Filed with COE: 05/15/2026

General Information

Name: Hon Michael Alan Gottlieb

PID 66521

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative
Public Service Commission Nominating Council	Council Members	State Representative

Net Worth

My Net Worth as of December 31, 2025 was $ 4,528,000.00.

Assets

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

The aggregate value of my household goods and personal effect is $ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
boat	$ 750,000.00
auto	$ 68,500.00
auto	$ 52,000.00
auto	$ 45,000.00
golf cart	$ 3,500.00
property	$ 2,500,000.00
property	$ 2,000,000.00
property	$ 600,000.00
property	$ 350,000.00
bank account	$ 5,000.00
bank account	$ 5,000.00
auto	$ 64,000.00
investments	$ 2,264,790.99
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
audi financial	1401 Franklin Blvd, Libertyville, IL 60048	$ 55,000.00
audi financial	1401 Franklin Blvd, Libertyville, IL 60048	$ 45,000.00
audi financial	1401 Franklin Blvd, Libertyville, IL 60048	$ 30,000.00
Merrimack	PO Box 2826 Concord, NH 033202-2826	$ 720,000.00
First Horizon	165 Madison Ave, Tenn, 38103	$ 450,000.00
First Horizon	165 Madison Ave, Tenn, 38103	$ 1,375,000.00
First Horizon	165 Madison Ave, Tenn, 38103	$ 110,000.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Filed with COE: 05/15/2026

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
Michael A Gottlieb, PA	1311 SE 2nd Avenue, FTL, FL 33316	$ 553,858.00
State of Florida	400 S Monroe St, Tallahassee, FL 32399	$ 29,697.00

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

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

Interests in Specified Businesses

Business Entity # 1
N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☑ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

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

Michael Alan Gottlieb

Digitally signed: **05/15/2026**

Filed with COE: 05/15/2026

Morgan Stanley

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

STATEMENT PACKAGE FOR:
MICHAEL ALAN GOTTLIEB

Morgan Stanley Smith Barney LLC. Member SIPC.

[redacted]

GOTTLIEB STMT GRP
1311 SE 2ND AVE
FT LAUDERDALE FL 33316-1809

Beginning Total Value (as of 12/1/25) **$2,242,056.27**
Ending Total Value (as of 12/31/25) **$2,264,790.99**
Includes Accrued Interest
Includes Assets Externally Held: $1,168,002.08
Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisors

Thomas Miller
Vice President
Tom2.Miller@morganstanley.com
+1 781 681-4951

JOHN WILLIAM CREAHAN
John.Creahan@morganstanley.com
+1 781 681-4940

Sandy Toochin
First Vice President
Sandy.E.Toochin@morganstanley.com
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Your Branch
141 LONGWATER DRIVE, STE 102
NORWELL, MA 02061
Telephone: 781-681-4900; Alt. Phone: 800-326-5951

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

[redacted]

[redacted]

Research Ratings & GIMA Status Definitions

MORGAN STANLEY RESEARCH RATINGS

Morgan Stanley does not assign ratings of Buy, Hold or Sell to the stocks they cover. These ratings, Overweight, Equal-weight, Not-Rated and Underweight, are not the equivalent of Buy, Hold, and Sell, but represent recommended relative weightings. To satisfy regulatory requirements, Morgan Stanley corresponds Overweight, their most positive stock rating, with a Buy recommendation, they correspond Equal-weight and Not-Rated to Hold and Underweight to Sell recommendations, respectively. For ease of comparison, Morgan Stanley Smith Barney LLC has normalized these ratings so that (1) corresponds to Buy recommendations, (2) corresponds to Hold recommendations, and (3) corresponds to Sell recommendations. Research ratings are subject to change and may have changed by the time you read this statement. Please refer to a Morgan Stanley research report for a complete description of Morgan Stanley's rating system and Morgan Stanley's actual proprietary rating on any covered company. Morgan Stanley's ratings are described below:

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / MORGAN STANLEY RATING: DEFINITION

1 / Overweight (O): The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months

2 / Equal-weight (E): The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months

2 / Not-Rated (NR): Currently the analyst does not have adequate conviction about the stock's total return relative to the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months

3 / Underweight (U): The stock's total return is expected to be below the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months

NAV, NA or ** appearing for Morgan Stanley Research indicates that the ratings for this company are not available because of a Morgan Stanley policy.

MORNINGSTAR, INC. EQUITY RESEARCH RATINGS

For ease of comparison, Morgan Stanley Smith Barney LLC has normalized Morningstar, Inc.'s proprietary research ratings to a 1 (Buy), 2 (Hold), and 3 (Sell), which differs from Morningstar, Inc.'s rating system. Research ratings are subject to change and may have changed by the time you read this statement. Please refer to a Morningstar, Inc. research report for a complete description of Morningstar, Inc.'s rating system and Morningstar, Inc.'s actual proprietary rating on any covered company. Morningstar, Inc. research ratings displayed are for U.S. exchange-listed securities only. Morningstar, Inc.'s ratings are described below:

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / MORNINGSTAR, INC.'S RATING: DEFINITION

1 / 5-STARS: Appreciation beyond a fair risk-adjusted return is highly likely over a multiyear time frame.

1 / 4-STARS: Appreciation beyond a fair risk-adjusted return is likely.

2 / 3-STARS: Indicates that investors are likely to receive a fair risk-adjusted return (approximately cost of equity).

3 / 2-STARS: Investors are likely to receive a less than fair risk-adjusted return.

3 / 1-STARS: Indicates a high probability of undesirable risk-adjusted returns from the current market price over a multiyear time frame.

Relevant benchmarks: In North America the relevant benchmark is the S&P 500 Index, in Europe and in Asia, the relevant benchmarks are generally the S&P Europe 350 Index and the S&P Asia 50 Index.

MOODY'S INVESTORS SERVICE AND STANDARD & POOR'S CREDIT RATINGS

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 require further information or assistance in interpreting these credit ratings.

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

Global Investment Manager Analysis (GIMA) reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply:

Focus List (FL): Status indicates GIMA's high confidence level in the overall quality of the investment option and its ability to outperform applicable benchmarks or peers, as appropriate, over a full market cycle.

Approved List (AL): Status indicates Investment Products that meet an acceptable due diligence standard based upon GIMA's evaluation.

Not Approved List (NL): Status indicates that GIMA no longer covers these products. This is based on GIMA's determination that an Investment Product no longer meets the criteria for either the Focus List or Approved List. When this occurs, it will change its status to "Not Approved".

For more information, please contact us for the applicable Morgan Stanley ADV brochure.

Expanded Disclosures

Expanded Disclosures, which apply to all statements we send to you, are provided with your first statement and thereafter twice a year.

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.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions and Distributions information in this statement reflects information for a particular account, without reference to any other account, and is based on information provided by you. The deductibility of an individual contribution depends upon your Modified Adjusted Gross Income and coverage by a retirement plan at work. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if special rules apply. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

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.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, contact us.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

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. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

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.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at $1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or

CONTINUED

Expanded Disclosures (CONTINUED)

temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

The Global Investment Manager Analysis team conducts analysis on various mutual funds, exchange-traded funds and closed-end funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, contact us.

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 are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also 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 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 product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at https://mso.morganstanleyclientserv.com/publiccontent/pdf/SI-COI.pdf For information on risks specific to your Structured Investments, contact us.

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.

Certain Assets Not Held Here

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you 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.

Tax and Legal Disclosure

We do not provide legal or tax advice. Please consult your own tax advisor.

Revised 4/15/2025

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (12/1/25)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (12/31/25)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		**$2,242,056**	**$(909)**	**—**	**$23,644**	**$2,264,790**	**$2,033** **$14,354**	**$42,391**	**$175,569**	
Personal Accounts										
MICHAEL ALAN GOTTLIEB Recap of Cash Management Activity include[redacted]	[redacted]	1,210,703	—	—	19,223	1,229,927	— 1,031	— 181	11,243 —	9 *eDel*
Total Personal Accounts		**$1,210,703**	**—**	**—**	**$19,223**	**$1,229,927**	**—** **$1,031**	**—** **$181**	**$11,243** **—**	
Retirement Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)										
MICHAEL ALAN GOTTLIEB Rollover IRA	[redacted]	57,037	—	—	(7,210)	49,827	70 254	(17)	23,792	17 *eDel*
MICHAEL ALAN GOTTLIEB Rollover IRA Recap of Cash Management Activity included	[redacted] *Invest Advisory*	376,652	(437)	—	3,752	379,967	732 5,701	11,241	54,362	23 *eDel*
MICHAEL ALAN GOTTLIEB Roth IRA	[redacted]	187,748	—	—	4,298	192,047	128 611	19,748	22,969	75 *eDel*
GEORGIA LINDERMAN GOTTLIEB (BENE) Traditional Inherited IRA Recap of Cash Management Activity included	[redacted] *Invest Advisory*	405,855	(471)	—	3,579	408,963	783 6,278	11,132	63,092	83 *eDel*
Total Retirement Accounts		**$1,027,294**	**$(909)**	**—**	**$4,420**	**$1,030,805**	**$1,715** **$12,845**	**$42,103**	**$164,216**	
Education Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)										
VCSP/COLLEGEAMERICA MICHAEL ALAN GOTTLIEB - FBO ETHAN M GOTTLIEB	[redacted]	4,058	—	—	—	4,058	318 418	—	109	133 *eDel*

This summary may include assets held in either brokerage and/or advisory accounts. Visit https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. eDel: This account is enrolled in eDelivery. +Some or all of the assets are externally held. See the account statement for details.

CONTINUED

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (12/1/25)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (12/31/25)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	*Page*
VCSP/COLLEGEAMERICA MICHAEL ALAN GOTTLIEB - FBO MAYA Z GOTTLIEB	[redacted]	—	—	—	—	—	— 59	106	—	*139 eDel*
Total Education Accounts		**$4,058**	—	—	—	**$4,058**	**$318 $477**	**$106**	**$109**	

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

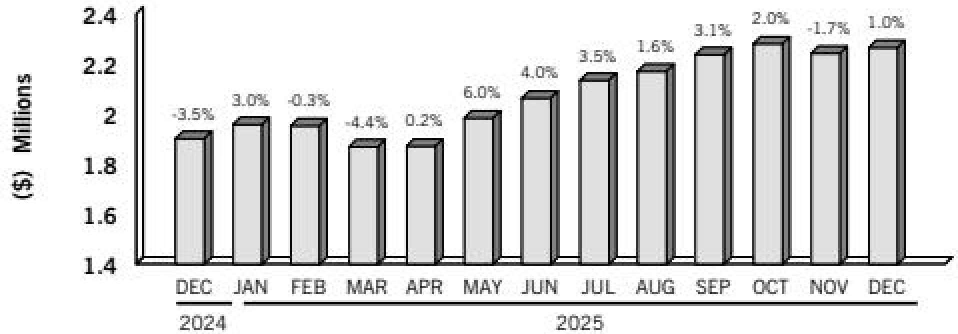
	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	**$2,242,056.27**	**$1,903,190.71**
Credits	—	80,077.32
Debits	(909.69)	(135,564.86)
Security Transfers	—	66,054.37
Net Credits/Debits/Transfers	**$(909.69)**	**$10,566.83**
Change in Value	**23,644.41**	**351,033.45**
TOTAL ENDING VALUE	**$2,264,790.99**	**$2,264,790.99**

Includes Assets Externally Held: $1,168,002.08

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

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



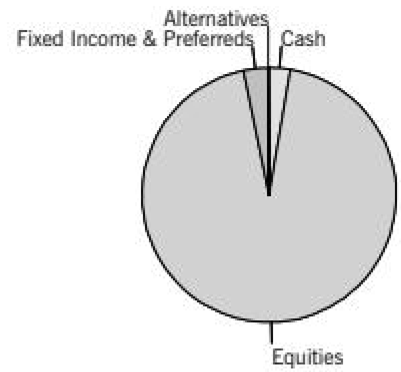
The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$60,944.11	2.69
Equities	2,130,351.22	94.06
Fixed Income & Preferreds	68,542.07	3.03
Alternatives	4,953.59	0.22
TOTAL VALUE	**$2,264,790.99**	**100.00%**

Includes Assets Externally Held: $1,168,002.08

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

Active Assets Account [redacted] **MICHAEL ALAN GOTTLIEB**

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

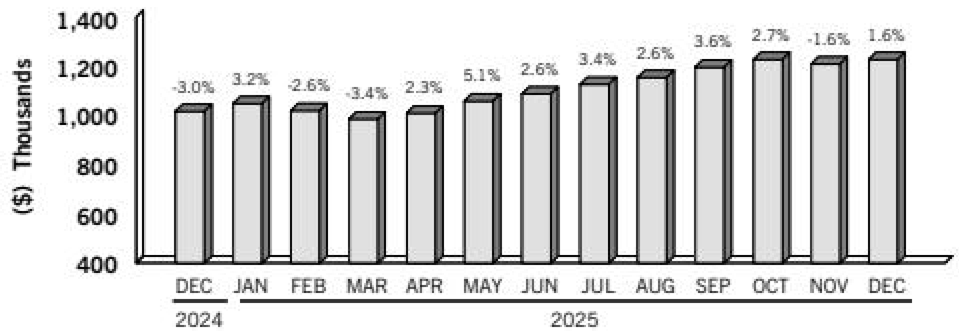
	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	**$1,210,703.50**	**$1,017,415.32**
Credits	—	50,071.94
Debits	—	(25,000.00)
Security Transfers	—	734.92
Net Credits/Debits/Transfers	**—**	**$25,806.86**
Change in Value	**19,223.61**	**186,704.93**
TOTAL ENDING VALUE	**$1,229,927.11**	**$1,229,927.11**

Includes Assets Externally Held: $1,168,002.08

Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

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



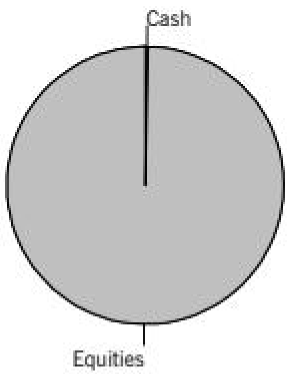
The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$4,184.78	0.34
Equities	1,225,742.33	99.66
TOTAL VALUE	**$1,229,927.11**	**100.00%**

Includes Assets Externally Held: $1,168,002.08

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 Detail

Active Assets Account [redacted]

MICHAEL ALAN GOTTLIEB

Investment Objectives (in order of priority): Aggressive Income, Capital Appreciation, Speculation, 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 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 %
MORGAN STANLEY PRIVATE BANK NA	**$4,184.78**	—	$0.42	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**0.34%**	**$4,184.78**	**$0.42**

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 %
NEBIUS GROUP N.V. CLASS A (NBIS) *Rating: Morningstar: 2; Asset Class: Equities*	9/19/25	100.000	$96.513	$83.705	$9,651.25	**$8,370.50**	$(1,280.75) ST	—	—
NETFLIX INC (NFLX)	11/4/25	100.000	111.944	93.760	11,194.38	**9,376.00**	(1,818.38) ST	—	—

Account Detail

Active Assets Account [redacted] **MICHAEL ALAN GOTTLIEB**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morgan Stanley: 1, Morningstar: 3; Asset Class: Equities									
PALANTIR TECHNOLOGIES INC CL A (PLTR)	4/28/25	225.000	114.004	177.750	25,650.84	**39,993.75**	14,342.91 ST	—	—
Rating: Morgan Stanley: 2, Morningstar: 3; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**4.69%**	**$46,496.47**	**$57,740.25**	**$11,243.78 ST**	—	—

ANNUITIES & INSURANCE

Annuity policies in this section are not held by us and the values/rates are provided by the annuity company. They are displayed only for informational purposes, and we are not responsible for their accuracy. We do not provide any tax reporting to the IRS with respect to these annuities. The Gross Accumulated Value is as of the Valuation Date shown; all other values/rates shown may have a different date of valuation. The values/rates provided to us are based on the particular annuity company's interpretations and definitions. Amounts reported by the annuity company may be subject to surrender and other contract charges and may not reflect the actual cash value of the policy or policies. Information on applicable surrender or contract charges may be found in the annuity policy and other relevant documentation. For income annuities, Total Premiums is the amount on which the income payments are based. Annuitized information reflects the value of the last payment made as per your instructions and does not imply that the funds were re-deposited into an account with us. Ownership of these assets and the beneficiaries associated with these annuities are based upon the records of the annuity company and may differ from the ownership structure of and the beneficiaries listed on your account with us. Private Placement Variable Annuities ("PPVA") may be supported by investment options that are illiquid and therefore, your ability to access your annuity policy's cash value (through surrender or partial withdrawals), reallocate the cash value to another investment option or apply the cash value to an annuitization option under the policy may be limited and/or delayed; see applicable offering document. The value of the PPVA policy may be based (in whole or in part) on valuations the annuity company receives from the underlying investment options, which may occur infrequently and/or be based on estimates. Accordingly, the amount the annuity company receives from liquidating certain investment options in connection with any particular contract transaction (i.e., surrender, withdrawal, reallocation among investment options or annuitization) may not equal the amount anticipated based on the prior valuations received by the annuity company. We are not required to take any action with respect to your investment options unless valid written instructions are received from you in a timely manner. These assets are not covered by SIPC.

INDEXED ANNUITIES

This section displays both Fixed Index Annuities and Registered Index Linked Annuities. Refer to the prospectus and/or disclosure statement provided by the annuity company for more information on the type of annuity you own.

Security Description	Policy #	Living Benefit Base	Total Premiums	Net Contributions/ Withdrawals	Gross Accumulated Value	Surrender Value	Death Benefit
LINCOLN LEVEL ADVANTAGE 2 ACCESS	[redacted]	—	$1,023,231.33	$1,023,231.33	**$1,168,002.08**	$1,096,376	$1,168,002
Fund Name(s)	**Rate(s)**			**Renewal Date**	**Fund Value**		
6Y RSL2K PART 10%PRT	105.00% Participation Upside			6/10/31	119,168.68		
6Y MSCI PART 10% PRT	125.00% Participation Upside			6/10/31	114,093.09		
6Y AMLDRSHP CAP 15%PR	200.00% Participation Upside			6/10/31	113,488.52		
6Y SP500 CAP15% PRT	250.00% Participation Upside			6/10/31	821,251.79		
Inception Date: 6/10/2025; Valuation Date: 12/30/2025; Annuitant: MICHAEL A GOTTLIEB; Asset Class: Equities							

Account Detail

Active Assets Account [redacted]

MICHAEL ALAN GOTTLIEB

	Percentage of Holdings	Gross Accumulated Value
ANNUITIES & INSURANCE	**94.97%**	**$1,168,002.08**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$46,496.47**	**$1,229,927.11**	**$11,243.78 ST**	**$0.42** —	—

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	$4,184.78	—	—	—	—	—
Stocks	—	$57,740.25	—	—	—	—
Annuities & Insurance	—	1,168,002.08	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$4,184.78**	**$1,225,742.33**	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/01-12/31)			$0.03
NET CREDITS/(DEBITS)							**$0.03**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	$0.03

Account Detail

Active Assets Account
[redacted]

MICHAEL ALAN GOTTLIEB

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.

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.

2025 Recap of Cash Management Activity

Active Assets Account [redacted] MICHAEL ALAN GOTTLIEB

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. *This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.*

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/28	Deposit	FUNDS RECEIVED	BOA checking [redacted]	$25,000.00
10/14	Cash Transfer - Credit	FUNDS TRANSFERRED	529/Cash Withdrawal From [redacted]	19,363.21
10/14	Cash Transfer - Credit	FUNDS TRANSFERRED	529/Cash Withdrawal From [redacted]	5,708.73
TOTAL ELECTRONIC TRANSFERS (CREDITS)				**$50,071.94**

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
10/14	Withdrawal	FUNDS PAID	BOA checking [redacted]	$(25,000.00)
TOTAL ELECTRONIC TRANSFERS (DEBITS)				**$(25,000.00)**

TOTAL CASH RELATED ACTIVITY **$25,071.94**

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
6/10	Policy Purchase/Addition	LEVEL ADVANTAGE 2 ACCESS POLICY [redacted]	NEW PREMIUM LINCOLN NATL			$1,023,231.33
6/10	Policy Value Not Received	LINCOLN INVESTOR ADVANTAGE B POLICY [redacted]	POLICY VALUE NOT RECEIVED LINCOLN NATL			(1,022,496.41)
TOTAL SECURITY TRANSFERS						**$734.92**

2025 Recap of Cash Management Activity

Active Assets Account [redacted]

MICHAEL ALAN GOTTLIEB

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
11/18	Stock Split	NETFLIX INC	SPLIT RATIO 10:1	90.000

Account Summary

Retirement Account [redacted] **Rollover IRA**

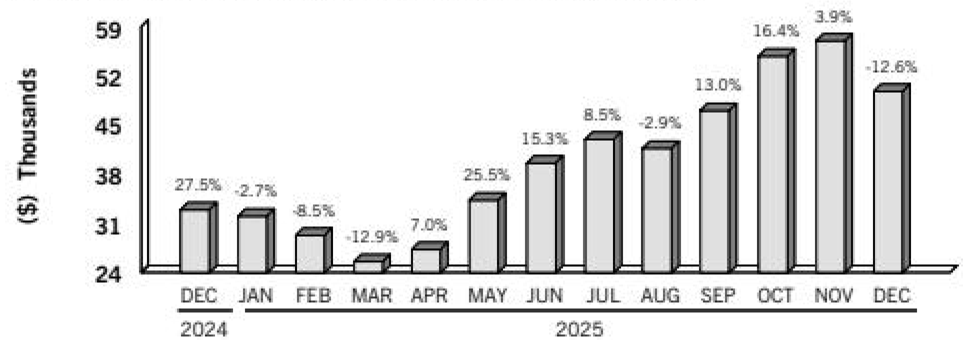
MICHAEL ALAN GOTTLIEB

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	**$47,133.99**	**$32,979.22**
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	**—**	**—**
Change in Value	**2,693.15**	**16,847.92**
TOTAL ENDING VALUE	**$49,827.14**	**$49,827.14**

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	$636.24	1.28
Equities	49,190.90	98.72
TOTAL VALUE	**$49,827.14**	**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.
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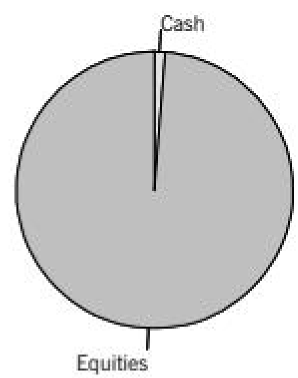

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Retirement Account [redacted] **Rollover IRA**

MICHAEL ALAN GOTTLIEB

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/25)	This Period (as of 12/31/25)
Cash, BDP, MMFs	$565.59	$636.24
Stocks	46,568.40	49,190.90
Total Assets	**$47,133.99**	**$49,827.14**
TOTAL VALUE	**$47,133.99**	**$49,827.14**

CASH FLOW

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
OPENING CASH, BDP, MMFs	**$565.59**	**$1,935.89**
Purchases	—	(7,851.15)
Sales and Redemptions	—	6,297.00
Income and Distributions	70.65	254.50
Total Investment Related Activity	**$70.65**	**$(1,299.65)**
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	**$636.24**	**$636.24**

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Dividends	$70.63	$254.39
Interest	0.02	0.11
TOTAL INCOME AND DISTRIBUTIONS	**$70.65**	**$254.50**

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/25-12/31/25)	Realized This Year (1/1/25-12/31/25)	Unrealized Inception to Date (as of 12/31/25)
TOTAL GAIN/(LOSS)	—	**$(17.64)**	**$23,792.58**

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.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

RETIREMENT RECAP

2025 Fair Market Value (includes accrued interest): $49,827.14

	2024	2025 (year-to-date)	Historical
Contributions			
No Contributions For This Account	—	—	—
Individual Maximum Contribution Limits - by Social Security Number (Traditional / Roth)			
Under Age 50	7,000.00	7,000.00	Not Applicable
Age 50 and Over	8,000.00	8,000.00	Not Applicable

The Individual Maximum Contribution Limit is the maximum annual contribution that may be made to either a Traditional or Roth IRA, or any combination of Traditional IRAs and/or Roth IRAs on a per person basis. The actual amount you can contribute may be less due to IRS requirements.

BENEFICIARIES (Contact us to update beneficiary information.)

Account Detail

Retirement Account
[redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

Brokerage Account

Investment Objectives (in order of priority): Aggressive Income, Capital Appreciation, Income, 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 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 %
MORGAN STANLEY BANK N.A.	**$636.24**	—	$0.06	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.28%	**$636.24**	**$0.06**

STOCKS

COMMON STOCKS

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BROADCOM INC (AVGO)	6/20/24	100.000	$175.472	$346.100	$17,547.17	**$34,610.00**	$17,062.83 LT	$260.00	0.75
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Retirement Account
[redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VERTIV HOLDINGS LLC CL A (VRT)	4/28/25	90.000	87.235	162.010	7,851.15	**14,580.90**	6,729.75 ST	22.50	0.15

Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2026; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**98.72%**	**$25,398.32**	**$49,190.90**	**$17,062.83 LT** **$6,729.75 ST**	**$282.50**	**0.57%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$25,398.32**	**$49,827.14**	**$17,062.83 LT** **$6,729.75 ST**	**$282.56** —	**0.57%**

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	$636.24	—	—	—	—	—
Stocks	—	$49,190.90	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$636.24**	**$49,190.90**	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 10/01-10/31)			$0.01
12/18		Qualified Dividend	VERTIV HOLDINGS LLC CL A				5.63
12/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.01
12/31		Qualified Dividend	BROADCOM INC				65.00
NET CREDITS/(DEBITS)							**$70.65**

Account Detail

Retirement Account [redacted] **Rollover IRA**

MICHAEL ALAN GOTTLIEB

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	$0.01
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	5.63
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	65.00
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			**$70.65**

MESSAGES

Senior Investor Helpline

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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.

Important Reminder on Designation of IRA Beneficiary

If you don't have a beneficiary for your IRA or it has been a while since you have reviewed your beneficiary designation, contact a member of your Morgan Stanley team to ensure your designation is accurate and up to date.

2025 IRA Fair Market Value - 5498

This information is being furnished to the Internal Revenue Service ("IRS").

Morgan Stanley Smith Barney LLC is required by law to report the calendar year-end Fair Market Value ("FMV") of an IRA, along with the FMV and type(s) of certain specified assets/hard-to-value assets held in an IRA to the IRS and to IRA holders.

For purposes of this reporting requirement, the "2025 Fair Market Value," along with the "2025 Fair Market Value of Certain Specified Assets" and the "Type of specified asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

If we receive an adjusted year-end value for any investments (e.g., custodial annuities) held within this IRA, your FMV information may change. Any changes to the FMV information will be reflected on your next statement and reported electronically to the IRS.

Please note, however, that a second notice (on IRS Form 5498) will be provided to you if you make any reportable contributions to your IRA for 2025, including, for example, individual contributions made on or before April 15, 2026, that are designated as 2025 contributions, as well as rollovers, recharacterizations, and, if applicable, Roth conversions made to your IRA on or before December 31, 2025.

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Account Summary

Select UMA Retirement Account [redacted] **Rollover IRA**

MICHAEL ALAN GOTTLIEB

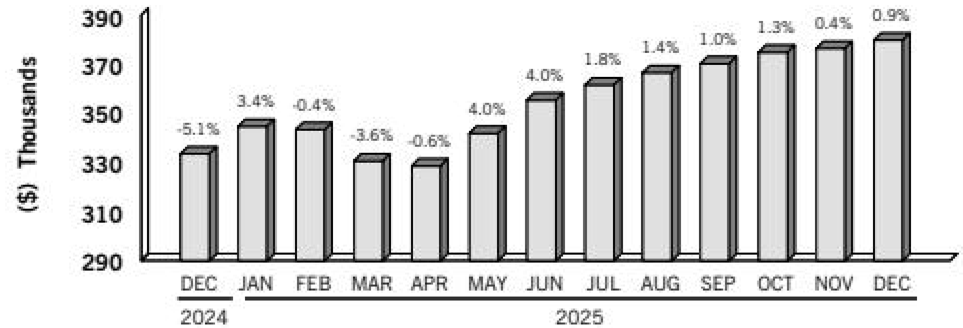
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	**$376,652.75**	**$333,590.88**
Credits	—	—
Debits	(437.98)	(4,781.70)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(437.98)**	**$(4,781.70)**
Change in Value	**3,752.54**	**51,158.13**
TOTAL ENDING VALUE	**$379,967.31**	**$379,967.31**

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

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

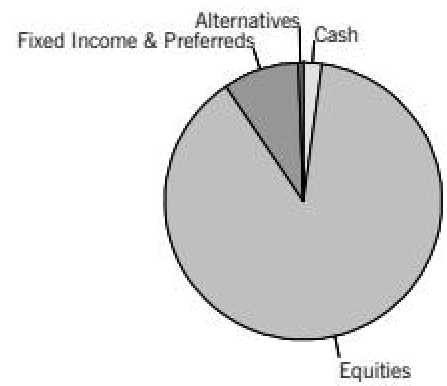


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$8,241.00	2.17
Equities	335,827.22	88.38
Fixed Income & Preferreds	33,467.55	8.81
Alternatives	2,431.54	0.64
TOTAL VALUE	**$379,967.31**	**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

Select UMA Retirement Account [redacted] **Rollover IRA** **MICHAEL ALAN GOTTLIEB**

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/25)	This Period (as of 12/31/25)
Cash, BDP, MMFs	$9,598.69	$8,626.92
Stocks	333,370.82	338,258.76
Mutual Funds	33,683.24	33,467.55
Net Unsettled Purchases/Sales	—	(385.92)
Total Assets	**$376,652.75**	**$379,967.31**
TOTAL VALUE	**$376,652.75**	**$379,967.31**

CASH FLOW

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
OPENING CASH, BDP, MMFs	**$9,598.69**	**$9,309.56**
Purchases	(3,809.82)	(92,010.84)
Sales and Redemptions	2,157.58	89,903.32
Net Unsettled Purch/Sales	385.92	385.92
Income and Distributions	732.53	5,820.66
Total Investment Related Activity	**$(533.79)**	**$4,099.06**
Other Debits	(437.98)	(4,781.70)
Total Cash Related Activity	**$(437.98)**	**$(4,781.70)**
CLOSING CASH, BDP, MMFs	**$8,626.92**	**$8,626.92**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Dividends	$732.45	$5,700.21
Interest	0.08	0.86
TOTAL INCOME AND DISTRIBUTIONS	**$732.53**	**$5,701.07**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/25-12/31/25)	Realized This Year (1/1/25-12/31/25)	Unrealized Inception to Date (as of 12/31/25)
TOTAL GAIN/(LOSS)	**$327.29**	**$11,241.23**	**$54,362.29**

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.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Foreign Tax Paid	$30.06	$251.90

Account Summary

Select UMA Retirement Account
[redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

RETIREMENT RECAP

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

2025 Fair Market Value (includes accrued interest): $379,967.31

	2024	2025 (year-to-date)	Historical
Contributions			
No Contributions For This Account	—	—	—
Individual Maximum Contribution Limits - by Social Security Number (Traditional / Roth)			
Under Age 50	7,000.00	7,000.00	Not Applicable
Age 50 and Over	8,000.00	8,000.00	Not Applicable

The Individual Maximum Contribution Limit is the maximum annual contribution that may be made to either a Traditional or Roth IRA, or any combination of Traditional IRAs and/or Roth IRAs on a per person basis. The actual amount you can contribute may be less due to IRS requirements.

BENEFICIARIES (Contact us to update beneficiary information.)

Primary Beneficiary

Georgia Blake Linderman Gottlieb

The beneficiary information above is for informational purposes only. The official record is the last dated beneficiary designation received by us in acceptable form, either in writing or submitted electronically, during your lifetime. If there is a discrepancy, the beneficiaries listed on your last dated beneficiary designation received in acceptable form will govern.

Account Detail

Select UMA Retirement Account
[redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

Investment Objectives (in order of priority): Aggressive Income, Capital Appreciation, Income, Speculation

Investment Advisory Account

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

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

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	**$3.53**			
MORGAN STANLEY BANK N.A.	**8,623.39**	—	0.86	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$8,626.92**	**$0.86**
NET UNSETTLED PURCHASES/SALES		**$(385.92)**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**2.17%**	**$8,241.00**	

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

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADVANCED MICRO DEVICES (AMD)	2/23/24	6.600	$179.870	$214.160	$1,187.14	$1,413.46	$226.32 LT		
	5/30/24	2.082	165.562	214.160	344.70	445.88	101.18 LT		
	9/30/24	2.141	163.185	214.160	349.38	458.52	109.14 LT		
	2/26/25	5.738	104.411	214.160	599.11	1,228.85	629.74 ST		
	6/24/25	1.470	136.136	214.160	200.12	314.82	114.70 ST		
	6/30/25	2.545	143.611	214.160	365.49	545.04	179.55 ST		
	7/15/25	0.187	155.615	214.160	29.10	40.05	10.95 ST		
	12/26/25	1.943	214.128	214.160	416.05	416.11	0.06 ST		
	Total	22.706			3,491.09	**4,862.72**	436.64 LT 935.00 ST	—	—
Asset Class: Equities									
AGILYSYS INC (AGYS)	8/12/24	1.459	109.513	118.840	159.78	173.39	13.61 LT		
	10/29/24	1.874	102.508	118.840	192.10	222.71	30.61 LT		
	2/25/25	2.245	80.388	118.840	180.47	266.79	86.32 ST		
	6/6/25	0.851	113.231	118.840	96.36	101.13	4.77 ST		
	7/15/25	0.163	114.540	118.840	18.67	19.37	0.70 ST		
	Total	6.592			647.38	**783.39**	44.22 LT 91.79 ST	—	—
Asset Class: Equities									
ALARM COM HLDGS INC COM (ALRM)	2/23/24	7.538	74.140	51.020	558.87	384.59	(174.28) LT		
	6/11/24	3.189	62.596	51.020	199.62	162.70	(36.92) LT		
	7/15/25	0.397	54.811	51.020	21.76	20.26	(1.50) ST		
	9/12/25	3.304	56.280	51.020	185.95	168.57	(17.38) ST		
	Total	14.428			966.20	**736.12**	(211.20) LT (18.88) ST	—	—
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	2/23/24	4.522	76.320	146.580	345.12	662.83	317.71 LT		
	3/25/24	0.646	71.610	146.580	46.26	94.69	48.43 LT		
	7/5/24	1.096	74.297	146.580	81.43	160.65	79.22 LT		
	4/8/25	0.844	99.905	146.580	84.32	123.71	39.39 ST		
	7/2/25	0.251	110.558	146.580	27.75	36.79	9.04 ST		
	Total	7.359			584.88	**1,078.68**	445.36 LT 48.43 ST	7.58	0.70
Next Dividend Payable 07/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **MICHAEL ALAN GOTTLIEB**

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLEGION PUB LTD CO (ALLE)	2/23/24	6.717	129.510	159.220	869.92	1,069.48	199.56 LT		
	3/24/25	1.643	130.341	159.220	214.15	261.60	47.45 ST		
	3/25/25	0.685	129.927	159.220	89.00	109.07	20.07 ST		
	7/15/25	0.682	147.566	159.220	100.64	108.59	7.95 ST		
	Total	9.727			1,273.71	**1,548.73**	199.56 LT 75.47 ST	19.84	1.28
Next Dividend Payable 03/2026; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	6/27/25	14.122	178.530	313.000	2,521.20	4,420.19	1,898.99 ST		
	7/15/25	0.568	183.609	313.000	104.29	177.78	73.49 ST		
	Total	14.690			2,625.49	**4,597.97**	1,972.48 ST	12.34	0.27
Next Dividend Payable 03/2026; Asset Class: Equities									
ALPHABET INC CL C (GOOG)	2/23/24	12.016	145.200	313.800	1,744.72	3,770.62	2,025.90 LT		
	12/26/25	1.425	314.639	313.800	448.36	447.17	(1.19) ST		
	Total	13.441			2,193.08	**4,217.79**	2,025.90 LT (1.19) ST	11.29	0.27
Next Dividend Payable 03/2026; Asset Class: Equities									
AMAZON COM INC (AMZN)	2/23/24	32.180	174.659	230.820	5,620.52	7,427.79	1,807.27 LT		
	2/23/24	2.147	174.662	230.820	375.00	495.57	120.57 LT		
	5/28/25	1.561	205.477	230.820	320.75	360.31	39.56 ST		
	6/27/25	11.853	223.300	230.820	2,646.77	2,735.91	89.14 ST		
	11/24/25	2.064	226.420	230.820	467.33	476.41	9.08 ST		
	11/24/25	0.060	226.500	230.820	13.59	13.85	0.26 ST		
	Total	49.865			9,443.96	**11,509.84**	1,927.84 LT 138.04 ST	—	—
Asset Class: Equities									
AMBEV S A ADR (ABEV)	2/23/24	114.000	2.575	2.470	293.55	281.58	(11.97) LT		
	5/20/24	66.000	2.389	2.470	157.70	163.02	5.32 LT		
	7/9/24	35.000	2.085	2.470	72.98	86.45	13.47 LT		
	1/7/25	45.000	1.854	2.470	83.43	111.15	27.72 ST		
	7/15/25	14.000	2.345	2.470	32.83	34.58	1.75 ST		
	Total	274.000			640.49	**676.78**	6.82 LT 29.47 ST	53.70	7.93
Next Dividend Payable 01/09/26; Asset Class: Equities									
AMER INTL GP INC NEW (AIG)	2/23/24	30.643	71.505	85.550	2,191.13	2,621.51	430.38 LT		
	1/16/25	7.646	74.126	85.550	566.77	654.12	87.35 ST		
	7/15/25	1.875	81.269	85.550	152.38	160.41	8.03 ST		

Account Detail

Select UMA Retirement Account
[redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/29/25	4.113	79.837	85.550	328.37	351.87	23.50 ST		
	Total	44.277			3,238.65	**3,787.90**	430.38 LT 118.88 ST	79.70	2.10
Next Dividend Payable 03/2026; Asset Class: Equities									
AMERICA MOVIL SAB DE CV ADR (AMX)	2/23/24	12.731	19.150	20.670	243.80	263.15	19.35 LT		
	7/31/24	4.984	16.762	20.670	83.54	103.02	19.48 LT		
	1/13/25	7.980	13.887	20.670	110.82	164.95	54.13 ST		
	Total	25.695			438.16	**531.12**	38.83 LT 54.13 ST	14.36	2.70
Next Dividend Payable 05/2026; Asset Class: Equities									
AMPHENOL CORP NEW CL A (APH)	2/23/24	37.225	53.484	135.140	1,990.95	5,030.59	3,039.64 LT		
	11/24/25	1.640	137.732	135.140	225.88	221.63	(4.25) ST		
	Total	38.865			2,216.83	**5,252.22**	3,039.64 LT (4.25) ST	38.87	0.74
Next Dividend Payable 01/07/26; Asset Class: Equities									
APOLLO GLOBAL MGMT INC CL A (APO)	2/23/24	14.303	111.786	144.760	1,598.87	2,070.50	471.63 LT		
	7/15/25	0.128	147.266	144.760	18.85	18.53	(0.32) ST		
	Total	14.431			1,617.72	**2,089.03**	471.63 LT (0.32) ST	29.44	1.41
Next Dividend Payable 02/2026; Asset Class: Equities									
APPFOLIO INC CL A (APPF)	2/23/24	3.870	231.623	232.650	896.38	900.36	3.98 LT		
	7/15/25	0.604	240.497	232.650	145.26	140.52	(4.74) ST		
	Total	4.474			1,041.64	**1,040.88**	3.98 LT (4.74) ST	—	—
Asset Class: Equities									
APPLE INC (AAPL)	2/23/24	19.230	184.115	271.860	3,540.53	5,227.87	1,687.34 LT		
	4/24/24	1.993	168.545	271.860	335.91	541.82	205.91 LT		
	5/30/24	0.239	191.590	271.860	45.79	64.97	19.18 LT		
	1/29/25	0.569	236.801	271.860	134.74	154.69	19.95 ST		
	7/15/25	0.228	210.175	271.860	47.92	61.98	14.06 ST		
	10/21/25	3.126	263.209	271.860	822.79	849.83	27.04 ST		
	10/30/25	0.806	270.720	271.860	218.20	219.12	0.92 ST		
	11/20/25	2.938	268.751	271.860	789.59	798.72	9.13 ST		
	11/24/25	2.672	276.388	271.860	738.51	726.41	(12.10) ST		
	Total	31.801			6,673.98	**8,645.42**	1,912.43 LT 59.00 ST	33.07	0.38

Account Detail

Select UMA Retirement Account
[redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2026; Asset Class: Equities									
APPLIED IND TECH INC (AIT)	12/19/24	0.683	244.949	256.770	167.30	175.37	8.07 LT		
	1/14/25	0.631	252.345	256.770	159.23	162.02	2.79 ST		
	5/2/25	0.876	228.368	256.770	200.05	224.93	24.88 ST		
	5/27/25	0.816	228.578	256.770	186.52	209.53	23.01 ST		
	7/15/25	0.076	255.789	256.770	19.44	19.51	0.07 ST		
	Total	3.082			732.54	**791.37**	8.07 LT 50.75 ST	5.67	0.72
Next Dividend Payable 02/2026; Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	11/7/24	0.773	677.658	1,069.860	523.83	827.00	303.17 LT		
	11/26/24	1.214	669.662	1,069.860	812.97	1,298.81	485.84 LT		
	2/18/25	0.516	750.097	1,069.860	387.05	552.05	165.00 ST		
	2/26/25	0.311	743.473	1,069.860	231.22	332.73	101.51 ST		
	4/9/25	0.431	609.768	1,069.860	262.81	461.11	198.30 ST		
	11/24/25	0.116	987.500	1,069.860	114.55	124.10	9.55 ST		
	Total	3.361			2,332.43	**3,595.80**	789.01 LT 474.36 ST	21.06	0.59
Next Dividend Payable 02/2026; Asset Class: Equities									
ASTELLAS PHARMA INCADR (ALPMY)	2/23/24	35.379	10.980	13.353	388.46	472.41	83.95 LT		
	3/8/24	8.628	10.610	13.353	91.54	115.21	23.67 LT		
	2/7/25	12.552	9.390	13.353	117.86	167.61	49.75 ST		
	7/11/25	9.699	9.490	13.353	92.04	129.51	37.47 ST		
	7/15/25	1.575	9.689	13.353	15.26	21.03	5.77 ST		
	Total	67.833			705.16	**905.77**	107.62 LT 92.99 ST	25.91	2.86
Asset Class: Equities									
ASTRAZENECA PLC ADR (AZN)	8/12/24	22.937	82.218	91.930	1,885.84	2,108.60	222.76 LT		
	7/15/25	0.969	70.444	91.930	68.26	89.08	20.82 ST		
	7/29/25	4.074	73.324	91.930	298.72	374.52	75.80 ST		
	Total	27.980			2,252.82	**2,572.20**	222.76 LT 96.62 ST	42.95	1.67
Next Dividend Payable 03/2026; Asset Class: Equities									
BADGER METER INC (BMI)	7/22/25	0.846	211.572	174.410	178.99	147.55	(31.44) ST		
	7/23/25	1.040	192.952	174.410	200.67	181.39	(19.28) ST		
	9/9/25	1.017	178.358	174.410	181.39	177.37	(4.02) ST		
	9/19/25	1.066	177.636	174.410	189.36	185.92	(3.44) ST		
	Total	3.969			750.41	**692.23**	(58.18) ST	6.35	0.92

Account Detail

Select UMA Retirement Account
[redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2026; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	11/17/23	65.799	29.814	55.000	1,961.74	3,618.95	1,657.21 LT A		
	7/15/25	3.422	46.619	55.000	159.53	188.21	28.68 ST		
	Total	69.221			2,121.27	**3,807.16**	1,657.21 LT 28.68 ST	77.53	2.04
Next Dividend Payable 03/2026; Asset Class: Equities									
BENTLEY SYS INC COM CL B (BSY)	2/23/24	29.146	52.675	38.165	1,535.26	1,112.36	(422.90) LT		
	7/15/25	3.606	56.880	38.165	205.11	137.62	(67.49) ST		
	Total	32.752			1,740.37	**1,249.98**	(422.90) LT (67.49) ST	9.17	0.73
Next Dividend Payable 03/2026; Asset Class: Equities									
BERKLEY W R CORP (WRB)	2/23/24	21.673	57.159	70.120	1,238.80	1,519.71	280.91 LT		
	7/15/25	2.413	68.338	70.120	164.90	169.20	4.30 ST		
	Total	24.086			1,403.70	**1,688.91**	280.91 LT 4.30 ST	8.67	0.51
Next Dividend Payable 03/2026; Asset Class: Equities									
BIC SA UNSPON ADR (BICEY)	2/23/24	11.622	36.229	30.242	421.05	351.47	(69.58) LT		
	6/26/25	3.470	30.340	30.242	105.28	104.94	(0.34) ST		
	Total	15.092			526.33	**456.41**	(69.58) LT (0.34) ST	30.44	6.67
Next Dividend Payable 06/2026; Asset Class: Equities									
BIO-TECHNE CORP (TECH)	2/23/24	12.926	71.540	58.810	924.72	760.18	(164.54) LT		
	7/9/25	3.637	52.007	58.810	189.15	213.89	24.74 ST		
	7/15/25	0.612	51.863	58.810	31.74	35.99	4.25 ST		
	Total	17.175			1,145.61	**1,010.06**	(164.54) LT 28.99 ST	5.50	0.54
Next Dividend Payable 02/2026; Asset Class: Equities									
BJS WHSL CLUB HLDGS INC (BJ)	2/23/24	16.356	71.245	90.030	1,165.28	1,472.53	307.25 LT		
	2/23/24	2.868	71.245	90.030	204.33	258.21	53.88 LT		
	2/23/24	0.239	71.255	90.030	17.03	21.52	4.49 LT		
	2/23/24	3.035	71.245	90.030	216.23	273.24	57.01 LT		
	2/23/24	0.662	71.239	90.030	47.16	59.60	12.44 LT		
	2/23/24	0.149	71.275	90.030	10.62	13.41	2.79 LT		
	4/23/24	2.196	74.722	90.030	164.09	197.71	33.62 LT		
	7/15/25	0.851	106.240	90.030	90.41	76.62	(13.79) ST		

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	26.356			1,915.15	**2,372.83**	471.48 LT (13.79) ST	—	—
Asset Class: Equities									
BLACKROCK INC (BLK)	4/8/25	1.792	818.181	1,070.340	1,466.18	1,918.05	451.87 ST		
	7/15/25	0.493	1,040.264	1,070.340	512.85	527.68	14.83 ST		
	Total	2.285			1,979.03	**2,445.73**	466.70 ST	47.62	1.95
Next Dividend Payable 03/2026; Asset Class: Equities									
BNP PARIBAS SP ADR REPSTG (BNPQY)	2/23/24	14.849	30.611	47.442	454.55	704.47	249.92 LT		
	10/23/25	4.839	40.120	47.442	194.14	229.57	35.43 ST		
	Total	19.688			648.69	**934.04**	249.92 LT 35.43 ST	69.46	7.44
Next Dividend Payable 10/2026; Asset Class: Equities									
BOOKING HOLDINGS INC (BKNG)	2/23/24	0.372	3,539.247	5,355.330	1,316.60	1,992.18	675.58 LT		
	3/14/24	0.125	3,523.040	5,355.330	440.38	669.42	229.04 LT		
	Total	0.497			1,756.98	**2,661.60**	904.62 LT	19.08	0.72
Next Dividend Payable 03/2026; Asset Class: Equities									
BRIDGESTONE CP ADR (BRDCY)	10/15/24	19.810	18.778	22.410	372.00	443.95	71.95 LT		
	10/25/24	6.512	18.030	22.410	117.41	145.93	28.52 LT		
	Total	26.322			489.41	**589.88**	100.47 LT	7.03	1.19
Asset Class: Equities									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	2/23/24	4.467	107.493	101.400	480.17	452.95	(27.22) LT		
	2/23/24	1.419	107.414	101.400	152.42	143.89	(8.53) LT		
	2/23/24	2.000	107.415	101.400	214.83	202.80	(12.03) LT		
	7/15/25	0.508	115.276	101.400	58.56	51.51	(7.05) ST		
	Total	8.394			905.98	**851.15**	(47.78) LT (7.05) ST	—	—
Asset Class: Equities									
CAE INC (CAE)	3/18/24	14.210	19.981	30.420	283.93	432.27	148.34 LT		
	4/4/24	5.154	19.979	30.420	102.97	156.78	53.81 LT		
	8/14/24	3.990	17.536	30.420	69.97	121.38	51.41 LT		
	Total	23.354			456.87	**710.43**	253.56 LT	—	—
Asset Class: Equities									
CAPGEMINI S E UNSPONSORED ADR (CGEMY)	3/26/25	13.667	31.905	33.300	436.05	455.11	19.06 ST		
	5/30/25	1.733	33.405	33.300	57.89	57.71	(0.18) ST		
	6/5/25	2.044	33.713	33.300	68.91	68.07	(0.84) ST		
	7/15/25	0.577	31.802	33.300	18.35	19.21	0.86 ST		

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/25/25	2.911	31.666	33.300	92.18	96.94	4.76 ST		
	Total	20.932			673.38	**697.04**	23.66 ST	12.12	1.74
Next Dividend Payable 06/2026; Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	3/27/24	14.085	142.055	242.360	2,000.84	3,413.64	1,412.80 LT		
	7/15/25	0.539	218.701	242.360	117.88	130.63	12.75 ST		
	Total	14.624			2,118.72	**3,544.27**	1,412.80 LT 12.75 ST	46.80	1.32
Next Dividend Payable 03/2026; Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)	2/23/24	172.000	3.587	3.343	616.92	575.00	(41.92) LT		
	6/7/24	27.000	3.240	3.343	87.47	90.26	2.79 LT		
	1/14/25	34.000	2.849	3.343	96.85	113.66	16.81 ST		
	2/21/25	36.000	2.568	3.343	92.44	120.35	27.91 ST		
	Total	269.000			893.68	**899.27**	(39.13) LT 44.72 ST	40.08	4.46
Next Dividend Payable 06/2026; Asset Class: Equities									
CEMEX SAB DE CV (CX)	6/17/24	8.252	6.478	11.490	53.46	94.81	41.35 LT		
	6/18/24	0.057	6.491	11.490	0.37	0.65	0.28 LT		
	8/28/24	8.507	5.975	11.490	50.83	97.74	46.91 LT		
	11/19/24	27.543	5.454	11.490	150.23	316.47	166.24 LT		
	Total	44.359			254.89	**509.68**	254.78 LT	3.90	0.77
Next Dividend Payable 03/2026; Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	2/23/24	26.301	64.620	99.910	1,699.57	2,627.73	928.16 LT		
	7/29/25	4.676	99.175	99.910	463.74	467.18	3.44 ST		
	Total	30.977			2,163.31	**3,094.91**	928.16 LT 3.44 ST	33.46	1.08
Next Dividend Payable 02/2026; Asset Class: Equities									
CHARTER COMMUNICATIONS INC (CHTR) *Asset Class: Equities*	2/23/24	3.124	300.160	208.750	937.70	**652.14**	(285.56) LT	—	—
CHEMED CORPORATION (CHE)	2/23/24	1.338	594.260	427.860	795.12	572.48	(222.64) LT		
	7/15/25	0.223	458.834	427.860	102.32	95.41	(6.91) ST		
	Total	1.561			897.44	**667.89**	(222.64) LT (6.91) ST	3.75	0.56
Next Dividend Payable 03/2026; Asset Class: Equities									
CHINA RES BEER HLDG CO LTD ADR (CRHKY)	6/24/24	44.036	7.143	6.737	314.55	296.67	(17.88) LT		
	7/8/24	12.837	6.740	6.737	86.52	86.48	(0.04) LT		
	8/13/24	16.038	5.970	6.737	95.75	108.05	12.30 LT		

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/15/25	15.923	6.855	6.737	109.15	107.27	(1.88) ST		
	Total	88.834			605.97	**598.47**	(5.62) LT (1.88) ST	17.59	2.94
Next Dividend Payable 05/2026; Asset Class: Equities									
CHOICE HOTELS INTL INC NEW (CHH)	2/23/24	5.687	112.720	95.260	641.04	541.74	(99.30) LT		
	7/1/24	1.549	118.696	95.260	183.86	147.56	(36.30) LT		
	7/15/25	0.814	133.280	95.260	108.49	77.54	(30.95) ST		
	Total	8.050			933.39	**766.84**	(135.60) LT (30.95) ST	9.26	1.21
Next Dividend Payable 01/15/26; Asset Class: Equities									
CISCO SYS INC (CSCO)	3/26/25	48.612	61.701	77.030	2,999.41	3,744.58	745.17 ST		
	7/15/25	2.987	67.620	77.030	201.98	230.09	28.11 ST		
	10/6/25	7.965	68.806	77.030	548.04	613.54	65.50 ST		
	Total	59.564			3,749.43	**4,588.21**	838.78 ST	97.68	2.13
Next Dividend Payable 01/21/26; Asset Class: Equities									
CITIGROUP INC NEW (C)	2/23/24	37.798	56.024	116.690	2,117.61	4,410.65	2,293.04 LT		
	8/12/24	12.686	58.129	116.690	737.43	1,480.33	742.90 LT		
	Total	50.484			2,855.04	**5,890.98**	3,035.94 LT	121.16	2.06
Next Dividend Payable 02/2026; Asset Class: Equities									
COCA COLA CO (KO)	9/11/23	33.814	58.955	69.910	1,993.51	2,363.93	370.42 LT A		
	4/17/24	6.597	58.310	69.910	384.67	461.20	76.53 LT		
	1/13/25	2.408	61.657	69.910	148.47	168.34	19.87 ST		
	1/13/25	1.603	61.653	69.910	98.83	112.07	13.24 ST		
	7/15/25	0.456	69.189	69.910	31.55	31.88	0.33 ST		
	7/29/25	3.959	68.267	69.910	270.27	276.77	6.50 ST		
	Total	48.837			2,927.30	**3,414.19**	446.95 LT 39.94 ST	99.63	2.92
Next Dividend Payable 03/2026; Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	2/23/24	12.061	15.590	21.717	188.03	261.93	73.90 LT		
	8/15/24	4.851	15.201	21.717	73.74	105.35	31.61 LT		
	4/24/25	3.420	17.599	21.717	60.19	74.27	14.08 ST		
	7/28/25	11.762	17.130	21.717	201.48	255.44	53.96 ST		
	Total	32.094			523.44	**696.99**	105.51 LT 68.04 ST	5.62	0.81
Next Dividend Payable 10/2026; Asset Class: Equities									
CONOCOPHILLIPS (COP)	2/23/24	22.932	111.080	93.610	2,547.29	**2,146.66**	(400.63) LT	77.05	3.59

Account Detail

Select UMA Retirement Account [redacted] **MICHAEL ALAN GOTTLIEB**

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2026; Asset Class: Equities									
COPART INC (CPRT)	2/23/24	16.969	49.959	39.150	847.76	664.34	(183.42) LT		
	2/18/25	5.911	59.369	39.150	350.93	231.42	(119.51) ST		
	4/9/25	7.301	57.391	39.150	419.01	285.83	(133.18) ST		
	7/14/25	10.695	47.351	39.150	506.42	418.71	(87.71) ST		
	7/15/25	0.090	46.333	39.150	4.17	3.52	(0.65) ST		
	Total	40.966			2,128.29	**1,603.82**	(183.42) LT (341.05) ST	—	—
Asset Class: Equities									
CORE & MAIN INC CL A (CNM)	2/23/24	15.731	46.537	51.970	732.08	**817.54**	85.46 LT	—	—
Asset Class: Equities									
CORTEVA INC (CTVA)	2/23/24	24.191	54.760	67.030	1,324.70	1,621.53	296.83 LT		
	4/8/25	4.123	55.152	67.030	227.39	276.37	48.98 ST		
	7/15/25	0.667	72.819	67.030	48.57	44.71	(3.86) ST		
	Total	28.981			1,600.66	**1,942.60**	296.83 LT 45.12 ST	20.87	1.07
Next Dividend Payable 03/2026; Asset Class: Equities									
CSW INDUSTRIALS INC (CSW)	2/23/24	1.171	230.888	293.530	270.37	343.72	73.35 LT		
	3/26/24	0.770	227.987	293.530	175.55	226.02	50.47 LT		
	4/16/25	0.100	293.700	293.530	29.37	29.35	(0.02) ST		
	8/4/25	1.169	244.662	293.530	286.01	343.14	57.13 ST		
	Total	3.210			761.30	**942.23**	123.82 LT 57.11 ST	3.47	0.37
Next Dividend Payable 02/2026; Asset Class: Equities									
DESCARTES SYSTEMS GROUP INC (DSGX)	2/23/24	5.341	86.364	87.660	461.27	468.19	6.92 LT		
	6/4/24	2.806	90.264	87.660	253.28	245.97	(7.31) LT		
	7/15/25	0.615	101.967	87.660	62.71	53.91	(8.80) ST		
	7/30/25	1.486	106.218	87.660	157.84	130.26	(27.58) ST		
	8/22/25	1.817	100.611	87.660	182.81	159.28	(23.53) ST		
	Total	12.065			1,117.91	**1,057.62**	(0.39) LT (59.91) ST	—	—
Asset Class: Equities									
DEUTSCHE POST AG ADR (DHLGY)	5/3/24	7.216	43.550	54.882	314.26	396.03	81.77 LT		
	5/17/24	2.437	43.640	54.882	106.35	133.75	27.40 LT		
	8/13/24	2.586	39.660	54.882	102.56	141.92	39.36 LT		
	10/7/24	1.492	42.098	54.882	62.81	81.88	19.07 LT		
	1/14/25	3.863	34.041	54.882	131.50	212.01	80.51 ST		

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	17.594			717.48	**965.59**	167.60 LT 80.51 ST	25.69	2.66
Next Dividend Payable 05/2026; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	10/31/25	4.073	91.905	86.270	374.33	351.37	(22.96) ST		
	11/13/25	0.993	96.153	86.270	95.48	85.67	(9.81) ST		
	Total	5.066			469.81	**437.04**	(32.77) ST	20.61	4.72
Next Dividend Payable 06/2026; Asset Class: Equities									
DOUGLAS DYNAMICS INC COM (PLOW)	2/23/24	16.732	24.038	32.650	402.20	546.30	144.10 LT		
	7/15/25	1.321	29.773	32.650	39.33	43.13	3.80 ST		
	Total	18.053			441.53	**589.43**	144.10 LT 3.80 ST	21.30	3.61
Next Dividend Payable 03/2026; Asset Class: Equities									
EAGLE MATLS INC (EXP)	2/23/24	1.912	249.022	206.680	476.13	395.17	(80.96) LT		
	1/13/25	0.860	237.640	206.680	204.37	177.74	(26.63) ST		
	7/15/25	0.579	220.622	206.680	127.74	119.67	(8.07) ST		
	Total	3.351			808.24	**692.58**	(80.96) LT (34.70) ST	3.35	0.48
Next Dividend Payable 01/12/26; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	2/23/24	4.506	284.829	318.510	1,283.44	1,435.21	151.77 LT		
	6/30/25	1.479	357.140	318.510	528.21	471.08	(57.13) ST		
	7/15/25	0.117	364.615	318.510	42.66	37.27	(5.39) ST		
	Total	6.102			1,854.31	**1,943.55**	151.77 LT (62.52) ST	25.38	1.31
Next Dividend Payable 02/2026; Asset Class: Equities									
ELI LILLY & CO (LLY)	2/23/24	3.726	764.240	1,074.680	2,847.56	4,004.26	1,156.70 LT		
	3/20/25	1.238	845.679	1,074.680	1,046.95	1,330.45	283.50 ST		
	Total	4.964			3,894.51	**5,334.71**	1,156.70 LT 283.50 ST	34.35	0.64
Next Dividend Payable 03/2026; Asset Class: Equities									
EMBRAER S A ADR (EMBJ)	2/23/24	9.479	18.230	64.370	172.80	**610.16**	437.36 LT	4.08	0.67
Next Dividend Payable 05/28/26; Asset Class: Equities									
ENI SPA AMER DEP RCPT (E)	2/23/24	8.013	30.831	37.940	247.05	**304.01**	56.96 LT	12.82	4.22
Next Dividend Payable 03/2026; Asset Class: Equities									
EQUIFAX INC (EFX)	2/23/24	4.392	265.410	216.980	1,165.68	952.98	(212.70) LT		
	7/15/25	0.540	262.019	216.980	141.49	117.17	(24.32) ST		

Account Detail

Select UMA Retirement Account [redacted] **MICHAEL ALAN GOTTLIEB**

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4.932			1,307.17	**1,070.15**	(212.70) LT (24.32) ST	9.86	0.92
Next Dividend Payable 03/2026; Asset Class: Equities									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	2/23/24	8.543	21.345	60.426	182.35	516.22	333.87 LT		
	7/15/25	0.577	43.050	60.426	24.84	34.87	10.03 ST		
	Total	9.120			207.19	**551.09**	333.87 LT 10.03 ST	10.72	1.95
Next Dividend Payable 06/2026; Asset Class: Equities									
ESCO TECHNOLOGIES (ESE)	6/30/25	1.820	194.187	195.390	353.42	355.61	2.19 ST		
	7/15/25	0.030	192.667	195.390	5.78	5.86	0.08 ST		
	7/16/25	0.941	191.998	195.390	180.67	183.86	3.19 ST		
	10/10/25	0.725	206.372	195.390	149.62	141.66	(7.96) ST		
	10/14/25	0.293	213.686	195.390	62.61	57.25	(5.36) ST		
	Total	3.809			752.10	**744.24**	(7.86) ST	1.22	0.16
Next Dividend Payable 01/16/26; Asset Class: Equities									
EXPONENT INC (EXPO)	2/23/24	4.155	77.774	69.460	323.15	288.61	(34.54) LT		
	2/23/24	7.472	77.760	69.460	581.02	519.01	(62.01) LT		
	2/23/24	0.205	77.756	69.460	15.94	14.24	(1.70) LT		
	2/23/24	1.528	77.775	69.460	118.84	106.13	(12.71) LT		
	Total	13.360			1,038.95	**927.99**	(110.96) LT	16.03	1.73
Next Dividend Payable 03/2026; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	2/23/24	34.729	103.664	120.340	3,600.13	**4,179.29**	579.16 LT	143.08	3.42
Next Dividend Payable 03/2026; Asset Class: Equities									
FEDERAL SIGNAL CORP (FSS)	11/29/24	1.766	98.579	108.590	174.09	191.77	17.68 LT		
	1/14/25	1.664	96.677	108.590	160.87	180.69	19.82 ST		
	3/3/25	2.505	80.080	108.590	200.60	272.02	71.42 ST		
	6/6/25	0.378	99.603	108.590	37.65	41.05	3.40 ST		
	Total	6.313			573.21	**685.53**	17.68 LT 94.64 ST	3.54	0.52
Next Dividend Payable 03/2026; Asset Class: Equities									
FEDEX CORP (FDX)	2/23/24	7.602	243.815	288.860	1,853.48	2,195.91	342.43 LT		
	8/12/24	0.962	278.857	288.860	268.26	277.88	9.62 LT		
	7/15/25	0.076	232.237	288.860	17.65	21.95	4.30 ST		
	Total	8.640			2,139.39	**2,495.75**	352.05 LT 4.30 ST	50.11	2.01
Next Dividend Payable 01/06/26; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **MICHAEL ALAN GOTTLIEB**

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST PAC LTD SP ADR (FPAFY)	2/23/24	135.000	2.020	3.950	272.70	**533.25**	260.55 LT	19.44	3.65
Next Dividend Payable 04/2026; Asset Class: Equities									
FLOOR & DECOR HLDGS INC CL-A (FND)	2/23/24	2.859	116.838	60.890	334.04	174.09	(159.95) LT		
	8/7/24	2.330	96.296	60.890	224.37	141.87	(82.50) LT		
	7/15/25	0.551	80.998	60.890	44.63	33.55	(11.08) ST		
	8/21/25	4.464	81.736	60.890	364.87	271.81	(93.06) ST		
	8/29/25	1.939	81.831	60.890	158.67	118.07	(40.60) ST		
	Total	12.143			1,126.58	**739.39**	(242.45) LT (144.74) ST	—	—
Asset Class: Equities									
FREEPORT-MCMORAN CL-B (FCX)	2/23/24	53.408	39.029	50.790	2,084.44	2,712.59	628.15 LT		
	4/8/25	4.323	29.449	50.790	127.31	219.57	92.26 ST		
	7/15/25	2.076	43.719	50.790	90.76	105.44	14.68 ST		
	Total	59.807			2,302.51	**3,037.60**	628.15 LT 106.94 ST	35.88	1.18
Next Dividend Payable 02/2026; Asset Class: Equities									
GENERAL MTRS CO (GM)	2/23/24	42.640	39.859	81.320	1,699.59	**3,467.48**	1,767.89 LT	24.30	0.70
Next Dividend Payable 03/2026; Asset Class: Equities									
GOLDMAN SACHS GRP INC (GS)	10/6/22	2.980	305.852	879.000	911.44	**2,619.42**	1,707.98 LT A	47.68	1.82
Next Dividend Payable 03/2026; Asset Class: Equities									
GOOSEHEAD INSURANCE INC CLAS A (GSHD)	2/23/24	8.696	73.204	73.650	636.58	640.46	3.88 LT		
	4/24/25	1.864	91.411	73.650	170.39	137.28	(33.11) ST		
	7/15/25	0.144	97.778	73.650	14.08	10.61	(3.47) ST		
	7/30/25	0.532	90.508	73.650	48.15	39.18	(8.97) ST		
	Total	11.236			869.20	**827.53**	3.88 LT (45.55) ST	—	—
Asset Class: Equities									
GRIFOLS SA ADR (GRFS)	2/23/24	55.045	9.078	9.350	499.71	514.67	14.96 LT		
	5/17/24	7.856	7.715	9.350	60.61	73.45	12.84 LT		
	5/20/24	0.792	7.664	9.350	6.07	7.41	1.34 LT		
	6/28/24	15.822	6.171	9.350	97.64	147.94	50.30 LT		
	11/7/25	0.635	8.315	9.350	5.28	5.94	0.66 ST		
	Total	80.150			669.31	**749.40**	79.44 LT 0.66 ST	11.38	1.52
Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **Rollover IRA** **MICHAEL ALAN GOTTLIEB**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GSK PLC ADR (GSK)	2/23/24	11.309	42.279	49.040	478.13	554.59	76.46 LT		
	11/15/24	4.588	33.237	49.040	152.49	225.00	72.51 LT		
	12/19/24	2.107	33.569	49.040	70.73	103.33	32.60 LT		
	1/17/25	2.678	33.364	49.040	89.35	131.33	41.98 ST		
	Total	20.682			790.70	**1,014.25**	181.57 LT 41.98 ST	34.31	3.38
Next Dividend Payable 01/08/26; Asset Class: Equities									
GUIDEWIRE SOFTWARE INC (GWRE)	2/23/24	4.048	119.844	201.010	485.13	813.69	328.56 LT		
	7/15/25	0.168	221.012	201.010	37.13	33.77	(3.36) ST		
	Total	4.216			522.26	**847.46**	328.56 LT (3.36) ST	—	—
Asset Class: Equities									
HAMILTON LANE CL A (HLNE)	2/23/24	6.915	118.881	134.310	822.06	928.75	106.69 LT		
	3/14/25	0.148	141.892	134.310	21.00	19.88	(1.12) ST		
	3/14/25	0.910	141.868	134.310	129.10	122.22	(6.88) ST		
	3/17/25	0.102	144.216	134.310	14.71	13.70	(1.01) ST		
	3/17/25	0.634	144.180	134.310	91.41	85.15	(6.26) ST		
	3/19/25	0.331	148.882	134.310	49.28	44.46	(4.82) ST		
	3/19/25	0.067	148.955	134.310	9.98	9.00	(0.98) ST		
	3/21/25	0.383	149.634	134.310	57.31	51.44	(5.87) ST		
	3/21/25	1.658	149.626	134.310	248.08	222.69	(25.39) ST		
	3/24/25	0.120	156.000	134.310	18.72	16.12	(2.60) ST		
	3/24/25	1.108	155.993	134.310	172.84	148.82	(24.02) ST		
	7/11/25	1.006	152.714	134.310	153.63	135.12	(18.51) ST		
	7/11/25	0.084	152.738	134.310	12.83	11.28	(1.55) ST		
	7/15/25	0.246	147.805	134.310	36.36	33.04	(3.32) ST		
	7/15/25	0.133	147.744	134.310	19.65	17.86	(1.79) ST		
	10/24/25	0.774	119.444	134.310	92.45	103.96	11.51 ST		
	10/24/25	0.495	119.455	134.310	59.13	66.48	7.35 ST		
	Total	15.114			2,008.54	**2,029.96**	106.69 LT (85.26) ST	32.64	1.61
Next Dividend Payable 01/07/26; Asset Class: Equities									
HAYWARD HLDGS INC (HAYW)	9/27/24	11.185	15.290	15.450	171.02	172.81	1.79 LT		
	9/30/24	11.013	15.345	15.450	168.99	170.15	1.16 LT		
	10/24/24	11.533	15.031	15.450	173.35	178.18	4.83 LT		
	11/19/24	8.875	16.075	15.450	142.67	137.12	(5.55) LT		
	4/14/25	17.195	12.202	15.450	209.82	265.66	55.84 ST		

Account Detail

Select UMA Retirement Account
[redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/15/25	0.991	14.733	15.450	14.60	15.31	0.71 ST		
	7/30/25	12.882	15.354	15.450	197.79	199.03	1.24 ST		
	Total	73.674			1,078.24	**1,138.26**	2.23 LT 57.79 ST	—	—
Asset Class: Equities									
HEALTHEQUITY INC COM (HQY)	2/23/24	5.142	82.651	91.610	424.99	**471.06**	46.07 LT	—	—
Asset Class: Equities									
HEICO CORP CLASS A (HEI'A)	2/23/24	5.085	161.815	252.430	822.83	**1,283.61**	460.78 LT	1.22	0.10
Next Dividend Payable 01/20/26; Asset Class: Equities									
HEINEKEN HOLDING NV-SPN ADR (HKHHY)	2/23/24	19.658	40.292	36.643	792.06	720.33	(71.73) LT		
	7/16/24	2.254	39.778	36.643	89.66	82.59	(7.07) LT		
	9/24/24	1.083	37.027	36.643	40.10	39.68	(0.42) LT		
	11/12/24	3.532	32.970	36.643	116.45	129.42	12.97 LT		
	1/14/25	2.481	28.549	36.643	70.83	90.91	20.08 ST		
	Total	29.008			1,109.10	**1,062.94**	(66.25) LT 20.08 ST	24.28	2.28
Next Dividend Payable 02/2026; Asset Class: Equities									
HENKEL AG & CO KGAA (HENKY)	2/23/24	37.701	17.170	19.085	647.33	719.52	72.19 LT		
	2/27/24	3.448	17.251	19.085	59.48	65.80	6.32 LT		
	7/15/25	0.198	18.182	19.085	3.60	3.78	0.18 ST		
	12/4/25	6.561	18.909	19.085	124.06	125.22	1.16 ST		
	Total	47.908			834.47	**914.32**	78.51 LT 1.34 ST	18.68	2.04
Next Dividend Payable 05/2026; Asset Class: Equities									
HILTON WORLDWIDE HLDGS INC (HLT)	2/23/24	9.513	203.795	287.250	1,938.70	2,732.61	793.91 LT		
	2/23/24	0.417	203.789	287.250	84.98	119.78	34.80 LT		
	2/23/24	2.000	203.790	287.250	407.58	574.50	166.92 LT		
	Total	11.930			2,431.26	**3,426.89**	995.63 LT	7.16	0.21
Next Dividend Payable 03/2026; Asset Class: Equities									
HOME DEPOT INC (HD)	8/27/24	1.608	371.903	344.100	598.02	553.31	(44.71) LT		
	10/10/24	1.536	412.266	344.100	633.24	528.54	(104.70) LT		
	11/26/24	1.870	428.802	344.100	801.86	643.47	(158.39) LT		
	Total	5.014			2,033.12	**1,725.32**	(307.80) LT	46.13	2.67
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **MICHAEL ALAN GOTTLIEB**

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HONDA MOTOR COMPANY LTD ADR (HMC)	2/23/24	12.893	35.815	29.480	461.76	380.09	(81.67) LT		
	11/21/24	4.257	26.277	29.480	111.86	125.50	13.64 LT		
	2/25/25	1.471	27.661	29.480	40.69	43.37	2.68 ST		
	Total	18.621			614.31	**548.95**	(68.03) LT 2.68 ST	20.87	3.80
Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	2/23/24	3.444	259.840	246.300	894.89	848.25	(46.64) LT		
	12/26/25	0.809	252.645	246.300	204.39	199.26	(5.13) ST		
	Total	4.253			1,099.28	**1,047.51**	(46.64) LT (5.13) ST	27.39	2.61
Next Dividend Payable 01/09/26; Asset Class: Equities									
INFINEON TECHNOLOGIES AG (IFNNY)	4/22/24	1.538	31.996	44.312	49.21	68.15	18.94 LT		
	9/16/24	1.979	32.370	44.312	64.06	87.69	23.63 LT		
	4/8/25	2.935	26.641	44.312	78.19	130.06	51.87 ST		
	Total	6.452			191.46	**285.90**	42.57 LT 51.87 ST	1.58	0.55
Next Dividend Payable 03/2026; Asset Class: Equities									
INGERSOLL RAND INC (IR)	2/23/24	22.745	90.325	79.220	2,054.44	**1,801.86**	(252.58) LT	1.82	0.10
Next Dividend Payable 03/2026; Asset Class: Equities									
INTERACTIVE BROKERS GROUP CL A (IBKR)	2/23/24	29.487	26.565	64.310	783.32	1,896.31	1,112.99 LT		
	7/15/25	2.049	59.136	64.310	121.17	131.77	10.60 ST		
	Total	31.536			904.49	**2,028.08**	1,112.99 LT 10.60 ST	10.09	0.50
Next Dividend Payable 03/2026; Asset Class: Equities									
INTERCONTINENTAL EXCHANGE INC (ICE)	2/23/24	15.696	138.750	161.960	2,177.82	2,542.12	364.30 LT		
	1/27/25	2.432	160.181	161.960	389.56	393.89	4.33 ST		
	Total	18.128			2,567.38	**2,936.01**	364.30 LT 4.33 ST	34.81	1.19
Next Dividend Payable 03/2026; Asset Class: Equities									
INTESA SANPAOLO S.P.A. ADR (ISNPY)	2/23/24	7.712	19.173	41.724	147.86	**321.78**	173.92 LT	13.67	4.25
Next Dividend Payable 06/2026; Asset Class: Equities									
INTUIT INC (INTU)	2/23/24	3.564	663.869	662.420	2,366.03	2,360.87	(5.16) LT		
	6/27/24	0.525	656.457	662.420	344.64	347.77	3.13 LT		
	8/27/24	0.492	613.171	662.420	301.68	325.91	24.23 LT		
	Total	4.581			3,012.35	**3,034.55**	22.20 LT	21.99	0.72
Next Dividend Payable 01/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **MICHAEL ALAN GOTTLIEB**

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTUITIVE SURGICAL INC (ISRG)	2/23/24	4.902	388.694	566.360	1,905.38	2,776.30	870.92 LT		
	4/9/25	0.044	455.227	566.360	20.03	24.92	4.89 ST		
	Total	4.946			1,925.41	**2,801.22**	870.92 LT 4.89 ST	—	—
Asset Class: Equities									
J SAINSBURY PLC SPON ADR NEW (JSAIY)	2/23/24	33.377	12.970	17.486	432.90	583.63	150.73 LT		
	11/20/24	2.350	12.677	17.486	29.79	41.09	11.30 LT		
	2/25/25	3.787	12.971	17.486	49.12	66.22	17.10 ST		
	Total	39.514			511.81	**690.94**	162.03 LT 17.10 ST	27.62	4.00
Next Dividend Payable 06/2026; Asset Class: Equities									
JACK HENRY & ASSOC INC (JKHY)	2/23/24	5.815	176.332	182.480	1,025.37	1,061.13	35.76 LT		
	7/15/25	0.683	176.515	182.480	120.56	124.63	4.07 ST		
	Total	6.498			1,145.93	**1,185.76**	35.76 LT 4.07 ST	15.08	1.27
Next Dividend Payable 03/2026; Asset Class: Equities									
JBT MAREL CORPORATION (JBTM)	2/23/24	1.317	100.121	150.670	131.86	**198.43**	66.57 LT	0.53	0.27
Next Dividend Payable 03/2026; Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)	2/23/24	19.936	58.418	119.750	1,164.63	2,387.33	1,222.70 LT		
	7/15/25	0.615	106.553	119.750	65.53	73.65	8.12 ST		
	Total	20.551			1,230.16	**2,460.98**	1,222.70 LT 8.12 ST	32.88	1.34
Next Dividend Payable 01/16/26; Asset Class: Equities									
KADANT INC (KAI)	2/23/24	0.255	322.784	285.020	82.31	72.68	(9.63) LT		
	7/2/24	0.726	295.386	285.020	214.45	206.92	(7.53) LT		
	5/15/25	0.607	324.975	285.020	197.26	173.01	(24.25) ST		
	7/15/25	0.066	325.152	285.020	21.46	18.81	(2.65) ST		
	Total	1.654			515.48	**471.42**	(17.16) LT (26.90) ST	2.25	0.48
Next Dividend Payable 02/2026; Asset Class: Equities									
KERING S A ADR NEW (PPRUY)	2/23/24	13.215	46.244	35.351	611.11	467.16	(143.95) LT		
	4/30/24	2.063	34.760	35.351	71.71	72.93	1.22 LT		
	9/13/24	4.549	25.408	35.351	115.58	160.81	45.23 LT		
	3/21/25	2.624	22.370	35.351	58.70	92.76	34.06 ST		
	4/3/25	7.115	19.696	35.351	140.14	251.52	111.38 ST		
	7/15/25	0.210	22.857	35.351	4.80	7.42	2.62 ST		

Account Detail

Select UMA Retirement Account [redacted]

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	29.776			1,002.04	**1,052.61**	(97.50) LT 148.06 ST	11.76	1.12
Asset Class: Equities									
KIMBERLY CLARK SPON ADR (KCDMY)	12/16/24	25.962	7.073	10.682	183.63	277.33	93.70 LT		
	12/17/24	22.336	7.100	10.682	158.59	238.59	80.00 LT		
	Total	48.298			342.22	**515.92**	173.70 LT	24.25	4.70
Next Dividend Payable 03/2026; Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	2/23/24	69.973	5.755	8.412	402.69	**588.61**	185.92 LT	21.20	3.60
Next Dividend Payable 05/2026; Asset Class: Equities									
KINSALE CAP GROUP INC (KNSL)	2/23/24	1.322	504.455	391.120	666.89	517.06	(149.83) LT		
	5/3/24	0.276	382.464	391.120	105.56	107.95	2.39 LT		
	10/6/25	0.343	470.233	391.120	161.29	134.15	(27.14) ST		
	10/21/25	0.310	443.871	391.120	137.60	121.25	(16.35) ST		
	10/21/25	0.164	455.793	391.120	74.75	64.14	(10.61) ST		
	Total	2.415			1,146.09	**944.55**	(147.44) LT (54.10) ST	1.64	0.17
Next Dividend Payable 03/2026; Asset Class: Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	2/23/24	20.074	19.489	27.080	391.22	543.61	152.39 LT		
	4/8/25	0.600	21.833	27.080	13.10	16.25	3.15 ST		
	6/2/25	1.825	22.827	27.080	41.66	49.42	7.76 ST		
	6/5/25	4.181	23.301	27.080	97.42	113.22	15.80 ST		
	7/15/25	1.574	24.072	27.080	37.89	42.62	4.73 ST		
	Total	28.254			581.29	**765.12**	152.39 LT 31.44 ST	23.22	3.03
Next Dividend Payable 06/2026; Asset Class: Equities									
KUBOTA CP ADR (KUBTY)	6/17/24	3.375	69.976	70.704	236.17	238.63	2.46 LT		
	11/5/24	1.209	66.203	70.704	80.04	85.48	5.44 LT		
	4/14/25	1.069	57.250	70.704	61.20	75.58	14.38 ST		
	6/16/25	1.135	54.978	70.704	62.40	80.25	17.85 ST		
	7/15/25	0.329	54.590	70.704	17.96	23.26	5.30 ST		
	Total	7.117			457.77	**503.20**	7.90 LT 37.53 ST	9.34	1.86
Asset Class: Equities									
LANDBRIDGE COMPANY LLC CL A (LB)	11/12/25	2.000	79.135	48.990	158.27	97.98	(60.29) ST		
	11/13/25	2.000	73.445	48.990	146.89	97.98	(48.91) ST		
	11/18/25	4.000	59.030	48.990	236.12	195.96	(40.16) ST		

Account Detail

Select UMA Retirement Account [redacted] MICHAEL ALAN GOTTLIEB

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/25	0.631	201.632	173.310	127.23	109.36	(17.87) ST		
	6/6/25	0.625	192.160	173.310	120.10	108.32	(11.78) ST		
	7/15/25	0.372	198.199	173.310	73.73	64.47	(9.26) ST		
	Total	5.799			1,297.93	**1,005.02**	(193.74) LT (99.17) ST	—	—
Asset Class: Equities									
MARKETAXESS HOLDINGS INC (MKTX)	4/15/25	0.719	224.534	181.250	161.44	130.32	(31.12) ST		
	4/21/25	0.664	222.229	181.250	147.56	120.35	(27.21) ST		
	7/15/25	0.106	215.189	181.250	22.81	19.21	(3.60) ST		
	Total	1.489			331.81	**269.88**	(61.93) ST	4.53	1.68
Next Dividend Payable 03/2026; Asset Class: Equities									
MASIMO CORPORATION (MASI)	9/30/25	3.878	147.334	130.060	571.36	504.37	(66.99) ST		
	10/7/25	1.342	150.537	130.060	202.02	174.54	(27.48) ST		
	Total	5.220			773.38	**678.91**	(94.47) ST	—	—
Asset Class: Equities									
MASTERCARD INC CL A (MA)	2/23/24	4.105	473.664	570.880	1,944.39	**2,343.46**	399.07 LT	14.29	0.61
Next Dividend Payable 02/2026; Asset Class: Equities									
MCKESSON CORP (MCK)	2/23/24	4.696	515.690	820.290	2,421.68	**3,852.08**	1,430.40 LT	15.40	0.40
Next Dividend Payable 01/02/26; Asset Class: Equities									
MEDPACE HOLDINGS, INC. (MEDP)	2/23/24	0.594	400.202	561.650	237.72	333.62	95.90 LT		
	7/24/24	0.323	381.548	561.650	123.24	181.41	58.17 LT		
	7/9/25	0.863	317.497	561.650	274.00	484.71	210.71 ST		
	7/15/25	0.091	317.253	561.650	28.87	51.11	22.24 ST		
	Total	1.871			663.83	**1,050.85**	154.07 LT 232.95 ST	—	—
Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	2/23/24	11.865	82.800	63.720	982.42	756.04	(226.38) LT		
	4/24/24	1.665	89.700	63.720	149.35	106.09	(43.26) LT		
	2/18/25	13.830	57.654	63.720	797.36	881.25	83.89 ST		
	2/26/25	9.742	59.522	63.720	579.86	620.76	40.90 ST		
	12/26/25	2.908	65.430	63.720	190.27	185.30	(4.97) ST		
	Total	40.010			2,699.26	**2,549.44**	(269.64) LT 119.82 ST	72.82	2.86
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **Rollover IRA** **MICHAEL ALAN GOTTLIEB**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)	2/23/24	16.072	409.716	483.620	6,584.95	7,772.74	1,187.79 LT		
	2/23/24	5.642	409.716	483.620	2,311.62	2,728.58	416.96 LT		
	2/23/24	0.721	409.723	483.620	295.41	348.69	53.28 LT		
	10/6/25	0.637	529.058	483.620	337.01	308.07	(28.94) ST		
	10/27/25	0.081	532.593	483.620	43.14	39.17	(3.97) ST		
	11/24/25	1.342	474.829	483.620	637.22	649.02	11.80 ST		
	11/24/25	0.076	474.868	483.620	36.09	36.76	0.67 ST		
	Total	24.571			10,245.44	**11,883.03**	1,658.03 LT (20.44) ST	89.44	0.75
Next Dividend Payable 03/2026; Asset Class: Equities									
MONDI PLC ADR (MONDY)	10/28/25	5.000	23.038	24.431	115.19	122.15	6.96 ST		
	10/29/25	4.000	23.105	24.431	92.42	97.72	5.30 ST		
	11/4/25	7.000	22.130	24.431	154.91	171.02	16.11 ST		
	11/24/25	5.000	22.278	24.431	111.39	122.15	10.76 ST		
	Total	21.000			473.91	**513.05**	39.13 ST	30.60	5.96
Next Dividend Payable 04/2026; Asset Class: Equities									
MORNINGSTAR INC COMMON (MORN)	2/23/24	1.796	298.892	217.310	536.81	390.29	(146.52) LT		
	8/4/25	0.171	273.509	217.310	46.77	37.16	(9.61) ST		
	Total	1.967			583.58	**427.45**	(146.52) LT (9.61) ST	3.93	0.92
Next Dividend Payable 01/30/26; Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	2/23/24	2.892	332.749	383.320	962.31	1,108.56	146.25 LT		
	9/4/25	1.178	477.606	383.320	562.62	451.55	(111.07) ST		
	Total	4.070			1,524.93	**1,560.11**	146.25 LT (111.07) ST	19.70	1.26
Next Dividend Payable 01/15/26; Asset Class: Equities									
MURPHY USA INC COM (MUSA) *Next Dividend Payable 03/2026; Asset Class: Equities*	2/23/24	1.573	413.071	403.520	649.76	**634.74**	(15.02) LT	3.96	0.62
NETFLIX INC (NFLX) *Asset Class: Equities*	11/20/25	7.815	107.099	93.760	836.98	**732.73**	(104.25) ST	—	—
NICE LTD ADR (NICE) *Asset Class: Equities*	12/31/25	3.406	113.306	113.040	385.92	**385.01**	(0.91) ST	—	—
NORDSON CP (NDSN)	2/23/24	4.825	272.296	240.430	1,313.83	1,160.07	(153.76) LT		
	7/15/25	0.437	218.032	240.430	95.28	105.07	9.79 ST		
	Total	5.262			1,409.11	**1,265.14**	(153.76) LT 9.79 ST	17.26	1.36

Account Detail

Select UMA [redacted] MICHAEL ALAN GOTTLIEB

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/02/26; Asset Class: Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	2/23/24	3.105	460.019	570.210	1,428.36	1,770.50	342.14 LT		
	8/12/24	1.181	495.402	570.210	585.07	673.42	88.35 LT		
	7/15/25	0.113	518.142	570.210	58.55	64.43	5.88 ST		
	Total	4.399			2,071.98	**2,508.35**	430.49 LT 5.88 ST	40.65	1.62
Next Dividend Payable 03/2026; Asset Class: Equities									
NOVANTA INC (NOVT)	2/23/24	3.445	160.987	118.990	554.60	409.92	(144.68) LT		
	1/13/25	1.378	145.428	118.990	200.40	163.97	(36.43) ST		
	5/9/25	1.185	122.304	118.990	144.93	141.00	(3.93) ST		
	7/15/25	0.257	126.265	118.990	32.45	30.58	(1.87) ST		
	7/18/25	1.611	122.855	118.990	197.92	191.69	(6.23) ST		
	8/11/25	1.527	114.047	118.990	174.15	181.70	7.55 ST		
	Total	9.403			1,304.45	**1,118.86**	(144.68) LT (40.91) ST	—	—
Asset Class: Equities									
NOVARTIS AG ADR (NVS)	2/23/24	4.161	103.970	137.870	432.62	573.68	141.06 LT		
	3/21/24	0.836	96.340	137.870	80.54	115.26	34.72 LT		
	Total	4.997			513.16	**688.94**	175.78 LT	16.90	2.45
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	8/27/25	25.092	56.371	50.880	1,414.45	**1,276.68**	(137.77) ST	30.89	2.42
Next Dividend Payable 02/2026; Asset Class: Equities									
NUTRIEN LTD (NTR)	1/8/25	3.460	47.945	61.720	165.89	213.55	47.66 ST		
	4/1/25	1.217	49.408	61.720	60.13	75.11	14.98 ST		
	4/4/25	1.153	47.363	61.720	54.61	71.16	16.55 ST		
	7/15/25	0.144	59.792	61.720	8.61	8.89	0.28 ST		
	Total	5.974			289.24	**368.72**	79.47 ST	13.02	3.53
Next Dividend Payable 01/16/26; Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	2/23/24	15.361	79.699	186.500	1,224.25	2,864.82	1,640.57 LT		
	8/27/24	0.368	126.848	186.500	46.68	68.63	21.95 LT		
	12/26/25	1.164	190.507	186.500	221.75	217.09	(4.66) ST		
	Total	16.893			1,492.68	**3,150.54**	1,662.52 LT (4.66) ST	0.68	0.02
Next Dividend Payable 03/2026; Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	2/23/24	27.088	70.435	91.210	1,907.95	2,470.69	562.74 LT		
	2/23/24	0.825	70.461	91.210	58.13	75.25	17.12 LT		

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	27.913			1,966.08	**2,545.94**	579.86 LT	—	—
Asset Class: Equities									
OLLIES BARGAIN OUTLET HLDG INC (OLLI)	10/29/24	7.267	89.835	109.610	652.83	796.54	143.71 LT		
	11/1/24	0.004	92.500	109.610	0.37	0.44	0.07 LT		
	7/15/25	0.703	125.334	109.610	88.11	77.06	(11.05) ST		
	Total	7.974			741.31	**874.03**	143.78 LT (11.05) ST	—	—
Asset Class: Equities									
ONTO INNOVATION INC (ONTO)	9/23/25	2.713	137.726	157.860	373.65	428.27	54.62 ST		
	10/9/25	1.623	136.981	157.860	222.32	256.21	33.89 ST		
	Total	4.336			595.97	**684.48**	88.51 ST	—	—
Asset Class: Equities									
OPEN TEXT CORP (OTEX)	6/17/24	11.147	28.855	32.580	321.65	363.17	41.52 LT		
	8/14/24	1.480	31.027	32.580	45.92	48.22	2.30 LT		
	2/26/25	2.743	26.876	32.580	73.72	89.37	15.65 ST		
	Total	15.370			441.29	**500.75**	43.82 LT 15.65 ST	16.91	3.38
Next Dividend Payable 03/2026; Asset Class: Equities									
ORANGE ADR (ORANY)	2/23/24	14.875	11.694	16.677	173.95	248.07	74.12 LT		
	6/7/24	7.651	10.919	16.677	83.54	127.59	44.05 LT		
	7/15/25	0.961	15.297	16.677	14.70	16.03	1.33 ST		
	Total	23.487			272.19	**391.69**	118.17 LT 1.33 ST	15.38	3.93
Next Dividend Payable 06/2026; Asset Class: Equities									
PERIMETER SOLUTIONS INC (PRM)	2/23/24	63.000	5.849	27.530	368.50	1,734.39	1,365.89 LT		
	2/28/25	18.829	10.537	27.530	198.40	518.36	319.96 ST		
	7/15/25	4.371	16.571	27.530	72.43	120.33	47.90 ST		
	11/14/25	1.364	25.345	27.530	34.57	37.55	2.98 ST		
	Total	87.564			673.90	**2,410.64**	1,365.89 LT 370.84 ST	—	—
Asset Class: Equities									
PERNOD RICARD SA ADR (PRNDY)	2/27/25	17.998	20.955	17.171	377.14	309.04	(68.10) ST		
	4/8/25	5.312	19.398	17.171	103.04	91.21	(11.83) ST		
	6/5/25	7.417	20.271	17.171	150.35	127.36	(22.99) ST		
	11/18/25	5.367	18.392	17.171	98.71	92.16	(6.55) ST		
	Total	36.094			729.24	**619.77**	(109.47) ST	30.90	4.99

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 06/2026; Asset Class: Equities									
PETROLEO BRASILEIRO SA ADR (PBR'A)	2/23/24	46.063	16.918	11.270	779.28	519.13	(260.15) LT		
	7/30/24	4.616	13.003	11.270	60.02	52.02	(8.00) LT		
	3/6/25	6.033	11.868	11.270	71.60	67.99	(3.61) ST		
	5/7/25	6.615	10.469	11.270	69.25	74.55	5.30 ST		
	6/5/25	12.428	10.489	11.270	130.36	140.06	9.70 ST		
	7/15/25	1.924	11.507	11.270	22.14	21.68	(0.46) ST		
	8/21/25	7.572	11.109	11.270	84.12	85.34	1.22 ST		
	12/26/25	5.867	10.968	11.270	64.35	66.12	1.77 ST		
	Total	91.118			1,281.12	**1,026.90**	(268.15) LT 13.92 ST	153.62	14.96
Next Dividend Payable 02/27/26; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	8/12/24	17.159	116.059	160.400	1,991.45	2,752.30	760.85 LT		
	1/13/25	0.998	117.385	160.400	117.15	160.08	42.93 ST		
	7/15/25	0.839	180.322	160.400	151.29	134.58	(16.71) ST		
	7/29/25	1.849	158.469	160.400	293.01	296.58	3.57 ST		
	Total	20.845			2,552.90	**3,343.54**	760.85 LT 29.79 ST	122.57	3.67
Next Dividend Payable 01/14/26; Asset Class: Equities									
PINTEREST INC CL A (PINS)	1/6/25	20.850	32.527	25.890	678.19	539.81	(138.38) ST		
	1/29/25	12.035	33.668	25.890	405.19	311.59	(93.60) ST		
	2/12/25	6.631	39.062	25.890	259.02	171.68	(87.34) ST		
	2/26/25	16.696	36.990	25.890	617.58	432.26	(185.32) ST		
	3/13/25	11.677	31.695	25.890	370.10	302.32	(67.78) ST		
	5/22/25	12.747	32.153	25.890	409.86	330.02	(79.84) ST		
	7/22/25	22.364	38.182	25.890	853.91	579.00	(274.91) ST		
	8/27/25	13.000	36.307	25.890	471.99	336.57	(135.42) ST		
	Total	116.000			4,065.84	**3,003.24**	(1,062.59) ST	—	—
Asset Class: Equities									
POOL CORP (POOL)	2/23/24	3.487	385.211	228.750	1,343.23	797.66	(545.57) LT		
	7/15/25	0.485	297.031	228.750	144.06	110.94	(33.12) ST		
	Total	3.972			1,487.29	**908.60**	(545.57) LT (33.12) ST	19.86	2.19
Next Dividend Payable 02/2026; Asset Class: Equities									
PROCORE TECHNOLOGIES INC (PCOR)	2/23/24	7.094	73.065	72.740	518.32	516.02	(2.30) LT		
	5/16/24	2.254	69.685	72.740	157.07	163.96	6.89 LT		
	7/9/25	2.952	73.096	72.740	215.78	214.73	(1.05) ST		

Account Detail

Select UMA Retirement Account [redacted] **MICHAEL ALAN GOTTLIEB**

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/15/25	0.327	71.070	72.740	23.24	23.79	0.55 ST		
	Total	12.627			914.41	**918.49**	4.59 LT (0.50) ST	—	—
Asset Class: Equities									
PROLOGIS INC COM (PLD)	5/12/25	1.824	112.379	127.660	204.98	232.85	27.87 ST		
	5/14/25	1.368	107.529	127.660	147.10	174.64	27.54 ST		
	5/15/25	0.958	108.810	127.660	104.24	122.30	18.06 ST		
	5/16/25	1.221	110.025	127.660	134.34	155.87	21.53 ST		
	5/19/25	1.234	110.640	127.660	136.53	157.53	21.00 ST		
	5/20/25	0.923	109.242	127.660	100.83	117.83	17.00 ST		
	5/21/25	1.391	105.708	127.660	147.04	177.58	30.54 ST		
	5/22/25	1.160	104.983	127.660	121.78	148.09	26.31 ST		
	5/27/25	1.301	106.134	127.660	138.08	166.09	28.01 ST		
	5/28/25	1.523	107.498	127.660	163.72	194.43	30.71 ST		
	5/29/25	1.342	109.493	127.660	146.94	171.32	24.38 ST		
	5/30/25	1.416	108.256	127.660	153.29	180.77	27.48 ST		
	6/2/25	1.177	108.309	127.660	127.48	150.26	22.78 ST		
	6/3/25	1.523	108.956	127.660	165.94	194.43	28.49 ST		
	7/15/25	0.686	108.950	127.660	74.74	87.57	12.83 ST		
	Total	19.047			2,067.03	**2,431.54**	364.53 ST	76.95	3.16
Next Dividend Payable 03/2026; Asset Class: Alt									
PUBLICIS GROUPE SA ADR (PUBGY)	2/23/24	19.707	26.710	26.020	526.37	512.77	(13.60) LT		
	4/8/25	1.571	21.286	26.020	33.44	40.88	7.44 ST		
	8/8/25	2.427	22.851	26.020	55.46	63.15	7.69 ST		
	Total	23.705			615.27	**616.80**	(13.60) LT 15.13 ST	20.10	3.26
Next Dividend Payable 08/2026; Asset Class: Equities									
PULTE GROUP INC (PHM)	2/23/24	19.496	106.095	117.260	2,068.42	**2,286.10**	217.68 LT	20.28	0.89
Next Dividend Payable 01/06/26; Asset Class: Equities									
QUALCOMM INC (QCOM)	2/23/24	1.473	154.976	171.050	228.28	251.96	23.68 LT		
	2/23/24	4.381	154.976	171.050	678.95	749.37	70.42 LT		
	2/23/24	4.081	154.977	171.050	632.46	698.06	65.60 LT		
	7/15/25	0.490	155.061	171.050	75.98	83.81	7.83 ST		
	Total	10.425			1,615.67	**1,783.20**	159.70 LT 7.83 ST	37.11	2.08
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] MICHAEL ALAN GOTTLIEB

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RBC BEARINGS INC (RBC)	10/15/24	1.217	285.012	448.430	346.86	545.74	198.88 LT		
	10/25/24	0.552	291.612	448.430	160.97	247.53	86.56 LT		
	11/29/24	0.486	340.844	448.430	165.65	217.94	52.29 LT		
	5/15/25	0.748	365.909	448.430	273.70	335.43	61.73 ST		
	7/15/25	0.121	378.760	448.430	45.83	54.26	8.43 ST		
	Total	3.124			993.01	**1,400.90**	337.73 LT 70.16 ST	—	—
Asset Class: Equities									
RECKITT BENCKISERGRP PLC ADR (RBGLY)	4/12/24	21.153	10.467	16.146	221.41	341.53	120.12 LT		
	4/29/24	14.964	11.280	16.146	168.79	241.61	72.82 LT		
	5/3/24	5.579	11.300	16.146	63.04	90.08	27.04 LT		
	9/19/24	8.474	12.280	16.146	104.06	136.82	32.76 LT		
	Total	50.170			557.30	**810.04**	252.74 LT	25.94	3.20
Next Dividend Payable 03/2026; Asset Class: Equities									
REGENERON PHARMACEUTICALS INC (REGN)	2/23/24	1.449	976.404	771.870	1,414.81	1,118.44	(296.37) LT		
	6/27/25	0.722	520.997	771.870	376.16	557.29	181.13 ST		
	6/30/25	0.681	523.480	771.870	356.49	525.64	169.15 ST		
	7/15/25	0.108	555.556	771.870	60.00	83.36	23.36 ST		
	Total	2.960			2,207.46	**2,284.74**	(296.37) LT 373.64 ST	10.42	0.46
Next Dividend Payable 03/2026; Asset Class: Equities									
REPLIGEN CP (RGEN)	2/23/24	4.081	198.380	163.860	809.59	668.71	(140.88) LT		
	2/23/24	0.104	198.365	163.860	20.63	17.04	(3.59) LT		
	5/15/24	1.140	176.684	163.860	201.42	186.80	(14.62) LT		
	7/10/24	1.677	120.453	163.860	202.00	274.79	72.79 LT		
	2/25/25	0.834	161.043	163.860	134.31	136.66	2.35 ST		
	7/15/25	0.509	120.157	163.860	61.16	83.40	22.24 ST		
	Total	8.345			1,429.11	**1,367.41**	(86.30) LT 24.59 ST	—	—
Asset Class: Equities									
ROCKWELL AUTOMATION INC (ROK)	2/23/24	1.864	282.597	389.070	526.76	725.23	198.47 LT		
	12/26/24	0.677	293.885	389.070	198.96	263.40	64.44 LT		
	6/30/25	0.771	331.479	389.070	255.57	299.97	44.40 ST		
	7/15/25	0.068	349.412	389.070	23.76	26.46	2.70 ST		
	Total	3.380			1,005.05	**1,315.06**	262.91 LT 47.10 ST	18.66	1.42
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] MICHAEL ALAN GOTTLIEB
Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROSS STORES INC (ROST)	2/23/24	11.978	148.060	180.140	1,773.46	2,157.72	384.26 LT		
	7/15/25	0.064	129.375	180.140	8.28	11.53	3.25 ST		
	12/26/25	1.495	181.231	180.140	270.94	269.31	(1.63) ST		
	Total	13.537			2,052.68	**2,438.56**	384.26 LT 1.62 ST	21.93	0.90
Next Dividend Payable 03/2026; Asset Class: Equities									
SAIA INC (SAIA)	2/23/24	1.969	561.808	326.520	1,106.20	642.92	(463.28) LT		
	3/27/25	0.697	375.581	326.520	261.78	227.58	(34.20) ST		
	3/28/25	0.182	370.769	326.520	67.48	59.43	(8.05) ST		
	7/15/25	0.225	291.778	326.520	65.65	73.47	7.82 ST		
	Total	3.073			1,501.11	**1,003.40**	(463.28) LT (34.43) ST	—	—
Asset Class: Equities									
SALESFORCE INC (CRM)	2/23/24	1.816	293.970	264.910	533.85	481.08	(52.77) LT		
	9/30/24	1.024	272.363	264.910	278.90	271.27	(7.63) LT		
	3/13/25	1.101	272.225	264.910	299.72	291.67	(8.05) ST		
	Total	3.941			1,112.47	**1,044.01**	(60.40) LT (8.05) ST	6.56	0.63
Next Dividend Payable 01/08/26; Asset Class: Equities									
SANOFI ADR (SNY)	2/23/24	15.968	48.831	48.460	779.73	773.81	(5.92) LT		
	2/23/24	40.020	48.836	48.460	1,954.42	1,939.37	(15.05) LT		
	2/23/24	0.032	48.750	48.460	1.56	1.55	(0.01) LT		
	2/23/24	0.358	48.827	48.460	17.48	17.35	(0.13) LT		
	2/23/24	1.971	48.833	48.460	96.25	95.51	(0.74) LT		
	7/7/25	1.460	48.575	48.460	70.92	70.75	(0.17) ST		
	7/15/25	0.211	48.152	48.460	10.16	10.23	0.07 ST		
	7/15/25	1.546	48.131	48.460	74.41	74.92	0.51 ST		
	9/9/25	1.469	47.638	48.460	69.98	71.19	1.21 ST		
	Total	63.035			3,074.91	**3,054.68**	(21.85) LT 1.62 ST	100.79	3.30
Next Dividend Payable 06/2026; Asset Class: Equities									
SAP AG (SAP)	2/23/24	0.998	183.938	242.910	183.57	242.42	58.85 LT		
	4/25/25	0.284	278.134	242.910	78.99	68.99	(10.00) ST		
	7/15/25	0.145	301.517	242.910	43.72	35.22	(8.50) ST		
	8/6/25	0.429	291.329	242.910	124.98	104.21	(20.77) ST		
	9/12/25	0.441	258.163	242.910	113.85	107.12	(6.73) ST		
	11/20/25	0.622	235.884	242.910	146.72	151.09	4.37 ST		

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/11/25	0.335	246.866	242.910	82.70	81.37	(1.33) ST		
	Total	3.254			774.53	**790.43**	58.85 LT (42.96) ST	6.20	0.78
Next Dividend Payable 05/2026; Asset Class: Equities									
SEAGATE TECHNOLOGY HLDNGS PLC (STX)	3/26/25	8.882	87.489	275.390	777.08	**2,446.01**	1,668.93 ST	26.29	1.07
Next Dividend Payable 01/09/26; Asset Class: Equities									
SERVICENOW INC (NOW)	3/13/25	9.485	162.525	153.190	1,541.55	1,453.00	(88.55) ST		
	4/9/25	3.185	145.551	153.190	463.58	487.91	24.33 ST		
	10/30/25	0.005	190.000	153.190	0.95	0.77	(0.18) ST		
	Total	12.675			2,006.08	**1,941.68**	(64.40) ST	—	—
Asset Class: Equities									
SERVICETITAN INC CL A (TTAN)	1/3/25	0.415	103.735	106.500	43.05	44.20	1.15 ST		
	1/3/25	0.171	103.743	106.500	17.74	18.21	0.47 ST		
	1/3/25	0.088	103.750	106.500	9.13	9.37	0.24 ST		
	1/13/25	2.253	101.132	106.500	227.85	239.94	12.09 ST		
	3/21/25	5.505	94.425	106.500	519.81	586.28	66.47 ST		
	3/21/25	0.073	94.384	106.500	6.89	7.77	0.88 ST		
	3/31/25	0.113	94.779	106.500	10.71	12.03	1.32 ST		
	3/31/25	0.029	94.828	106.500	2.75	3.09	0.34 ST		
	4/1/25	0.018	94.444	106.500	1.70	1.92	0.22 ST		
	4/1/25	0.033	94.545	106.500	3.12	3.51	0.39 ST		
	7/15/25	0.153	109.346	106.500	16.73	16.29	(0.44) ST		
	7/15/25	0.345	109.333	106.500	37.72	36.74	(0.98) ST		
	12/3/25	0.110	92.727	106.500	10.20	11.71	1.51 ST		
	12/5/25	5.188	107.571	106.500	558.08	552.52	(5.56) ST		
	Total	14.494			1,465.48	**1,543.61**	78.10 ST	—	—
Asset Class: Equities									
SHELL PLC ADR (SHEL)	2/23/24	5.517	63.828	73.480	352.14	**405.39**	53.25 LT	15.80	3.90
Next Dividend Payable 03/2026; Asset Class: Equities									
SIMPSON MANUFACTURING CO INC (SSD)	2/23/24	2.077	197.987	161.470	411.22	335.37	(75.85) LT		
	7/15/25	0.450	163.044	161.470	73.37	72.66	(0.71) ST		
	Total	2.527			484.59	**408.03**	(75.85) LT (0.71) ST	2.93	0.72
Next Dividend Payable 01/22/26; Asset Class: Equities									

Account Detail

Select UMA [redacted] MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SITEONE LANDSCAPE SUPPLY INC (SITE)	2/23/24	4.638	166.891	124.560	774.04	577.71	(196.33) LT		
	2/23/24	5.000	166.842	124.560	834.21	622.80	(211.41) LT		
	2/23/24	0.195	166.821	124.560	32.53	24.29	(8.24) LT		
	7/15/25	0.877	125.428	124.560	110.00	109.24	(0.76) ST		
	7/15/25	0.710	125.324	124.560	88.98	88.44	(0.54) ST		
	Total	11.420			1,839.76	**1,422.48**	(415.98) LT (1.30) ST	—	—
Asset Class: Equities									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/29/25	34.100	14.966	17.372	510.35	**592.39**	82.04 ST	8.15	1.38
Asset Class: Equities									
SMITH & NEPHEW PLC ADR (SNN)	2/23/24	3.935	28.770	32.810	113.21	129.11	15.90 LT		
	4/4/24	6.351	24.322	32.810	154.47	208.38	53.91 LT		
	12/29/25	3.670	33.068	32.810	121.36	120.41	(0.95) ST		
	Total	13.956			389.04	**457.90**	69.81 LT (0.95) ST	10.22	2.23
Next Dividend Payable 05/2026; Asset Class: Equities									
SOUTHWEST AIRLINES (LUV)	2/23/24	46.691	34.070	41.330	1,590.76	1,929.74	338.98 LT		
	8/12/24	31.902	25.481	41.330	812.88	1,318.51	505.63 LT		
	7/15/25	0.289	37.301	41.330	10.78	11.94	1.16 ST		
	Total	78.882			2,414.42	**3,260.19**	844.61 LT 1.16 ST	56.80	1.74
Next Dividend Payable 01/16/26; Asset Class: Equities									
SPS COMMERCE INC (SPSC)	4/19/24	1.880	164.681	89.130	309.60	167.56	(142.04) LT		
	5/2/24	0.885	177.469	89.130	157.06	78.88	(78.18) LT		
	7/2/24	0.986	190.355	89.130	187.69	87.88	(99.81) LT		
	3/13/25	1.229	125.216	89.130	153.89	109.54	(44.35) ST		
	7/15/25	0.465	138.151	89.130	64.24	41.45	(22.79) ST		
	9/10/25	2.567	109.575	89.130	281.28	228.80	(52.48) ST		
	Total	8.012			1,153.76	**714.11**	(320.03) LT (119.62) ST	—	—
Asset Class: Equities									
STMICROELECTRONICS NV (STM)	10/18/24	5.551	27.977	25.940	155.30	143.99	(11.31) LT		
	11/11/24	7.289	26.840	25.940	195.64	189.08	(6.56) LT		
	1/31/25	6.580	22.360	25.940	147.13	170.69	23.56 ST		
	2/7/25	4.629	22.407	25.940	103.72	120.08	16.36 ST		
	7/15/25	0.792	31.818	25.940	25.20	20.54	(4.66) ST		

Account Detail

Select UMA Retirement Account [redacted] MICHAEL ALAN GOTTLIEB

Rollover IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/28/25	2.657	26.620	25.940	70.73	68.92	(1.81) ST		
	11/17/25	4.867	22.850	25.940	111.21	126.25	15.04 ST		
	Total	32.365			808.93	**839.55**	(17.87) LT 48.49 ST	9.90	1.18
Next Dividend Payable 03/2026; Asset Class: Equities									
SUMITOMO MITSUI TR GRP INC ADR (SUTNY)	2/23/24	114.000	4.025	6.095	458.85	694.83	235.98 LT		
	4/4/24	21.000	4.303	6.095	90.36	128.00	37.64 LT		
	Total	135.000			549.21	**822.83**	273.62 LT	19.44	2.36
Asset Class: Equities									
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	2/23/24	51.938	11.830	10.619	614.43	551.53	(62.90) LT		
	4/25/24	6.841	10.460	10.619	71.56	72.64	1.08 LT		
	7/9/24	14.159	10.260	10.619	145.27	150.35	5.08 LT		
	7/15/24	7.575	9.490	10.619	71.89	80.44	8.55 LT		
	4/3/25	8.175	7.980	10.619	65.24	86.81	21.57 ST		
	7/15/25	4.396	8.439	10.619	37.10	46.68	9.58 ST		
	8/18/25	6.916	8.300	10.619	57.40	73.44	16.04 ST		
	Total	100.000			1,062.89	**1,061.90**	(48.19) LT 47.19 ST	12.20	1.15
Next Dividend Payable 06/2026; Asset Class: Equities									
SYNOPSYS INC (SNPS)	5/28/25	1.151	506.116	469.720	582.54	540.65	(41.89) ST		
	6/6/25	1.054	488.529	469.720	514.91	495.08	(19.83) ST		
	6/16/25	0.633	479.558	469.720	303.56	297.33	(6.23) ST		
	6/30/25	0.689	512.874	469.720	353.37	323.64	(29.73) ST		
	7/14/25	0.520	571.327	469.720	297.09	244.25	(52.84) ST		
	7/15/25	0.024	561.250	469.720	13.47	11.27	(2.20) ST		
	9/11/25	0.211	426.967	469.720	90.09	99.11	9.02 ST		
	9/19/25	1.509	481.909	469.720	727.20	708.81	(18.39) ST		
	9/29/25	0.948	487.162	469.720	461.83	445.29	(16.54) ST		
	11/24/25	0.791	403.451	469.720	319.13	371.55	52.42 ST		
	12/26/25	0.667	475.967	469.720	317.47	313.30	(4.17) ST		
	Total	8.197			3,980.66	**3,850.29**	(130.38) ST	—	—
Asset Class: Equities									
T-MOBILE US INC COM (TMUS)	2/23/24	7.692	164.927	203.040	1,268.62	**1,561.78**	293.16 LT	29.23	1.87
Next Dividend Payable 03/2026; Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	2/23/24	0.368	129.728	303.890	47.74	111.83	64.09 LT		
	4/17/25	0.604	153.460	303.890	92.69	183.55	90.86 ST		

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	0.972			140.43	**295.38**	64.09 LT 90.86 ST	2.59	0.88
Next Dividend Payable 01/08/26; Asset Class: Equities									
TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	2/23/24	73.644	14.600	15.590	1,075.20	**1,148.11**	72.91 LT	41.61	3.62
Asset Class: Equities									
TELEDYNE TECH INC (TDY)	2/23/24	1.858	434.580	510.730	807.45	948.94	141.49 LT		
	3/24/25	0.548	507.007	510.730	277.84	279.88	2.04 ST		
	7/15/25	0.122	537.705	510.730	65.60	62.31	(3.29) ST		
	Total	2.528			1,150.89	**1,291.13**	141.49 LT (1.25) ST	—	—
Asset Class: Equities									
TELEFONICA BRASIL SA ADR (VIV)	4/4/24	0.216	10.231	11.860	2.21	2.56	0.35 LT		
	8/29/24	16.485	9.196	11.860	151.59	195.51	43.92 LT		
	8/30/24	0.450	9.133	11.860	4.11	5.34	1.23 LT		
	1/16/25	6.399	8.148	11.860	52.14	75.89	23.75 ST		
	Total	23.550			210.05	**279.30**	45.50 LT 23.75 ST	7.65	2.74
Asset Class: Equities									
THE COOPER COMPANIES INC (COO)	2/23/24	13.000	96.500	81.960	1,254.50	1,065.48	(189.02) LT		
	7/15/25	2.298	72.428	81.960	166.44	188.34	21.90 ST		
	Total	15.298			1,420.94	**1,253.82**	(189.02) LT 21.90 ST	—	—
Asset Class: Equities									
THE ENSIGN GROUP INC (ENSG)	7/22/25	0.794	136.474	174.200	108.36	138.32	29.96 ST		
	10/9/25	1.112	174.883	174.200	194.47	193.71	(0.76) ST		
	Total	1.906			302.83	**332.03**	29.20 ST	0.50	0.15
Next Dividend Payable 01/31/26; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	2/23/24	2.671	565.092	579.450	1,509.36	1,547.71	38.35 LT		
	2/23/24	4.217	564.885	579.450	2,382.12	2,443.54	61.42 LT		
	2/23/24	0.329	564.894	579.450	185.85	190.64	4.79 LT		
	2/23/24	1.000	565.100	579.450	565.10	579.45	14.35 LT		
	8/12/24	0.403	593.697	579.450	239.26	233.52	(5.74) LT		
	7/15/25	0.121	421.240	579.450	50.97	70.11	19.14 ST		
	Total	8.741			4,932.66	**5,064.97**	113.17 LT 19.14 ST	15.03	0.30
Next Dividend Payable 01/15/26; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
THOR INDUSTRIES INC (THO)	2/23/24	7.192	124.228	102.670	893.45	738.40	(155.05) LT		
	7/15/25	0.639	91.346	102.670	58.37	65.61	7.24 ST		
	Total	7.831			951.82	**804.01**	(155.05) LT 7.24 ST	16.29	2.03
Next Dividend Payable 01/19/26; Asset Class: Equities									
TJX COS INC NEW (TJX)	2/23/24	19.263	99.020	153.610	1,907.42	**2,958.99**	1,051.57 LT	32.75	1.11
Next Dividend Payable 03/2026; Asset Class: Equities									
TOTALENERGIES SE ACT (TTE)	3/26/21	7.180	46.370	65.241	332.94	468.43	135.49 LT A		
	12/12/24	1.452	56.274	65.241	81.71	94.73	13.02 LT		
	7/28/25	0.368	60.870	65.241	22.40	24.01	1.61 ST		
	Total	9.000			437.05	**587.17**	148.51 LT 1.61 ST	35.28	6.01
Next Dividend Payable 01/23/26; Asset Class: Equities									
TRIMBLE INC (TRMB)	7/18/25	12.292	81.911	78.350	1,006.85	**963.08**	(43.77) ST	—	—
Asset Class: Equities									
UBER TECHNOLOGIES INC (UBER)	2/23/24	17.997	78.380	81.710	1,410.61	1,470.54	59.93 LT		
	6/13/24	10.454	70.944	81.710	741.65	854.20	112.55 LT		
	9/30/24	11.482	75.132	81.710	862.66	938.20	75.54 LT		
	11/7/24	4.948	73.478	81.710	363.57	404.30	40.73 LT		
	1/29/25	3.924	66.527	81.710	261.05	320.63	59.58 ST		
	Total	48.805			3,639.54	**3,987.86**	288.75 LT 59.58 ST	—	—
Asset Class: Equities									
UBS GROUP AG SHS (UBS)	2/23/24	15.853	28.084	46.310	445.21	734.15	288.94 LT		
	4/8/25	0.431	26.427	46.310	11.39	19.96	8.57 ST		
	Total	16.284			456.60	**754.11**	288.94 LT 8.57 ST	7.33	0.97
Next Dividend Payable 04/2026; Asset Class: Equities									
UL SOLUTIONS INC CLASS A (ULS)	4/14/25	15.000	56.935	78.860	854.03	1,182.90	328.87 ST		
	5/1/25	1.000	58.390	78.860	58.39	78.86	20.47 ST		
	Total	16.000			912.42	**1,261.76**	349.34 ST	8.32	0.66
Next Dividend Payable 03/2026; Asset Class: Equities									
UNITED RENTALS INC (URI)	2/23/24	1.460	663.459	809.320	968.65	1,181.61	212.96 LT		
	7/15/25	0.805	807.988	809.320	650.43	651.50	1.07 ST		
	Total	2.265			1,619.08	**1,833.11**	212.96 LT 1.07 ST	16.22	0.88

Account Detail

Select UMA Retirement Account [redacted] **Rollover IRA**

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2026; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	8/12/24	5.746	564.292	330.110	3,242.42	1,896.82	(1,345.60) LT		
	7/15/25	0.131	292.824	330.110	38.36	43.24	4.88 ST		
	Total	5.877			3,280.78	**1,940.06**	(1,345.60) LT 4.88 ST	51.95	2.68
Next Dividend Payable 03/2026; Asset Class: Equities									
UNIVERSAL DISPLAY CORP (OLED)	7/24/24	1.602	225.599	116.780	361.41	187.08	(174.33) LT		
	7/25/24	2.193	222.271	116.780	487.44	256.10	(231.34) LT		
	7/29/24	1.389	228.258	116.780	317.05	162.21	(154.84) LT		
	3/10/25	2.091	155.954	116.780	326.10	244.19	(81.91) ST		
	3/11/25	1.223	153.982	116.780	188.32	142.82	(45.50) ST		
	7/15/25	0.842	153.812	116.780	129.51	98.33	(31.18) ST		
	Total	9.340			1,809.83	**1,090.73**	(560.51) LT (158.59) ST	16.81	1.54
Next Dividend Payable 03/2026; Asset Class: Equities									
UTZ BRANDS INC CL A (UTZ)	2/23/24	35.412	18.970	10.380	671.77	367.57	(304.20) LT		
	5/9/25	5.043	12.447	10.380	62.77	52.35	(10.42) ST		
	5/12/25	9.322	12.390	10.380	115.50	96.76	(18.74) ST		
	7/15/25	2.024	13.730	10.380	27.79	21.01	(6.78) ST		
	Total	51.801			877.83	**537.69**	(304.20) LT (35.94) ST	13.05	2.43
Next Dividend Payable 01/02/26; Asset Class: Equities									
VALERO ENERGY CP DELA NEW (VLO)	2/23/24	10.398	140.660	162.790	1,462.58	**1,692.69**	230.11 LT	47.00	2.78
Next Dividend Payable 03/2026; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	2/23/24	3.142	430.847	453.360	1,353.72	1,424.46	70.74 LT		
	3/27/24	1.505	415.256	453.360	624.96	682.31	57.35 LT		
	5/30/24	0.322	439.534	453.360	141.53	145.98	4.45 LT		
	11/24/25	1.091	427.195	453.360	466.07	494.62	28.55 ST		
	Total	6.060			2,586.28	**2,747.36**	132.54 LT 28.55 ST	—	—
Asset Class: Equities									
VISA INC CL A (V)	2/23/24	6.505	284.060	350.710	1,847.81	2,281.37	433.56 LT		
	11/20/25	5.214	325.263	350.710	1,695.92	1,828.60	132.68 ST		
	11/24/25	1.348	328.880	350.710	443.33	472.76	29.43 ST		
	Total	13.067			3,987.06	**4,582.73**	433.56 LT 162.11 ST	35.02	0.76

Account Detail

Select UMA Retirement Account [redacted]
Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2026; Asset Class: Equities									
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	12/6/24	18.643	28.449	31.152	530.37	580.77	50.40 LT		
	7/15/25	1.333	30.443	31.152	40.58	41.53	0.95 ST		
	7/24/25	4.694	29.742	31.152	139.61	146.23	6.62 ST		
	Total	24.670			710.56	**768.52**	50.40 LT 7.57 ST	19.81	2.58
Next Dividend Payable 06/2026; Asset Class: Equities									
WALMART INC (WMT)	3/4/24	32.847	59.224	111.410	1,945.33	3,659.48	1,714.15 LT		
	4/17/24	10.101	60.286	111.410	608.95	1,125.35	516.40 LT		
	7/15/25	0.332	95.181	111.410	31.60	36.99	5.39 ST		
	Total	43.280			2,585.88	**4,821.82**	2,230.55 LT 5.39 ST	40.68	0.84
Next Dividend Payable 01/05/26; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	2/23/24	9.207	107.170	113.770	986.71	1,047.48	60.77 LT		
	3/14/24	4.954	111.393	113.770	551.84	563.62	11.78 LT		
	11/26/24	3.328	116.217	113.770	386.77	378.63	(8.14) LT		
	1/27/25	2.585	113.644	113.770	293.77	294.10	0.33 ST		
	4/9/25	5.290	82.185	113.770	434.76	601.84	167.08 ST		
	Total	25.364			2,653.85	**2,885.66**	64.41 LT 167.41 ST	38.05	1.32
Next Dividend Payable 01/15/26; Asset Class: Equities									
WATSCO INC (WSO)	2/23/24	2.555	383.722	336.950	980.41	860.91	(119.50) LT		
	7/15/25	0.323	471.920	336.950	152.43	108.83	(43.60) ST		
	Total	2.878			1,132.84	**969.74**	(119.50) LT (43.60) ST	34.54	3.56
Next Dividend Payable 01/2026; Asset Class: Equities									
WILMAR INTL LTD UNSPON ADR (WLMIY)	2/3/25	11.811	23.088	23.950	272.69	282.88	10.19 ST		
	2/26/25	2.403	23.749	23.950	57.07	57.55	0.48 ST		
	3/27/25	1.767	24.759	23.950	43.75	42.32	(1.43) ST		
	4/1/25	5.387	24.758	23.950	133.37	129.02	(4.35) ST		
	4/15/25	3.105	23.401	23.950	72.66	74.37	1.71 ST		
	5/23/25	3.988	23.882	23.950	95.24	95.51	0.27 ST		
	7/3/25	2.953	22.983	23.950	67.87	70.72	2.85 ST		
	Total	31.414			742.65	**752.37**	9.72 ST	29.72	3.95
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WPP PLC SPON NEW ADR (WPP)	2/23/24	12.009	46.250	22.460	555.42	269.72	(285.70) LT		
	4/5/24	1.896	45.981	22.460	87.18	42.58	(44.60) LT		
	6/23/25	0.895	35.318	22.460	31.61	20.10	(11.51) ST		
	7/15/25	0.486	28.169	22.460	13.69	10.92	(2.77) ST		
	8/8/25	1.421	24.680	22.460	35.07	31.92	(3.15) ST		
	8/11/25	2.161	24.794	22.460	53.58	48.54	(5.04) ST		
	Total	18.868			776.55	**423.78**	(330.30) LT (22.47) ST	39.96	9.43
Next Dividend Payable 05/2026; Asset Class: Equities									
ZEBRA TECH CL-A (ZBRA)	2/23/24	3.305	277.949	242.820	918.62	802.52	(116.10) LT		
	7/15/25	0.369	321.572	242.820	118.66	89.60	(29.06) ST		
	Total	3.674			1,037.28	**892.12**	(116.10) LT (29.06) ST	—	—
Asset Class: Equities									
ZURN ELKAY WATER SOLNS CORP (ZWS)	2/23/24	30.182	31.635	46.490	954.81	1,403.16	448.35 LT		
	7/15/25	3.604	37.039	46.490	133.49	167.55	34.06 ST		
	Total	33.786			1,088.30	**1,570.71**	448.35 LT 34.06 ST	14.87	0.95
Next Dividend Payable 03/2026; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**89.02%**	**$284,669.03**	**$338,258.76**	**$45,775.01 LT** **$7,814.71 ST**	**$4,148.21**	**1.23%**

Account Detail

Select UMA Retirement Account [redacted] **Rollover IRA** **MICHAEL ALAN GOTTLIEB**

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate and 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 Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VICTORY CR PLUS INTERM BD I (UIITX)	2/23/24	3,377.862	$9.080	$9.310	$30,670.99	$31,447.89	$776.90 LT		
	9/29/25	216.934	9.330	9.310	2,023.99	2,019.66	(4.33) ST		
	Total	3,594.796			32,694.98	**33,467.55**	776.90 LT (4.33) ST	1,549.36	4.63
Total Purchases vs Market Value					32,694.98	33,467.55			
Cumulative Cash Distributions						2,536.92			
Net Value Increase/(Decrease)						3,309.49			

GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**8.81%**	**$32,694.98**	**$33,467.55**	**$776.90 LT** **$(4.33) ST**	**$1,549.36**	**4.63%**

Account Detail

Select UMA Retirement Account [redacted] MICHAEL ALAN GOTTLIEB

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$317,364.01**	**$379,967.31**	**$46,551.91 LT** **$7,810.38 ST**	**$5,698.43** —	**1.50%**

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.

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$8,241.00	—	—	—	—	—
Stocks	—	$335,827.22	—	$2,431.54	—	—
Mutual Funds	—	—	$33,467.55	—	—	—
TOTAL ALLOCATION OF ASSETS	**$8,241.00**	**$335,827.22**	**$33,467.55**	**$2,431.54**	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	PETROLEO BRASILEIRO SA ADR ADJ GROSS DIV AMOUNT 1.60 FOREIGN TAX PAID IS 1.60				$0.00
12/1		Dividend	WAL-MART DE MEXICO SA SPON ADR ADJ GROSS DIV AMOUNT 1.12 FOREIGN TAX PAID IS 1.12				0.00
12/1		Dividend	VICTORY CR PLUS INTERM BD I DIV PAYMENT				118.80
12/1		Qualified Dividend	CONOCOPHILLIPS				19.26
12/1		Qualified Dividend	CAPITAL ONE FINANCIAL CORP				11.70
12/1		Qualified Dividend	WAL-MART DE MEXICO SA SPON ADR				10.08
12/1		Qualified Dividend	PETROLEO BRASILEIRO SA ADR				9.01
12/1		Qualified Dividend	VISA INC CL A				4.36
12/1		Qualified Dividend	TESCO PLC ADR				3.11
12/1		Qualified Dividend	LPL FINL HLDGS INC COM				1.57
12/1		Qualified Dividend	MURPHY USA INC COM				1.33
12/1	12/2	Sold	INTESA SANPAOLO S.P.A. ADR	ACTED AS AGENT UNSOLICITED TRADE	3.621	39.0500	141.40

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA MICHAEL ALAN GOTTLIEB

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/2	Sold	ENI SPA AMER DEP RCPT	ACTED AS AGENT UNSOLICITED TRADE	2.109	37.5644	79.22
12/1		Service Fee	WAL-MART DE MEXICO SA SPON ADR	AGENT CUSTODY FEE $0.0200/SH			(0.49)
12/1		Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH			(0.43)
12/2		Qualified Dividend	FEDERAL SIGNAL CORP				0.88
12/3		Qualified Dividend	MARKETAXESS HOLDINGS INC				1.13
12/3	12/4	Bought	SERVICETITAN INC CL A	ACTED AS AGENT UNSOLICITED TRADE	0.110	92.7479	(10.20)
12/4		Qualified Dividend	TJX COS INC NEW				8.19
12/4		Qualified Dividend	LEMAITRE VASCULAR INC				1.21
12/4		Qualified Dividend	INGERSOLL RAND INC				0.45
12/4	12/5	Bought	HENKEL AG & CO KGAA	ACTED AS AGENT UNSOLICITED TRADE	6.561	18.9093	(124.06)
12/5		Dividend	ENI SPA AMER DEP RCPT ADJ GROSS DIV AMOUNT 1.59 FOREIGN TAX PAID IS 1.59				0.00
12/5		Qualified Dividend	ENI SPA AMER DEP RCPT				4.53
12/5		Qualified Dividend	ZURN ELKAY WATER SOLNS CORP				3.72
12/5		Qualified Dividend	REGENERON PHARMACEUTICALS INC				2.60
12/5		Qualified Dividend	BADGER METER INC				1.59
12/5		Qualified Dividend	CHEMED CORPORATION				0.94
12/5	12/8	Bought	SERVICETITAN INC CL A	ACTED AS AGENT UNSOLICITED TRADE	5.188	107.5708	(558.08)
12/5		Service Fee	ADV FEE 12/01-12/31				(425.43)
12/5		Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH			(0.30)
12/8		Dividend	INTESA SANPAOLO S.P.A. ADR ADJ GROSS DIV AMOUNT 3.80 FOREIGN TAX PAID IS 3.80				0.00
12/8		Qualified Dividend	INTESA SANPAOLO S.P.A. ADR				10.82
12/8		Qualified Dividend	UL SOLUTIONS INC CLASS A				2.08
12/8		Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE $0.0200/SH			(0.23)
12/9		Dividend	TELEFONICA BRASIL SA ADR ADJ GROSS DIV AMOUNT 0.17 FOREIGN TAX PAID IS 0.17				0.00
12/9		Qualified Dividend	MICROCHIP TECHNOLOGY INC				16.88
12/9		Qualified Dividend	TELEFONICA BRASIL SA ADR				0.96
12/9	12/10	Sold	PERIMETER SOLUTIONS INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251114 PRC 25.34390QTY 7.637	7.637	28.8438	220.28
12/9	12/10	Sold	HEALTHEQUITY INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.434	93.1614	133.59

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/10	12/8	Cash in Lieu	TOTALENERGIES SE ACT	CASH IN LIEU OF FRACTIONS			3.00
12/10		Dividend	TELEFONICA BRASIL SA ADR ADJ GROSS DIV AMOUNT 0.19 FOREIGN TAX PAID IS 0.19				0.00
12/10		Qualified Dividend	EXXON MOBIL CORP				35.77
12/10		Qualified Dividend	ELI LILLY & CO				7.45
12/10		Qualified Dividend	ROCKWELL AUTOMATION INC				4.66
12/10		Qualified Dividend	TELEFONICA BRASIL SA ADR				1.07
12/11		Dividend	TAKEDA PHARMACEUTCL CO LTD ADR ADJ GROSS DIV AMOUNT 3.63 FOREIGN TAX PAID IS 3.63				0.00
12/11		Dividend	KIMBERLY CLARK SPON ADR ADJ GROSS DIV AMOUNT 0.68 FOREIGN TAX PAID IS 0.68				0.00
12/11		Qualified Dividend	TAKEDA PHARMACEUTCL CO LTD ADR				20.09
12/11		Qualified Dividend	MICROSOFT CORP				15.51
12/11		Qualified Dividend	T-MOBILE US INC COM				7.85
12/11		Qualified Dividend	MICROSOFT CORP				6.59
12/11		Qualified Dividend	KIMBERLY CLARK SPON ADR				6.06
12/11		Qualified Dividend	BENTLEY SYS INC COM CL B				2.29
12/11		Qualified Dividend	KINSALE CAP GROUP INC				0.41
12/11	12/12	Bought	SAP AG	ACTED AS AGENT UNSOLICITED TRADE	0.335	246.8537	(82.70)
12/11		Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE $0.0114/SH			(0.84)
12/12		Dividend	SUMITOMO MITSUI TR GRP INC ADR ADJ GROSS DIV AMOUNT 2.12 FOREIGN TAX PAID IS 2.12				0.00
12/12		Dividend	HONDA MOTOR COMPANY LTD ADR ADJ GROSS DIV AMOUNT 1.94 FOREIGN TAX PAID IS 1.94				0.00
12/12		Qualified Dividend	SUMITOMO MITSUI TR GRP INC ADR				11.70
12/12		Qualified Dividend	HONDA MOTOR COMPANY LTD ADR				10.68
12/12		Qualified Dividend	LCI INDS				2.92
12/12		Qualified Dividend	INTERACTIVE BROKERS GROUP CL A				2.52
12/12	12/15	Sold	CEMEX SAB DE CV	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	11.922	11.2203	133.77
12/12		Service Fee	SUMITOMO MITSUI TR GRP INC ADR	AGENT CUSTODY FEE $0.0220/SH			(2.97)
12/12		Service Fee	HONDA MOTOR COMPANY LTD ADR	AGENT CUSTODY FEE $0.0280/SH			(0.52)
12/15		Dividend	MAKITA CORPORATION LTD ADR NEW ADJ GROSS DIV AMOUNT 0.30 FOREIGN TAX PAID IS 0.30				0.00

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/15		Dividend	MITSUBISHI UFJ FINCL GRP ADS ADJ GROSS DIV AMOUNT 0.76 FOREIGN TAX PAID IS 0.76				0.00
12/15		Qualified Dividend	COCA COLA CO				24.91
12/15		Qualified Dividend	CORTEVA INC				5.22
12/15		Qualified Dividend	MITSUBISHI UFJ FINCL GRP ADS				4.19
12/15		Qualified Dividend	ALPHABET INC CL A				3.08
12/15		Qualified Dividend	ALPHABET INC CL C				2.52
12/15		Qualified Dividend	EQUIFAX INC				2.47
12/15		Qualified Dividend	MAKITA CORPORATION LTD ADR NEW				1.67
12/15	12/16	Sold	KUBOTA CP ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	2.708	72.7310	196.96
12/15	12/16	Sold	ASTELLAS PHARMA INCADR	ACTED AS AGENT UNSOLICITED TRADE	9.580	13.5099	129.42
12/15	12/16	Bought	LANDBRIDGE COMPANY LLC CL A	ACTED AS AGENT UNSOLICITED TRADE	4.034	52.4235	(211.48)
12/15		Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE $0.0280/SH			(0.43)
12/15		Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE $0.0178/SH			(0.39)
12/16		Dividend	ASTELLAS PHARMA INCADR ADJ GROSS DIV AMOUNT 2.99 FOREIGN TAX PAID IS 2.99				0.00
12/16		Qualified Dividend	ASTELLAS PHARMA INCADR				16.48
12/16		Qualified Dividend	UNITEDHEALTH GP INC				12.99
12/16	12/17	Bought	LANDBRIDGE COMPANY LLC CL A	ACTED AS AGENT UNSOLICITED TRADE	3.622	50.3712	(182.44)
12/16		Service Fee	ASTELLAS PHARMA INCADR	AGENT CUSTODY FEE $0.0350/SH			(2.71)
12/17		Qualified Dividend	NORTHROP GRUMMAN CP(HLDG CO)				10.16
12/17		Qualified Dividend	LINDE PLC				1.65
12/18		Qualified Dividend	VALERO ENERGY CP DELA NEW				11.75
12/18		Qualified Dividend	HOME DEPOT INC				11.53
12/18		Qualified Dividend	QUALCOMM INC				9.28
12/18		Qualified Dividend	GENERAL MTRS CO				6.40
12/18		Qualified Dividend	SHELL PLC ADR				3.95
12/18		Qualified Dividend	LANDBRIDGE COMPANY LLC CL A				0.80
12/19		Dividend	ORANGE ADR ADJ GROSS DIV AMOUNT 2.05 FOREIGN TAX PAID IS 2.05				0.00
12/19		Qualified Dividend	ORANGE ADR				6.15
12/19		Qualified Dividend	OPEN TEXT CORP				4.23
12/19		Qualified Dividend	EXPONENT INC				2.70
12/19		Qualified Dividend	EXPONENT INC				1.31

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19		Service Fee	ORANGE ADR	AGENT CUSTODY FEE $0.0300/SH			(0.70)
12/22		Qualified Dividend	LINDE PLC				1.65
12/22	12/18	Sold	SERVICENOW INC	CASH IN LIEU FRACTIONAL SHARE			109.05
12/22		Dividend - Adjustment	LINDE PLC CERTIFIED HEADER REVERSAL				(1.65)
12/23		Dividend	STMICROELECTRONICS NV ADJ GROSS DIV AMOUNT 0.43 FOREIGN TAX PAID IS 0.43				0.00
12/23		Qualified Dividend	BLACKROCK INC				11.90
12/23		Qualified Dividend	JACK HENRY & ASSOC INC				3.77
12/23		Qualified Dividend	STMICROELECTRONICS NV				2.48
12/23		Qualified Dividend	CEMEX SAB DE CV				0.99
12/26		Dividend	PERNOD RICARD SA ADR ADJ GROSS DIV AMOUNT 4.91 FOREIGN TAX PAID IS 4.91				0.00
12/26		Qualified Dividend	BANK OF AMERICA CORP				19.38
12/26		Qualified Dividend	PERNOD RICARD SA ADR				14.72
12/26		Qualified Dividend	NVIDIA CORPORATION				0.16
12/26	12/29	Sold	MASTERCARD INC CL A	ACTED AS AGENT UNSOLICITED TRADE	0.882	579.6661	511.27
12/26	12/29	Sold	VISA INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251124 PRC 328.87880QTY .864	0.864	354.8644	306.60
12/26	12/29	Sold	VERTEX PHARMACEUTICALS	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	0.418	461.7673	193.02
12/26	12/29	Bought	ALPHABET INC CL C	ACTED AS AGENT UNSOLICITED TRADE	1.425	314.6402	(448.36)
12/26	12/29	Bought	ADVANCED MICRO DEVICES	ACTED AS AGENT UNSOLICITED TRADE	1.943	214.1296	(416.05)
12/26	12/29	Bought	SYNOPSYS INC	ACTED AS AGENT UNSOLICITED TRADE	0.667	475.9623	(317.47)
12/26	12/29	Bought	ROSS STORES INC	ACTED AS AGENT UNSOLICITED TRADE	1.495	181.2327	(270.94)
12/26	12/29	Bought	NVIDIA CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	1.164	190.5080	(221.75)
12/26	12/29	Bought	ILL TOOL WORKS INC	ACTED AS AGENT UNSOLICITED TRADE	0.809	252.6454	(204.39)
12/26	12/29	Bought	MICROCHIP TECHNOLOGY INC	ACTED AS AGENT UNSOLICITED TRADE	2.908	65.4309	(190.27)

Account Detail

Select UMA Retirement Account [redacted] **Rollover IRA**

MICHAEL ALAN GOTTLIEB

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/26	12/29	Bought	PETROLEO BRASILEIRO SA ADR	ACTED AS AGENT UNSOLICITED TRADE	5.867	10.9682	(64.35)
12/26		Service Fee	PERNOD RICARD SA ADR	AGENT CUSTODY FEE $0.0250/SH			(0.90)
12/29		Dividend	WAL-MART DE MEXICO SA SPON ADR ADJ GROSS DIV AMOUNT 1.16 FOREIGN TAX PAID IS 1.16				0.00
12/29		Qualified Dividend	J SAINSBURY PLC SPON ADR NEW				31.82
12/29		Qualified Dividend	BERKLEY W R CORP				26.25
12/29		Qualified Dividend	WAL-MART DE MEXICO SA SPON ADR				10.47
12/29		Qualified Dividend	HILTON WORLDWIDE HLDGS INC				1.79
12/29		Qualified Dividend	JBT MAREL CORPORATION				0.13
12/29	12/30	Bought	SMITH & NEPHEW PLC ADR	ACTED AS AGENT UNSOLICITED TRADE	3.670	33.0682	(121.36)
12/29		Service Fee	J SAINSBURY PLC SPON ADR NEW	AGENT CUSTODY FEE $0.0200/SH			(0.79)
12/29		Service Fee	WAL-MART DE MEXICO SA SPON ADR	AGENT CUSTODY FEE $0.0100/SH			(0.25)
12/30		Qualified Dividend	AMER INTL GP INC NEW				19.92
12/30		Qualified Dividend	GOLDMAN SACHS GRP INC				11.92
12/30		Qualified Dividend	PETROLEO BRASILEIRO SA ADR				6.17
12/30		Qualified Dividend	EMBRAER S A ADR				0.76
12/30		Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH			(0.43)
12/30		Service Fee	EMBRAER S A ADR	AGENT CUSTODY FEE $0.0180/SH			(0.17)
12/31		Dividend	PETROLEO BRASILEIRO SA ADR ADJ GROSS DIV AMOUNT 0.62 FOREIGN TAX PAID IS 0.62				0.00
12/31		Dividend	PROLOGIS INC COM				19.24
12/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.08
12/31		Qualified Dividend	INTERCONTINENTAL EXCHANGE INC				8.70
12/31		Qualified Dividend	DOUGLAS DYNAMICS INC COM				5.33
12/31		Qualified Dividend	ALLEGION PUB LTD CO				4.96
12/31		Qualified Dividend	ROSS STORES INC				4.88
12/31		Qualified Dividend	BOOKING HOLDINGS INC				4.77
12/31		Qualified Dividend	UNIVERSAL DISPLAY CORP				4.20
12/31		Qualified Dividend	PETROLEO BRASILEIRO SA ADR				3.53
12/31	1/2	Bought	NICE LTD ADR	ACTED AS AGENT UNSOLICITED TRADE	3.406	113.3047	(385.92)
NET CREDITS/(DEBITS)							**$(1,357.69)**

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

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
12/31	1/2	Bought	NICE LTD ADR	UNSETTLED PURCHASE	3.406	$113.3047	$(385.92)

NET UNSETTLED PURCHASES/SALES **$(385.92)**

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.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	$169.72
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	230.08
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	1.13
12/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(0.35)
12/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(115.21)
12/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(977.20)
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	27.47
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	403.78
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	41.71
12/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(47.85)
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	184.50
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	129.13
12/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(156.86)
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	43.71
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	8.24
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	5.45
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	125.71
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	2.48
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	33.36
12/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,053.27)
12/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(88.93)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	57.82
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.08

NET ACTIVITY FOR PERIOD **$(975.30)**

Account Detail

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
12/8	Exchange Delivered Out	TOTALENERGIES SE SPONSORED ADS		(9.046)
12/8	Exchange Received In	TOTALENERGIES SE ACT		9.000
12/19	Stock Split	SERVICENOW INC	SPLIT RATIO 5:1	10.000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ASTELLAS PHARMA INCADR	02/23/24	12/15/25	9.580	$129.42	$105.19	$24.23	
CEMEX SAB DE CV	02/23/24	12/12/25	2.289	25.68	18.67	7.01	
	06/18/24	12/12/25	9.633	108.09	63.08	45.01	
ENI SPA AMER DEP RCPT	02/23/24	12/01/25	2.109	79.22	65.03	14.19	
HEALTHEQUITY INC COM	02/23/24	12/09/25	1.434	133.59	118.52	15.07	
INTESA SANPAOLO S.P.A. ADR	02/23/24	12/01/25	3.621	141.40	69.43	71.97	
KUBOTA CP ADR	06/17/24	12/15/25	0.297	21.60	20.78	0.82	
	07/09/24	12/15/25	2.411	175.36	169.40	5.96	
MASTERCARD INC CL A	02/23/24	12/26/25	0.882	511.27	417.78	93.49	
PERIMETER SOLUTIONS INC	11/14/25	12/09/25	7.637	220.28	193.55	26.73	
SERVICENOW INC	03/13/25	12/18/25	0.700	109.05	113.77	(4.72)	
TOTALENERGIES SE ACT	03/26/21	12/08/25	0.046	3.00	2.13	0.87	A
VERTEX PHARMACEUTICALS	05/30/24	12/26/25	0.009	4.16	3.96	0.20	
	02/12/25	12/26/25	0.396	182.86	178.79	4.07	
	07/15/25	12/26/25	0.013	6.00	6.06	(0.06)	
VISA INC CL A	11/24/25	12/26/25	0.864	306.60	284.15	22.45	
Net Realized Gain/(Loss) This Period				**$2,157.58**	**$1,830.29**	**$327.29**	
Net Realized Gain/(Loss) Year to Date				**$89,881.93**	**$78,640.70**	**$11,241.23**	

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

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.

Important Tax Information Related to Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact a member of your Morgan Stanley team to determine qualification eligibility and requirements.

Account Detail

Select UMA Retirement Account [redacted] **Rollover IRA** **MICHAEL ALAN GOTTLIEB**

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

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.

2025 IRA Fair Market Value - 5498

This information is being furnished to the Internal Revenue Service ("IRS").

Morgan Stanley Smith Barney LLC is required by law to report the calendar year-end Fair Market Value ("FMV") of an IRA, along with the FMV and type(s) of certain specified assets/hard-to-value assets held in an IRA to the IRS and to IRA holders.

For purposes of this reporting requirement, the "2025 Fair Market Value," along with the "2025 Fair Market Value of Certain Specified Assets" and the "Type of specified asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

If we receive an adjusted year-end value for any investments (e.g., custodial annuities) held within this IRA, your FMV information may change. Any changes to the FMV information will be reflected on your next statement and reported electronically to the IRS.

Please note, however, that a second notice (on IRS Form 5498) will be provided to you if you make any reportable contributions to your IRA for 2025, including, for example, individual contributions made on or before April 15, 2026, that are designated as 2025 contributions, as well as rollovers, recharacterizations, and, if applicable, Roth conversions made to your IRA on or before December 31, 2025.

2025 Recap of Cash Management Activity

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. *This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.*

CASH RELATED ACTIVITY

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/3	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0060/SH	$(0.30)
1/8	Service Fee	ADV FEE 01/01-01/31		(377.94)
1/9	Service Fee	GSK PLC ADR	AGENT CUSTODY FEE $0.0075/SH	(0.14)
1/21	Service Fee	TOTALENERGIES SE SPONSORED ADS	AGENT CUSTODY FEE $0.0100/SH	(0.09)
1/22	Service Fee	NET PLATFORM FEE	PLATFORM FEE ($29.35) PLATFORM CREDIT $29.35	—
1/31	Service Fee	KERING S A ADR NEW	AGENT CUSTODY FEE $0.0410/SH	(0.81)
2/4	Service Fee	ENEL CHILE SA SPD ADR	AGENT CUSTODY FEE $0.0030/SH	(0.32)
2/7	Service Fee	ADV FEE 02/01-02/28		(353.11)
2/27	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.25)
3/4	Service Fee	FIRST PAC LTD SP ADR	AGENT CUSTODY FEE $0.0200/SH	(2.70)
3/4	Service Fee	INFINEON TECHNOLOGIES AG	AGENT CUSTODY FEE $0.0250/SH	(0.29)
3/7	Service Fee	ADV FEE 03/01-03/31		(389.14)
3/24	Service Fee	ASTRAZENECA PLC ADR	AGENT CUSTODY FEE $0.0200/SH	(0.46)
3/28	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.25)
3/31	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE $0.0545/SH	(0.40)
4/4	Service Fee	BARCLAYS PLC ADR	AGENT CUSTODY FEE $0.0074/SH	(0.14)
4/7	Service Fee	ADV FEE 04/01-04/30		(362.59)
4/7	Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH	(0.42)
4/10	Service Fee	BRIDGESTONE CP ADR	AGENT CUSTODY FEE $0.0745/SH	(1.96)
4/10	Service Fee	GSK PLC ADR	AGENT CUSTODY FEE $0.0075/SH	(0.21)
4/11	Service Fee	SHINHAN FINANCIAL GROUP CO LTD	AGENT CUSTODY FEE $0.0275/SH	(0.29)
4/15	Service Fee	NET PLATFORM FEE	PLATFORM FEE ($28.55) PLATFORM CREDIT $28.55	—

2025 Recap of Cash Management Activity

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/16	Service Fee	TOTALENERGIES SE SPONSORED ADS	AGENT CUSTODY FEE $0.0100/SH	(0.09)
5/2	Service Fee	ENDAVA PLC ADR	AGENT CUSTODY FEE $0.0200/SH	(0.16)
5/2	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE $0.0200/SH	(0.15)
5/7	Service Fee	ADV FEE 05/01-05/31		(372.42)
5/9	Service Fee	HEINEKEN HOLDING NV-SPN ADR	AGENT CUSTODY FEE $0.0500/SH	(1.45)
5/12	Service Fee	HENKEL AG & CO KGAA	AGENT CUSTODY FEE $0.0300/SH	(1.23)
5/13	Service Fee	DEUTSCHE POST AG ADR	AGENT CUSTODY FEE $0.0838/SH	(1.48)
5/19	Service Fee	ENGIE SPONS ADR	AGENT CUSTODY FEE $0.0500/SH	(0.95)
5/22	Service Fee	KERING S A ADR NEW	AGENT CUSTODY FEE $0.0700/SH	(2.07)
5/23	Service Fee	SAP AG	AGENT CUSTODY FEE $0.0300/SH	(0.04)
5/28	Service Fee	SMITH & NEPHEW PLC ADR	AGENT CUSTODY FEE $0.0150/SH	(0.35)
5/29	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.28)
5/30	Service Fee	WILMAR INTL LTD UNSPON ADR	AGENT CUSTODY FEE $0.0700/SH	(1.71)
5/30	Service Fee	HEIDELBERG MATERIALS AG ADR	AGENT CUSTODY FEE $0.0300/SH	(0.30)
6/2	Service Fee	ENEL CHILE SA SPD ADR	AGENT CUSTODY FEE $0.0070/SH	(0.74)
6/2	Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE $0.0200/SH	(0.31)
6/5	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE $0.0240/SH	(1.20)
6/6	Service Fee	ADV FEE 06/01-06/30		(375.11)
6/6	Service Fee	CAPGEMINI S E UNSPONSORED ADR	AGENT CUSTODY FEE $0.0700/SH	(0.96)
6/6	Service Fee	SHINHAN FINANCIAL GROUP CO LTD	AGENT CUSTODY FEE $0.0275/SH	(0.29)
6/9	Service Fee	ERSTE GROUP BANK AG SPONS ADR	AGENT CUSTODY FEE $0.0500/SH	(0.51)
6/9	Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH	(0.42)
6/11	Service Fee	SWATCH GROUP AG ADR THE UNSPON	AGENT CUSTODY FEE $0.0543/SH	(4.82)
6/12	Service Fee	SANOFI ADR	AGENT CUSTODY FEE $0.0500/SH	(2.36)
6/12	Service Fee	SANOFI ADR	AGENT CUSTODY FEE $0.0500/SH	(0.80)
6/12	Service Fee	HONDA MOTOR COMPANY LTD ADR	AGENT CUSTODY FEE $0.0280/SH	(0.52)
6/18	Service Fee	CARREFOUR SA SPONSORED ADR	AGENT CUSTODY FEE $0.0200/SH	(5.38)
6/18	Service Fee	ASTELLAS PHARMA INCADR	AGENT CUSTODY FEE $0.0357/SH	(2.36)
6/20	Service Fee	BIC SA UNSPON ADR	AGENT CUSTODY FEE $0.0700/SH	(0.81)
6/20	Service Fee	ORANGE ADR	AGENT CUSTODY FEE $0.0250/SH	(0.56)
6/20	Service Fee	BNP PARIBAS SP ADR REPSTG	AGENT CUSTODY FEE $0.0200/SH	(0.41)
6/30	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.28)
7/2	Service Fee	EMBRAER S A ADR	AGENT CUSTODY FEE $0.0300/SH	(0.43)
7/3	Service Fee	SUMITOMO MITSUI TR GRP INC ADR	AGENT CUSTODY FEE $0.0222/SH	(3.00)
7/3	Service Fee	KINGFISHER PLC SPONS ADR NEW	AGENT CUSTODY FEE $0.0200/SH	(1.40)
7/7	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE $0.0117/SH	(0.86)
7/7	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE $0.0600/SH	(0.80)
7/7	Service Fee	WPP PLC SPON NEW ADR	AGENT CUSTODY FEE $0.0200/SH	(0.28)
7/8	Service Fee	ADV FEE 07/01-07/31		(403.01)
7/10	Service Fee	FIRST PAC LTD SP ADR	AGENT CUSTODY FEE $0.0128/SH	(1.74)
7/10	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE $0.0214/SH	(0.47)
7/10	Service Fee	GSK PLC ADR	AGENT CUSTODY FEE $0.0075/SH	(0.21)
7/10	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE $0.0200/SH	(0.16)

2025 Recap of Cash Management Activity

Select UMA Retirement Account [redacted] MICHAEL ALAN GOTTLIEB

Rollover IRA

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/11	Service Fee	TOTALENERGIES SE SPONSORED ADS	AGENT CUSTODY FEE $0.0100/SH	(0.09)
7/14	Service Fee	CHINA RES BEER HLDG CO LTD ADR	AGENT CUSTODY FEE $0.0200/SH	(1.46)
7/16	Service Fee	NET PLATFORM FEE	PLATFORM FEE ($31.01) PLATFORM CREDIT $31.01	—
7/21	Service Fee	J SAINSBURY PLC SPON ADR NEW	AGENT CUSTODY FEE $0.0200/SH	(0.79)
7/22	Service Fee	TELEFONICA BRASIL SA ADR	AGENT CUSTODY FEE $0.0200/SH	(1.09)
7/28	Service Fee Adj	ADVISORY FEE REBATE		403.01
7/28	Service Fee	ADV FEE 07/01-07/31		(401.50)
8/1	Service Fee	PUBLICIS GROUPE SA ADR	AGENT CUSTODY FEE $0.0400/SH	(0.85)
8/7	Service Fee	ADV FEE 08/01-08/31		(408.72)
8/13	Service Fee	HEINEKEN HOLDING NV-SPN ADR	AGENT CUSTODY FEE $0.0431/SH	(1.25)
8/22	Service Fee	PERNOD RICARD SA ADR	AGENT CUSTODY FEE $0.0250/SH	(0.77)
8/27	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.32)
9/8	Service Fee	ADV FEE 09/01-09/30		(401.19)
9/8	Service Fee	ASTRAZENECA PLC ADR	AGENT CUSTODY FEE $0.0100/SH	(0.28)
9/8	Service Fee	SHINHAN FINANCIAL GROUP CO LTD	AGENT CUSTODY FEE $0.0275/SH	(0.20)
9/9	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE $0.0580/SH	(0.55)
9/12	Service Fee	WILMAR INTL LTD UNSPON ADR	AGENT CUSTODY FEE $0.0622/SH	(1.95)
9/15	Service Fee	BRIDGESTONE CP ADR	AGENT CUSTODY FEE $0.0777/SH	(2.05)
9/25	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE $0.0160/SH	(0.80)
9/29	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.32)
10/2	Service Fee	GRIFOLS SA ADR	AGENT CUSTODY FEE $0.0200/SH	(1.59)
10/7	Service Fee	ADV FEE 10/01-10/31		(418.14)
10/7	Service Fee	COMPAGNIE FIN RICHEMONTAG ADR	AGENT CUSTODY FEE $0.0700/SH	(2.25)
10/7	Service Fee	FIRST PAC LTD SP ADR	AGENT CUSTODY FEE $0.0125/SH	(1.69)
10/7	Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH	(0.42)
10/9	Service Fee	GSK PLC ADR	AGENT CUSTODY FEE $0.0075/SH	(0.21)
10/15	Service Fee	NET PLATFORM FEE	PLATFORM FEE ($32.66) PLATFORM CREDIT $32.66	—
10/22	Service Fee	TOTALENERGIES SE SPONSORED ADS	AGENT CUSTODY FEE $0.0100/SH	(0.09)
10/29	Service Fee	BNP PARIBAS SP ADR REPSTG	AGENT CUSTODY FEE $0.0200/SH	(0.30)
11/3	Service Fee	CHINA RES BEER HLDG CO LTD ADR	AGENT CUSTODY FEE $0.0200/SH	(1.78)
11/3	Service Fee	WPP PLC SPON NEW ADR	AGENT CUSTODY FEE $0.0200/SH	(0.38)
11/7	Service Fee	ADV FEE 11/01-11/30		(409.95)
11/7	Service Fee	SMITH & NEPHEW PLC ADR	AGENT CUSTODY FEE $0.0150/SH	(0.22)
11/19	Service Fee	KINGFISHER PLC SPONS ADR NEW	AGENT CUSTODY FEE $0.0120/SH	(0.84)
12/1	Service Fee	WAL-MART DE MEXICO SA SPON ADR	AGENT CUSTODY FEE $0.0200/SH	(0.49)
12/1	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.43)
12/5	Service Fee	ADV FEE 12/01-12/31		(425.43)
12/5	Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH	(0.30)
12/8	Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE $0.0200/SH	(0.23)
12/11	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE $0.0114/SH	(0.84)
12/12	Service Fee	SUMITOMO MITSUI TR GRP INC ADR	AGENT CUSTODY FEE $0.0220/SH	(2.97)

2025 Recap of Cash Management Activity

Select UMA Retirement Account [redacted] Rollover IRA

MICHAEL ALAN GOTTLIEB

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
12/12	Service Fee	HONDA MOTOR COMPANY LTD ADR	AGENT CUSTODY FEE $0.0280/SH	(0.52)
12/15	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE $0.0280/SH	(0.43)
12/15	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE $0.0178/SH	(0.39)
12/16	Service Fee	ASTELLAS PHARMA INCADR	AGENT CUSTODY FEE $0.0350/SH	(2.71)
12/19	Service Fee	ORANGE ADR	AGENT CUSTODY FEE $0.0300/SH	(0.70)
12/26	Service Fee	PERNOD RICARD SA ADR	AGENT CUSTODY FEE $0.0250/SH	(0.90)
12/29	Service Fee	J SAINSBURY PLC SPON ADR NEW	AGENT CUSTODY FEE $0.0200/SH	(0.79)
12/29	Service Fee	WAL-MART DE MEXICO SA SPON ADR	AGENT CUSTODY FEE $0.0100/SH	(0.25)
12/30	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.43)
12/30	Service Fee	EMBRAER S A ADR	AGENT CUSTODY FEE $0.0180/SH	(0.17)
TOTAL OTHER DEBITS				**$(4,781.70)**

TOTAL CASH RELATED ACTIVITY $(4,781.70)

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
3/7	Exchange Delivered Out	ASPEN TECHNOLOGY INC	TENDER	(4.556)
3/7	Exchange Received In	ASPEN TDR B84WL	TENDER	4.556
6/11	Stock Split	O'REILLY AUTOMOTIVE INC NEW		26.000
6/20	Stock Split	INTERACTIVE BROKERS GROUP CL A	SPLIT RATIO 4:1	22.000
12/8	Exchange Delivered Out	TOTALENERGIES SE SPONSORED ADS		(9.046)
12/8	Exchange Received In	TOTALENERGIES SE ACT		9.000
12/19	Stock Split	SERVICENOW INC	SPLIT RATIO 5:1	10.000

Account Summary

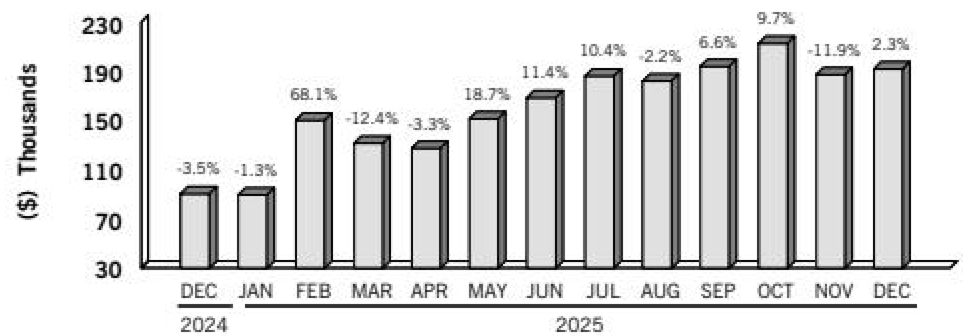
Retirement Account **MICHAEL ALAN GOTTLIEB**
[redacted]
Roth IRA

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	**$187,748.95**	**$90,878.85**
Credits	—	5.38
Debits	—	(142.66)
Security Transfers	—	65,319.45
Net Credits/Debits/Transfers	**—**	**$65,182.17**
Change in Value	**4,298.76**	**35,986.69**
TOTAL ENDING VALUE	**$192,047.71**	**$192,047.71**

MARKET VALUE OVER TIME

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

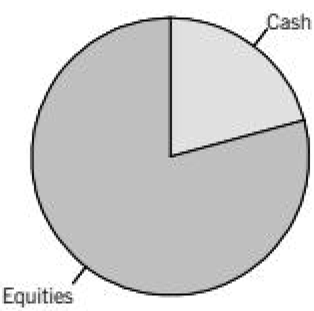


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$39,780.01	20.71
Equities	152,267.70	79.29
TOTAL VALUE	**$192,047.71**	**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

Retirement Account [redacted] **Roth IRA** **MICHAEL ALAN GOTTLIEB**

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/25)	This Period (as of 12/31/25)
Cash, BDP, MMFs	$651.15	$780.01
Stocks	148,097.80	152,267.70
Mutual Funds	39,000.00	39,000.00
Total Assets	**$187,748.95**	**$192,047.71**
TOTAL VALUE	**$187,748.95**	**$192,047.71**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Dividends	$128.86	$611.75
Interest	—	0.13
TOTAL INCOME AND DISTRIBUTIONS	**$128.86**	**$611.88**

RETIREMENT RECAP

2025 Fair Market Value (includes accrued interest): $192,047.71

	2024	2025 (year-to-date)	Historical
Contributions			
No Contributions For This Account	—	—	—
Individual Maximum Contribution Limits - by Social Security Number (Traditional / Roth)			
Under Age 50	7,000.00	7,000.00	Not Applicable
Age 50 and Over	8,000.00	8,000.00	Not Applicable

The Individual Maximum Contribution Limit is the maximum annual contribution that may be made to either a Traditional or Roth IRA, or any combination of Traditional IRAs and/or Roth IRAs on a per person basis. The actual amount you can contribute may be less due to IRS requirements.

CASH FLOW

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
OPENING CASH, BDP, MMFs	**$651.15**	**$355.91**
Purchases	—	(150,834.60)
Sales and Redemptions	—	150,784.10
Income and Distributions	128.86	611.88
Total Investment Related Activity	**$128.86**	**$561.38**
Electronic Transfers-Credits	—	5.38
Electronic Transfers-Debits	—	(134.80)
Other Debits	—	(7.86)
Total Cash Related Activity	**—**	**$(137.28)**
CLOSING CASH, BDP, MMFs	**$780.01**	**$780.01**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/25-12/31/25)	Realized This Year (1/1/25-12/31/25)	Unrealized Inception to Date (as of 12/31/25)
TOTAL GAIN/(LOSS)	**—**	**$19,748.02**	**$22,969.27**

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.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

Account Summary

Retirement Account [redacted] **Roth IRA**

MICHAEL ALAN GOTTLIEB

BENEFICIARIES (Contact us to update beneficiary information.)

Primary Beneficiary

Georgia Blake Linderman Gottlieb

The beneficiary information above is for informational purposes only. The official record is the last dated beneficiary designation received by us in acceptable form, either in writing or submitted electronically, during your lifetime. If there is a discrepancy, the beneficiaries listed on your last dated beneficiary designation received in acceptable form will govern.

Account Detail

Retirement Account [redacted] **Roth IRA**

MICHAEL ALAN GOTTLIEB

Investment Objectives (in order of priority): Capital Appreciation, Aggressive Income, Income, Speculation

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	**$123.86**			
MORGAN STANLEY BANK N.A.	**656.15**	—	0.07	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**0.41%**	**$780.01**	**$0.07**

Account Detail

Retirement Account [redacted] Roth IRA

MICHAEL ALAN GOTTLIEB

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 %
ADVANCED MICRO DEVICES (AMD)	3/11/25	50.000	$100.045	$214.160	$5,002.24	**$10,708.00**	$5,705.76 ST	—	—
Rating: Morgan Stanley: 2, Morningstar: 1; Asset Class: Equities									
BUTTERFLY NETWORK INC (BFLY)	1/11/21	258.000	20.146	3.800	5,197.56	**980.40**	(4,217.16) LT A	—	—
Asset Class: Equities									
INTRUSION INC (INTZ)	7/1/25	8,500.000	2.359	1.150	20,054.33	**9,775.00**	(10,279.33) ST	—	—
Asset Class: Equities									
NIO INC SPON ADS (NIO)	1/12/21	393.000	63.306	5.100	24,879.30	**2,004.30**	(22,875.00) LT A	—	—
Rating: Morgan Stanley: 1, Morningstar: 2; Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	5/24/24	500.000	105.294	186.500	52,647.06	**93,250.00**	40,602.94 LT	20.00	0.02
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2026; Asset Class: Equities									
PALANTIR TECHNOLOGIES INC CL A (PLTR)	5/6/25	200.000	107.590	177.750	21,517.94	**35,550.00**	14,032.06 ST	—	—
Rating: Morgan Stanley: 2, Morningstar: 3; Asset Class: Equities									
TACTICAL AIR DEFENSE SCVS INC (TADFZ)	6/16/11	370,000.000	0.003	N/A	1,027.50	**N/A**	N/A LT A	—	—
Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**79.29%**	**$130,325.93**	**$152,267.70**	**$13,510.78 LT** **$9,458.49 ST**	**$20.00**	**0.01%**

Account Detail

Retirement Account [redacted] **MICHAEL ALAN GOTTLIEB**

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

The Current Yield is an estimate for informational purposes only and, depending upon market conditions, may differ materially from published Money Market Fund yields. Current Yield is calculated by dividing the total estimated annual income (in most cases, as of the prior month-end) by the current market value of the entire position. Investors should refer to the fund website for the most recent yield information. For holders of money market fund shares with a floating net asset value, we will provide information which may be relevant to holders who have elected to use the NAV method of tax accounting pursuant to Treasury Regulation section 1.446-7. However, since this is supplemental data, it will not be furnished to the Internal Revenue Service.

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
MSILF GOVERNMENT INST (MVRXX) *Dividend Cash; Capital Gains Cash; Asset Class: Cash*	39,000.000	N/A	$1.0000	N/A	**$39,000.00**	$1,395.42	3.58

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**20.31%**	—	**$39,000.00**	**N/A**	**$1,395.42**	**3.58%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$130,325.93**	**$192,047.71**	**$13,510.78 LT** **$9,458.49 ST**	**$1,415.49** —	**0.74%**

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.

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$780.01	—	—	—	—	—
Stocks	—	$152,267.70	—	—	—	—
Mutual Funds	39,000.00	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$39,780.01**	**$152,267.70**	—	—	—	—

Account Detail

Retirement Account [redacted] Roth IRA

MICHAEL ALAN GOTTLIEB

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/26		Qualified Dividend	NVIDIA CORPORATION				$5.00
12/31		Dividend	MSILF GOVERNMENT INST				123.86
NET CREDITS/(DEBITS)							**$128.86**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	$124.75
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	5.00
NET ACTIVITY FOR PERIOD			**$129.75**

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.

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.

2025 IRA Fair Market Value - 5498

This information is being furnished to the Internal Revenue Service ("IRS").

Morgan Stanley Smith Barney LLC is required by law to report the calendar year-end Fair Market Value ("FMV") of an IRA, along with the FMV and type(s) of certain specified assets/hard-to-value assets held in an IRA to the IRS and to IRA holders.

For purposes of this reporting requirement, the "2025 Fair Market Value," along with the "2025 Fair Market Value of Certain Specified Assets" and the "Type of specified asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

If we receive an adjusted year-end value for any investments (e.g., custodial annuities) held within this IRA, your FMV information may change. Any changes to the FMV information will be reflected on your next statement and reported electronically to the IRS.

Please note, however, that a second notice (on IRS Form 5498) will be provided to you if you make any reportable contributions to your IRA for 2025, including, for example, individual contributions made on or before April 15, 2026, that are designated as 2025 contributions, as well as rollovers, recharacterizations, and, if applicable, Roth conversions made to your IRA on or before December 31, 2025.

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Morgan Stanley

Account Summary

Select UMA Retirement Account [redacted]

Tra[redacted]

GEORGIA LINDERMAN GOTTLIEB (BENE)

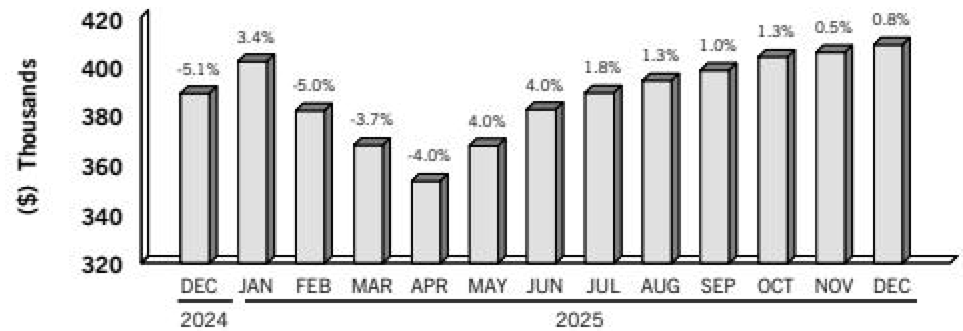
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	**$405,855.72**	**$389,051.88**
Credits	—	15,000.00
Debits	(471.71)	(50,568.56)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(471.71)**	**$(35,568.56)**
Change in Value	**3,579.23**	**55,479.92**
TOTAL ENDING VALUE	**$408,963.24**	**$408,963.24**

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

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

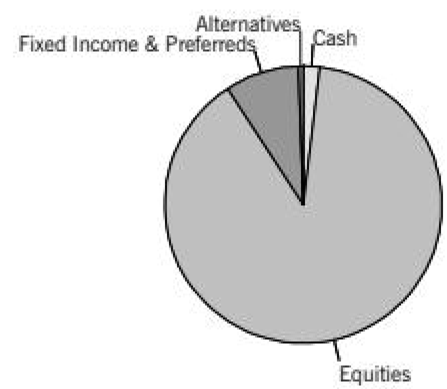


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$8,102.08	1.98
Equities	363,264.59	88.83
Fixed Income & Preferreds	35,074.52	8.58
Alternatives	2,522.05	0.62
TOTAL VALUE	**$408,963.24**	**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

Select UMA Retirement Account **GEORGIA LINDERMAN GOTTLIEB (BENE)**
[redacted]
Tradi[redacted]

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/25)	This Period (as of 12/31/25)
Cash, BDP, MMFs	$9,328.10	$8,517.68
Stocks	361,227.05	365,786.64
Mutual Funds	35,300.57	35,074.52
Net Unsettled Purchases/Sales	—	(415.60)
Total Assets	**$405,855.72**	**$408,963.24**
TOTAL VALUE	**$405,855.72**	**$408,963.24**

CASH FLOW

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
OPENING CASH, BDP, MMFs	**$9,328.10**	**$10,553.69**
Purchases	(3,900.00)	(84,967.19)
Sales and Redemptions	2,362.40	111,660.11
Net Unsettled Purch/Sales	415.60	415.60
Income and Distributions	783.29	6,424.03
Tax Withholdings	—	(4,533.34)
Total Investment Related Activity	**$(338.71)**	**$28,999.21**
Electronic Transfers-Credits	—	15,000.00
Electronic Transfers-Debits	—	(40,800.00)
Other Debits	(471.71)	(5,235.22)
Total Cash Related Activity	**$(471.71)**	**$(31,035.22)**
CLOSING CASH, BDP, MMFs	**$8,517.68**	**$8,517.68**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Dividends	$783.21	$6,277.82
Interest	0.08	0.70
TOTAL INCOME AND DISTRIBUTIONS	**$783.29**	**$6,278.52**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/25-12/31/25)	Realized This Year (1/1/25-12/31/25)	Unrealized Inception to Date (as of 12/31/25)
TOTAL GAIN/(LOSS)	**$351.12**	**$11,132.10**	**$63,092.16**

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.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Foreign Tax Paid	$31.23	$265.23

Account Summary

Select UMA Retirement Account [redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

RETIREMENT RECAP

2025 Fair Market Value (includes accrued interest): $408,963.24

	2024	2025 (year-to-date)	Historical
Distributions			
Amount Paid (Net)	—	$25,800.00	$25,800.00
Federal Income Tax Withheld	—	4,533.34	4,533.34
Total Distributions	**—**	**$30,333.34**	**$30,333.34**

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

	Contributions	Distributions
2020 and Prior	$0.00	$0.00
2021	0.00	0.00
2022	0.00	0.00
2023	0.00	0.00
2024	0.00	0.00
2025	0.00	(30,333.34)
LIFETIME	**$0.00**	**$(30,333.34)**

The contribution and distribution information on this page is based on information you provided and not intended for tax purposes. Contributions are recorded for the year in which they are received, unless made on or before the applicable deadline and designated for the prior year at the time the contribution is made. Historical information may not include all transactions and/or may group transactions into general categories.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

BENEFICIARIES (Contact us to update beneficiary information.)

Remainder Beneficiary

Michael Alan Gottlieb

The beneficiary information above is for informational purposes only. The official record is the last dated beneficiary designation received by us in acceptable form, either in writing or submitted electronically, during your lifetime. If there is a discrepancy, the beneficiaries listed on your last dated beneficiary designation received in acceptable form will govern.

Required Minimum Distribution

Select UMA Retirement Account [redacted] **Traditional Inherited IRA**

GEORGIA LINDERMAN GOTTLIEB (BENE)

Important Information about Your Inherited IRA Estimated Required Minimum Distribution (RMD):

* Although we are not legally required to calculate RMDs for Inherited IRAs and Inherited Remainder IRAs, we calculated an estimated RMD for 2026 as a client service and provided it in your quarterly IRA statements. RMD rules for such IRAs are complicated and depend on your specific facts and circumstances. This information should not be construed as legal or tax advice, you should consult with your own legal and/or tax advisor.
* The RMD must be taken by December 31st of each year, subject to limited exceptions (e.g., spouse beneficiary may not be required to take an RMD until the year in which the deceased IRA owner would have reached RMD age). If you are a surviving spouse beneficiary who is (or is treated as) the sole beneficiary and the first year for which you are required to take an RMD as a surviving spouse beneficiary is 2024 or later, you may be eligible to use the Uniform Lifetime Table to calculate your RMDs from your Inherited IRA. You must calculate the RMD for every Inherited IRA you own, but you may take your Inherited IRA RMDs from any Inherited IRA of the same type (i.e., Traditional or Roth) that you inherited from the same decedent.
* Failure to timely take the RMD will generally subject you to a penalty tax on the undistributed amount. It is your responsibility to direct us to distribute the amount necessary to satisfy your RMD. We are not responsible for monitoring the distributions that you must take.
* The estimated RMD amount displayed was calculated using the following information we have on record: (1) the distribution option you chose; (2) the decedent's date of birth and death; (3) the applicable designated beneficiary's date of birth and relationship to the decedent; (4) the applicable IRS Life Expectancy Table; and (5) the 2025 year-end fair market value (FMV) of this account, which is the Account value as of December 31 and is displayed below (includes actuarial present value of certain additional benefits, e.g., certain living and death benefits, provided under custodial annuities).
* Transfers and/or rollovers made from the decedents' eligible retirement plan (e.g., Inherited IRA) in 2025 but received by this IRA in 2026 have not been included in the RMD displayed. You are required to manually include these transfer/rollover amounts in your 2026 RMD calculation.
* If we receive an adjusted year-end value for any of the investments (e.g., custodial annuities) held within this IRA, your RMD amount shown below may change. Any current year adjustments to the year-end value and/or the RMD amount for this IRA will be reflected on your next RMD statement page.
* Your Remaining RMD amount is based only on activity in this account and may not accurately reflect the outstanding RMD amount if (1) you have taken your RMD for this Inherited IRA from another eligible Inherited IRA; or (2) you transferred assets on or after January 1, 2026 from another eligible Inherited IRA that had an outstanding RMD.
* Contact us to select an automated distribution schedule or to update your distribution method.

If you own a non-custodial IRA annuity: We are not the IRA custodian; the annuity company is the IRA issuer and may provide you RMD information. As a client service, we calculated an estimated RMD, using the latest annuity value we have (which may not be the year-end value) and life expectancy factor used for your IRA with us (which may not apply to these annuities). Some, but not all, annuity companies provide us with adjusted year-end values, which will be reflected on your next RMD statement page, with an estimated RMD. The estimated RMD shown will not be accurate if the RMD basis below is not the year-end annuity value, and/or the life expectancy factor below is not correct. Contact your annuity company if you have questions.

REQUIRED MINIMUM DISTRIBUTION (RMD)

Original Owner's Year of Birth: 1939
Original Owner's Year of Death: 2000
Life Expectancy Table: S = IRS Single Table; U = IRS Uniform Table
Distribution Option: SINGLE LIFE, NON-RECALCULATING BASED ON BENEFICIARY'S AGE

Beneficiary's Year of Birth: 1969
Initial Life Expectancy Factor: 53.4
Date By Which RMD Must Be Taken: 12/31/2026

	Fair Market Value - (12/31/25)	RMD Basis	Life Expectancy Factor	RMD (2026)	Distribution (Year-to-Date)	Remaining RMD Balance (2026)
Assets - MSSB LLC Custodian	$408,963.24	**$408,963.24**	28.4 S	$14,400.11	$0.00	$14,400.11

Account Detail

Select UMA Retirement Account [redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account

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

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

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	**$3.65**			
MORGAN STANLEY BANK N.A.	**8,514.03**	—	0.85	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$8,517.68**	**$0.85**
NET UNSETTLED PURCHASES/SALES		**$(415.60)**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**1.98%**	**$8,102.08**	

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

Account Detail

Select UMA Retirement Account [redacted] **Traditional Inherited IRA**

GEORGIA LINDERMAN GOTTLIEB (BENE)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADVANCED MICRO DEVICES (AMD)	4/8/24	7.992	$169.765	$214.160	$1,356.76	$1,711.57	$354.81 LT		
	5/30/24	2.352	165.565	214.160	389.41	503.70	114.29 LT		
	9/30/24	2.503	163.188	214.160	408.46	536.04	127.58 LT		
	2/26/25	5.597	104.411	214.160	584.39	1,198.65	614.26 ST		
	6/24/25	0.830	136.133	214.160	112.99	177.75	64.76 ST		
	6/30/25	2.740	143.613	214.160	393.50	586.80	193.30 ST		
	12/26/25	2.229	214.127	214.160	477.29	477.36	0.07 ST		
	Total	24.243			3,722.80	**5,191.88**	596.68 LT	—	—
							872.39 ST		
Asset Class: Equities									
AGILYSYS INC (AGYS)	8/12/24	1.701	109.518	118.840	186.29	202.15	15.86 LT		
	10/29/24	2.185	102.508	118.840	223.98	259.66	35.68 LT		
	2/25/25	1.774	80.389	118.840	142.61	210.82	68.21 ST		
	6/6/25	1.259	113.233	118.840	142.56	149.62	7.06 ST		
	Total	6.919			695.44	**822.25**	51.54 LT	—	—
							75.27 ST		
Asset Class: Equities									
ALARM COM HLDGS INC COM (ALRM)	4/8/24	9.140	69.611	51.020	636.24	466.33	(169.91) LT		
	4/8/24	0.003	70.000	51.020	0.21	0.15	(0.06) LT		
	6/11/24	3.361	62.597	51.020	210.39	171.48	(38.91) LT		
	9/12/25	3.021	56.279	51.020	170.02	154.13	(15.89) ST		
	Total	15.525			1,016.86	**792.09**	(208.88) LT	—	—
							(15.89) ST		
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	4/8/24	7.081	71.890	146.580	509.05	1,037.93	528.88 LT		
	4/8/25	0.241	99.917	146.580	24.08	35.33	11.25 ST		
	7/2/25	0.364	110.549	146.580	40.24	53.35	13.11 ST		
	Total	7.686			573.37	**1,126.61**	528.88 LT	7.92	0.70
							24.36 ST		
Next Dividend Payable 07/2026; Asset Class: Equities									
ALLEGION PUB LTD CO (ALLE)	4/8/24	7.844	132.731	159.220	1,041.14	1,248.92	207.78 LT		
	3/24/25	1.574	130.337	159.220	205.15	250.61	45.46 ST		
	3/25/25	0.645	129.922	159.220	83.80	102.70	18.90 ST		

Account Detail

Select UMA Retirement Account [redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	10.063			1,330.09	**1,602.23**	207.78 LT 64.36 ST	20.53	1.28
Next Dividend Payable 03/2026; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	6/27/25	15.204	178.530	313.000	2,714.37	**4,758.85**	2,044.48 ST	12.77	0.27
Next Dividend Payable 03/2026; Asset Class: Equities									
ALPHABET INC CL C (GOOG)	4/8/24	12.816	155.729	313.800	1,995.82	4,021.66	2,025.84 LT		
	12/26/25	1.518	314.638	313.800	477.62	476.35	(1.27) ST		
	Total	14.334			2,473.44	**4,498.01**	2,025.84 LT (1.27) ST	12.04	0.27
Next Dividend Payable 03/2026; Asset Class: Equities									
AMAZON COM INC (AMZN)	2/9/22	6.076	161.619	230.820	982.00	1,402.46	420.46 LT A		
	2/9/22	2.239	161.617	230.820	361.86	516.81	154.95 LT A		
	11/14/22	6.000	99.300	230.820	595.80	1,384.92	789.12 LT A		
	1/10/23	6.000	89.550	230.820	537.30	1,384.92	847.62 LT A		
	1/27/23	5.000	102.668	230.820	513.34	1,154.10	640.76 LT A		
	2/13/23	4.000	99.403	230.820	397.61	923.28	525.67 LT A		
	3/30/23	2.000	102.265	230.820	204.53	461.64	257.11 LT A		
	7/31/23	5.000	133.430	230.820	667.15	1,154.10	486.95 LT A		
	1/11/24	2.000	154.850	230.820	309.70	461.64	151.94 LT A		
	5/28/25	0.308	205.487	230.820	63.29	71.09	7.80 ST		
	6/27/25	11.761	223.300	230.820	2,626.23	2,714.67	88.44 ST		
	11/24/25	1.841	226.420	230.820	416.84	424.94	8.10 ST		
	11/24/25	0.445	226.427	230.820	100.76	102.71	1.95 ST		
	Total	52.670			7,776.41	**12,157.28**	4,274.58 LT 106.29 ST	—	—
Asset Class: Equities									
AMBEV S A ADR (ABEV)	4/8/24	100.000	2.410	2.470	241.00	247.00	6.00 LT		
	4/8/24	1.000	2.410	2.470	2.41	2.47	0.06 LT		
	5/20/24	85.000	2.389	2.470	203.10	209.95	6.85 LT		
	7/9/24	41.000	2.085	2.470	85.49	101.27	15.78 LT		
	1/7/25	53.000	1.854	2.470	98.26	130.91	32.65 ST		
	Total	280.000			630.26	**691.60**	28.69 LT 32.65 ST	54.88	7.94
Next Dividend Payable 01/09/26; Asset Class: Equities									
AMER INTL GP INC NEW (AIG)	4/8/24	30.197	77.986	85.550	2,354.94	2,583.35	228.41 LT		
	1/16/25	11.139	74.126	85.550	825.69	952.94	127.25 ST		
	7/29/25	4.340	79.836	85.550	346.49	371.29	24.80 ST		

Account Detail

Select UMA Retirement Account [redacted] **Traditional Inherited IRA**

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	45.676			3,527.12	**3,907.58**	228.41 LT 152.05 ST	82.22	2.10
Next Dividend Payable 03/2026; Asset Class: Equities									
AMERICA MOVIL SAB DE CV ADR (AMX)	4/8/24	12.102	19.015	20.670	230.12	250.15	20.03 LT		
	7/31/24	4.508	16.761	20.670	75.56	93.18	17.62 LT		
	1/13/25	9.329	13.888	20.670	129.56	192.83	63.27 ST		
	Total	25.939			435.24	**536.16**	37.65 LT 63.27 ST	14.50	2.70
Next Dividend Payable 05/2026; Asset Class: Equities									
AMPHENOL CORP NEW CL A (APH)	4/8/24	39.826	58.170	135.140	2,316.68	5,382.09	3,065.41 LT		
	11/24/25	1.761	137.729	135.140	242.54	237.98	(4.56) ST		
	Total	41.587			2,559.22	**5,620.07**	3,065.41 LT (4.56) ST	41.59	0.74
Next Dividend Payable 01/07/26; Asset Class: Equities									
APOLLO GLOBAL MGMT INC CL A (APO)	4/8/24	15.707	115.720	144.760	1,817.61	**2,273.75**	456.14 LT	32.04	1.41
Next Dividend Payable 02/2026; Asset Class: Equities									
APPFOLIO INC CL A (APPF)	4/8/24	4.849	232.510	232.650	1,127.44	1,128.12	0.68 LT		
	4/8/24	0.004	232.500	232.650	0.93	0.93	0.00 LT		
	Total	4.853			1,128.37	**1,129.05**	0.68 LT	—	—
Asset Class: Equities									
APPLE INC (AAPL)	4/8/24	21.692	168.740	271.860	3,660.30	5,897.19	2,236.89 LT		
	4/24/24	1.968	168.542	271.860	331.69	535.02	203.33 LT		
	10/21/25	3.361	263.207	271.860	884.64	913.72	29.08 ST		
	10/30/25	1.030	270.718	271.860	278.84	280.02	1.18 ST		
	11/20/25	3.049	268.754	271.860	819.43	828.90	9.47 ST		
	11/24/25	2.877	276.389	271.860	795.17	782.14	(13.03) ST		
	Total	33.977			6,770.07	**9,236.99**	2,440.22 LT 26.70 ST	35.34	0.38
Next Dividend Payable 02/2026; Asset Class: Equities									
APPLIED IND TECH INC (AIT)	12/19/24	0.797	244.944	256.770	195.22	204.65	9.43 LT		
	1/14/25	0.735	252.340	256.770	185.47	188.73	3.26 ST		
	5/27/25	1.703	228.573	256.770	389.26	437.28	48.02 ST		
	Total	3.235			769.95	**830.65**	9.43 LT 51.28 ST	5.95	0.72
Next Dividend Payable 02/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Traditional Inherited IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ASML HOLDING NV NY REG NEW (ASML)	11/7/24	0.901	677.658	1,069.860	610.57	963.94	353.37 LT		
	11/26/24	1.414	669.661	1,069.860	946.90	1,512.78	565.88 LT		
	2/18/25	0.313	750.096	1,069.860	234.78	334.87	100.09 ST		
	2/26/25	0.334	743.473	1,069.860	248.32	357.33	109.01 ST		
	4/9/25	0.477	609.769	1,069.860	290.86	510.32	219.46 ST		
	11/24/25	0.141	987.518	1,069.860	139.24	150.85	11.61 ST		
	Total	3.580			2,470.67	**3,830.10**	919.25 LT 440.17 ST	22.43	0.59
Next Dividend Payable 02/2026; Asset Class: Equities									
ASTELLAS PHARMA INCADR (ALPMY)	4/8/24	32.243	10.521	13.353	339.23	430.54	91.31 LT		
	2/7/25	17.292	9.390	13.353	162.37	230.90	68.53 ST		
	7/11/25	20.423	9.490	13.353	193.81	272.71	78.90 ST		
	Total	69.958			695.41	**934.15**	91.31 LT 147.43 ST	26.72	2.86
Asset Class: Equities									
ASTRAZENECA PLC ADR (AZN)	8/12/24	24.540	82.218	91.930	2,017.64	2,255.97	238.33 LT		
	7/29/25	4.484	73.323	91.930	328.78	412.21	83.43 ST		
	Total	29.024			2,346.42	**2,668.18**	238.33 LT 83.43 ST	44.55	1.67
Next Dividend Payable 03/2026; Asset Class: Equities									
BADGER METER INC (BMI)	7/22/25	0.912	211.579	174.410	192.96	159.06	(33.90) ST		
	7/23/25	1.118	192.952	174.410	215.72	194.99	(20.73) ST		
	9/9/25	1.092	178.352	174.410	194.76	190.46	(4.30) ST		
	9/19/25	1.147	177.637	174.410	203.75	200.05	(3.70) ST		
	Total	4.269			807.19	**744.56**	(62.63) ST	6.83	0.92
Next Dividend Payable 03/2026; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	4/8/24	73.217	37.483	55.000	2,744.38	**4,026.94**	1,282.56 LT	82.00	2.04
Next Dividend Payable 03/2026; Asset Class: Equities									
BENTLEY SYS INC COM CL B (BSY)	4/8/24	34.591	50.030	38.165	1,730.58	**1,320.17**	(410.41) LT	9.69	0.73
Next Dividend Payable 03/2026; Asset Class: Equities									
BERKLEY W R CORP (WRB)	4/8/24	25.162	58.321	70.120	1,467.48	**1,764.36**	296.88 LT	9.06	0.51
Next Dividend Payable 03/2026; Asset Class: Equities									
BIC SA UNSPON ADR (BICEY)	4/8/24	13.757	34.899	30.242	480.11	416.04	(64.07) LT		
	4/8/24	0.014	35.000	30.242	0.49	0.42	(0.07) LT		
	6/26/25	2.477	30.339	30.242	75.15	74.91	(0.24) ST		

Account Detail

Select UMA Retirement Account [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	16.248			555.75	**491.37**	(64.14) LT (0.24) ST	32.77	6.67
Next Dividend Payable 06/2026; Asset Class: Equities									
BIO-TECHNE CORP (TECH)	4/8/24	14.382	68.380	58.810	983.44	845.81	(137.63) LT		
	7/9/25	3.453	52.007	58.810	179.58	203.07	23.49 ST		
	Total	17.835			1,163.02	**1,048.88**	(137.63) LT 23.49 ST	5.71	0.54
Next Dividend Payable 02/2026; Asset Class: Equities									
BJS WHSL CLUB HLDGS INC (BJ)	4/8/24	16.748	76.530	90.030	1,281.73	1,507.82	226.09 LT		
	4/22/24	10.440	73.677	90.030	769.19	939.91	170.72 LT		
	4/25/24	0.051	76.275	90.030	3.89	4.59	0.70 LT		
	4/25/24	0.218	76.330	90.030	16.64	19.63	2.99 LT		
	Total	27.457			2,071.45	**2,471.95**	400.50 LT	—	—
Asset Class: Equities									
BLACKROCK INC (BLK)	4/8/25	1.995	818.180	1,070.340	1,632.27	**2,135.33**	503.06 ST	41.58	1.95
Next Dividend Payable 03/2026; Asset Class: Equities									
BNP PARIBAS SP ADR REPSTG (BNPQY)	4/8/24	12.603	36.469	47.442	459.62	597.91	138.29 LT		
	4/8/24	0.010	36.000	47.442	0.36	0.47	0.11 LT		
	6/17/24	3.371	31.626	47.442	106.61	159.93	53.32 LT		
	10/23/25	4.206	40.119	47.442	168.74	199.54	30.80 ST		
	Total	20.190			735.33	**957.85**	191.72 LT 30.80 ST	71.23	7.44
Next Dividend Payable 10/2026; Asset Class: Equities									
BOOKING HOLDINGS INC (BKNG)	4/8/24	0.536	3,609.925	5,355.330	1,934.92	**2,870.46**	935.54 LT	20.58	0.72
Next Dividend Payable 03/2026; Asset Class: Equities									
BRIDGESTONE CP ADR (BRDCY)	10/15/24	18.556	18.778	22.410	348.45	415.84	67.39 LT		
	10/25/24	7.591	18.031	22.410	136.87	170.11	33.24 LT		
	Total	26.147			485.32	**585.95**	100.63 LT	6.98	1.19
Asset Class: Equities									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	4/8/24	8.487	113.417	101.400	962.57	**860.58**	(101.99) LT	—	—
Asset Class: Equities									
CAE INC (CAE)	4/8/24	21.042	20.170	30.420	424.41	640.10	215.69 LT		
	8/14/24	4.949	17.537	30.420	86.79	150.55	63.76 LT		
	Total	25.991			511.20	**790.65**	279.45 LT	—	—
Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted]

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAPGEMINI S E UNSPONSORED ADR (CGEMY)	3/26/25	15.204	31.905	33.300	485.09	506.29	21.20 ST		
	5/30/25	1.367	33.402	33.300	45.66	45.52	(0.14) ST		
	6/5/25	2.206	33.717	33.300	74.38	73.46	(0.92) ST		
	7/25/25	3.757	31.666	33.300	118.97	125.11	6.14 ST		
	Total	22.534			724.10	**750.38**	26.28 ST	13.05	1.74
Next Dividend Payable 06/2026; Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	4/8/24	15.164	143.815	242.360	2,180.81	**3,675.15**	1,494.34 LT	48.52	1.32
Next Dividend Payable 03/2026; Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)	4/8/24	201.000	3.531	3.343	709.64	671.95	(37.69) LT		
	6/7/24	31.000	3.240	3.343	100.43	103.63	3.20 LT		
	1/14/25	40.000	2.849	3.343	113.94	133.72	19.78 ST		
	Total	272.000			924.01	**909.30**	(34.49) LT 19.78 ST	40.53	4.46
Next Dividend Payable 06/2026; Asset Class: Equities									
CASELLA WASTE SYS INC CL A (CWST)	4/8/24	6.317	95.213	97.940	601.46	618.69	17.23 LT		
	11/19/24	1.756	108.736	97.940	190.94	171.98	(18.96) LT		
	1/13/25	1.539	108.558	97.940	167.07	150.73	(16.34) ST		
	10/23/25	2.871	90.927	97.940	261.05	281.19	20.14 ST		
	Total	12.483			1,220.52	**1,222.59**	(1.73) LT 3.80 ST	—	—
Asset Class: Equities									
CEMEX SAB DE CV (CX)	6/17/24	6.283	6.478	11.490	40.70	72.19	31.49 LT		
	8/28/24	9.943	5.976	11.490	59.42	114.24	54.82 LT		
	11/19/24	31.514	5.454	11.490	171.89	362.09	190.20 LT		
	Total	47.740			272.01	**548.53**	276.51 LT	4.19	0.76
Next Dividend Payable 03/2026; Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	4/8/24	26.706	72.329	99.910	1,931.63	2,668.19	736.56 LT		
	7/29/25	5.033	99.175	99.910	499.15	502.85	3.70 ST		
	Total	31.739			2,430.78	**3,171.04**	736.56 LT 3.70 ST	34.28	1.08
Next Dividend Payable 02/2026; Asset Class: Equities									
CHARTER COMMUNICATIONS INC (CHTR)	4/8/24	3.046	269.790	208.750	821.78	**635.85**	(185.93) LT	—	—
Asset Class: Equities									
CHEMED CORPORATION (CHE)	4/8/24	1.596	630.639	427.860	1,006.50	**682.86**	(323.64) LT	3.83	0.56
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA RES BEER HLDG CO LTD ADR (CRHKY)	6/24/24	51.773	7.143	6.737	369.81	348.80	(21.01) LT		
	7/8/24	14.951	6.740	6.737	100.77	100.73	(0.04) LT		
	8/13/24	18.294	5.970	6.737	109.22	123.25	14.03 LT		
	Total	85.018			579.80	**572.77**	(7.02) LT	16.83	2.94
Next Dividend Payable 05/2026; Asset Class: Equities									
CHOICE HOTELS INTL INC NEW (CHH)	4/8/24	5.233	123.650	95.260	647.06	498.49	(148.57) LT		
	6/28/24	1.387	119.308	95.260	165.48	132.13	(33.35) LT		
	7/1/24	1.816	118.695	95.260	215.55	172.99	(42.56) LT		
	Total	8.436			1,028.09	**803.61**	(224.48) LT	9.70	1.21
Next Dividend Payable 01/15/26; Asset Class: Equities									
CISCO SYS INC (CSCO)	3/26/25	54.079	61.701	77.030	3,336.73	4,165.70	828.97 ST		
	10/6/25	7.118	68.806	77.030	489.76	548.30	58.54 ST		
	Total	61.197			3,826.49	**4,714.00**	887.51 ST	100.36	2.13
Next Dividend Payable 01/21/26; Asset Class: Equities									
CITIGROUP INC NEW (C)	4/8/24	34.643	61.989	116.690	2,147.49	4,042.49	1,895.00 LT		
	8/12/24	16.817	58.130	116.690	977.57	1,962.38	984.81 LT		
	Total	51.460			3,125.06	**6,004.87**	2,879.81 LT	123.50	2.06
Next Dividend Payable 02/2026; Asset Class: Equities									
COCA COLA CO (KO)	4/8/24	35.737	59.260	69.910	2,117.78	2,498.38	380.60 LT		
	4/17/24	9.960	58.310	69.910	580.77	696.30	115.53 LT		
	1/13/25	1.616	61.652	69.910	99.63	112.97	13.34 ST		
	7/29/25	2.947	68.266	69.910	201.18	206.02	4.84 ST		
	Total	50.260			2,999.36	**3,513.68**	496.13 LT 18.18 ST	102.53	2.92
Next Dividend Payable 03/2026; Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	4/8/24	18.821	14.880	21.717	280.06	408.74	128.68 LT		
	4/24/25	3.049	17.599	21.717	53.66	66.22	12.56 ST		
	7/28/25	12.678	17.130	21.717	217.17	275.33	58.16 ST		
	Total	34.548			550.89	**750.28**	128.68 LT 70.72 ST	6.05	0.81
Next Dividend Payable 10/2026; Asset Class: Equities									
CONOCOPHILLIPS (COP)	4/8/24	24.105	133.070	93.610	3,207.65	**2,256.47**	(951.18) LT	80.99	3.59
Next Dividend Payable 03/2026; Asset Class: Equities									
COPART INC (CPRT)	4/8/24	20.551	56.707	39.150	1,165.39	804.57	(360.82) LT		
	4/8/24	0.043	56.744	39.150	2.44	1.68	(0.76) LT		
	2/18/25	3.584	59.369	39.150	212.78	140.31	(72.47) ST		

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**
Traditional Inherited IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/9/25	8.000	57.390	39.150	459.12	313.20	(145.92) ST		
	7/14/25	11.838	47.351	39.150	560.54	463.46	(97.08) ST		
	Total	44.016			2,400.27	**1,723.23**	(361.58) LT (315.47) ST	—	—
Asset Class: Equities									
CORE & MAIN INC CL A (CNM)	4/8/24	16.937	58.360	51.970	988.44	**880.22**	(108.22) LT	—	—
Asset Class: Equities									
CORTEVA INC (CTVA)	4/8/24	0.108	57.130	67.030	6.17	7.24	1.07 LT		
	4/8/24	26.786	56.970	67.030	1,526.00	1,795.46	269.46 LT		
	4/8/25	4.613	55.153	67.030	254.42	309.21	54.79 ST		
	Total	31.507			1,786.59	**2,111.91**	270.53 LT 54.79 ST	22.69	1.07
Next Dividend Payable 03/2026; Asset Class: Equities									
CSW INDUSTRIALS INC (CSW)	4/8/24	2.263	236.222	293.530	534.57	664.26	129.69 LT		
	8/4/25	1.038	244.653	293.530	253.95	304.68	50.73 ST		
	Total	3.301			788.52	**968.94**	129.69 LT 50.73 ST	3.57	0.37
Next Dividend Payable 02/2026; Asset Class: Equities									
DESCARTES SYSTEMS GROUP INC (DSGX)	4/8/24	5.846	90.031	87.660	526.32	512.46	(13.86) LT		
	6/4/24	2.818	90.263	87.660	254.36	247.03	(7.33) LT		
	7/30/25	2.002	106.219	87.660	212.65	175.50	(37.15) ST		
	8/22/25	1.928	100.612	87.660	193.98	169.01	(24.97) ST		
	Total	12.594			1,187.31	**1,103.99**	(21.19) LT (62.12) ST	—	—
Asset Class: Equities									
DEUTSCHE POST AG ADR (DHLGY)	5/3/24	6.372	43.550	54.882	277.50	349.71	72.21 LT		
	8/13/24	3.017	39.659	54.882	119.65	165.58	45.93 LT		
	10/7/24	1.739	42.099	54.882	73.21	95.44	22.23 LT		
	1/14/25	4.505	34.040	54.882	153.35	247.24	93.89 ST		
	Total	15.633			623.71	**857.97**	140.37 LT 93.89 ST	22.82	2.66
Next Dividend Payable 05/2026; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	10/31/25	4.386	91.906	86.270	403.10	378.38	(24.72) ST		
	11/13/25	0.650	96.154	86.270	62.50	56.08	(6.42) ST		
	Total	5.036			465.60	**434.46**	(31.14) ST	20.49	4.72
Next Dividend Payable 06/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted]

Traditional Inherited IRA [redacted]

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOUGLAS DYNAMICS INC COM (PLOW)	4/8/24	19.513	22.325	32.650	435.63	**637.10**	201.47 LT	23.03	3.61
Next Dividend Payable 03/2026; Asset Class: Equities									
EAGLE MATLS INC (EXP)	4/8/24	2.905	267.133	206.680	776.02	600.41	(175.61) LT		
	4/8/24	0.006	266.667	206.680	1.60	1.24	(0.36) LT		
	1/13/25	0.695	237.640	206.680	165.16	143.64	(21.52) ST		
	Total	3.606			942.78	**745.29**	(175.97) LT (21.52) ST	3.61	0.48
Next Dividend Payable 01/12/26; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	4/8/24	5.088	325.989	318.510	1,658.63	1,620.58	(38.05) LT		
	6/30/25	1.354	357.142	318.510	483.57	431.26	(52.31) ST		
	Total	6.442			2,142.20	**2,051.84**	(38.05) LT (52.31) ST	26.80	1.31
Next Dividend Payable 02/2026; Asset Class: Equities									
ELI LILLY & CO (LLY)	4/8/24	4.140	776.280	1,074.680	3,213.80	4,449.18	1,235.38 LT		
	3/20/25	1.229	845.679	1,074.680	1,039.34	1,320.78	281.44 ST		
	Total	5.369			4,253.14	**5,769.96**	1,235.38 LT 281.44 ST	37.15	0.64
Next Dividend Payable 03/2026; Asset Class: Equities									
EMBRAER S A ADR (EMBJ)	4/8/24	9.561	25.890	64.370	247.53	615.44	367.91 LT		
	4/8/24	0.011	25.455	64.370	0.28	0.71	0.43 LT		
	Total	9.572			247.81	**616.15**	368.34 LT	4.12	0.67
Next Dividend Payable 05/28/26; Asset Class: Equities									
ENEL CHILE SA SPD ADR (ENIC)	4/8/24	84.510	3.145	4.020	265.78	339.73	73.95 LT		
	8/26/24	38.490	2.860	4.020	110.07	154.73	44.66 LT		
	Total	123.000			375.85	**494.46**	118.61 LT	22.75	4.60
Asset Class: Equities									
ENGIE SPONS ADR (ENGIY)	4/8/24	21.243	16.960	26.320	360.29	559.12	198.83 LT		
	8/28/25	3.460	20.954	26.320	72.50	91.07	18.57 ST		
	9/19/25	3.787	21.165	26.320	80.15	99.67	19.52 ST		
	Total	28.490			512.94	**749.86**	198.83 LT 38.09 ST	39.09	5.21
Asset Class: Equities									
ENI SPA AMER DEP RCPT (E)	4/8/24	8.605	33.722	37.940	290.18	326.48	36.30 LT		
	4/8/24	0.027	33.704	37.940	0.91	1.02	0.11 LT		
	Total	8.632			291.09	**327.50**	36.41 LT	13.81	4.22
Next Dividend Payable 03/2026; Asset Class: Equities									

Morgan Stanley

Account Detail

Select UMA Retirement Account [redacted]

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EQUIFAX INC (EFX)	4/8/24	5.216	258.160	216.980	1,346.56	**1,131.77**	(214.79) LT	10.43	0.92
Next Dividend Payable 03/2026; Asset Class: Equities									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	4/8/24	9.161	23.239	60.426	212.89	553.57	340.68 LT		
	4/8/24	0.032	23.125	60.426	0.74	1.93	1.19 LT		
	Total	9.193			213.63	**555.50**	341.87 LT	10.80	1.94
Next Dividend Payable 06/2026; Asset Class: Equities									
ESCO TECHNOLOGIES (ESE)	6/30/25	1.959	194.186	195.390	380.41	382.77	2.36 ST		
	7/16/25	1.048	191.994	195.390	201.21	204.77	3.56 ST		
	10/10/25	0.782	206.368	195.390	161.38	152.79	(8.59) ST		
	10/14/25	0.129	213.643	195.390	27.56	25.21	(2.35) ST		
	Total	3.918			770.56	**765.54**	(5.02) ST	1.25	0.16
Next Dividend Payable 01/16/26; Asset Class: Equities									
EXPONENT INC (EXPO)	4/8/24	5.390	80.481	69.460	433.79	374.39	(59.40) LT		
	4/8/24	8.903	80.473	69.460	716.45	618.40	(98.05) LT		
	4/8/24	0.097	80.412	69.460	7.80	6.74	(1.06) LT		
	Total	14.390			1,158.04	**999.53**	(158.51) LT	17.27	1.73
Next Dividend Payable 03/2026; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	4/8/24	35.354	121.410	120.340	4,292.33	**4,254.50**	(37.83) LT	145.66	3.42
Next Dividend Payable 03/2026; Asset Class: Equities									
FEDERAL SIGNAL CORP (FSS)	11/29/24	2.060	98.578	108.590	203.07	223.69	20.62 LT		
	1/14/25	1.941	96.677	108.590	187.65	210.77	23.12 ST		
	3/3/25	2.604	80.081	108.590	208.53	282.77	74.24 ST		
	6/6/25	0.193	99.585	108.590	19.22	20.96	1.74 ST		
	Total	6.798			618.47	**738.19**	20.62 LT 99.10 ST	3.81	0.52
Next Dividend Payable 03/2026; Asset Class: Equities									
FEDEX CORP (FDX)	4/8/24	8.410	274.950	288.860	2,312.33	2,429.31	116.98 LT		
	8/12/24	1.009	278.850	288.860	281.36	291.46	10.10 LT		
	Total	9.419			2,593.69	**2,720.77**	127.08 LT	54.63	2.01
Next Dividend Payable 01/06/26; Asset Class: Equities									
FIRST PAC LTD SP ADR (FPAFY)	4/8/24	154.000	2.405	3.950	370.37	**608.30**	237.93 LT	22.18	3.65
Next Dividend Payable 04/2026; Asset Class: Equities									
FLOOR & DECOR HLDGS INC CL-A (FND)	4/8/24	3.330	120.204	60.890	400.28	202.76	(197.52) LT		
	8/7/24	2.720	96.298	60.890	261.93	165.62	(96.31) LT		
	8/21/25	4.457	81.737	60.890	364.30	271.39	(92.91) ST		
	8/29/25	2.553	81.829	60.890	208.91	155.45	(53.46) ST		

Account Detail

Select UMA Retirement Account [redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	13.060			1,235.42	**795.22**	(293.83) LT (146.37) ST	—	—
Asset Class: Equities									
FREEPORT-MCMORAN CL-B (FCX)	4/8/24	52.296	49.645	50.790	2,596.23	2,656.11	59.88 LT		
	4/8/25	11.944	29.448	50.790	351.73	606.64	254.91 ST		
	Total	64.240			2,947.96	**3,262.75**	59.88 LT 254.91 ST	38.54	1.18
Next Dividend Payable 02/2026; Asset Class: Equities									
GENERAL MTRS CO (GM)	4/8/24	41.132	44.490	81.320	1,829.96	3,344.85	1,514.89 LT		
	4/8/24	0.045	44.444	81.320	2.00	3.66	1.66 LT		
	Total	41.177			1,831.96	**3,348.51**	1,516.55 LT	23.47	0.70
Next Dividend Payable 03/2026; Asset Class: Equities									
GOLDMAN SACHS GRP INC (GS)	4/8/24	3.044	410.457	879.000	1,249.43	**2,675.68**	1,426.25 LT	48.70	1.82
Next Dividend Payable 03/2026; Asset Class: Equities									
GOOSEHEAD INSURANCE INC CLAS A (GSHD)	4/8/24	9.680	60.499	73.650	585.63	712.93	127.30 LT		
	7/30/25	1.986	90.514	73.650	179.76	146.27	(33.49) ST		
	Total	11.666			765.39	**859.20**	127.30 LT (33.49) ST	—	—
Asset Class: Equities									
GRIFOLS SA ADR (GRFS)	4/8/24	57.230	7.275	9.350	416.32	535.10	118.78 LT		
	6/28/24	18.439	6.172	9.350	113.80	172.41	58.61 LT		
	11/7/25	10.659	8.322	9.350	88.70	99.66	10.96 ST		
	Total	86.328			618.82	**807.17**	177.39 LT 10.96 ST	12.26	1.52
Asset Class: Equities									
GSK PLC ADR (GSK)	4/8/24	11.106	40.845	49.040	453.62	544.64	91.02 LT		
	11/15/24	4.727	33.237	49.040	157.11	231.81	74.70 LT		
	12/19/24	2.474	33.569	49.040	83.05	121.33	38.28 LT		
	1/17/25	3.114	33.365	49.040	103.90	152.71	48.81 ST		
	Total	21.421			797.68	**1,050.49**	204.00 LT 48.81 ST	35.54	3.38
Next Dividend Payable 01/08/26; Asset Class: Equities									
GUIDEWIRE SOFTWARE INC (GWRE)	4/8/24	4.266	115.558	201.010	492.97	857.51	364.54 LT		
	4/8/24	0.090	115.556	201.010	10.40	18.09	7.69 LT		
	Total	4.356			503.37	**875.60**	372.23 LT	—	—
Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HAMILTON LANE CL A (HLNE)	4/8/24	8.061	114.869	134.310	925.96	1,082.67	156.71 LT		
	3/14/25	0.092	141.848	134.310	13.05	12.36	(0.69) ST		
	3/14/25	0.582	141.873	134.310	82.57	78.17	(4.40) ST		
	3/14/25	0.168	141.845	134.310	23.83	22.56	(1.27) ST		
	3/14/25	0.158	141.899	134.310	22.42	21.22	(1.20) ST		
	3/14/25	0.105	141.810	134.310	14.89	14.10	(0.79) ST		
	3/17/25	0.033	144.242	134.310	4.76	4.43	(0.33) ST		
	3/17/25	0.734	144.183	134.310	105.83	98.58	(7.25) ST		
	3/19/25	0.401	148.878	134.310	59.70	53.86	(5.84) ST		
	3/19/25	0.018	148.889	134.310	2.68	2.42	(0.26) ST		
	3/20/25	0.021	149.048	134.310	3.13	2.82	(0.31) ST		
	3/20/25	2.799	149.185	134.310	417.57	375.93	(41.64) ST		
	7/11/25	0.756	152.712	134.310	115.45	101.54	(13.91) ST		
	7/11/25	0.571	152.715	134.310	87.20	76.69	(10.51) ST		
	10/24/25	0.761	119.448	134.310	90.90	102.21	11.31 ST		
	10/24/25	0.338	119.438	134.310	40.37	45.40	5.03 ST		
	Total	15.598			2,010.31	**2,094.97**	156.71 LT (72.06) ST	33.69	1.61
Next Dividend Payable 01/07/26; Asset Class: Equities									
HAYWARD HLDGS INC (HAYW)	9/27/24	13.044	15.291	15.450	199.45	201.53	2.08 LT		
	9/30/24	12.845	15.344	15.450	197.10	198.45	1.35 LT		
	10/24/24	13.436	15.031	15.450	201.95	207.59	5.64 LT		
	11/19/24	10.339	16.075	15.450	166.20	159.74	(6.46) LT		
	4/14/25	16.884	12.202	15.450	206.02	260.86	54.84 ST		
	7/30/25	10.225	15.354	15.450	156.99	157.98	0.99 ST		
	Total	76.773			1,127.71	**1,186.14**	2.61 LT 55.83 ST	—	—
Asset Class: Equities									
HEALTHEQUITY INC COM (HQY)	4/8/24	5.108	79.201	91.610	404.56	**467.94**	63.38 LT	—	—
Asset Class: Equities									
HEICO CORP CLASS A (HEI'A)	4/8/24	5.310	153.209	252.430	813.54	**1,340.40**	526.86 LT	1.27	0.09
Next Dividend Payable 01/20/26; Asset Class: Equities									
HEINEKEN HOLDING NV-SPN ADR (HKHHY)	4/8/24	18.276	39.435	36.643	720.71	669.69	(51.02) LT		
	9/24/24	1.286	37.030	36.643	47.62	47.12	(0.50) LT		
	11/12/24	4.106	32.969	36.643	135.37	150.46	15.09 LT		
	1/14/25	2.900	28.552	36.643	82.80	106.26	23.46 ST		

Account Detail

Select UMA Retirement Account [redacted] GEORGIA LINDERMAN GOTTLIEB (BENE)

Traditional Inherited IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	26.568			986.50	**973.53**	(36.43) LT 23.46 ST	22.24	2.28
Next Dividend Payable 02/2026; Asset Class: Equities									
HENKEL AG & CO KGAA (HENKY)	4/8/24	42.701	17.820	19.085	760.93	814.95	54.02 LT		
	12/3/25	7.342	18.736	19.085	137.56	140.12	2.56 ST		
	Total	50.043			898.49	**955.07**	54.02 LT 2.56 ST	19.52	2.04
Next Dividend Payable 05/2026; Asset Class: Equities									
HILTON WORLDWIDE HLDGS INC (HLT) *Next Dividend Payable 03/2026; Asset Class: Equities*	4/8/24	12.706	211.977	287.250	2,693.38	**3,649.80**	956.42 LT	7.62	0.21
HOME DEPOT INC (HD)	8/27/24	1.875	371.904	344.100	697.32	645.19	(52.13) LT		
	10/10/24	1.791	412.267	344.100	738.37	616.28	(122.09) LT		
	11/26/24	1.629	428.803	344.100	698.52	560.54	(137.98) LT		
	Total	5.295			2,134.21	**1,822.01**	(312.20) LT	48.71	2.67
Next Dividend Payable 03/2026; Asset Class: Equities									
HONDA MOTOR COMPANY LTD ADR (HMC)	4/8/24	0.007	37.143	29.480	0.26	0.21	(0.05) LT		
	4/8/24	15.119	37.080	29.480	560.61	445.71	(114.90) LT		
	11/21/24	4.865	26.277	29.480	127.84	143.42	15.58 LT		
	2/25/25	0.734	27.657	29.480	20.30	21.64	1.34 ST		
	Total	20.725			709.01	**610.97**	(99.37) LT 1.34 ST	23.23	3.80
Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	4/8/24	3.901	262.110	246.300	1,022.49	960.82	(61.67) LT		
	4/8/24	0.006	261.667	246.300	1.57	1.48	(0.09) LT		
	12/26/25	0.671	252.653	246.300	169.53	165.27	(4.26) ST		
	Total	4.578			1,193.59	**1,127.56**	(61.76) LT (4.26) ST	29.48	2.61
Next Dividend Payable 01/09/26; Asset Class: Equities									
INFINEON TECHNOLOGIES AG (IFNNY)	4/22/24	1.997	31.993	44.312	63.89	88.49	24.60 LT		
	9/16/24	2.309	32.369	44.312	74.74	102.32	27.58 LT		
	4/8/25	2.645	26.639	44.312	70.46	117.20	46.74 ST		
	Total	6.951			209.09	**308.01**	52.18 LT 46.74 ST	1.70	0.55
Next Dividend Payable 03/2026; Asset Class: Equities									
INGERSOLL RAND INC (IR) *Next Dividend Payable 03/2026; Asset Class: Equities*	4/8/24	23.619	94.053	79.220	2,221.44	**1,871.10**	(350.34) LT	1.89	0.10

Account Detail

Select UMA Retirement Account
[redacted]
Traditional [redacted]

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTERACTIVE BROKERS GROUP CL A (IBKR)	4/8/24	32.330	28.474	64.310	920.58	**2,079.14**	1,158.56 LT	10.35	0.50
Next Dividend Payable 03/2026; Asset Class: Equities									
INTERCONTINENTAL EXCHANGE INC (ICE)	4/8/24	18.722	137.512	161.960	2,574.50	3,032.22	457.72 LT		
	4/8/24	0.042	137.619	161.960	5.78	6.80	1.02 LT		
	1/27/25	1.227	160.179	161.960	196.54	198.72	2.18 ST		
	Total	19.991			2,776.82	**3,237.74**	458.74 LT 2.18 ST	38.38	1.19
Next Dividend Payable 03/2026; Asset Class: Equities									
INTESA SANPAOLO S.P.A. ADR (ISNPY)	4/8/24	8.269	21.849	41.724	180.67	345.01	164.34 LT		
	4/8/24	0.039	21.795	41.724	0.85	1.63	0.78 LT		
	Total	8.308			181.52	**346.64**	165.12 LT	14.73	4.25
Next Dividend Payable 06/2026; Asset Class: Equities									
INTUIT INC (INTU)	2/12/21	2.228	412.222	662.420	918.43	1,475.87	557.44 LT A		
	3/11/22	1.000	454.250	662.420	454.25	662.42	208.17 LT A		
	1/12/23	1.000	394.060	662.420	394.06	662.42	268.36 LT A		
	6/27/24	0.258	656.473	662.420	169.37	170.90	1.53 LT		
	8/27/24	0.575	613.165	662.420	352.57	380.89	28.32 LT		
	Total	5.061			2,288.68	**3,352.51**	1,063.82 LT	24.29	0.72
Next Dividend Payable 01/2026; Asset Class: Equities									
INTUITIVE SURGICAL INC (ISRG)	4/8/24	5.329	385.297	566.360	2,053.25	**3,018.13**	964.88 LT	—	—
Asset Class: Equities									
J SAINSBURY PLC SPON ADR NEW (JSAIY)	4/8/24	35.174	13.470	17.486	473.80	615.05	141.25 LT		
	11/20/24	1.810	12.674	17.486	22.94	31.65	8.71 LT		
	2/25/25	0.526	12.966	17.486	6.82	9.20	2.38 ST		
	Total	37.510			503.56	**655.90**	149.96 LT 2.38 ST	26.22	4.00
Next Dividend Payable 06/2026; Asset Class: Equities									
JACK HENRY & ASSOC INC (JKHY)	4/8/24	6.801	172.432	182.480	1,172.71	**1,241.05**	68.34 LT	15.78	1.27
Next Dividend Payable 03/2026; Asset Class: Equities									
JBT MAREL CORPORATION (JBTM)	4/8/24	1.419	96.927	150.670	137.54	**213.80**	76.26 LT	0.57	0.27
Next Dividend Payable 03/2026; Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)	4/8/24	21.608	65.056	119.750	1,405.72	2,587.55	1,181.83 LT		
	4/8/24	0.095	65.053	119.750	6.18	11.38	5.20 LT		
	Total	21.703			1,411.90	**2,598.93**	1,187.03 LT	34.72	1.34
Next Dividend Payable 01/16/26; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KADANT INC (KAI)	4/8/24	0.325	305.292	285.020	99.22	92.63	(6.59) LT		
	7/2/24	0.766	295.392	285.020	226.27	218.33	(7.94) LT		
	5/15/25	0.618	324.968	285.020	200.83	176.14	(24.69) ST		
	Total	1.709			526.32	**487.10**	(14.53) LT (24.69) ST	2.32	0.48
Next Dividend Payable 02/2026; Asset Class: Equities									
KERING S A ADR NEW (PPRUY)	4/8/24	15.083	39.594	35.351	597.19	533.20	(63.99) LT		
	4/8/24	0.016	39.375	35.351	0.63	0.57	(0.06) LT		
	4/30/24	2.713	34.762	35.351	94.31	95.91	1.60 LT		
	9/13/24	5.312	25.405	35.351	134.95	187.78	52.83 LT		
	3/21/25	1.850	22.368	35.351	41.38	65.40	24.02 ST		
	4/3/25	7.928	19.696	35.351	156.15	280.26	124.11 ST		
	Total	32.902			1,024.61	**1,163.12**	(9.62) LT 148.13 ST	13.00	1.12
Asset Class: Equities									
KIMBERLY CLARK SPON ADR (KCDMY)	12/16/24	30.277	7.073	10.682	214.15	323.42	109.27 LT		
	12/17/24	14.260	7.100	10.682	101.25	152.32	51.07 LT		
	Total	44.537			315.40	**475.74**	160.34 LT	22.36	4.70
Next Dividend Payable 03/2026; Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	4/8/24	67.418	6.180	8.412	416.64	**567.12**	150.48 LT	20.43	3.60
Next Dividend Payable 05/2026; Asset Class: Equities									
KINSALE CAP GROUP INC (KNSL)	4/8/24	1.694	458.813	391.120	777.23	662.55	(114.68) LT		
	5/3/24	0.169	382.485	391.120	64.64	66.10	1.46 LT		
	10/6/25	0.134	470.224	391.120	63.01	52.41	(10.60) ST		
	10/21/25	0.330	443.879	391.120	146.48	129.07	(17.41) ST		
	10/21/25	0.177	455.819	391.120	80.68	69.23	(11.45) ST		
	Total	2.504			1,132.04	**979.36**	(113.22) LT (39.46) ST	1.70	0.17
Next Dividend Payable 03/2026; Asset Class: Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	4/8/24	23.407	19.789	27.080	463.19	633.86	170.67 LT		
	6/2/25	0.803	22.827	27.080	18.33	21.75	3.42 ST		
	6/5/25	4.506	23.300	27.080	104.99	122.02	17.03 ST		
	Total	28.716			586.51	**777.63**	170.67 LT 20.45 ST	23.60	3.03
Next Dividend Payable 06/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KUBOTA CP ADR (KUBTY)	6/17/24	3.981	69.977	70.704	278.58	281.47	2.89 LT		
	11/5/24	1.413	66.200	70.704	93.54	99.91	6.37 LT		
	4/14/25	0.802	57.244	70.704	45.91	56.70	10.79 ST		
	6/16/25	0.916	54.978	70.704	50.36	64.77	14.41 ST		
	Total	7.112			468.39	**502.85**	9.26 LT 25.20 ST	9.33	1.86
Asset Class: Equities									
LANDBRIDGE COMPANY LLC CL A (LB)	11/12/25	2.000	79.135	48.990	158.27	97.98	(60.29) ST		
	11/13/25	2.000	73.445	48.990	146.89	97.98	(48.91) ST		
	11/18/25	4.000	59.030	48.990	236.12	195.96	(40.16) ST		
	12/15/25	4.190	52.422	48.990	219.65	205.27	(14.38) ST		
	12/16/25	4.660	50.371	48.990	234.73	228.29	(6.44) ST		
	Total	16.850			995.66	**825.48**	(170.18) ST	6.74	0.82
Next Dividend Payable 03/2026; Asset Class: Equities									
LCI INDS (LCII)	4/8/24	2.521	117.398	121.340	295.96	305.89	9.93 LT		
	4/8/24	0.004	117.500	121.340	0.47	0.49	0.02 LT		
	Total	2.525			296.43	**306.38**	9.95 LT	11.61	3.79
Next Dividend Payable 03/2026; Asset Class: Equities									
LEMAITRE VASCULAR INC (LMAT)	4/8/24	6.160	64.481	81.100	397.20	**499.58**	102.38 LT	4.93	0.99
Next Dividend Payable 03/2026; Asset Class: Equities									
LENNOX INTL INC (LII)	4/8/24	2.178	482.874	485.580	1,051.70	**1,057.59**	5.89 LT	11.33	1.07
Next Dividend Payable 01/15/26; Asset Class: Equities									
LINDE PLC (LIN)	6/6/25	1.183	474.032	426.390	560.78	**504.42**	(56.36) ST	7.10	1.41
Next Dividend Payable 03/2026; Asset Class: Equities									
LPL FINL HLDGS INC COM (LPLA)	4/8/24	0.005	260.000	357.170	1.30	1.79	0.49 LT		
	4/8/24	5.445	260.995	357.170	1,421.12	1,944.79	523.67 LT		
	Total	5.450			1,422.42	**1,946.58**	524.16 LT	6.54	0.34
Next Dividend Payable 03/2026; Asset Class: Equities									
MAKITA CORPORATION LTD ADR NEW (MKTAY)	4/8/24	12.590	28.480	30.221	358.56	380.48	21.92 LT		
	9/19/25	2.792	33.711	30.221	94.12	84.38	(9.74) ST		
	11/20/25	3.576	26.969	30.221	96.44	108.07	11.63 ST		
	Total	18.958			549.12	**572.93**	21.92 LT 1.89 ST	11.09	1.94
Asset Class: Equities									

Account Detail

Select UMA Retirement Account
[redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MANHATTAN ASSOC INC (MANH)	4/8/24	2.747	242.119	173.310	665.10	476.08	(189.02) LT		
	5/6/24	0.737	214.111	173.310	157.80	127.73	(30.07) LT		
	1/29/25	1.381	224.243	173.310	309.68	239.34	(70.34) ST		
	2/6/25	0.734	201.635	173.310	148.00	127.21	(20.79) ST		
	6/6/25	0.243	192.140	173.310	46.69	42.11	(4.58) ST		
	Total	5.842			1,327.27	**1,012.48**	(219.09) LT (95.71) ST	—	—
Asset Class: Equities									
MARKETAXESS HOLDINGS INC (MKTX)	4/15/25	0.801	224.532	181.250	179.85	145.18	(34.67) ST		
	4/21/25	0.739	222.233	181.250	164.23	133.95	(30.28) ST		
	Total	1.540			344.08	**279.13**	(64.95) ST	4.68	1.68
Next Dividend Payable 03/2026; Asset Class: Equities									
MASIMO CORPORATION (MASI)	9/29/25	2.794	142.452	130.060	398.01	363.39	(34.62) ST		
	9/30/25	1.379	147.331	130.060	203.17	179.35	(23.82) ST		
	10/7/25	1.451	150.531	130.060	218.42	188.72	(29.70) ST		
	Total	5.624			819.60	**731.46**	(88.14) ST	—	—
Asset Class: Equities									
MASTERCARD INC CL A (MA) *Next Dividend Payable 02/2026; Asset Class: Equities*	4/8/24	4.417	476.790	570.880	2,105.98	**2,521.58**	415.60 LT	15.37	0.61
MCKESSON CORP (MCK) *Next Dividend Payable 01/02/26; Asset Class: Equities*	4/8/24	4.600	532.565	820.290	2,449.80	**3,773.33**	1,323.53 LT	15.09	0.40
MEDPACE HOLDINGS, INC. (MEDP)	4/8/24	0.846	400.934	561.650	339.19	475.16	135.97 LT		
	7/24/24	0.375	381.547	561.650	143.08	210.62	67.54 LT		
	7/9/25	0.725	317.503	561.650	230.19	407.20	177.01 ST		
	Total	1.946			712.46	**1,092.97**	203.51 LT 177.01 ST	—	—
Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	4/8/24	13.944	88.410	63.720	1,232.79	888.51	(344.28) LT		
	4/24/24	1.830	89.705	63.720	164.16	116.61	(47.55) LT		
	2/18/25	14.814	57.655	63.720	854.10	943.95	89.85 ST		
	2/26/25	10.707	59.522	63.720	637.30	682.25	44.95 ST		
	12/26/25	1.767	65.433	63.720	115.62	112.59	(3.03) ST		
	Total	43.062			3,003.97	**2,743.91**	(391.83) LT 131.77 ST	78.37	2.86
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Traditional Inherited IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)	2/12/21	10.145	243.960	483.620	2,474.97	4,906.32	2,431.35 LT A		
	2/12/21	0.732	243.962	483.620	178.58	354.01	175.43 LT A		
	2/12/21	1.214	243.962	483.620	296.17	587.11	290.94 LT A		
	2/12/21	1.000	243.960	483.620	243.96	483.62	239.66 LT A		
	2/12/21	0.415	243.952	483.620	101.24	200.70	99.46 LT A		
	3/10/21	2.000	232.625	483.620	465.25	967.24	501.99 LT A		
	2/13/23	3.000	272.433	483.620	817.30	1,450.86	633.56 LT A		
	8/21/23	1.855	321.795	483.620	596.93	897.11	300.18 LT A		
	8/21/23	0.145	321.793	483.620	46.66	70.12	23.46 LT A		
	9/15/23	3.470	331.066	483.620	1,148.80	1,678.16	529.36 LT A		
	10/6/25	0.337	529.050	483.620	178.29	162.98	(15.31) ST		
	10/27/25	0.049	532.653	483.620	26.10	23.70	(2.40) ST		
	10/27/25	0.102	532.549	483.620	54.32	49.33	(4.99) ST		
	11/24/25	1.424	474.831	483.620	676.16	688.67	12.51 ST		
	Total	25.888			7,304.73	**12,519.95**	5,225.39 LT (10.19) ST	94.23	0.75
Next Dividend Payable 03/2026; Asset Class: Equities									
MONDI PLC ADR (MONDY)	10/28/25	5.000	23.038	24.431	115.19	122.15	6.96 ST		
	10/29/25	5.000	23.106	24.431	115.53	122.15	6.62 ST		
	11/4/25	8.000	22.131	24.431	177.05	195.45	18.40 ST		
	11/24/25	3.000	22.277	24.431	66.83	73.29	6.46 ST		
	Total	21.000			474.60	**513.05**	38.44 ST	30.60	5.96
Next Dividend Payable 04/2026; Asset Class: Equities									
MORNINGSTAR INC COMMON (MORN)	4/8/24	0.748	314.064	217.310	234.92	162.55	(72.37) LT		
	4/8/24	0.003	313.333	217.310	0.94	0.65	(0.29) LT		
	7/22/24	0.680	307.588	217.310	209.16	147.77	(61.39) LT		
	8/4/25	0.685	273.518	217.310	187.36	148.86	(38.50) ST		
	Total	2.116			632.38	**459.83**	(134.05) LT (38.50) ST	4.23	0.92
Next Dividend Payable 01/30/26; Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	4/8/24	3.114	353.179	383.320	1,099.80	1,193.65	93.85 LT		
	9/4/25	1.264	477.611	383.320	603.70	484.52	(119.18) ST		
	Total	4.378			1,703.50	**1,678.17**	93.85 LT (119.18) ST	21.19	1.26
Next Dividend Payable 01/15/26; Asset Class: Equities									
MURPHY USA INC COM (MUSA)	4/8/24	1.694	418.607	403.520	709.12	**683.56**	(25.56) LT	4.27	0.62

Account Detail

Select UMA Retirement Account [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2026; Asset Class: Equities									
NATIONAL GRID PLC SPON ADR (NGG)	10/17/25	5.221	76.319	77.350	398.46	**403.84**	5.38 ST	16.13	3.99
Next Dividend Payable 01/13/26; Asset Class: Equities									
NETFLIX INC (NFLX)	11/20/25	8.422	107.099	93.760	901.99	**789.65**	(112.34) ST	—	—
Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	8/2/24	24.511	79.882	80.280	1,957.99	1,967.75	9.76 LT		
	5/29/25	2.510	68.757	80.280	172.58	201.50	28.92 ST		
	5/30/25	2.335	70.227	80.280	163.98	187.45	23.47 ST		
	6/2/25	2.559	69.992	80.280	179.11	205.44	26.33 ST		
	Total	31.915			2,473.66	**2,562.14**	9.76 LT 78.72 ST	72.32	2.82
Next Dividend Payable 03/2026; Asset Class: Equities									
NICE LTD ADR (NICE)	12/31/25	3.668	113.304	113.040	415.60	**414.63**	(0.97) ST	—	—
Asset Class: Equities									
NORDSON CP (NDSN)	4/8/24	5.616	271.941	240.430	1,527.22	1,350.26	(176.96) LT		
	4/8/24	0.006	271.667	240.430	1.63	1.44	(0.19) LT		
	Total	5.622			1,528.85	**1,351.70**	(177.15) LT	18.44	1.36
Next Dividend Payable 01/02/26; Asset Class: Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	4/8/24	3.346	455.840	570.210	1,525.24	1,907.92	382.68 LT		
	4/8/24	0.004	455.000	570.210	1.82	2.28	0.46 LT		
	8/12/24	1.373	495.397	570.210	680.18	782.90	102.72 LT		
	Total	4.723			2,207.24	**2,693.10**	485.86 LT	43.64	1.62
Next Dividend Payable 03/2026; Asset Class: Equities									
NOVANTA INC (NOVT)	4/8/24	3.932	168.253	118.990	661.57	467.87	(193.70) LT		
	1/13/25	1.459	145.428	118.990	212.18	173.61	(38.57) ST		
	5/9/25	1.073	122.311	118.990	131.24	127.68	(3.56) ST		
	7/18/25	2.020	122.856	118.990	248.17	240.36	(7.81) ST		
	8/11/25	1.641	114.052	118.990	187.16	195.26	8.10 ST		
	Total	10.125			1,440.32	**1,204.77**	(193.70) LT (41.84) ST	—	—
Asset Class: Equities									
NOVARTIS AG ADR (NVS)	4/8/24	4.684	95.399	137.870	446.85	645.78	198.93 LT		
	4/8/24	0.002	95.000	137.870	0.19	0.28	0.09 LT		
	Total	4.686			447.04	**646.06**	199.02 LT	15.85	2.45
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	8/27/25	25.579	56.370	50.880	1,441.90	**1,301.46**	(140.44) ST	31.49	2.42

Account Detail

Select UMA Retirement Account [redacted] **Traditional Inherited IRA**

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2026; Asset Class: Equities									
NRG ENERGY INC (NRG)	4/8/24	8.673	72.945	159.240	632.65	**1,381.09**	748.44 LT	15.26	1.10
Next Dividend Payable 02/2026; Asset Class: Equities									
NUTRIEN LTD (NTR)	1/8/25	4.035	47.945	61.720	193.46	249.04	55.58 ST		
	4/1/25	1.169	49.410	61.720	57.76	72.15	14.39 ST		
	4/4/25	1.284	47.368	61.720	60.82	79.25	18.43 ST		
	Total	6.488			312.04	**400.44**	88.40 ST	14.14	3.53
Next Dividend Payable 01/16/26; Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	9/7/22	10.547	13.632	186.500	143.78	1,967.02	1,823.24 LT A		
	12/4/23	6.706	45.267	186.500	303.56	1,250.67	947.11 LT A		
	12/26/25	0.713	190.505	186.500	135.83	132.97	(2.86) ST		
	Total	17.966			583.17	**3,350.66**	2,770.35 LT (2.86) ST	0.72	0.02
Next Dividend Payable 03/2026; Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	4/8/24	27.462	73.928	91.210	2,030.22	2,504.81	474.59 LT		
	4/8/24	3.630	73.928	91.210	268.36	331.09	62.73 LT		
	Total	31.092			2,298.58	**2,835.90**	537.32 LT	—	—
Asset Class: Equities									
OLLIES BARGAIN OUTLET HLDG INC (OLLI)	10/31/24	8.263	91.895	109.610	759.33	905.71	146.38 LT		
	11/1/24	0.063	92.698	109.610	5.84	6.91	1.07 LT		
	11/4/24	0.090	95.000	109.610	8.55	9.86	1.31 LT		
	Total	8.416			773.72	**922.48**	148.76 LT	—	—
Asset Class: Equities									
ONTO INNOVATION INC (ONTO)	9/23/25	2.918	137.724	157.860	401.88	460.63	58.75 ST		
	10/9/25	1.460	136.979	157.860	199.99	230.48	30.49 ST		
	Total	4.378			601.87	**691.11**	89.24 ST	—	—
Asset Class: Equities									
OPEN TEXT CORP (OTEX)	6/17/24	12.996	28.855	32.580	375.00	423.41	48.41 LT		
	8/14/24	1.729	31.030	32.580	53.65	56.33	2.68 LT		
	2/26/25	2.381	26.875	32.580	63.99	77.57	13.58 ST		
	Total	17.106			492.64	**557.31**	51.09 LT 13.58 ST	18.82	3.38
Next Dividend Payable 03/2026; Asset Class: Equities									
ORANGE ADR (ORANY)	4/8/24	14.296	11.579	16.677	165.54	238.42	72.88 LT		
	4/8/24	0.009	11.111	16.677	0.10	0.15	0.05 LT		
	6/7/24	9.933	10.918	16.677	108.45	165.65	57.20 LT		

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Traditional Inherited IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	24.238			274.09	**404.22**	130.13 LT	15.88	3.93
Next Dividend Payable 06/2026; Asset Class: Equities									
PERIMETER SOLUTIONS INC (PRM)	4/8/24	76.620	7.545	27.530	578.09	2,109.35	1,531.26 LT		
	4/8/24	0.380	7.553	27.530	2.87	10.46	7.59 LT		
	2/28/25	14.069	10.537	27.530	148.24	387.32	239.08 ST		
	11/14/25	0.367	25.341	27.530	9.30	10.10	0.80 ST		
	Total	91.436			738.50	**2,517.23**	1,538.85 LT 239.88 ST	—	—
Asset Class: Equities									
PERNOD RICARD SA ADR (PRNDY)	2/27/25	19.972	20.954	17.171	418.50	342.94	(75.56) ST		
	4/8/25	5.966	19.397	17.171	115.72	102.44	(13.28) ST		
	6/5/25	7.134	20.272	17.171	144.62	122.50	(22.12) ST		
	11/18/25	5.832	18.393	17.171	107.27	100.14	(7.13) ST		
	Total	38.904			786.11	**668.02**	(118.09) ST	33.30	4.98
Next Dividend Payable 06/2026; Asset Class: Equities									
PETROLEO BRASILEIRO SA ADR (PBR'A)	4/8/24	51.744	15.119	11.270	782.34	583.16	(199.18) LT		
	4/8/24	0.121	15.124	11.270	1.83	1.36	(0.47) LT		
	7/30/24	7.192	13.002	11.270	93.51	81.05	(12.46) LT		
	5/7/25	6.557	10.468	11.270	68.64	73.90	5.26 ST		
	6/5/25	15.924	10.489	11.270	167.03	179.46	12.43 ST		
	8/21/25	6.714	11.110	11.270	74.59	75.67	1.08 ST		
	12/26/25	6.037	10.969	11.270	66.22	68.04	1.82 ST		
	Total	94.289			1,254.16	**1,062.64**	(212.11) LT 20.59 ST	158.97	14.96
Next Dividend Payable 02/27/26; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	8/12/24	19.571	116.058	160.400	2,271.38	3,139.19	867.81 LT		
	7/29/25	1.622	158.471	160.400	257.04	260.17	3.13 ST		
	Total	21.193			2,528.42	**3,399.36**	867.81 LT 3.13 ST	124.61	3.67
Next Dividend Payable 01/14/26; Asset Class: Equities									
PINTEREST INC CL A (PINS)	1/6/25	24.313	32.527	25.890	790.83	629.46	(161.37) ST		
	1/29/25	14.034	33.668	25.890	472.49	363.34	(109.15) ST		
	2/26/25	24.219	36.990	25.890	895.85	627.03	(268.82) ST		
	3/13/25	9.694	31.695	25.890	307.25	250.98	(56.27) ST		
	5/22/25	14.506	32.153	25.890	466.41	375.56	(90.85) ST		
	7/22/25	23.234	38.182	25.890	887.13	601.53	(285.60) ST		

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Traditional Inherited IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/27/25	14.000	36.307	25.890	508.30	362.46	(145.84) ST		
	Total	124.000			4,328.26	**3,210.36**	(1,117.90) ST	—	—
Asset Class: Equities									
POOL CORP (POOL)	4/8/24	4.105	399.140	228.750	1,638.47	**939.02**	(699.45) LT	20.53	2.19
Next Dividend Payable 02/2026; Asset Class: Equities									
PPL CORPORATION (PPL)	8/12/24	60.641	30.704	35.020	1,861.92	**2,123.65**	261.73 LT	66.10	3.11
Next Dividend Payable 01/02/26; Asset Class: Equities									
PROCORE TECHNOLOGIES INC (PCOR)	4/8/24	8.730	77.140	72.740	673.43	635.02	(38.41) LT		
	5/16/24	2.167	69.686	72.740	151.01	157.63	6.62 LT		
	7/9/25	2.349	73.095	72.740	171.70	170.87	(0.83) ST		
	Total	13.246			996.14	**963.51**	(31.79) LT (0.83) ST	—	—
Asset Class: Equities									
PROLOGIS INC COM (PLD)	5/12/25	1.963	112.379	127.660	220.60	250.60	30.00 ST		
	5/14/25	1.474	107.531	127.660	158.50	188.17	29.67 ST		
	5/15/25	1.029	108.814	127.660	111.97	131.36	19.39 ST		
	5/16/25	1.315	110.030	127.660	144.69	167.87	23.18 ST		
	5/19/25	1.328	110.640	127.660	146.93	169.53	22.60 ST		
	5/20/25	0.996	109.237	127.660	108.80	127.15	18.35 ST		
	5/21/25	1.496	105.709	127.660	158.14	190.98	32.84 ST		
	5/22/25	1.244	104.976	127.660	130.59	158.81	28.22 ST		
	5/27/25	1.401	106.131	127.660	148.69	178.85	30.16 ST		
	5/28/25	1.641	107.495	127.660	176.40	209.49	33.09 ST		
	5/29/25	1.442	109.494	127.660	157.89	184.09	26.20 ST		
	5/30/25	1.527	108.251	127.660	165.30	194.94	29.64 ST		
	6/2/25	1.262	108.312	127.660	136.69	161.11	24.42 ST		
	6/3/25	1.638	108.956	127.660	178.47	209.11	30.64 ST		
	Total	19.756			2,143.66	**2,522.05**	378.40 ST	79.81	3.16
Next Dividend Payable 03/2026; Asset Class: Alt									
PUBLICIS GROUPE SA ADR (PUBGY)	4/8/24	23.204	27.447	26.020	636.88	603.77	(33.11) LT		
	4/8/24	0.024	27.500	26.020	0.66	0.62	(0.04) LT		
	4/8/25	0.449	21.292	26.020	9.56	11.68	2.12 ST		
	8/8/25	1.853	22.849	26.020	42.34	48.22	5.88 ST		
	Total	25.530			689.44	**664.29**	(33.15) LT 8.00 ST	21.65	3.26
Next Dividend Payable 08/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PULTE GROUP INC (PHM)	4/8/24	20.659	116.346	117.260	2,403.59	**2,422.47**	18.88 LT	21.49	0.89
Next Dividend Payable 01/06/26; Asset Class: Equities									
QUALCOMM INC (QCOM)	4/8/24	0.005	172.000	171.050	0.86	0.86	0.00 LT		
	4/8/24	3.699	172.820	171.050	639.26	632.71	(6.55) LT		
	4/8/24	0.347	172.824	171.050	59.97	59.35	(0.62) LT		
	4/8/24	4.951	172.820	171.050	855.63	846.87	(8.76) LT		
	4/8/24	0.004	172.500	171.050	0.69	0.68	(0.01) LT		
	9/30/24	2.045	170.152	171.050	347.96	349.80	1.84 LT		
	Total	11.051			1,904.37	**1,890.27**	(14.10) LT	39.34	2.08
Next Dividend Payable 03/2026; Asset Class: Equities									
RBC BEARINGS INC (RBC)	10/15/24	1.419	285.011	448.430	404.43	636.32	231.89 LT		
	10/25/24	0.644	291.615	448.430	187.80	288.79	100.99 LT		
	11/29/24	0.566	340.848	448.430	192.92	253.81	60.89 LT		
	5/15/25	0.604	365.911	448.430	221.01	270.85	49.84 ST		
	Total	3.233			1,006.16	**1,449.77**	393.77 LT 49.84 ST	—	—
Asset Class: Equities									
RECKITT BENCKISERGRP PLC ADR (RBGLY)	4/12/24	24.667	10.467	16.146	258.19	398.28	140.09 LT		
	4/29/24	17.436	11.280	16.146	196.68	281.52	84.84 LT		
	5/3/24	5.197	11.301	16.146	58.73	83.91	25.18 LT		
	Total	47.300			513.60	**763.71**	250.11 LT	24.45	3.20
Next Dividend Payable 03/2026; Asset Class: Equities									
REGENERON PHARMACEUTICALS INC (REGN)	4/8/24	1.688	940.681	771.870	1,587.87	1,302.92	(284.95) LT		
	6/27/25	0.650	521.000	771.870	338.65	501.71	163.06 ST		
	6/30/25	0.733	523.479	771.870	383.71	565.78	182.07 ST		
	Total	3.071			2,310.23	**2,370.41**	(284.95) LT 345.13 ST	10.81	0.46
Next Dividend Payable 03/2026; Asset Class: Equities									
REPLIGEN CP (RGEN)	4/8/24	5.129	174.728	163.860	896.18	840.44	(55.74) LT		
	5/15/24	1.078	176.688	163.860	190.47	176.64	(13.83) LT		
	7/10/24	1.952	120.456	163.860	235.13	319.85	84.72 LT		
	Total	8.159			1,321.78	**1,336.93**	15.15 LT	—	—
Asset Class: Equities									
ROCKWELL AUTOMATION INC (ROK)	4/8/24	2.250	279.538	389.070	628.96	875.40	246.44 LT		
	4/8/24	0.011	279.091	389.070	3.07	4.28	1.21 LT		
	12/26/24	0.702	293.875	389.070	206.30	273.13	66.83 LT		

Account Detail

Select UMA Retirement Account [redacted]

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/30/25	0.602	331.478	389.070	199.55	234.22	34.67 ST		
	Total	3.565			1,037.88	**1,387.03**	314.48 LT 34.67 ST	19.68	1.42
Next Dividend Payable 03/2026; Asset Class: Equities									
ROLLINS INC (ROL)	4/8/24	25.501	45.210	60.020	1,152.90	1,530.57	377.67 LT		
	4/8/24	0.059	45.254	60.020	2.67	3.54	0.87 LT		
	Total	25.560			1,155.57	**1,534.11**	378.54 LT	18.66	1.22
Next Dividend Payable 03/2026; Asset Class: Equities									
ROSS STORES INC (ROST)	4/8/24	12.668	140.805	180.140	1,783.72	2,282.02	498.30 LT		
	4/8/24	0.018	140.556	180.140	2.53	3.24	0.71 LT		
	12/26/25	1.656	181.232	180.140	300.12	298.31	(1.81) ST		
	Total	14.342			2,086.37	**2,583.57**	499.01 LT (1.81) ST	23.23	0.90
Next Dividend Payable 03/2026; Asset Class: Equities									
SAIA INC (SAIA)	4/8/24	2.310	596.511	326.520	1,377.94	754.26	(623.68) LT		
	4/8/24	0.003	596.667	326.520	1.79	0.98	(0.81) LT		
	3/27/25	0.680	375.588	326.520	255.40	222.03	(33.37) ST		
	3/28/25	0.176	370.739	326.520	65.25	57.47	(7.78) ST		
	Total	3.169			1,700.38	**1,034.74**	(624.49) LT (41.15) ST	—	—
Asset Class: Equities									
SALESFORCE INC (CRM)	4/8/24	2.203	301.847	264.910	664.97	583.60	(81.37) LT		
	9/30/24	0.973	272.364	264.910	265.01	257.76	(7.25) LT		
	3/13/25	0.911	272.217	264.910	247.99	241.33	(6.66) ST		
	Total	4.087			1,177.97	**1,082.69**	(88.62) LT (6.66) ST	6.80	0.63
Next Dividend Payable 01/08/26; Asset Class: Equities									
SANOFI ADR (SNY)	4/8/24	10.479	47.401	48.460	496.72	507.81	11.09 LT		
	4/8/24	0.011	47.273	48.460	0.52	0.53	0.01 LT		
	4/8/24	41.968	47.397	48.460	1,989.15	2,033.77	44.62 LT		
	4/8/24	0.032	47.188	48.460	1.51	1.55	0.04 LT		
	4/8/24	2.019	47.395	48.460	95.69	97.84	2.15 LT		
	4/8/24	2.000	47.400	48.460	94.80	96.92	2.12 LT		
	4/8/24	1.000	47.390	48.460	47.39	48.46	1.07 LT		
	4/8/24	0.796	47.400	48.460	37.73	38.57	0.84 LT		
	4/8/24	4.204	47.398	48.460	199.26	203.73	4.47 LT		

Account Detail

Select UMA Retirement Account [redacted] **Traditional Inherited IRA** **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/7/25	1.369	48.576	48.460	66.50	66.34	(0.16) ST		
	9/9/25	1.400	47.643	48.460	66.70	67.84	1.14 ST		
	Total	65.278			3,095.97	**3,163.37**	66.41 LT 0.98 ST	104.38	3.30
Next Dividend Payable 06/2026; Asset Class: Equities									
SAP AG (SAP)	4/8/24	1.110	192.261	242.910	213.41	269.63	56.22 LT		
	4/25/25	0.268	278.134	242.910	74.54	65.10	(9.44) ST		
	8/6/25	0.621	291.337	242.910	180.92	150.85	(30.07) ST		
	9/12/25	0.472	258.157	242.910	121.85	114.65	(7.20) ST		
	11/20/25	0.511	235.890	242.910	120.54	124.13	3.59 ST		
	12/11/25	0.521	246.852	242.910	128.61	126.56	(2.05) ST		
	Total	3.503			839.87	**850.91**	56.22 LT (45.17) ST	6.68	0.79
Next Dividend Payable 05/2026; Asset Class: Equities									
SEAGATE TECHNOLOGY HLDNGS PLC (STX)	3/26/25	9.061	87.489	275.390	792.74	**2,495.31**	1,702.57 ST	26.82	1.07
Next Dividend Payable 01/09/26; Asset Class: Equities									
SERVICENOW INC (NOW)	3/13/25	10.090	162.525	153.190	1,639.88	1,545.69	(94.19) ST		
	4/9/25	3.545	145.551	153.190	515.98	543.06	27.08 ST		
	10/30/25	0.245	189.592	153.190	46.45	37.53	(8.92) ST		
	Total	13.880			2,202.31	**2,126.28**	(76.03) ST	—	—
Asset Class: Equities									
SERVICETITAN INC CL A (TTAN)	12/19/24	1.000	104.960	106.500	104.96	106.50	1.54 LT		
	1/13/25	2.414	101.131	106.500	244.13	257.09	12.96 ST		
	3/24/25	6.272	94.817	106.500	594.69	667.97	73.28 ST		
	12/4/25	0.073	94.658	106.500	6.91	7.77	0.86 ST		
	12/5/25	0.024	107.500	106.500	2.58	2.56	(0.02) ST		
	12/5/25	5.435	107.571	106.500	584.65	578.83	(5.82) ST		
	Total	15.218			1,537.92	**1,620.72**	1.54 LT 81.26 ST	—	—
Asset Class: Equities									
SHELL PLC ADR (SHEL)	4/8/24	6.408	71.662	73.480	459.21	470.86	11.65 LT		
	4/8/24	0.025	71.600	73.480	1.79	1.84	0.05 LT		
	Total	6.433			461.00	**472.70**	11.70 LT	18.42	3.90
Next Dividend Payable 03/2026; Asset Class: Equities									
SIMPSON MANUFACTURING CO INC (SSD)	4/8/24	2.720	194.140	161.470	528.06	**439.20**	(88.86) LT	3.16	0.72
Next Dividend Payable 01/22/26; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Traditional Inherited IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SITEONE LANDSCAPE SUPPLY INC (SITE)	4/8/24	5.845	173.011	124.560	1,011.25	728.05	(283.20) LT		
	4/8/24	0.024	172.917	124.560	4.15	2.99	(1.16) LT		
	4/8/24	0.024	172.917	124.560	4.15	2.99	(1.16) LT		
	4/8/24	6.062	172.930	124.560	1,048.30	755.08	(293.22) LT		
	Total	11.955			2,067.85	**1,489.11**	(578.74) LT	—	—
Asset Class: Equities									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/29/25	0.712	15.112	17.372	10.76	12.37	1.61 ST		
	9/29/25	34.085	14.966	17.372	510.13	592.12	81.99 ST		
	Total	34.797			520.89	**604.49**	83.60 ST	8.32	1.38
Asset Class: Equities									
SMITH & NEPHEW PLC ADR (SNN)	4/8/24	11.032	24.435	32.810	269.57	361.96	92.39 LT		
	12/29/25	3.989	33.068	32.810	131.91	130.88	(1.03) ST		
	Total	15.021			401.48	**492.84**	92.39 LT (1.03) ST	11.00	2.23
Next Dividend Payable 05/2026; Asset Class: Equities									
SOUTHWEST AIRLINES (LUV)	4/8/24	47.873	28.675	41.330	1,372.76	1,978.59	605.83 LT		
	8/12/24	39.283	25.480	41.330	1,000.95	1,623.57	622.62 LT		
	Total	87.156			2,373.71	**3,602.16**	1,228.45 LT	62.75	1.74
Next Dividend Payable 01/16/26; Asset Class: Equities									
SPS COMMERCE INC (SPSC)	4/19/24	2.193	164.683	89.130	361.15	195.46	(165.69) LT		
	5/7/24	0.939	190.319	89.130	178.71	83.69	(95.02) LT		
	7/2/24	1.239	190.347	89.130	235.84	110.43	(125.41) LT		
	9/10/25	4.247	109.574	89.130	465.36	378.54	(86.82) ST		
	Total	8.618			1,241.06	**768.12**	(386.12) LT (86.82) ST	—	—
Asset Class: Equities									
STMICROELECTRONICS NV (STM)	10/18/24	4.310	27.977	25.940	120.58	111.80	(8.78) LT		
	11/11/24	8.496	26.840	25.940	228.03	220.39	(7.64) LT		
	1/31/25	7.681	22.360	25.940	171.75	199.24	27.49 ST		
	2/7/25	5.395	22.408	25.940	120.89	139.95	19.06 ST		
	7/28/25	3.719	26.620	25.940	99.00	96.47	(2.53) ST		
	11/17/25	3.526	22.850	25.940	80.57	91.46	10.89 ST		
	Total	33.127			820.82	**859.31**	(16.42) LT 54.91 ST	10.14	1.18
Next Dividend Payable 03/2026; Asset Class: Equities									
SUMITOMO MITSUI TR GRP INC ADR (SUTNY)	4/8/24	125.000	4.360	6.095	545.00	**761.88**	216.88 LT	18.00	2.36

Account Detail

Select UM[redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	4/8/24	61.904	11.515	10.619	712.82	657.36	(55.46) LT		
	4/25/24	6.622	10.461	10.619	69.27	70.32	1.05 LT		
	7/9/24	16.470	10.260	10.619	168.98	174.89	5.91 LT		
	7/15/24	8.818	9.490	10.619	83.68	93.64	9.96 LT		
	4/3/25	4.877	7.980	10.619	38.92	51.79	12.87 ST		
	8/18/25	9.309	8.300	10.619	77.26	98.85	21.59 ST		
	Total	108.000			1,150.93	**1,146.85**	(38.54) LT 34.46 ST	13.18	1.15
Next Dividend Payable 06/2026; Asset Class: Equities									
SYNOPSYS INC (SNPS)	5/28/25	1.239	506.118	469.720	627.08	581.98	(45.10) ST		
	6/6/25	1.134	488.536	469.720	554.00	532.66	(21.34) ST		
	6/16/25	0.681	479.559	469.720	326.58	319.88	(6.70) ST		
	6/30/25	0.742	512.871	469.720	380.55	348.53	(32.02) ST		
	7/14/25	0.561	571.337	469.720	320.52	263.51	(57.01) ST		
	9/11/25	0.250	427.000	469.720	106.75	117.43	10.68 ST		
	9/19/25	1.540	481.909	469.720	742.14	723.37	(18.77) ST		
	9/29/25	1.012	487.164	469.720	493.01	475.36	(17.65) ST		
	11/24/25	0.953	403.452	469.720	384.49	447.64	63.15 ST		
	12/26/25	0.621	475.958	469.720	295.57	291.70	(3.87) ST		
	Total	8.733			4,230.69	**4,102.06**	(128.63) ST	—	—
Asset Class: Equities									
T-MOBILE US INC COM (TMUS)	4/8/24	7.695	161.513	203.040	1,242.84	1,562.39	319.55 LT		
	4/8/24	0.015	161.333	203.040	2.42	3.05	0.63 LT		
	Total	7.710			1,245.26	**1,565.44**	320.18 LT	29.30	1.87
Next Dividend Payable 03/2026; Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	4/8/24	0.455	143.099	303.890	65.11	138.27	73.16 LT		
	4/17/25	0.592	153.463	303.890	90.85	179.90	89.05 ST		
	Total	1.047			155.96	**318.17**	73.16 LT 89.05 ST	2.79	0.88
Next Dividend Payable 01/08/26; Asset Class: Equities									
TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	4/8/24	67.811	13.706	15.590	929.44	**1,057.17**	127.73 LT	38.31	3.62
Asset Class: Equities									
TELEDYNE TECH INC (TDY)	4/8/24	2.241	416.765	510.730	933.97	1,144.54	210.57 LT		
	3/24/25	0.435	507.011	510.730	220.55	222.17	1.62 ST		

Account Detail

Select UMA Retirement Account [redacted]

Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2.676			1,154.52	**1,366.71**	210.57 LT 1.62 ST	—	—
Asset Class: Equities									
TELEFONICA BRASIL SA ADR (VIV)	8/30/24	16.066	9.136	11.860	146.78	190.54	43.76 LT		
	1/16/25	9.285	8.148	11.860	75.65	110.12	34.47 ST		
	Total	25.351			222.43	**300.66**	43.76 LT 34.47 ST	8.24	2.74
Asset Class: Equities									
THE COOPER COMPANIES INC (COO)	4/8/24	16.000	98.632	81.960	1,578.11	**1,311.36**	(266.75) LT	—	—
Asset Class: Equities									
THE ENSIGN GROUP INC (ENSG)	7/22/25	0.854	136.475	174.200	116.55	148.77	32.22 ST		
	10/9/25	1.198	174.883	174.200	209.51	208.69	(0.82) ST		
	Total	2.052			326.06	**357.46**	31.40 ST	0.53	0.15
Next Dividend Payable 01/31/26; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	2/12/21	4.000	510.170	579.450	2,040.68	2,317.80	277.12 LT A		
	2/12/21	4.154	510.171	579.450	2,119.25	2,407.03	287.78 LT A		
	2/12/21	0.408	510.172	579.450	208.15	236.42	28.27 LT A		
	2/12/21	0.577	510.173	579.450	294.37	334.34	39.97 LT A		
	Total	9.139			4,662.45	**5,295.59**	633.14 LT	15.72	0.30
Next Dividend Payable 01/15/26; Asset Class: Equities									
THOR INDUSTRIES INC (THO)	4/8/24	8.553	113.806	102.670	973.38	**878.14**	(95.24) LT	17.79	2.03
Next Dividend Payable 01/19/26; Asset Class: Equities									
TJX COS INC NEW (TJX)	4/8/24	21.679	96.650	153.610	2,095.28	**3,330.11**	1,234.83 LT	36.85	1.11
Next Dividend Payable 03/2026; Asset Class: Equities									
TOTALENERGIES SE ACT (TTE)	4/8/24	4.835	74.070	65.241	358.13	315.44	(42.69) LT		
	12/12/24	2.024	56.275	65.241	113.90	132.05	18.15 LT		
	7/28/25	2.141	60.878	65.241	130.34	139.68	9.34 ST		
	Total	9.000			602.37	**587.17**	(24.54) LT 9.34 ST	35.28	6.01
Next Dividend Payable 01/23/26; Asset Class: Equities									
TRIMBLE INC (TRMB)	7/17/25	12.425	81.516	78.350	1,012.84	973.50	(39.34) ST		
	7/18/25	0.339	81.917	78.350	27.77	26.56	(1.21) ST		
	Total	12.764			1,040.61	**1,000.06**	(40.55) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Retirement Account
[redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UBER TECHNOLOGIES INC (UBER)	8/9/23	6.702	44.245	81.710	296.53	547.62	251.09 LT A		
	10/30/23	10.000	42.671	81.710	426.71	817.10	390.39 LT A		
	11/8/23	4.000	49.625	81.710	198.50	326.84	128.34 LT A		
	1/11/24	3.000	62.467	81.710	187.40	245.13	57.73 LT A		
	6/13/24	11.776	70.944	81.710	835.44	962.22	126.78 LT		
	9/30/24	6.312	75.132	81.710	474.23	515.75	41.52 LT		
	11/7/24	5.747	73.478	81.710	422.28	469.59	47.31 LT		
	1/29/25	4.595	66.527	81.710	305.69	375.46	69.77 ST		
	Total	52.132			3,146.78	**4,259.71**	1,043.16 LT 69.77 ST	—	—
Asset Class: Equities									
UBS GROUP AG SHS (UBS)	4/8/24	17.448	31.180	46.310	544.03	808.02	263.99 LT		
	4/8/24	0.079	31.139	46.310	2.46	3.66	1.20 LT		
	Total	17.527			546.49	**811.68**	265.19 LT	7.89	0.97
Next Dividend Payable 04/2026; Asset Class: Equities									
UL SOLUTIONS INC CLASS A (ULS)	4/28/25	16.000	57.343	78.860	917.48	1,261.76	344.28 ST		
	5/1/25	1.000	58.390	78.860	58.39	78.86	20.47 ST		
	Total	17.000			975.87	**1,340.62**	364.75 ST	8.84	0.66
Next Dividend Payable 03/2026; Asset Class: Equities									
UNITED RENTALS INC (URI)	4/8/24	1.702	708.043	809.320	1,205.09	**1,377.46**	172.37 LT	12.19	0.89
Next Dividend Payable 02/2026; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	8/12/24	6.300	564.292	330.110	3,555.04	**2,079.69**	(1,475.35) LT	55.69	2.68
Next Dividend Payable 03/2026; Asset Class: Equities									
UNIVERSAL DISPLAY CORP (OLED)	7/24/24	1.867	225.603	116.780	421.20	218.03	(203.17) LT		
	7/25/24	2.556	222.273	116.780	568.13	298.49	(269.64) LT		
	7/29/24	1.618	228.257	116.780	369.32	188.95	(180.37) LT		
	3/10/25	2.157	155.953	116.780	336.39	251.89	(84.50) ST		
	Total	8.198			1,695.04	**957.36**	(653.18) LT (84.50) ST	14.76	1.54
Next Dividend Payable 03/2026; Asset Class: Equities									
UTZ BRANDS INC CL A (UTZ)	4/8/24	41.271	17.706	10.380	730.74	428.39	(302.35) LT		
	5/9/25	4.232	12.448	10.380	52.68	43.93	(8.75) ST		
	5/12/25	8.085	12.390	10.380	100.17	83.92	(16.25) ST		
	Total	53.588			883.59	**556.24**	(302.35) LT (25.00) ST	13.50	2.43
Next Dividend Payable 01/02/26; Asset Class: Equities									

Account Detail

Select UMA Retirement Account [redacted]

Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALERO ENERGY CP DELA NEW (VLO)	4/8/24	10.843	182.690	162.790	1,980.91	**1,765.13**	(215.78) LT	49.01	2.78
Next Dividend Payable 03/2026; Asset Class: Equities									
VERALTO CORP (VLTO)	3/5/24	5.857	88.359	99.780	517.52	584.41	66.89 LT A		
	3/20/24	4.000	87.943	99.780	351.77	399.12	47.35 LT A		
	4/24/24	2.268	92.346	99.780	209.44	226.30	16.86 LT		
	Total	12.125			1,078.73	**1,209.83**	131.10 LT	5.58	0.46
Next Dividend Payable 01/30/26; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	4/8/24	5.347	402.788	453.360	2,153.71	2,424.11	270.40 LT		
	11/24/25	1.085	427.198	453.360	463.51	491.90	28.39 ST		
	Total	6.432			2,617.22	**2,916.01**	270.40 LT 28.39 ST	—	—
Asset Class: Equities									
VISA INC CL A (V)	11/2/21	3.140	209.395	350.710	657.50	1,101.23	443.73 LT A		
	11/24/21	2.000	203.180	350.710	406.36	701.42	295.06 LT A		
	12/8/21	2.000	208.610	350.710	417.22	701.42	284.20 LT A		
	11/20/25	5.367	325.262	350.710	1,745.68	1,882.26	136.58 ST		
	11/24/25	1.441	328.883	350.710	473.92	505.37	31.45 ST		
	Total	13.948			3,700.68	**4,891.70**	1,022.99 LT 168.03 ST	37.38	0.76
Next Dividend Payable 03/2026; Asset Class: Equities									
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	12/6/24	21.739	28.448	31.152	618.44	677.21	58.77 LT		
	7/24/25	4.824	29.743	31.152	143.48	150.28	6.80 ST		
	Total	26.563			761.92	**827.49**	58.77 LT 6.80 ST	21.33	2.58
Next Dividend Payable 06/2026; Asset Class: Equities									
WALMART INC (WMT)	4/8/24	35.606	59.888	111.410	2,132.38	3,966.86	1,834.48 LT		
	4/17/24	10.502	60.287	111.410	633.13	1,170.03	536.90 LT		
	Total	46.108			2,765.51	**5,136.89**	2,371.38 LT	43.34	0.84
Next Dividend Payable 01/05/26; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	4/8/24	16.367	117.150	113.770	1,917.40	1,862.07	(55.33) LT		
	4/8/24	0.024	117.083	113.770	2.81	2.73	(0.08) LT		
	11/26/24	2.508	116.216	113.770	291.47	285.33	(6.14) LT		
	1/27/25	3.018	113.645	113.770	342.98	343.36	0.38 ST		
	4/9/25	5.211	82.186	113.770	428.27	592.85	164.58 ST		
	Total	27.128			2,982.93	**3,086.35**	(61.55) LT 164.96 ST	40.69	1.32

Account Detail

Select UMA Retirement Account [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/15/26; Asset Class: Equities									
WATSCO INC (WSO)	4/8/24	3.019	444.710	336.950	1,342.58	**1,017.25**	(325.33) LT	36.23	3.56
Next Dividend Payable 01/2026; Asset Class: Equities									
WILMAR INTL LTD UNSPON ADR (WLMIY)	2/3/25	13.773	23.088	23.950	317.99	329.86	11.87 ST		
	2/26/25	1.745	23.748	23.950	41.44	41.79	0.35 ST		
	3/27/25	2.052	24.761	23.950	50.81	49.15	(1.66) ST		
	4/1/25	6.204	24.757	23.950	153.59	148.59	(5.00) ST		
	4/15/25	3.462	23.400	23.950	81.01	82.92	1.91 ST		
	5/23/25	3.388	23.881	23.950	80.91	81.14	0.23 ST		
	7/3/25	3.201	22.983	23.950	73.57	76.66	3.09 ST		
	Total	33.825			799.32	**810.11**	10.79 ST	32.00	3.95
Next Dividend Payable 03/2026; Asset Class: Equities									
WPP PLC SPON NEW ADR (WPP)	4/8/24	13.214	46.374	22.460	612.78	296.79	(315.99) LT		
	6/23/25	2.714	35.324	22.460	95.87	60.96	(34.91) ST		
	8/8/25	1.138	24.684	22.460	28.09	25.56	(2.53) ST		
	8/11/25	1.689	24.790	22.460	41.87	37.93	(3.94) ST		
	Total	18.755			778.61	**421.24**	(315.99) LT (41.38) ST	39.72	9.43
Next Dividend Payable 05/2026; Asset Class: Equities									
ZEBRA TECH CL-A (ZBRA)	4/8/24	3.809	296.692	242.820	1,130.10	**924.90**	(205.20) LT	—	—
Asset Class: Equities									
ZURN ELKAY WATER SOLNS CORP (ZWS)	4/8/24	0.015	32.000	46.490	0.48	0.70	0.22 LT		
	4/8/24	33.564	32.020	46.490	1,074.72	1,560.39	485.67 LT		
	Total	33.579			1,075.20	**1,561.09**	485.89 LT	14.77	0.95
Next Dividend Payable 03/2026; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**89.44%**	**$303,711.67**	**$365,786.64**	**$54,051.01 LT** **$8,023.95 ST**	**$4,555.94**	**1.25%**

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Traditional Inherited IRA

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate and 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 Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VICTORY CR PLUS INTERM BD I (UIITX)	4/8/24	3,767.403	$9.040	$9.310	$34,057.32	**$35,074.52**	$1,017.20 LT	$1,623.75	4.63
Total Purchases vs Market Value					34,057.32	35,074.52			
Cumulative Cash Distributions						2,775.61			
Net Value Increase/(Decrease)						3,792.81			

GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**8.58%**	**$34,057.32**	**$35,074.52**	**$1,017.20 LT**	**$1,623.75**	**4.63%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$337,768.99**	**$408,963.24**	**$55,068.21 LT** **$8,023.95 ST**	**$6,180.54** —	**1.51%**

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.

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Traditional Inherited IRA

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$8,102.08	—	—	—	—	—
Stocks	—	$363,264.59	—	$2,522.05	—	—
Mutual Funds	—	—	$35,074.52	—	—	—
TOTAL ALLOCATION OF ASSETS	**$8,102.08**	**$363,264.59**	**$35,074.52**	**$2,522.05**	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	PETROLEO BRASILEIRO SA ADR ADJ GROSS DIV AMOUNT 1.65 FOREIGN TAX PAID IS 1.65				$0.00
12/1		Dividend	WAL-MART DE MEXICO SA SPON ADR ADJ GROSS DIV AMOUNT 1.20 FOREIGN TAX PAID IS 1.20				0.00
12/1		Dividend	VICTORY CR PLUS INTERM BD I DIV PAYMENT				124.47
12/1		Qualified Dividend	CONOCOPHILLIPS				20.25
12/1		Qualified Dividend	CAPITAL ONE FINANCIAL CORP				12.13
12/1		Qualified Dividend	WAL-MART DE MEXICO SA SPON ADR				10.85
12/1		Qualified Dividend	PETROLEO BRASILEIRO SA ADR				9.33
12/1		Qualified Dividend	VISA INC CL A				4.78
12/1		Qualified Dividend	TESCO PLC ADR				2.93
12/1		Qualified Dividend	LPL FINL HLDGS INC COM				1.64
12/1		Qualified Dividend	MURPHY USA INC COM				1.37
12/1	12/2	Sold	INTESA SANPAOLO S.P.A. ADR	ACTED AS AGENT UNSOLICITED TRADE	3.891	39.0500	151.94
12/1	12/2	Sold	ENI SPA AMER DEP RCPT	ACTED AS AGENT UNSOLICITED TRADE	2.264	37.5644	85.05
12/1		Service Fee	WAL-MART DE MEXICO SA SPON ADR	AGENT CUSTODY FEE $0.0200/SH			(0.53)
12/1		Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH			(0.44)
12/2		Qualified Dividend	FEDERAL SIGNAL CORP				0.95
12/2		Service Fee	ENGIE SPONS ADR	AGENT CUSTODY FEE $0.0200/SH	28.490		(0.57)
12/3		Qualified Dividend	MARKETAXESS HOLDINGS INC				1.17
12/3	12/4	Bought	HENKEL AG & CO KGAA	ACTED AS AGENT UNSOLICITED TRADE	7.342	18.7366	(137.56)
12/4		Qualified Dividend	TJX COS INC NEW				9.21

Account Detail

Select UMA Retirement Account [redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4		Qualified Dividend	LEMAITRE VASCULAR INC				1.23
12/4		Qualified Dividend	INGERSOLL RAND INC				0.47
12/4	12/5	Bought	SERVICETITAN INC CL A	ACTED AS AGENT UNSOLICITED TRADE	0.073	94.6632	(6.91)
12/5		Dividend	ENI SPA AMER DEP RCPT ADJ GROSS DIV AMOUNT 1.71 FOREIGN TAX PAID IS 1.71				0.00
12/5		Qualified Dividend	ENI SPA AMER DEP RCPT				4.87
12/5		Qualified Dividend	ZURN ELKAY WATER SOLNS CORP				3.69
12/5		Qualified Dividend	REGENERON PHARMACEUTICALS INC				2.70
12/5		Qualified Dividend	BADGER METER INC				1.71
12/5		Qualified Dividend	CHEMED CORPORATION				0.96
12/5	12/8	Bought	SERVICETITAN INC CL A	ACTED AS AGENT UNSOLICITED TRADE	5.435	107.5708	(584.65)
12/5	12/8	Bought	SERVICETITAN INC CL A	ACTED AS AGENT UNSOLICITED TRADE	0.024	107.5708	(2.58)
12/5		Service Fee	ADV FEE 12/01-12/31				(458.38)
12/5		Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH			(0.33)
12/8		Dividend	INTESA SANPAOLO S.P.A. ADR ADJ GROSS DIV AMOUNT 4.09 FOREIGN TAX PAID IS 4.09				0.00
12/8		Qualified Dividend	INTESA SANPAOLO S.P.A. ADR				11.64
12/8		Qualified Dividend	UL SOLUTIONS INC CLASS A				2.21
12/8		Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE $0.0200/SH			(0.24)
12/9		Dividend	TELEFONICA BRASIL SA ADR ADJ GROSS DIV AMOUNT 0.20 FOREIGN TAX PAID IS 0.20				0.00
12/9		Qualified Dividend	MICROCHIP TECHNOLOGY INC				18.79
12/9		Qualified Dividend	TELEFONICA BRASIL SA ADR				1.12
12/9	12/10	Sold	PERIMETER SOLUTIONS INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251114 PRC 25.34420QTY 7.883	7.883	28.8438	227.38
12/9	12/10	Sold	HEALTHEQUITY INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.968	93.1614	183.34
12/10	12/8	Cash in Lieu	TOTALENERGIES SE ACT	CASH IN LIEU OF FRACTIONS			48.10
12/10		Dividend	TELEFONICA BRASIL SA ADR ADJ GROSS DIV AMOUNT 0.22 FOREIGN TAX PAID IS 0.22				0.00
12/10		Qualified Dividend	EXXON MOBIL CORP				36.41
12/10		Qualified Dividend	ELI LILLY & CO				8.05
12/10		Qualified Dividend	ROCKWELL AUTOMATION INC				4.92

Account Detail

Select UMA Retirement Account [redacted] **Traditional Inherited IRA** **GEORGIA LINDERMAN GOTTLIEB (BENE)**

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/10		Qualified Dividend	ROLLINS INC				4.66
12/10		Qualified Dividend	TELEFONICA BRASIL SA ADR				1.25
12/11		Dividend	KIMBERLY CLARK SPON ADR ADJ GROSS DIV AMOUNT 0.62 FOREIGN TAX PAID IS 0.62				0.00
12/11		Dividend	TAKEDA PHARMACEUTCL CO LTD ADR ADJ GROSS DIV AMOUNT 3.34 FOREIGN TAX PAID IS 3.34				0.00
12/11		Dividend	SMC CORP JAPAN SPONSORED ADR ADJ GROSS DIV AMOUNT 0.01 FOREIGN TAX PAID IS 0.01				0.00
12/11		Qualified Dividend	TAKEDA PHARMACEUTCL CO LTD ADR				18.50
12/11		Qualified Dividend	MICROSOFT CORP				16.49
12/11		Qualified Dividend	T-MOBILE US INC COM				7.86
12/11		Qualified Dividend	MICROSOFT CORP				6.75
12/11		Qualified Dividend	KIMBERLY CLARK SPON ADR				5.59
12/11		Qualified Dividend	BENTLEY SYS INC COM CL B				2.42
12/11		Qualified Dividend	KINSALE CAP GROUP INC				0.43
12/11		Qualified Dividend	SMC CORP JAPAN SPONSORED ADR				0.10
12/11	12/12	Bought	SAP AG	ACTED AS AGENT UNSOLICITED TRADE	0.521	246.8537	(128.61)
12/11		Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE $0.0114/SH			(0.77)
12/11		Service Fee	SMC CORP JAPAN SPONSORED ADR	AGENT CUSTODY FEE $0.0354/SH			(0.03)
12/12		Dividend	SUMITOMO MITSUI TR GRP INC ADR ADJ GROSS DIV AMOUNT 1.96 FOREIGN TAX PAID IS 1.96				0.00
12/12		Dividend	HONDA MOTOR COMPANY LTD ADR ADJ GROSS DIV AMOUNT 2.15 FOREIGN TAX PAID IS 2.15				0.00
12/12		Qualified Dividend	HONDA MOTOR COMPANY LTD ADR				11.89
12/12		Qualified Dividend	SUMITOMO MITSUI TR GRP INC ADR				10.84
12/12		Qualified Dividend	LCI INDS				2.90
12/12		Qualified Dividend	INTERACTIVE BROKERS GROUP CL A				2.59
12/12	12/15	Sold	CEMEX SAB DE CV	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	12.878	11.2203	144.50
12/12		Service Fee	SUMITOMO MITSUI TR GRP INC ADR	AGENT CUSTODY FEE $0.0220/SH			(2.75)
12/12		Service Fee	HONDA MOTOR COMPANY LTD ADR	AGENT CUSTODY FEE $0.0280/SH			(0.58)
12/15		Dividend	MAKITA CORPORATION LTD ADR NEW ADJ GROSS DIV AMOUNT 0.30 FOREIGN TAX PAID IS 0.30				0.00

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**
Traditional Inherited IRA

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/15		Dividend	MITSUBISHI UFJ FINCL GRP ADS ADJ GROSS DIV AMOUNT 0.90 FOREIGN TAX PAID IS 0.90				0.00
12/15		Qualified Dividend	COCA COLA CO				25.63
12/15		Qualified Dividend	NEXTERA ENERGY INC				18.08
12/15		Qualified Dividend	CORTEVA INC				5.67
12/15		Qualified Dividend	MITSUBISHI UFJ FINCL GRP ADS				4.95
12/15		Qualified Dividend	ALPHABET INC CL A				3.19
12/15		Qualified Dividend	ALPHABET INC CL C				2.69
12/15		Qualified Dividend	EQUIFAX INC				2.61
12/15		Qualified Dividend	MAKITA CORPORATION LTD ADR NEW				1.67
12/15	12/16	Sold	KUBOTA CP ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.108	72.7310	226.05
12/15	12/16	Sold	ASTELLAS PHARMA INCADR	ACTED AS AGENT UNSOLICITED TRADE	11.712	13.5099	158.23
12/15	12/16	Bought	LANDBRIDGE COMPANY LLC CL A	ACTED AS AGENT UNSOLICITED TRADE	4.190	52.4235	(219.65)
12/15		Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE $0.0178/SH			(0.47)
12/15		Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE $0.0280/SH			(0.43)
12/16		Dividend	ASTELLAS PHARMA INCADR ADJ GROSS DIV AMOUNT 3.15 FOREIGN TAX PAID IS 3.15				0.00
12/16		Qualified Dividend	ASTELLAS PHARMA INCADR				17.39
12/16		Qualified Dividend	UNITEDHEALTH GP INC				13.92
12/16	12/17	Bought	LANDBRIDGE COMPANY LLC CL A	ACTED AS AGENT UNSOLICITED TRADE	4.660	50.3712	(234.73)
12/16		Service Fee	ASTELLAS PHARMA INCADR	AGENT CUSTODY FEE $0.0350/SH			(2.86)
12/17		Qualified Dividend	NORTHROP GRUMMAN CP(HLDG CO)				10.91
12/17		Qualified Dividend	LINDE PLC				1.77
12/18		Qualified Dividend	VALERO ENERGY CP DELA NEW				12.25
12/18		Qualified Dividend	HOME DEPOT INC				12.18
12/18		Qualified Dividend	QUALCOMM INC				9.84
12/18		Qualified Dividend	GENERAL MTRS CO				6.18
12/18		Qualified Dividend	SHELL PLC ADR				4.61
12/18		Qualified Dividend	LANDBRIDGE COMPANY LLC CL A				0.80
12/19		Dividend	ORANGE ADR ADJ GROSS DIV AMOUNT 2.11 FOREIGN TAX PAID IS 2.11				0.00
12/19		Qualified Dividend	ORANGE ADR				6.35
12/19		Qualified Dividend	OPEN TEXT CORP				4.70
12/19		Qualified Dividend	EXPONENT INC				2.70

Account Detail

Select UMA Retirement Account [redacted] **GEORGIA LINDERMAN GOTTLIEB (BENE)**

Traditional Inherited IRA

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19		Qualified Dividend	EXPONENT INC				1.62
12/19		Service Fee	ORANGE ADR	AGENT CUSTODY FEE $0.0300/SH			(0.73)
12/22		Qualified Dividend	LINDE PLC				1.77
12/22	12/18	Sold	SERVICENOW INC	CASH IN LIEU FRACTIONAL SHARE			81.01
12/22		Dividend - Adjustment	LINDE PLC CERTIFIED HEADER REVERSAL				(1.77)
12/23		Dividend	STMICROELECTRONICS NV ADJ GROSS DIV AMOUNT 0.45 FOREIGN TAX PAID IS 0.45				0.00
12/23		Qualified Dividend	BLACKROCK INC				10.39
12/23		Qualified Dividend	JACK HENRY & ASSOC INC				3.94
12/23		Qualified Dividend	STMICROELECTRONICS NV				2.53
12/23		Qualified Dividend	CEMEX SAB DE CV				1.07
12/26		Dividend	PERNOD RICARD SA ADR ADJ GROSS DIV AMOUNT 5.28 FOREIGN TAX PAID IS 5.28				0.00
12/26		Qualified Dividend	BANK OF AMERICA CORP				20.50
12/26		Qualified Dividend	PERNOD RICARD SA ADR				15.87
12/26		Qualified Dividend	NVIDIA CORPORATION				0.17
12/26	12/29	Sold	MASTERCARD INC CL A	ACTED AS AGENT UNSOLICITED TRADE	0.884	579.6661	512.42
12/26	12/29	Sold	VISA INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251124 PRC 328.87960QTY .942	0.942	354.8644	334.28
12/26	12/29	Sold	VERTEX PHARMACEUTICALS	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	0.455	461.7673	210.10
12/26	12/29	Bought	ALPHABET INC CL C	ACTED AS AGENT UNSOLICITED TRADE	1.518	314.6402	(477.62)
12/26	12/29	Bought	ADVANCED MICRO DEVICES	ACTED AS AGENT UNSOLICITED TRADE	2.229	214.1296	(477.29)
12/26	12/29	Bought	ROSS STORES INC	ACTED AS AGENT UNSOLICITED TRADE	1.656	181.2327	(300.12)
12/26	12/29	Bought	SYNOPSYS INC	ACTED AS AGENT UNSOLICITED TRADE	0.621	475.9623	(295.57)
12/26	12/29	Bought	ILL TOOL WORKS INC	ACTED AS AGENT UNSOLICITED TRADE	0.671	252.6454	(169.53)
12/26	12/29	Bought	NVIDIA CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	0.713	190.5080	(135.83)
12/26	12/29	Bought	MICROCHIP TECHNOLOGY INC	ACTED AS AGENT UNSOLICITED TRADE	1.767	65.4309	(115.62)

Account Detail

Select UMA Retirement Account [redacted] GEORGIA LINDERMAN GOTTLIEB (BENE)
Traditional Inherited IRA

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/26	12/29	Bought	PETROLEO BRASILEIRO SA ADR	ACTED AS AGENT UNSOLICITED TRADE	6.037	10.9682	(66.22)
12/26		Service Fee	PERNOD RICARD SA ADR	AGENT CUSTODY FEE $0.0250/SH			(0.97)
12/29		Dividend	WAL-MART DE MEXICO SA SPON ADR ADJ GROSS DIV AMOUNT 1.25 FOREIGN TAX PAID IS 1.25				0.00
12/29		Qualified Dividend	J SAINSBURY PLC SPON ADR NEW				30.21
12/29		Qualified Dividend	BERKLEY W R CORP				27.43
12/29		Qualified Dividend	WAL-MART DE MEXICO SA SPON ADR				11.27
12/29		Qualified Dividend	HILTON WORLDWIDE HLDGS INC				1.91
12/29		Qualified Dividend	JBT MAREL CORPORATION				0.14
12/29	12/30	Bought	SMITH & NEPHEW PLC ADR	ACTED AS AGENT UNSOLICITED TRADE	3.989	33.0682	(131.91)
12/29		Service Fee	J SAINSBURY PLC SPON ADR NEW	AGENT CUSTODY FEE $0.0200/SH			(0.75)
12/29		Service Fee	WAL-MART DE MEXICO SA SPON ADR	AGENT CUSTODY FEE $0.0100/SH			(0.27)
12/30		Qualified Dividend	AMER INTL GP INC NEW				20.55
12/30		Qualified Dividend	GOLDMAN SACHS GRP INC				12.18
12/30		Qualified Dividend	PETROLEO BRASILEIRO SA ADR				6.39
12/30		Qualified Dividend	EMBRAER S A ADR				0.76
12/30		Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH			(0.44)
12/30		Service Fee	EMBRAER S A ADR	AGENT CUSTODY FEE $0.0180/SH			(0.17)
12/31		Dividend	PETROLEO BRASILEIRO SA ADR ADJ GROSS DIV AMOUNT 0.64 FOREIGN TAX PAID IS 0.64				0.00
12/31		Dividend	PROLOGIS INC COM				19.95
12/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.08
12/31		Qualified Dividend	INTERCONTINENTAL EXCHANGE INC				9.60
12/31		Qualified Dividend	DOUGLAS DYNAMICS INC COM				5.76
12/31		Qualified Dividend	BOOKING HOLDINGS INC				5.15
12/31		Qualified Dividend	ROSS STORES INC				5.14
12/31		Qualified Dividend	ALLEGION PUB LTD CO				5.13
12/31		Qualified Dividend	UNIVERSAL DISPLAY CORP				3.69
12/31		Qualified Dividend	PETROLEO BRASILEIRO SA ADR				3.65
12/31	1/2	Bought	NICE LTD ADR	ACTED AS AGENT UNSOLICITED TRADE	3.668	113.3047	(415.60)
NET CREDITS/(DEBITS)							**$(1,226.02)**

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

Account Detail

Select UMA Retirement Account [redacted]

Trad[redacted]

GEORGIA LINDERMAN GOTTLIEB (BENE)

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
12/31	1/2	Bought	NICE LTD ADR	UNSETTLED PURCHASE	3.668	$113.3047	$(415.60)

NET UNSETTLED PURCHASES/SALES **$(415.60)**

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.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	$177.89
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	246.83
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	0.60
12/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(126.65)
12/5	Automatic Investment	BANK DEPOSIT PROGRAM	2.15
12/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,038.86)
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	30.19
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	467.13
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	87.64
12/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(94.01)
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	214.94
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	179.79
12/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(207.52)
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	45.86
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	9.02
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	5.62
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	96.41
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	2.53
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	35.57
12/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(911.06)
12/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(98.59)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	60.37
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.08

NET ACTIVITY FOR PERIOD **$(814.07)**

Account Detail

Select UMA Retirement Account [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
12/8	Exchange Delivered Out	TOTALENERGIES SE SPONSORED ADS		(9.737)
12/8	Exchange Received In	TOTALENERGIES SE ACT		9.000
12/19	Stock Split	SERVICENOW INC	SPLIT RATIO 5:1	11.000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ASTELLAS PHARMA INCADR	04/08/24	12/15/25	11.712	$158.23	$123.23	$35.00	
CEMEX SAB DE CV	06/17/24	12/12/25	2.812	31.55	18.22	13.33	
	06/18/24	12/12/25	10.066	112.95	65.92	47.03	
ENI SPA AMER DEP RCPT	04/08/24	12/01/25	2.264	85.05	76.35	8.70	
HEALTHEQUITY INC COM	04/08/24	12/09/25	1.968	183.34	155.87	27.47	
INTESA SANPAOLO S.P.A. ADR	04/08/24	12/01/25	3.891	151.94	85.01	66.93	
KUBOTA CP ADR	06/17/24	12/15/25	0.299	21.75	20.92	0.83	
	07/09/24	12/15/25	2.809	204.30	197.36	6.94	
MASTERCARD INC CL A	04/08/24	12/26/25	0.884	512.42	421.48	90.94	
PERIMETER SOLUTIONS INC	11/14/25	12/09/25	7.883	227.38	199.79	27.59	
SERVICENOW INC	03/13/25	12/18/25	0.520	81.01	84.51	(3.50)	
TOTALENERGIES SE ACT	04/08/24	12/08/25	0.737	48.10	54.59	(6.49)	
VERTEX PHARMACEUTICALS	04/08/24	12/26/25	0.048	22.16	19.33	2.83	
	05/30/24	12/26/25	0.407	187.94	178.90	9.04	
VISA INC CL A	11/24/25	12/26/25	0.942	334.28	309.80	24.48	
Net Realized Gain/(Loss) This Period				**$2,362.40**	**$2,011.28**	**$351.12**	
Net Realized Gain/(Loss) Year to Date				**$111,656.02**	**$100,523.92**	**$11,132.10**	

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.

Important Tax Information Related to Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact a member of your Morgan Stanley team to determine qualification eligibility and requirements.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Account Detail

Select UMA Retirement Account [redacted] **Traditional Inherited IRA**

GEORGIA LINDERMAN GOTTLIEB (BENE)

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

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.

2025 IRA Fair Market Value - 5498

This information is being furnished to the Internal Revenue Service ("IRS").

Morgan Stanley Smith Barney LLC is required by law to report the calendar year-end Fair Market Value ("FMV") of an IRA, along with the FMV and type(s) of certain specified assets/hard-to-value assets held in an IRA to the IRS and to IRA holders.

For purposes of this reporting requirement, the "2025 Fair Market Value," along with the "2025 Fair Market Value of Certain Specified Assets" and the "Type of specified asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

If we receive an adjusted year-end value for any investments (e.g., custodial annuities) held within this IRA, your FMV information may change. Any changes to the FMV information will be reflected on your next statement and reported electronically to the IRS.

Please note, however, that a second notice (on IRS Form 5498) will be provided to you if you make any reportable contributions to your IRA for 2025, including, for example, individual contributions made on or before April 15, 2026, that are designated as 2025 contributions, as well as rollovers, recharacterizations, and, if applicable, Roth conversions made to your IRA on or before December 31, 2025.

2025 Recap of Cash Management Activity

Select UMA Retirement Account [redacted]
Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. *This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.*

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/19	Deposit	ACH RETURNED	[redacted] AS OF 02/13/2025	$15,000.00
TOTAL ELECTRONIC TRANSFERS (CREDITS)				**$15,000.00**

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/13	Withdrawal	ACH TRANSFER OUTGOING	Bank of America [redacted]	$(15,000.00)
2/19	Funds Transferred	WIRED FUNDS SENT	BENE: Georgia Linderman Gottli ACCT: [redacted]	(15,000.00)
4/24	Funds Transferred	WIRED FUNDS SENT	BENE: Georgia Linderman Gottli ACCT: [redacted]	(10,800.00)
TOTAL ELECTRONIC TRANSFERS (DEBITS)				**$(40,800.00)**

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/3	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0060/SH	$(0.35)
1/8	Service Fee	ADV FEE 01/01-01/31		(440.48)
1/9	Service Fee	GSK PLC ADR	AGENT CUSTODY FEE $0.0075/SH	(0.16)
1/21	Service Fee	TOTALENERGIES SE SPONSORED ADS	AGENT CUSTODY FEE $0.0100/SH	(0.10)
1/22	Service Fee	NET PLATFORM FEE	PLATFORM FEE ($34.23) PLATFORM CREDIT $34.23	—
1/31	Service Fee	KERING S A ADR NEW	AGENT CUSTODY FEE $0.0410/SH	(0.95)
2/4	Service Fee	ENEL CHILE SA SPD ADR	AGENT CUSTODY FEE $0.0030/SH	(0.37)
2/7	Service Fee	ADV FEE 02/01-02/28		(411.44)
2/27	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.30)
3/4	Service Fee	FIRST PAC LTD SP ADR	AGENT CUSTODY FEE $0.0200/SH	(3.08)

2025 Recap of Cash Management Activity

Select UMA Retirement Account [redacted] GEORGIA LINDERMAN GOTTLIEB (BENE)
Traditional Inherited IRA

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/4	Service Fee	INFINEON TECHNOLOGIES AG	AGENT CUSTODY FEE $0.0250/SH	(0.34)
3/7	Service Fee	ADV FEE 03/01-03/31		(432.57)
3/24	Service Fee	ASTRAZENECA PLC ADR	AGENT CUSTODY FEE $0.0200/SH	(0.53)
3/28	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.30)
3/31	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE $0.0545/SH	(0.46)
4/4	Service Fee	BARCLAYS PLC ADR	AGENT CUSTODY FEE $0.0074/SH	(0.16)
4/7	Service Fee	ADV FEE 04/01-04/30		(402.89)
4/7	Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH	(0.50)
4/10	Service Fee	BRIDGESTONE CP ADR	AGENT CUSTODY FEE $0.0745/SH	(2.29)
4/10	Service Fee	GSK PLC ADR	AGENT CUSTODY FEE $0.0075/SH	(0.24)
4/11	Service Fee	SHINHAN FINANCIAL GROUP CO LTD	AGENT CUSTODY FEE $0.0275/SH	(0.31)
4/15	Service Fee	NET PLATFORM FEE	PLATFORM FEE ($31.77) PLATFORM CREDIT $31.77	—
4/16	Service Fee	TOTALENERGIES SE SPONSORED ADS	AGENT CUSTODY FEE $0.0100/SH	(0.10)
5/2	Service Fee	ENDAVA PLC ADR	AGENT CUSTODY FEE $0.0200/SH	(0.20)
5/2	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE $0.0200/SH	(0.16)
5/7	Service Fee	ADV FEE 05/01-05/31		(399.99)
5/9	Service Fee	HEINEKEN HOLDING NV-SPN ADR	AGENT CUSTODY FEE $0.0500/SH	(1.33)
5/12	Service Fee	HENKEL AG & CO KGAA	AGENT CUSTODY FEE $0.0300/SH	(1.28)
5/13	Service Fee	DEUTSCHE POST AG ADR	AGENT CUSTODY FEE $0.0838/SH	(1.31)
5/19	Service Fee	ENGIE SPONS ADR	AGENT CUSTODY FEE $0.0500/SH	(1.06)
5/22	Service Fee	KERING S A ADR NEW	AGENT CUSTODY FEE $0.0700/SH	(2.30)
5/23	Service Fee	SAP AG	AGENT CUSTODY FEE $0.0300/SH	(0.04)
5/28	Service Fee	SMITH & NEPHEW PLC ADR	AGENT CUSTODY FEE $0.0150/SH	(0.41)
5/29	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.30)
5/30	Service Fee	WILMAR INTL LTD UNSPON ADR	AGENT CUSTODY FEE $0.0700/SH	(1.91)
5/30	Service Fee	HEIDELBERG MATERIALS AG ADR	AGENT CUSTODY FEE $0.0300/SH	(0.33)
6/2	Service Fee	ENEL CHILE SA SPD ADR	AGENT CUSTODY FEE $0.0070/SH	(0.86)
6/2	Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE $0.0200/SH	(0.35)
6/5	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE $0.0240/SH	(1.40)
6/6	Service Fee	ADV FEE 06/01-06/30		(403.11)
6/6	Service Fee	CAPGEMINI S E UNSPONSORED ADR	AGENT CUSTODY FEE $0.0700/SH	(1.06)
6/6	Service Fee	SHINHAN FINANCIAL GROUP CO LTD	AGENT CUSTODY FEE $0.0275/SH	(0.31)
6/9	Service Fee	ERSTE GROUP BANK AG SPONS ADR	AGENT CUSTODY FEE $0.0500/SH	(0.54)
6/9	Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH	(0.40)
6/11	Service Fee	SWATCH GROUP AG ADR THE UNSPON	AGENT CUSTODY FEE $0.0543/SH	(5.37)
6/12	Service Fee	SANOFI ADR	AGENT CUSTODY FEE $0.0500/SH	(2.35)
6/12	Service Fee	SANOFI ADR	AGENT CUSTODY FEE $0.0500/SH	(0.78)
6/12	Service Fee	HONDA MOTOR COMPANY LTD ADR	AGENT CUSTODY FEE $0.0280/SH	(0.58)
6/18	Service Fee	CARREFOUR SA SPONSORED ADR	AGENT CUSTODY FEE $0.0200/SH	(5.44)
6/18	Service Fee	ASTELLAS PHARMA INCADR	AGENT CUSTODY FEE $0.0357/SH	(2.76)
6/20	Service Fee	BIC SA UNSPON ADR	AGENT CUSTODY FEE $0.0700/SH	(0.96)
6/20	Service Fee	ORANGE ADR	AGENT CUSTODY FEE $0.0250/SH	(0.61)

2025 Recap of Cash Management Activity

Select UMA Retirement Account [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/20	Service Fee	BNP PARIBAS SP ADR REPSTG	AGENT CUSTODY FEE $0.0200/SH	(0.39)
6/30	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.30)
7/2	Service Fee	EMBRAER S A ADR	AGENT CUSTODY FEE $0.0300/SH	(0.48)
7/3	Service Fee	SUMITOMO MITSUI TR GRP INC ADR	AGENT CUSTODY FEE $0.0222/SH	(3.44)
7/3	Service Fee	KINGFISHER PLC SPONS ADR NEW	AGENT CUSTODY FEE $0.0200/SH	(1.35)
7/7	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE $0.0600/SH	(0.96)
7/7	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE $0.0117/SH	(0.92)
7/7	Service Fee	WPP PLC SPON NEW ADR	AGENT CUSTODY FEE $0.0200/SH	(0.26)
7/8	Service Fee	ADV FEE 07/01-07/31		(433.34)
7/10	Service Fee	FIRST PAC LTD SP ADR	AGENT CUSTODY FEE $0.0128/SH	(1.99)
7/10	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE $0.0214/SH	(0.56)
7/10	Service Fee	GSK PLC ADR	AGENT CUSTODY FEE $0.0075/SH	(0.20)
7/10	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE $0.0200/SH	(0.17)
7/11	Service Fee	TOTALENERGIES SE SPONSORED ADS	AGENT CUSTODY FEE $0.0100/SH	(0.08)
7/14	Service Fee	CHINA RES BEER HLDG CO LTD ADR	AGENT CUSTODY FEE $0.0200/SH	(1.70)
7/16	Service Fee	NET PLATFORM FEE	PLATFORM FEE ($33.39) PLATFORM CREDIT $33.39	—
7/21	Service Fee	J SAINSBURY PLC SPON ADR NEW	AGENT CUSTODY FEE $0.0200/SH	(0.75)
7/22	Service Fee	TELEFONICA BRASIL SA ADR	AGENT CUSTODY FEE $0.0200/SH	(1.27)
7/28	Service Fee Adj	ADVISORY FEE REBATE		433.34
7/28	Service Fee	ADV FEE 07/01-07/31		(431.72)
8/1	Service Fee	PUBLICIS GROUPE SA ADR	AGENT CUSTODY FEE $0.0400/SH	(0.95)
8/7	Service Fee	ADV FEE 08/01-08/31		(439.63)
8/13	Service Fee	HEINEKEN HOLDING NV-SPN ADR	AGENT CUSTODY FEE $0.0431/SH	(1.15)
8/22	Service Fee	PERNOD RICARD SA ADR	AGENT CUSTODY FEE $0.0250/SH	(0.83)
8/27	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.33)
9/8	Service Fee	ADV FEE 09/01-09/30		(431.03)
9/8	Service Fee	ASTRAZENECA PLC ADR	AGENT CUSTODY FEE $0.0100/SH	(0.29)
9/8	Service Fee	SHINHAN FINANCIAL GROUP CO LTD	AGENT CUSTODY FEE $0.0275/SH	(0.21)
9/9	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE $0.0580/SH	(0.59)
9/12	Service Fee	WILMAR INTL LTD UNSPON ADR	AGENT CUSTODY FEE $0.0622/SH	(2.10)
9/15	Service Fee	BRIDGESTONE CP ADR	AGENT CUSTODY FEE $0.0777/SH	(2.03)
9/25	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE $0.0160/SH	(0.76)
9/29	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.33)
10/2	Service Fee	GRIFOLS SA ADR	AGENT CUSTODY FEE $0.0200/SH	(1.51)
10/7	Service Fee	ADV FEE 10/01-10/31		(450.02)
10/7	Service Fee	COMPAGNIE FIN RICHEMONTAG ADR	AGENT CUSTODY FEE $0.0700/SH	(2.42)
10/7	Service Fee	FIRST PAC LTD SP ADR	AGENT CUSTODY FEE $0.0125/SH	(1.93)
10/7	Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH	(0.40)
10/9	Service Fee	GSK PLC ADR	AGENT CUSTODY FEE $0.0075/SH	(0.20)
10/15	Service Fee	NET PLATFORM FEE	PLATFORM FEE ($35.16) PLATFORM CREDIT $35.16	—
10/22	Service Fee	TOTALENERGIES SE SPONSORED ADS	AGENT CUSTODY FEE $0.0100/SH	(0.10)

2025 Recap of Cash Management Activity

Select UMA [redacted] Traditional Inherited IRA

GEORGIA LINDERMAN GOTTLIEB (BENE)

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
10/29	Service Fee	BNP PARIBAS SP ADR REPSTG	AGENT CUSTODY FEE $0.0200/SH	(0.32)
11/3	Service Fee	CHINA RES BEER HLDG CO LTD ADR	AGENT CUSTODY FEE $0.0200/SH	(1.70)
11/3	Service Fee	WPP PLC SPON NEW ADR	AGENT CUSTODY FEE $0.0200/SH	(0.38)
11/7	Service Fee	ADV FEE 11/01-11/30		(441.29)
11/7	Service Fee	SMITH & NEPHEW PLC ADR	AGENT CUSTODY FEE $0.0150/SH	(0.24)
11/19	Service Fee	KINGFISHER PLC SPONS ADR NEW	AGENT CUSTODY FEE $0.0120/SH	(0.81)
12/1	Service Fee	WAL-MART DE MEXICO SA SPON ADR	AGENT CUSTODY FEE $0.0200/SH	(0.53)
12/1	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.44)
12/2	Service Fee	ENGIE SPONS ADR	AGENT CUSTODY FEE $0.0200/SH	(0.57)
12/5	Service Fee	ADV FEE 12/01-12/31		(458.38)
12/5	Service Fee	ENI SPA AMER DEP RCPT	AGENT CUSTODY FEE $0.0300/SH	(0.33)
12/8	Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE $0.0200/SH	(0.24)
12/11	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE $0.0114/SH	(0.77)
12/11	Service Fee	SMC CORP JAPAN SPONSORED ADR	AGENT CUSTODY FEE $0.0354/SH	(0.03)
12/12	Service Fee	SUMITOMO MITSUI TR GRP INC ADR	AGENT CUSTODY FEE $0.0220/SH	(2.75)
12/12	Service Fee	HONDA MOTOR COMPANY LTD ADR	AGENT CUSTODY FEE $0.0280/SH	(0.58)
12/15	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE $0.0178/SH	(0.47)
12/15	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE $0.0280/SH	(0.43)
12/16	Service Fee	ASTELLAS PHARMA INCADR	AGENT CUSTODY FEE $0.0350/SH	(2.86)
12/19	Service Fee	ORANGE ADR	AGENT CUSTODY FEE $0.0300/SH	(0.73)
12/26	Service Fee	PERNOD RICARD SA ADR	AGENT CUSTODY FEE $0.0250/SH	(0.97)
12/29	Service Fee	J SAINSBURY PLC SPON ADR NEW	AGENT CUSTODY FEE $0.0200/SH	(0.75)
12/29	Service Fee	WAL-MART DE MEXICO SA SPON ADR	AGENT CUSTODY FEE $0.0100/SH	(0.27)
12/30	Service Fee	PETROLEO BRASILEIRO SA ADR	AGENT CUSTODY FEE $0.0050/SH	(0.44)
12/30	Service Fee	EMBRAER S A ADR	AGENT CUSTODY FEE $0.0180/SH	(0.17)
TOTAL OTHER DEBITS				**$(5,235.22)**

TOTAL CASH RELATED ACTIVITY **$(31,035.22)**

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
3/7	Exchange Delivered Out	ASPEN TECHNOLOGY INC	TENDER	(5.358)
3/7	Exchange Received In	ASPEN TDR B84WL	TENDER	5.358
6/11	Stock Split	O'REILLY AUTOMOTIVE INC NEW		29.000
6/20	Stock Split	INTERACTIVE BROKERS GROUP CL A	SPLIT RATIO 4:1	24.000
12/8	Exchange Delivered Out	TOTALENERGIES SE SPONSORED ADS		(9.737)
12/8	Exchange Received In	TOTALENERGIES SE ACT		9.000
12/19	Stock Split	SERVICENOW INC	SPLIT RATIO 5:1	11.000

Account Summary

529 Education Savings Plan
[redacted]

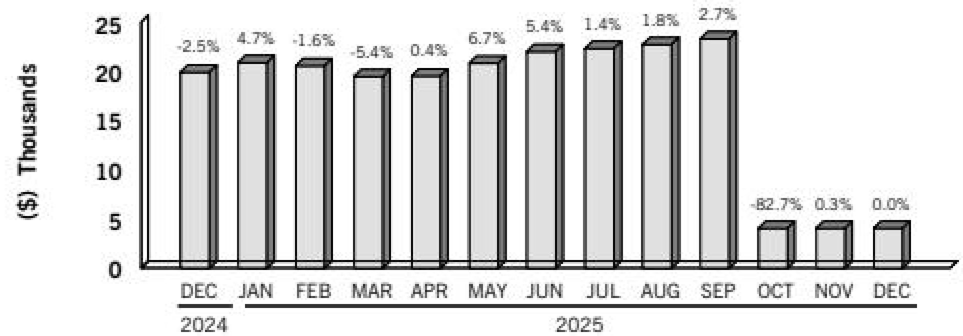
VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO ETHAN M GOTTLIEB

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	**$23,341.80**	**$19,986.66**
Credits	—	—
Debits	(19,363.21)	(19,363.21)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(19,363.21)**	**$(19,363.21)**
Change in Value	**79.89**	**3,435.03**
TOTAL ENDING VALUE	**$4,058.48**	**$4,058.48**

MARKET VALUE OVER TIME

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

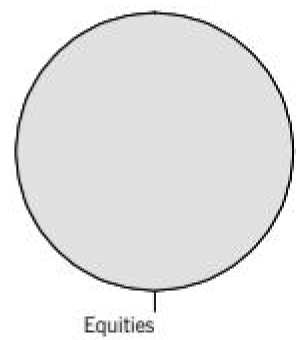


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Equities	$4,058.48	100.00
TOTAL VALUE	**$4,058.48**	**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. These classifications do not constitute a recommendation and may differ from the classification for regulatory or tax purposes.

Account Summary

529 Education Savings Plan
[redacted]

VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO ETHAN M GOTTLIEB

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/25)	This Period (as of 12/31/25)
529 Plan Investments - STP Plan	$23,341.80	$4,058.48
Total Assets	**$23,341.80**	**$4,058.48**
TOTAL VALUE	**$23,341.80**	**$4,058.48**

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Dividends	$19.50	$106.52
Long Term Capital Gains Distributions	298.98	311.95
TOTAL INCOME AND DISTRIBUTIONS	**$318.48**	**$418.47**

529 EDUCATION SAVINGS RECAP

	2024	2025	Since Inception
Distributions	—	**$19,363.21**	**$59,363.21**
Beneficiary Distribution	—	19,363.21	59,363.21
Principal & Earnings Dist	—	**$19,363.21**	—
Principal	—	4,782.98	—
Earnings	—	14,580.23	—

The 529 Education Savings Recap section summarizes credits into and debits from the account. Please note, credits into this account earn no interest and do not qualify as 529 contributions until invested in one or more of the selected 529 Plan's investment options.

CASH FLOW

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
OPENING CASH	—	—
Dividend Reinvestments	(318.48)	(418.47)
Sales and Redemptions	19,363.21	19,363.21
Income and Distributions	318.48	418.47
Total Investment Related Activity	**$19,363.21**	**$19,363.21**
Electronic Transfers-Debits	(19,363.21)	(19,363.21)
Total Cash Related Activity	**$(19,363.21)**	**$(19,363.21)**
CLOSING CASH	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/25-12/31/25)	Realized This Year (1/1/25-12/31/25)	Unrealized Inception to Date (as of 12/31/25)
TOTAL GAIN/(LOSS)	—	—	**$109.10**

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

529 Education Savings Plan
[redacted]

VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO ETHAN M GOTTLIEB

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, 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. Please note that information provided in both the Holdings and 529 Education Savings Recap sections may not reflect all month-end activities due to a delay in receiving the information from an outside source.

529 PLAN INVESTMENTS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate and 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 Fund 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 %
AMERICAN GR FD OF AMER 529A (CGFAX)	**Purchases**	10.289	$78.890	N/A	**$811.70**	N/A		
Reinvestments		11.883		881.39	937.45	56.06		
	Total	22.172		881.39	**1,749.15**	56.06	4.90	0.28
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
AMERICAN INV CO OF AMER 529A (CICAX)	**Purchases**	1.838	62.400	N/A	**114.69**	N/A		
Reinvestments		2.474		147.72	154.38	6.66		
	Total	4.312		147.72	**269.07**	6.66	2.58	0.96
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
AMERICAN MUTUAL 529A (CMLAX)	**Purchases**	10.949	59.280	N/A	**649.06**	N/A		
Reinvestments		9.412		536.30	557.95	21.65		
	Total	20.361		536.30	**1,207.00**	21.65	17.59	1.46
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
AMERICAN NEW PERSPECTIVE 529A (CNPAX)	**Purchases**	8.272	69.300	N/A	**573.25**	N/A		
Reinvestments		3.752		235.28	260.01	24.73		
	Total	12.024		235.28	**833.26**	24.73	8.96	1.08
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
529 PLAN INVESTMENTS	**100.00%**	**$1,800.69**	**$4,058.48**	**$109.10**	**$34.03**	**0.84%**

Account Detail

529 Education Savings Plan
[redacted]

VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO ETHAN M GOTTLIEB

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$1,800.69**	**$4,058.48**	**$109.10**	**$34.03** / —	**0.84%**

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
529 Plan Investments - STP Plan	—	$4,058.48	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**—**	**$4,058.48**	**—**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/13	10/14	Sold	AMERICAN GR FD OF AMER 529A	UNSOLICITED TRADE	96.199	$86.5500	$8,326.00
10/13	10/14	Sold	AMERICAN MUTUAL 529A	UNSOLICITED TRADE	100.113	61.8900	6,196.00
10/13	10/14	Sold	AMERICAN NEW PERSPECTIVE 529A	UNSOLICITED TRADE	49.601	72.2400	3,583.21
10/13	10/14	Sold	AMERICAN INV CO OF AMER 529A	UNSOLICITED TRADE	18.880	66.6300	1,258.00
10/14		Cash Transfer	FUNDS TRANSFERRED	529/Cash Withdrawal To [redacted]			(19,363.21)
12/17		Tax Exempt Dividend	AMERICAN MUTUAL 529A DIV PAYMENT				6.11
12/17		Tax Exempt Dividend	AMERICAN INV CO OF AMER 529A DIV PAYMENT				0.59
12/17		LT Cap Gain Distribution	AMERICAN MUTUAL 529A				67.00
12/17		LT Cap Gain Distribution	AMERICAN INV CO OF AMER 529A				21.52
12/17		Dividend Reinvestment	AMERICAN MUTUAL 529A	REINVESTMENT a/o 12/16/25	1.138	58.8800	(67.00)
12/17		Dividend Reinvestment	AMERICAN INV CO OF AMER 529A	REINVESTMENT a/o 12/16/25	0.350	61.5600	(21.52)
12/17		Dividend Reinvestment	AMERICAN MUTUAL 529A	REINVESTMENT a/o 12/16/25	0.104	58.8800	(6.11)
12/17		Dividend Reinvestment	AMERICAN INV CO OF AMER 529A	REINVESTMENT a/o 12/16/25	0.010	61.5600	(0.59)
12/18		Tax Exempt Dividend	AMERICAN GR FD OF AMER 529A DIV PAYMENT				4.41
12/18		LT Cap Gain Distribution	AMERICAN GR FD OF AMER 529A				166.79
12/18		Dividend Reinvestment	AMERICAN GR FD OF AMER 529A	REINVESTMENT a/o 12/17/25	2.173	76.7600	(166.79)
12/18		Dividend Reinvestment	AMERICAN GR FD OF AMER 529A	REINVESTMENT a/o 12/17/25	0.057	76.7600	(4.41)

Account Detail

529 Education Savings Plan [redacted]

VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO ETHAN M GOTTLIEB

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19		Tax Exempt Dividend	AMERICAN NEW PERSPECTIVE 529A DIV PAYMENT				8.39
12/19		LT Cap Gain Distribution	AMERICAN NEW PERSPECTIVE 529A				43.67
12/19		Dividend Reinvestment	AMERICAN NEW PERSPECTIVE 529A	REINVESTMENT a/o 12/18/25	0.638	68.4900	(43.67)
12/19		Dividend Reinvestment	AMERICAN NEW PERSPECTIVE 529A	REINVESTMENT a/o 12/18/25	0.122	68.4900	(8.39)
NET CREDITS/(DEBITS)							**$0.00**

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

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN GR FD OF AMER 529A		10/13/25	96.199	$8,326.00	Please Provide	N/A A	
AMERICAN INV CO OF AMER 529A		10/13/25	18.880	1,258.00	Please Provide	N/A A	
AMERICAN MUTUAL 529A		10/13/25	100.113	6,196.00	Please Provide	N/A A	
AMERICAN NEW PERSPECTIVE 529A		10/13/25	49.601	3,583.21	Please Provide	N/A A	
Net Realized Gain/(Loss) This Period				**$19,363.21**	**$0.00**	**$0.00**	
Net Realized Gain/(Loss) Year to Date				**$19,363.21**	**$0.00**	**$0.00**	

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

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.

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.

Online Availability of 529 Plan Disclosure Statements and Supplements

To access detailed information about your 529 Plan - including investment options, risk factors, fees/ expenses, and potential tax consequences - please refer to the most recent Program Disclosure Statements and applicable Supplements from the 529 Plan Sponsor at:

For College America, visit https://www.capitalgroup.com/individual/pdf/shareholder/cagebr-001_529pd.pdf.

Should you have any questions or need any additional information, please contact a member of your Morgan Stanley Team.

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Account Summary

529 Education Savings Plan
[redacted]

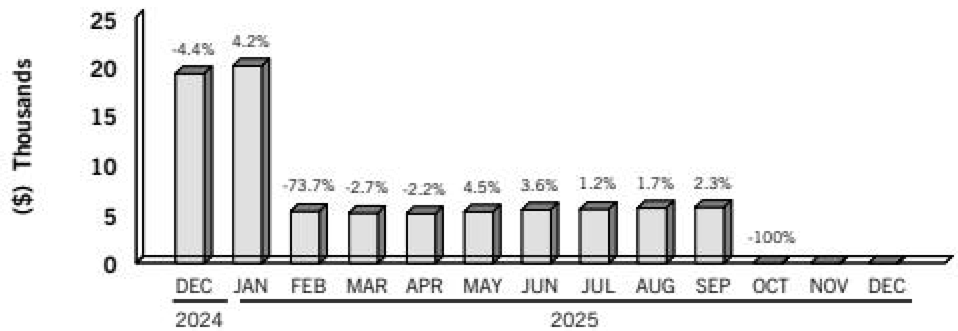
VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO MAYA Z GOTTLIEB

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	**$5,729.03**	**$19,287.90**
Credits	—	15,000.00
Debits	(5,708.73)	(35,708.73)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(5,708.73)**	**$(20,708.73)**
Change in Value	**(20.30)**	**1,420.83**
TOTAL ENDING VALUE	**—**	**—**

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

	Market Value	Percentage
TOTAL VALUE	—	—

There Are No Holdings For This Account

Account Summary

529 Education Savings Plan [redacted]

VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO MAYA Z GOTTLIEB

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/25)	This Period (as of 12/31/25)
529 Plan Investments - STP Plan	$5,729.03	—
Total Assets	**$5,729.03**	**—**
TOTAL VALUE	**$5,729.03**	**—**

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Dividends	—	$59.45
TOTAL INCOME AND DISTRIBUTIONS	**—**	**$59.45**

529 EDUCATION SAVINGS RECAP

	2024	2025	Since Inception
Distributions	**—**	**$20,708.73**	**$20,708.73**
Beneficiary Distribution	—	20,708.73	20,708.73
Principal & Earnings Dist	**—**	**$20,708.73**	**—**
Principal	—	7,430.63	—
Earnings	—	13,278.10	—

The 529 Education Savings Recap section summarizes credits into and debits from the account. Please note, credits into this account earn no interest and do not qualify as 529 contributions until invested in one or more of the selected 529 Plan's investment options.

CASH FLOW

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
OPENING CASH	**—**	**—**
Dividend Reinvestments	—	(59.45)
Sales and Redemptions	5,708.73	20,708.73
Income and Distributions	—	59.45
Total Investment Related Activity	**$5,708.73**	**$20,708.73**
Checks Deposited	—	15,000.00
Electronic Transfers-Debits	(5,708.73)	(35,708.73)
Total Cash Related Activity	**$(5,708.73)**	**$(20,708.73)**
CLOSING CASH	**—**	**—**

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/25-12/31/25)	Realized This Year (1/1/25-12/31/25)	Unrealized Inception to Date (as of 12/31/25)
TOTAL GAIN/(LOSS)	**$106.25**	**$106.25**	**—**

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.

Morgan Stanley

CLIENT STATEMENT | For the Period October 1- December 31, 2025

Account Detail

529 Education Savings Plan [redacted]

VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO MAYA Z GOTTLIEB

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

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

Brokerage Account

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/13	10/14	Sold	AMERICAN MUTUAL 529A	UNSOLICITED TRADE	92.240	$61.8900	$5,708.73
10/14		Cash Transfer	FUNDS TRANSFERRED	529/Cash Withdrawal T[redacted]			(5,708.73)
NET CREDITS/(DEBITS)							**$0.00**

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

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN MUTUAL 529A		10/13/25	73.283	$4,535.48	Please Provide	N/A	A
	09/18/24	10/13/25	1.235	76.44	71.68	4.76	
	12/17/24	10/13/25	14.911	922.84	835.64	87.20	
	12/17/24	10/13/25	1.789	110.72	100.23	10.49	
	03/12/25	10/13/25	0.357	22.09	19.73	2.36	
	06/11/25	10/13/25	0.341	21.11	19.78	1.33	
	09/17/25	10/13/25	0.324	20.05	19.94	0.11	
Net Realized Gain/(Loss) This Period				**$5,708.73**	**$1,067.00**	**$106.25**	
Net Realized Gain/(Loss) Year to Date				**$20,708.73**	**$1,067.00**	**$106.25**	

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Account Detail

529 Education Savings Plan [redacted]

VCSP/COLLEGEAMERICA
MICHAEL ALAN GOTTLIEB
FBO MAYA Z GOTTLIEB

Online Availability of 529 Plan Disclosure Statements and Supplements

To access detailed information about your 529 Plan - including investment options, risk factors, fees/ expenses, and potential tax consequences - please refer to the most recent Program Disclosure Statements and applicable Supplements from the 529 Plan Sponsor at:

For College America, visit https://www.capitalgroup.com/individual/pdf/shareholder/cagebr-001_529pd.pdf.

Should you have any questions or need any additional information, please contact a member of your Morgan Stanley Team.