add'l)	02/01/21	J		
138. Morgan Stanley IRA-Vanguard FTSE Europe ETF		None			Sold (part)	04/01/21	K	A	
139. Morgan Stanley IRA-Vanguard FTSE Europe ETF		None			Buy (add'l)	06/01/21	J		
140. Morgan Stanley IRA-Vanguard FTSE Europe ETF		None			Sold (part)	08/02/21	J	A	
141. Morgan Stanley IRA-Vanguard FTSE Europe ETF		None			Sold (part)	10/01/21	J	A	
142. Morgan Stanley IRA-Vanguard FTSE Europe ETF		None			Buy (add'l)	12/01/21	J		
143. Morgan Stanley IRA-PIMCO Enhanced Shrt MTRT EXC	A	Dividend			Buy	01/12/21	L		
144. Morgan Stanley IRA-PIMCO Enhanced Shrt MTRT EXC		None			Sold (part)	02/01/21	J	A	
145. Morgan Stanley IRA-PIMCO Enhanced Shrt MTRT EXC		None			Buy (add'l)	06/01/21	J		
146. Morgan Stanley IRA-PIMCO Enhanced Shrt MTRT EXC		None			Sold	12/01/21	K		
147. Morgan Stanley Trust-ABBVIE INC COM	A	Dividend	J	T	Buy	03/31/21	J		
148. Morgan Stanley Trust--ABBVIE INC COM		None			Buy (add'l)	05/17/21	J		
149. Morgan Stanley Trust--ABBVIE INC COM		None			Buy (add'l)	07/29/21	J		
150. Morgan Stanley Trust--ABBVIE INC COM		None			Buy (add'l)	12/23/21	J		
151. Morgan Stanley Trust-ADOBE INC		None	J	T	Buy	03/31/21	J		
152. Morgan Stanley Trust--ADOBE INC		None			Buy (add'l)	05/17/21	J		
153. Morgan Stanley Trust--ADOBE INC		None			Buy (add'l)	07/29/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Morgan Stanley Trust--ADOBE INC		None			Buy (add'l)	12/23/21	J		
155. Morgan Stanley Trust-ADVANCED MICRO DEVICES		None	J	T	Buy	03/31/21	J		
156. Morgan Stanley Trust-ADVANCED MICRO DEVICES		None			Buy (add'l)	05/17/21	J		
157. Morgan Stanley Trust-AMAZON COM INC		None	J	T	Buy	05/19/21	J		
158. Morgan Stanley Trust-APPLE INC	A	Dividend	J	T	Buy	03/31/21	J		
159. Morgan Stanley Trust-APPLE INC		None			Buy (add'l)	05/17/21	J		
160. Morgan Stanley Trust-APPLE INC		None			Buy (add'l)	12/23/21	J		
161. Morgan Stanley Trust-APPLIED MATERIALS INC	A	Dividend	J	T	Buy	03/31/21	J		
162. Morgan Stanley Trust-APPLIED MATERIALS INC		None			Buy (add'l)	05/17/21	J		
163. Morgan Stanley Trust-APPLIED MATERIALS INC		None			Buy (add'l)	12/23/21	J		
164. Morgan Stanley Trust-BLACKROCK INC	A	Dividend	J	T	Buy	03/31/21	J		
165. Morgan Stanley Trust-BLACKROCK INC		None			Buy (add'l)	05/17/21	J		
166. Morgan Stanley Trust-BLACKROCK INC		None			Buy (add'l)	07/29/21	J		
167. Morgan Stanley Trust-BLACKROCK INC		None			Buy (add'l)	12/23/21	J		
168. Morgan Stanley Trust-BLACKSTONE	A	Dividend	J	T	Buy	03/31/21	J		
169. Morgan Stanley Trust-BLACKSTONE		None			Buy (add'l)	05/17/21	J		
170. Morgan Stanley Trust-BLACKSTONE		None			Buy	12/23/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Morgan Stanley Trust-CHEVRON CORP	A	Dividend	J	T	Buy	03/31/21	J		
172. Morgan Stanley Trust-CHEVRON CORP		None			Buy (add'l)	05/17/21	J		
173. Morgan Stanley Trust-CHEVRON CORP		None			Buy (add'l)	12/23/21	J		
174. Morgan Stanley Trust-COSTCO WHOLESALE CORP NEW	A	Dividend	J	T	Buy	03/31/21	J		
175. Morgan Stanley Trust-COSTCO WHOLESALE CORP NEW		None			Buy (add'l)	05/17/21	J		
176. Morgan Stanley Trust-COSTCO WHOLESALE CORP NEW		None			Buy (add'l)	07/29/21	J		
177. Morgan Stanley Trust-DOMINION ENERGY INC	A	Dividend	J	T	Buy	03/31/21	J		
178. Morgan Stanley Trust-DOMINION ENERGY INC		None			Buy (add'l)	05/17/21	J		
179. Morgan Stanley Trust-DOMINION ENERGY INC		None			Buy (add'l)	12/23/21	J		
180. Morgan Stanley Trust-DTE ENERGY COMPANY	A	Dividend	J	T	Buy	03/31/21	J		
181. Morgan Stanley Trust--DTE ENERGY COMPANY		None			Buy (add'l)	05/17/21	J		
182. Morgan Stanley Trust--DTE ENERGY COMPANY		None			Buy (add'l)	07/29/21	J		
183. Morgan Stanley Trust--DTE ENERGY COMPANY		None			Buy (add'l)	12/23/21	J		
184. Morgan Stanley Trust-DUKE ENERGY CORPORATION	A	Dividend	J	T	Buy	03/31/21	J		
185. Morgan Stanley Trust-DUKE ENERGY CORPORATION		None			Buy (add'l)	05/17/21	J		
186. Morgan Stanley Trust-DUKE ENERGY CORPORATION		None			Buy (add'l)	07/29/21	J		
187. Morgan Stanley Trust-DUKE ENERGY CORPORATION		None			Buy (add'l)	12/23/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000	
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000			
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market		
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Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Morgan Stanley Trust-GILEAD SCIENCE	A	Dividend	J	T	Buy	08/18/21	J		
189. Morgan Stanley Trust-GILEAD SCIENCE		None			Buy (add'l)	12/23/21	J		
190. Morgan Stanley Trust-HOME DEPOT INC	A	Dividend	J	T	Buy	03/31/21	J		
191. Morgan Stanley Trust-HOME DEPOT INC		None			Buy (add'l)	05/17/21	J		
192. Morgan Stanley Trust-HOME DEPOT INC		None			Buy (add'l)	07/29/21	J		
193. Morgan Stanley Trust-ILL TOOL WORKS	A	Dividend	J	T	Buy	03/31/21	J		
194. Morgan Stanley Trust-ILL TOOL WORKS		None			Buy (add'l)	05/17/21	J		
195. Morgan Stanley Trust-ILL TOOL WORKS		None			Buy (add'l)	07/29/21	J		
196. Morgan Stanley Trust-INTL BUSINESS MACHINES CORP	A	Dividend	J	T	Buy	03/31/21	J		
197. Morgan Stanley Trust-INTL BUSINESS MACHINES CORP		None			Buy (add'l)	05/17/21	J		
198. Morgan Stanley Trust-INTL BUSINESS MACHINES CORP		None			Buy (add'l)	12/23/21	J		
199. Morgan Stanley Trust-JPMORGAN CHASE & CO	A	Dividend	J	T	Buy	03/31/21	J		
200. Morgan Stanley Trust-JPMORGAN CHASE & CO		None			Buy (add'l)	05/17/21	J		
201. Morgan Stanley Trust-JPMORGAN CHASE & CO		None			Buy (add'l)	07/29/21	J		
202. Morgan Stanley Trust-JPMORGAN CHASE & CO		None			Buy (add'l)	12/23/21	J		
203. Morgan Stanley Trust-MARATHON PETROLEUM CORP	A	Dividend	J	T	Buy	03/31/21	J		
204. Morgan Stanley Trust-MARATHON PETROLEUM CORP		None			Buy (add'l)	05/17/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Morgan Stanley Trust-MARATHON PETROLEUM CORP		None			Buy (add'l)	12/23/21	J		
206. Morgan Stanley Trust-MASTERCARD INC CL A	A	Dividend	J	T	Buy	03/31/21	J		
207. Morgan Stanley Trust-MASTERCARD INC CL A		None			Buy (add'l)	05/17/21	J		
208. Morgan Stanley Trust-MASTERCARD INC CL A		None			Buy (add'l)	07/29/21	J		
209. Morgan Stanley Trust--MASTERCARD INC CL		None			Sold (part)	09/20/21	J		
210. Morgan Stanley Trust--MASTERCARD INC CL		None			Buy (add'l)	12/23/21	J		
211. Morgan Stanley Trust-MC DONALDS CORP	A	Dividend	J	T	Buy	03/31/21	J		
212. Morgan Stanley Trust-MC DONALDS		None			Buy (add'l)	05/17/21	J		
213. Morgan Stanley Trust-MC DONALDS		None			Buy (add'l)	07/29/21	J		
214. Morgan Stanley Trust-MC DONALDS		None			Buy (add'l)	12/23/21	J		
215. Morgan Stanley Trust-MICROSOFT CORP	A	Dividend	J	T	Buy	03/31/21	J		
216. Morgan Stanley Trust-MICROSOFT CORP		None			Buy (add'l)	05/17/21	J		
217. Morgan Stanley Trust-MICROSOFT CORP		None			Buy (add'l)	07/29/21	J		
218. Morgan Stanley Trust-MICROSOFT CORP		None			Buy (add'l)	12/23/21	J		
219. Morgan Stanley Trust-NVIDIA CORPORATION	A	Dividend	J	T	Buy	03/31/21	J		
220. Morgan Stanley Trust-NVIDIA CORPORATION		None			Buy (add'l)	05/17/21	J		
221. Morgan Stanley Trust-NVIDIA CORPORATION		None			Buy (add'l)	07/23/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Morgan Stanley Trust-ONEOK INC	A	Dividend	J	T	Buy	07/26/21	J		
223. Morgan Stanley Trust-ONEOK INC		None			Buy (add'l)	12/23/21	J		
224. Morgan Stanley Trust-RAYTHEON TECHNOLOGIES CORP	A	Dividend	J	T	Buy	03/31/21	J		
225. Morgan Stanley Trust-RAYTHEON TECHNOLOGIES CORP		None			Buy (add'l)	05/17/21	J		
226. Morgan Stanley Trust-RAYTHEON TECHNOLOGIES CORP		None			Buy (add'l)	12/23/21	J		
227. Morgan Stanley Trust-SALESFORCE.COM INC	A	Dividend	J	T	Buy	03/31/21	J		
228. Morgan Stanley Trust-SALESFORCE.COM INC		None			Buy (add'l)	05/17/21	J		
229. Morgan Stanley Trust-SALESFORCE.COM INC		None			Buy (add'l)	12/23/21	J		
230. Morgan Stanley Trust-VERIZON COMMUNICATIONS	A	Dividend	J	T	Buy	03/31/21	J		
231. Morgan Stanley Trust-VERIZON COMMUNICATIONS		None			Buy (add'l)	05/17/21	J		
232. Morgan Stanley Trust-VERIZON COMMUNICATIONS		None			Buy (add'l)	07/29/21	J		
233. Morgan Stanley Trust-VERIZON COMMUNICATIONS		None			Buy (add'l)	12/28/21	J		
234. Morgan Stanley Trust-WILLIAMS CO INC	A	Dividend	J	T	Buy	03/31/21	J		
235. Morgan Stanley Trust-WILLIAMS CO INC		None			Buy (add'l)	05/17/21	J		
236. Morgan Stanley Trust-WILLIAMS CO INC		None			Buy (add'l)	07/29/21	J		
237. Morgan Stanley Trust-WILLIAMS CO INC		None			Buy (add'l)	12/23/21	J		
238. Morgan Stanley Trust-ISHARES TRANSPORTATION AVE ETF	A	Dividend	J	T	Buy	03/31/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Morgan Stanley Trust-ISHARES TRANSPORTATION AVE ETF		None			Buy (add'l)	05/17/21	J		
240. Morgan Stanley Trust-ISHARES TRANSPORTATION AVE ETF		None			Buy (add'l)	07/29/21	J		
241. Morgan Stanley Trust-ISHARES TRANSPORTATION AVE ETF		None			Buy (add'l)	12/23/21	J		
242. Morgan Stanley Trust-UTILITIES SEL SECT SPDR FUND	A	Dividend	J	T	Buy	03/31/21	J		
243. Morgan Stanley Trust-UTILITIES SEL SECT SPDR FUND		None			Buy (add'l)	05/17/21	J		
244. Morgan Stanley Trust-CATERPILLAR INC	A	Dividend			Buy	03/31/21	J		
245. Morgan Stanley Trust-CATERPILLAR INC		None			Buy (add'l)	05/17/21	J		
246. Morgan Stanley Trust-CATERPILLAR INC		None			Sold	07/26/21	J		
247. Morgan Stanley Trust-DOW INC	A	Dividend			Buy	03/31/21	J		
248. Morgan Stanley Trust-DOW INC		None			Buy (add'l)	05/17/21	J		
249. Morgan Stanley Trust-DOW INC		None			Sold	07/26/21	J		
250. Morgan Stanley Trust-DT MIDSTREAM		None			Spinoff (from line 180)	07/06/21	J		
251. Morgan Stanley Trust-DT MIDSTREAM		None			Sold	07/29/21	J	A	
252. Morgan Stanley Trust-KYNDRYL HOLDINGS INC		None			Spinoff (from line 196)	11/04/21	J		
253. Morgan Stanley Trust-KYNDRYL HOLDINGS INC		None			Sold	11/17/21	J		
254. Morgan Stanley Trust-SOUTHWEST AIRLINES		None			Buy	03/31/21	J		
255. Morgan Stanley Trust-SOUTHWEST AIRLINES		None			Buy (add'l)	05/17/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Morgan Stanley Trust-SOUTHWEST AIRLINES		None			Sold	07/26/21	J		
257. Morgan Stanley Trust-AT&T INC	A	Dividend			Buy	03/31/21	J		
258. Morgan Stanley Trust-AT&T INC		None			Buy (add'l)	05/17/21	J		
259. Morgan Stanley Trust-AT&T INC		None			Sold	12/01/21	J		
260. Morgan Stanley Trust Bank Deposit Program	A	Interest	K	T					
261. Wells Fargo Savings	A	Interest	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
JORGENSON, CINDY K.	04/26/2022

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: S/ CINDY K. JORGENSON

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544