

## ACCOUNT(S) INCLUDED IN THIS REPORT

ACRP Aggregate Accounts

Reporting Currency: USD

## MORGAN STANLEY WEALTH MANAGEMENT

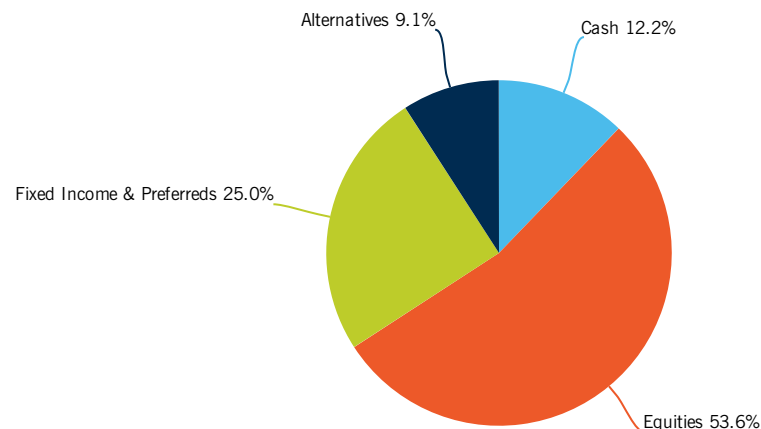
Account Name and Address	Account Type/ Manager Name	Advisory/ Brokerage	Account Number	Date Opened	Date Closed	Performance (%) Inception - 12/09/21	Total Value (\$) 12/09/21	% of Portfolio 12/09/21
ACRP 99 CANAL CENTER PLAZA SUITE AAA 150 ALEXANDRIA		Brokerage	083-XXX201	12/03/21	-	-	500,000.00	11.57
ASSOC. OF CLINICAL RESEARCH PROF. 99 CANAL CENTER PLAZA SUITE 150 ALEXANDRIA	Consulting Group Advisor	Advisory	083-XXX608	03/23/16	-	8.62	3,821,431.91	88.43
<b>Morgan Stanley Wealth Management Total</b>							<b>4,321,431.91</b>	<b>100.00</b>
<b>Total Portfolio</b>							<b>4,321,431.91</b>	<b>100.00</b>

Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. All content within this Document applies to the accounts listed above or a subset thereof, unless otherwise indicated. The investment returns shown on this page are time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals.

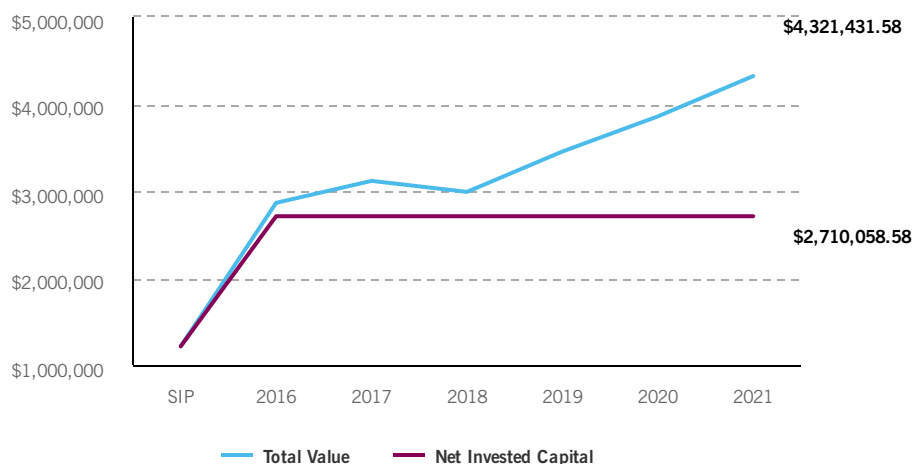
**TWR % (NET OF FEES)**

	Year to Date (\$) 12/31/20-12/09/21	Performance Inception (\$) 04/29/16-12/09/21
<b>Beginning Total Value</b>	<b>3,857,561</b>	<b>1,214,320</b>
Net Contributions/Withdrawals	0	1,495,738
Investment Earnings	463,871	1,611,373
<b>Ending Total Value</b>	<b>4,321,432</b>	<b>4,321,432</b>
<b>TIME WEIGHTED RATE OF RETURN (%)</b> (Annualized for periods over 12 months)		
Return % (Net of Fees)	11.84	8.62

**ASSET ALLOCATION**



**TOTAL VALUE VS. NET INVESTED CAPITAL**



Does not include Performance Ineligible Assets.

**TOP POSITIONS BASED ON TOTAL VALUE**

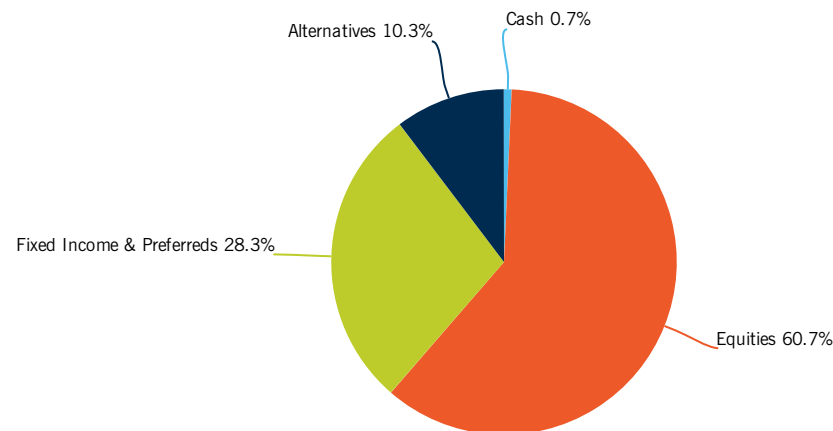
DESCRIPTION	Total Value (\$)	% of Portfolio
VANGUARD VALUE ETF INDEX	521,461.56	12.1
FEDERATED HRMS INST PRM OBL IS	500,000.00	11.6
ISHARES CORE S&P SMALL CAP E	374,239.20	8.7
VANGUARD GROWTH ETF	363,954.06	8.4
E V SHT DURATION GOVT INC I	351,442.45	8.1
ISHARES S&P MIDCAP 400 INDEX	310,942.98	7.2
FIRST EAGLE GLOBAL I	226,898.85	5.3
DWS ENHANCED COMM STRAT INST	210,128.20	4.9
VANGUARD SM CAP VALUE ETF	190,929.72	4.4
BLACKROCK HI YIELD BD PTF INST	186,907.43	4.3
<b>Top Positions</b>	<b>3,236,904.45</b>	<b>74.9</b>
<b>Other Positions</b>	<b>1,084,527.46</b>	<b>25.1</b>
<b>Total Portfolio</b>	<b>4,321,431.91</b>	<b>100.0</b>

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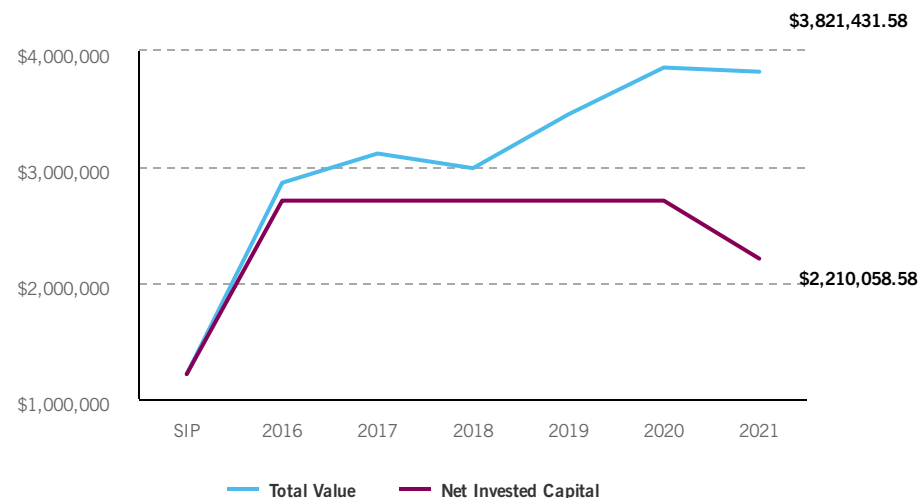
## TWR % (NET OF FEES)

	Year to Date (\$) 12/31/20-12/09/21	Performance Inception (\$) 04/29/16-12/09/21
<b>Beginning Total Value</b>	<b>3,857,561</b>	<b>1,214,320</b>
Net Contributions/Withdrawals	-500,000	995,738
Investment Earnings	463,871	1,611,373
<b>Ending Total Value</b>	<b>3,821,432</b>	<b>3,821,432</b>
<b>TIME WEIGHTED RATE OF RETURN (%)</b> (Annualized for periods over 12 months)		
Return % (Net of Fees)	11.84	8.62
ACRP IPS Benchmark	-	-

## ASSET ALLOCATION



## TOTAL VALUE VS. NET INVESTED CAPITAL



Does not include Performance Ineligible Assets.

## TOP POSITIONS BASED ON TOTAL VALUE

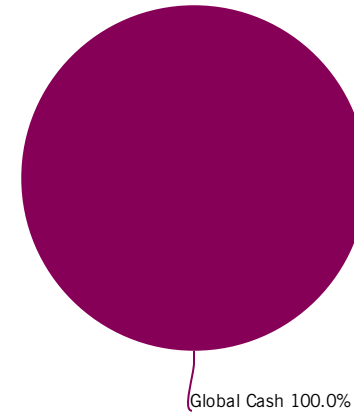
DESCRIPTION	Total Value (\$)	% of Portfolio
VANGUARD VALUE ETF INDEX	521,461.56	13.6
ISHARES CORE S&P SMALL CAP E	374,239.20	9.8
VANGUARD GROWTH ETF	363,954.06	9.5
E V SHT DURATION GOVT INC I	351,442.45	9.2
ISHARES S&P MIDCAP 400 INDEX	310,942.98	8.1
FIRST EAGLE GLOBAL I	226,898.85	5.9
DWS ENHANCED COMM STRAT INST	210,128.20	5.5
VANGUARD SM CAP VALUE ETF	190,929.72	5.0
BLACKROCK HI YIELD BD PTF INST	186,907.43	4.9
CALAMOS MARKET NEUTRAL INC I	184,406.95	4.8
<b>Top Positions</b>	<b>2,921,311.40</b>	<b>76.4</b>
<b>Other Positions</b>	<b>900,120.51</b>	<b>23.6</b>
<b>Total Portfolio</b>	<b>3,821,431.91</b>	<b>100.0</b>

The investment returns shown on this page are time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals.

**TWR % (NET OF FEES)**

This exhibit is not applicable for this portfolio.

**ASSET ALLOCATION**



**TOTAL VALUE VS. NET INVESTED CAPITAL**

This exhibit is not applicable for this portfolio.

**TOP POSITIONS BASED ON TOTAL VALUE**

DESCRIPTION	Total Value (\$)	% of Portfolio
FEDERATED HRMS INST PRM OBL IS	500,000.00	100.0
BANK DEPOSIT PROGRAM	0.01	-
Cash	-0.01	-
<b>Top Positions</b>	<b>500,000.00</b>	<b>100.0</b>
<b>Other Positions</b>	<b>-</b>	<b>-</b>
<b>Total Portfolio</b>	<b>500,000.00</b>	<b>100.0</b>

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