

## 2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/01/2025

### General Information

Name: Hon William W. Haury Jr

**CONFIDENTIAL**

**PID 222327**

### AGENCY INFORMATION

| Organization            | Suborganization                | Title         |
|-------------------------|--------------------------------|---------------|
| Judicial Circuit (17Th) | Elected Constitutional Officer | Circuit Judge |

### Net Worth

My Net Worth as of December 31, 2024 was \$ 7,366,203.00.

**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, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 65,000.00.

**ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

| Description of Asset                             | Value of Asset  |
|--------------------------------------------------|-----------------|
| {REDACTED}                                       | \$ 2,467,110.00 |
| {REDACTED}                                       | \$ 3,900,000.00 |
| Bertram power boat                               | \$ 500,000.00   |
| Whaler motor boat                                | \$ 16,000.00    |
| Morgan Stanely Investment Account - see attached | \$ 570,048.00   |
| Mc Nabb Ltd Partnership interst                  | \$ 25,000.00    |
| Bank of America checking account                 | \$ 8,692.00     |
| First Horizon Money Market account               | \$ 3,537.00     |
| First Horizon checking account                   | \$ 13,125.00    |
| IBM stock                                        | \$ 30,527.00    |
| Morgan Stanley IRA - see attached                | \$ 800,894.00   |
| Voya 457 account - Balanced                      | \$ 146,270.00   |
| Key Largo Angers Club equity certificate         | \$ 70,000.00    |
| Ocean Reef Club equity certificate               | \$ 250,000.00   |
| See Attached                                     |                 |

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

| Name of Creditor            | Address of Creditor                                    | Amount of Liability |
|-----------------------------|--------------------------------------------------------|---------------------|
| Morgan Stanley Private Bank | Payment Processing, PO Box 11733, Newark NJ 07101-4733 | \$ 1,500,000.00     |

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

**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 2024 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 2024 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        |
|--------------------------------------------|------------------------------------------------------------------------|---------------|
| State of Florida                           | 201 E. Gaines St, Tallahassee                                          | \$ 191,742.00 |
| Rental Property - Ralph & Linda Moore      | 2408 Lake Dr, Raleigh, NC                                              | \$ 66,150.00  |
| Mc Nab Associates, LLC                     | 2500 N Federal Hwy, Fort Lauderdale, FL                                | \$ 4,724.00   |
| Northwestern Mutual Life Insurance Co      | 720 W Wisconsin Ave, Milwaukee, WI                                     | \$ 1,193.00   |
| Sale - Apple Inc                           | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 6,952.00   |
| Rental Property - Anthony & Joyce Esernia  | 9 S. Marina Dr., Key Largo, FL 33037                                   | \$ 96,300.00  |
| Sale - Allspring                           | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 1,269.00   |

## 2024 Form 6 - Full and Public Disclosure of Financial Interests

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| Name of Source of Income Exceeding \$1,000 | Address of Source of Income                                            | Amount      |
|--------------------------------------------|------------------------------------------------------------------------|-------------|
| Sale - Alphabet                            | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 2,823.00 |
| Sale - Amazon                              | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 6,513.00 |
| Sale - Berkshire Hathaway                  | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 2,137.00 |
| Sale - Costco Wholesale Corp               | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 2,928.00 |
| Sale - Ishares Russell Mid-Cap             | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 2,916.00 |
| Sale - Ishares US Energy                   | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 4,898.00 |
| Sale - Ishares US Financial                | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 1,364.00 |
| Sale - JP Morgan Chase                     | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 1,721.00 |
| Sale - Lowes Companies                     | c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL | \$ 1,177.00 |

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

|                            |
|----------------------------|
|                            |
| <b>Business Entity # 1</b> |
| N/A                        |

**Training**

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

***William W. Haury Jr***

Digitally signed: 06/01/2025

Filed with COE: 06/01/2025

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

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](http://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](https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf)

| Description              | Market Value | 7-Day<br>Current Yield % | Est Ann Income | APY % |
|--------------------------|--------------|--------------------------|----------------|-------|
| CASH                     | \$1,244.56   |                          |                |       |
| MORGAN STANLEY BANK N.A. | 8,114.18     | —                        | 0.81           | 0.010 |

|                     | Percentage<br>of Holdings | Market Value | Est Ann Income |
|---------------------|---------------------------|--------------|----------------|
| CASH, BDP, AND MMFs | 1.19%                     | \$9,358.74   | \$0.81         |

## STOCKS

## COMMON STOCKS

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|-----------------------|------------|----------|-----------|-------------|------------|--------------|---------------------------|----------------|--------------------|
| ABBVIE INC COM (ABBV) | 8/1/24     | 10.422   | \$189.605 | \$177.700   | \$1,976.06 | \$1,851.99   | \$(124.07) ST             |                |                    |
|                       | 8/2/24     | 10.186   | 189.948   | 177.700     | 1,934.81   | 1,810.05     | (124.76) ST               |                |                    |
|                       | 12/13/24   | 3.417    | 173.954   | 177.700     | 594.40     | 607.20       | 12.80 ST                  |                |                    |
|                       | Total      | 24.025   |           |             | 4,505.27   | 4,269.24     | (236.03) ST               | 157.60         | 3.69               |

## Account Detail

Select UMA Retirement Account

WILLIAM W. HAURY JR.

Traditional IRA

| Security Description                                        | Trade Date   | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value     | Unrealized Gain/(Loss)                  | Est Ann Income | Current Yield % |
|-------------------------------------------------------------|--------------|---------------|-----------|-------------|-----------------|------------------|-----------------------------------------|----------------|-----------------|
| <i>Next Dividend Payable 02/2025; Asset Class: Equities</i> |              |               |           |             |                 |                  |                                         |                |                 |
| ADOBE INC (ADBE)                                            | 9/13/23      | 4.441         | 550.851   | 444.680     | 2,446.33        | 1,974.82         | (471.51) LT                             |                |                 |
|                                                             | 7/19/24      | 0.219         | 559.772   | 444.680     | 122.59          | 97.38            | (25.21) ST                              |                |                 |
|                                                             | 12/20/24     | 0.187         | 448.289   | 444.680     | 83.83           | 83.16            | (0.67) ST                               |                |                 |
|                                                             | <b>Total</b> | <b>4.847</b>  |           |             | <b>2,652.75</b> | <b>2,155.36</b>  | <b>(471.51) LT</b><br><b>(25.88) ST</b> | <b>—</b>       | <b>—</b>        |
| <i>Asset Class: Equities</i>                                |              |               |           |             |                 |                  |                                         |                |                 |
| ADVANCED MICRO DEVICES (AMD)                                | 8/10/23      | 1.045         | 111.349   | 120.790     | 116.36          | 126.23           | 9.87 LT                                 |                |                 |
|                                                             | 9/13/23      | 17.512        | 106.178   | 120.790     | 1,859.39        | 2,115.27         | 255.88 LT                               |                |                 |
|                                                             | 10/17/24     | 2.312         | 159.529   | 120.790     | 368.83          | 279.27           | (89.56) ST                              |                |                 |
|                                                             | <b>Total</b> | <b>20.869</b> |           |             | <b>2,344.58</b> | <b>2,520.77</b>  | <b>265.75 LT</b><br><b>(89.56) ST</b>   | <b>—</b>       | <b>—</b>        |
| <i>Asset Class: Equities</i>                                |              |               |           |             |                 |                  |                                         |                |                 |
| ALPHABET INC CL A (GOOGL)                                   | 2/6/18       | 51.942        | 52.795    | 189.300     | 2,742.30        | 9,832.62         | 7,090.32 LT A                           |                |                 |
|                                                             | 3/21/24      | 0.564         | 149.645   | 189.300     | 84.40           | 106.77           | 22.37 ST                                |                |                 |
|                                                             | 12/13/24     | 7.563         | 191.049   | 189.300     | 1,444.90        | 1,431.68         | (13.22) ST                              |                |                 |
|                                                             | <b>Total</b> | <b>60.069</b> |           |             | <b>4,271.60</b> | <b>11,371.06</b> | <b>7,090.32 LT</b><br><b>9.15 ST</b>    | <b>48.06</b>   | <b>0.42</b>     |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                  |                                         |                |                 |
| AMAZON COM INC (AMZN)                                       | 2/6/18       | 40.000        | 69.869    | 219.390     | 2,794.76        | 8,775.60         | 5,980.84 LT A                           |                |                 |
|                                                             | 10/31/18     | 20.000        | 80.077    | 219.390     | 1,601.53        | 4,387.80         | 2,786.27 LT A                           |                |                 |
|                                                             | 10/8/19      | 0.098         | 85.816    | 219.390     | 8.41            | 21.50            | 13.09 LT A                              |                |                 |
|                                                             | <b>Total</b> | <b>60.098</b> |           |             | <b>4,404.70</b> | <b>13,184.90</b> | <b>8,780.20 LT</b>                      | <b>—</b>       | <b>—</b>        |
| <i>Asset Class: Equities</i>                                |              |               |           |             |                 |                  |                                         |                |                 |
| AMGEN INC (AMGN)                                            | 12/29/21     | 7.471         | 226.689   | 260.640     | 1,693.59        | 1,947.24         | 253.65 LT                               | 71.12          | 3.65            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                  |                                         |                |                 |
| APPLE INC (AAPL)                                            | 9/20/17      | 63.581        | 38.680    | 250.420     | 2,459.31        | 15,921.95        | 13,462.64 LT A                          | 63.58          | 0.40            |
| <i>Next Dividend Payable 02/2025; Asset Class: Equities</i> |              |               |           |             |                 |                  |                                         |                |                 |
| BECTON DICKINSON & CO (BDX)                                 | 4/6/23       | 9.800         | 254.001   | 226.870     | 2,489.21        | 2,223.32         | (265.89) LT                             |                |                 |
|                                                             | 6/20/24      | 6.109         | 237.474   | 226.870     | 1,450.73        | 1,385.95         | (64.78) ST                              |                |                 |
|                                                             | <b>Total</b> | <b>15.909</b> |           |             | <b>3,939.94</b> | <b>3,609.27</b>  | <b>(265.89) LT</b><br><b>(64.78) ST</b> | <b>66.18</b>   | <b>1.83</b>     |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                  |                                         |                |                 |
| BERKSHIRE HATHAWAY CL-B NEW (BRK'B)                         | 12/29/21     | 10.984        | 300.098   | 453.280     | 3,296.28        | 4,978.83         | 1,682.55 LT                             |                |                 |
|                                                             | 7/13/22      | 1.000         | 277.980   | 453.280     | 277.98          | 453.28           | 175.30 LT                               |                |                 |
|                                                             | 1/18/23      | 0.610         | 314.230   | 453.280     | 191.68          | 276.50           | 84.82 LT                                |                |                 |

## Account Detail

Select ~~UMA Retirement Account~~

WILLIAM W. HAURY JR.

Traditional IRA

| Security Description                                        | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)    | Est Ann Income | Current Yield % |
|-------------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|---------------------------|----------------|-----------------|
| <b>Total</b>                                                |            | 12.594   |           |             | 3,765.94   | 5,708.61     | 1,942.67 LT               | —              | —               |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                           |                |                 |
| BLACKROCK INC (BLK)                                         | 9/8/22     | 1.000    | 690.250   | 1,025.110   | 690.25     | 1,025.11     | 334.86 LT                 |                |                 |
|                                                             | 4/6/23     | 2.000    | 655.565   | 1,025.110   | 1,311.13   | 2,050.22     | 739.09 LT                 |                |                 |
|                                                             | 5/12/23    | 2.000    | 647.710   | 1,025.110   | 1,295.42   | 2,050.22     | 754.80 LT                 |                |                 |
|                                                             | 6/13/23    | 2.000    | 689.780   | 1,025.110   | 1,379.56   | 2,050.22     | 670.66 LT                 |                |                 |
|                                                             | 12/13/24   | 0.430    | 1,055.744 | 1,025.110   | 453.97     | 440.80       | (13.17) ST                |                |                 |
| <b>Total</b>                                                |            | 7.430    |           |             | 5,130.33   | 7,616.57     | 2,499.41 LT<br>(13.17) ST | 151.57         | 1.99            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| BLACKSTONE INC (BX)                                         | 7/19/24    | 14.558   | 138.448   | 172.420     | 2,015.52   | 2,510.09     | 494.57 ST R               |                |                 |
|                                                             | 7/22/24    | 6.042    | 139.601   | 172.420     | 843.47     | 1,041.76     | 198.29 ST R               |                |                 |
| <b>Total</b>                                                |            | 20.600   |           |             | 2,858.99   | 3,551.85     | 692.86 ST                 | 31.06          | 0.87            |
| <i>Next Dividend Payable 02/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| BROADCOM INC (AVGO)                                         | 12/13/24   | 18.598   | 219.090   | 231.840     | 4,074.64   | 4,311.76     | 237.12 ST                 | 43.89          | 1.02            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| CUMMINS INC (CMI)                                           | 6/20/24    | 3.754    | 278.210   | 348.600     | 1,044.40   | 1,308.65     | 264.25 ST                 |                |                 |
|                                                             | 6/21/24    | 5.099    | 277.245   | 348.600     | 1,413.67   | 1,777.51     | 363.84 ST                 |                |                 |
| <b>Total</b>                                                |            | 8.853    |           |             | 2,458.07   | 3,086.16     | 628.09 ST                 | 64.45          | 2.09            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| ELI LILLY & CO (LLY)                                        | 9/29/22    | 4.262    | 329.639   | 772.000     | 1,404.92   | 3,290.26     | 1,885.34 LT               |                |                 |
|                                                             | 8/10/23    | 0.346    | 521.647   | 772.000     | 180.49     | 267.11       | 86.62 LT                  |                |                 |
|                                                             | 2/22/24    | 1.023    | 766.002   | 772.000     | 783.62     | 789.76       | 6.14 ST                   |                |                 |
|                                                             | 5/6/24     | 0.894    | 748.747   | 772.000     | 669.38     | 690.17       | 20.79 ST                  |                |                 |
|                                                             | 8/1/24     | 0.280    | 829.429   | 772.000     | 232.24     | 216.16       | (16.08) ST                |                |                 |
|                                                             | 10/17/24   | 0.219    | 923.973   | 772.000     | 202.35     | 169.07       | (33.28) ST                |                |                 |
|                                                             | 12/13/24   | 0.150    | 786.067   | 772.000     | 117.91     | 115.80       | (2.11) ST                 |                |                 |
| <b>Total</b>                                                |            | 7.174    |           |             | 3,590.91   | 5,538.33     | 1,971.96 LT<br>(24.54) ST | 43.04          | 0.78            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| EXXON MOBIL CORP (XOM)                                      | 12/29/21   | 55.000   | 61.255    | 107.570     | 3,369.03   | 5,916.35     | 2,547.32 LT               |                |                 |
|                                                             | 5/19/22    | 0.490    | 91.122    | 107.570     | 44.65      | 52.71        | 8.06 LT                   |                |                 |
|                                                             | 6/20/24    | 7.649    | 111.523   | 107.570     | 853.04     | 822.80       | (30.24) ST                |                |                 |
|                                                             | 9/5/24     | 9.473    | 114.202   | 107.570     | 1,081.84   | 1,019.01     | (62.83) ST                |                |                 |
| <b>Total</b>                                                |            | 72.612   |           |             | 5,348.56   | 7,810.87     | 2,555.38 LT<br>(93.07) ST | 287.54         | 3.68            |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR

~~6,238,777.00~~

Traditional IRA

| Security Description                                        | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)    | Est Ann Income | Current Yield % |
|-------------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|---------------------------|----------------|-----------------|
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| FISERV INC (FI)                                             | 12/13/24   | 9.616    | 204.799   | 205.420     | 1,969.35   | 1,975.32     | 5.97 ST                   |                |                 |
|                                                             | 12/16/24   | 6.766    | 203.880   | 205.420     | 1,379.45   | 1,389.87     | 10.42 ST                  |                |                 |
|                                                             | Total      | 16.382   |           |             | 3,348.80   | 3,365.19     | 16.39 ST                  | —              | —               |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                           |                |                 |
| GENL DYNAMICS CORP (GD)                                     | 9/5/24     | 5.290    | 296.537   | 263.490     | 1,568.68   | 1,393.86     | (174.82) ST               |                |                 |
|                                                             | 9/6/24     | 4.929    | 294.153   | 263.490     | 1,449.88   | 1,298.74     | (151.14) ST               |                |                 |
|                                                             | 10/17/24   | 1.888    | 306.796   | 263.490     | 579.23     | 497.47       | (81.76) ST                |                |                 |
|                                                             | 10/18/24   | 1.546    | 309.502   | 263.490     | 478.49     | 407.36       | (71.13) ST                |                |                 |
|                                                             | 11/8/24    | 1.597    | 309.330   | 263.490     | 494.00     | 420.79       | (73.21) ST                |                |                 |
|                                                             | 11/11/24   | 0.747    | 314.096   | 263.490     | 234.63     | 196.83       | (37.80) ST                |                |                 |
|                                                             | Total      | 15.997   |           |             | 4,804.91   | 4,215.05     | (589.86) ST               | 90.86          | 2.16            |
| <i>Next Dividend Payable 02/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| HOME DEPOT INC (HD)                                         | 5/19/22    | 9.818    | 290.267   | 388.990     | 2,849.84   | 3,819.11     | 969.27 LT                 |                |                 |
|                                                             | 3/21/24    | 1.015    | 391.941   | 388.990     | 397.82     | 394.83       | (2.99) ST                 |                |                 |
|                                                             | 9/5/24     | 1.881    | 359.607   | 388.990     | 676.42     | 731.69       | 55.27 ST                  |                |                 |
|                                                             | 12/13/24   | 0.526    | 416.293   | 388.990     | 218.97     | 204.61       | (14.36) ST                |                |                 |
|                                                             | Total      | 13.240   |           |             | 4,143.05   | 5,150.23     | 969.27 LT<br>37.92 ST     | 119.16         | 2.31            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| JOHNSON & JOHNSON (JNJ)                                     | 7/20/23    | 11.320   | 167.064   | 144.620     | 1,891.17   | 1,637.10     | (254.07) LT               |                |                 |
|                                                             | 2/21/24    | 0.125    | 158.240   | 144.620     | 19.78      | 18.08        | (1.70) ST                 |                |                 |
|                                                             | 10/17/24   | 3.551    | 164.230   | 144.620     | 583.18     | 513.55       | (69.63) ST                |                |                 |
|                                                             | Total      | 14.996   |           |             | 2,494.13   | 2,168.72     | (254.07) LT<br>(71.33) ST | 74.38          | 3.43            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| JPMORGAN CHASE & CO (JPM)                                   | 9/20/17    | 13.000   | 94.527    | 239.710     | 1,228.85   | 3,116.23     | 1,887.38 LT A             |                |                 |
|                                                             | 2/22/19    | 3.505    | 104.996   | 239.710     | 368.01     | 840.18       | 472.17 LT A               |                |                 |
|                                                             | 3/26/20    | 4.000    | 96.723    | 239.710     | 386.89     | 958.84       | 571.95 LT A               |                |                 |
|                                                             | 5/26/20    | 5.000    | 96.990    | 239.710     | 484.95     | 1,198.55     | 713.60 LT A               |                |                 |
|                                                             | Total      | 25.505   |           |             | 2,468.70   | 6,113.80     | 3,645.10 LT               | 127.52         | 2.09            |
| <i>Next Dividend Payable 01/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                |                 |
| META PLATFORMS INC CL A (META)                              | 7/20/23    | 5.442    | 313.306   | 585.510     | 1,705.01   | 3,186.35     | 1,481.34 LT               |                |                 |
|                                                             | 8/10/23    | 2.949    | 311.197   | 585.510     | 917.72     | 1,726.67     | 808.95 LT                 |                |                 |
|                                                             | 9/5/24     | 0.005    | 518.000   | 585.510     | 2.59       | 2.93         | 0.34 ST                   |                |                 |
|                                                             | 10/17/24   | 0.560    | 583.571   | 585.510     | 326.80     | 327.89       | 1.09 ST                   |                |                 |

## Traditional IRA

| Security Description                                 | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)   | Est Ann Income | Current Yield % |
|------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|--------------------------|----------------|-----------------|
|                                                      | Total      | 8.956    |           |             | 2,952.12   | 5,243.83     | 2,290.29 LT<br>1.43 ST   | 17.91          | 0.34            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                          |                |                 |
| MICROSOFT CORP (MSFT)                                | 2/6/18     | 42.957   | 87.470    | 421.500     | 3,757.46   | 18,106.38    | 14,348.92 LT A           |                |                 |
|                                                      | 5/6/24     | 3.182    | 409.139   | 421.500     | 1,301.88   | 1,341.21     | 39.33 ST                 |                |                 |
|                                                      | Total      | 46.139   |           |             | 5,059.34   | 19,447.59    | 14,348.92 LT<br>39.33 ST | 153.18         | 0.79            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                          |                |                 |
| MONSTER BEVERAGE CORP NEW COM (MNST)                 | 12/29/21   | 35.043   | 47.780    | 52.560      | 1,674.35   | 1,841.86     | 167.51 LT                |                |                 |
|                                                      | 1/18/23    | 14.995   | 51.522    | 52.560      | 772.57     | 788.14       | 15.57 LT                 |                |                 |
|                                                      | 9/6/24     | 22.210   | 48.592    | 52.560      | 1,079.22   | 1,167.36     | 88.14 ST                 |                |                 |
|                                                      | Total      | 72.248   |           |             | 3,526.14   | 3,797.35     | 183.08 LT<br>88.14 ST    | —              | —               |
| Asset Class: Equities                                |            |          |           |             |            |              |                          |                |                 |
| MSCI INC COM (MSCI)                                  | 1/11/24    | 5.511    | 550.390   | 600.010     | 3,033.20   | 3,306.66     | 273.46 ST                |                |                 |
|                                                      | 8/1/24     | 2.415    | 548.166   | 600.010     | 1,323.82   | 1,449.02     | 125.20 ST                |                |                 |
|                                                      | Total      | 7.926    |           |             | 4,357.02   | 4,755.68     | 398.66 ST                | 50.73          | 1.07            |
| Next Dividend Payable 02/2025; Asset Class: Equities |            |          |           |             |            |              |                          |                |                 |
| NETFLIX INC (NFLX)                                   | 5/6/24     | 3.193    | 593.949   | 891.320     | 1,896.48   | 2,845.98     | 949.50 ST                |                |                 |
|                                                      | 5/7/24     | 1.649    | 601.959   | 891.320     | 992.63     | 1,469.79     | 477.16 ST                |                |                 |
|                                                      | Total      | 4.842    |           |             | 2,889.11   | 4,315.77     | 1,426.66 ST              | —              | —               |
| Asset Class: Equities                                |            |          |           |             |            |              |                          |                |                 |
| NEXTERA ENERGY INC (NEE)                             | 6/28/23    | 30.738   | 73.525    | 71.690      | 2,260.00   | 2,203.61     | (56.39) LT               | 63.32          | 2.87            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                          |                |                 |
| NVIDIA CORPORATION (NVDA)                            | 10/5/23    | 51.743   | 44.201    | 134.290     | 2,287.07   | 6,948.57     | 4,661.50 LT              |                |                 |
|                                                      | 11/20/23   | 52.810   | 49.903    | 134.290     | 2,635.38   | 7,091.85     | 4,456.47 LT              |                |                 |
|                                                      | 8/1/24     | 7.447    | 116.444   | 134.290     | 867.16     | 1,000.06     | 132.90 ST                |                |                 |
|                                                      | 9/5/24     | 9.000    | 107.358   | 134.290     | 966.22     | 1,208.61     | 242.39 ST                |                |                 |
|                                                      | Total      | 121.000  |           |             | 6,755.83   | 16,249.09    | 9,117.97 LT<br>375.29 ST | 4.84           | 0.03            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                          |                |                 |
| PALO ALTO NETWORKS INC (PANW)                        | 11/20/23   | 10.798   | 129.041   | 181.960     | 1,393.39   | 1,964.81     | 571.42 LT                |                |                 |
|                                                      | 12/20/24   | 0.558    | 191.828   | 181.960     | 107.04     | 101.53       | (5.51) ST                |                |                 |
|                                                      | Total      | 11.356   |           |             | 1,500.43   | 2,066.34     | 571.42 LT<br>(5.51) ST   | —              | —               |
| Asset Class: Equities                                |            |          |           |             |            |              |                          |                |                 |

## Account Detail

Select-UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

| Security Description                                  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)   | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|--------------------------|----------------|-----------------|
| PROCTER & GAMBLE (PG)                                 | 3/19/19    | 13.000   | 101.667   | 167.650     | 1,321.67   | 2,179.45     | 857.78 LT A              |                |                 |
|                                                       | 4/6/23     | 0.168    | 152.560   | 167.650     | 25.63      | 28.17        | 2.54 LT                  |                |                 |
|                                                       | 7/19/24    | 11.466   | 168.310   | 167.650     | 1,929.84   | 1,922.27     | (7.57) ST                |                |                 |
|                                                       | Total      | 24.634   |           |             | 3,277.14   | 4,129.89     | 860.32 LT<br>(7.57) ST   | 99.18          | 2.40            |
| Next Dividend Payable 02/2025; Asset Class: Equities  |            |          |           |             |            |              |                          |                |                 |
| PROLOGIS INC COM (PLD)                                | 11/3/22    | 28.307   | 107.583   | 105.700     | 3,045.34   | 2,992.05     | (53.29) LT               | 108.70         | 3.63            |
| Next Dividend Payable 03/2025; Asset Class: All       |            |          |           |             |            |              |                          |                |                 |
| SALESFORCE INC (CRM)                                  | 6/9/22     | 0.865    | 190.208   | 334.330     | 164.53     | 289.20       | 124.67 LT                |                |                 |
|                                                       | 9/29/22    | 5.000    | 146.836   | 334.330     | 734.18     | 1,671.65     | 937.47 LT                |                |                 |
|                                                       | 11/29/22   | 5.000    | 152.010   | 334.330     | 760.05     | 1,671.65     | 911.60 LT                |                |                 |
|                                                       | Total      | 10.865   |           |             | 1,658.76   | 3,632.50     | 1,973.74 LT              | 17.38          | 0.48            |
| Next Dividend Payable 01/09/25; Asset Class: Equities |            |          |           |             |            |              |                          |                |                 |
| TESLA INC (TSLA)                                      | 8/10/23    | 1.768    | 249.412   | 403.840     | 440.96     | 713.99       | 273.03 LT                |                |                 |
|                                                       | 9/13/23    | 1.302    | 270.284   | 403.840     | 351.91     | 525.80       | 173.89 LT                |                |                 |
|                                                       | 6/20/24    | 4.393    | 181.641   | 403.840     | 797.95     | 1,774.07     | 976.12 ST                |                |                 |
|                                                       | Total      | 7.463    |           |             | 1,590.82   | 3,013.86     | 446.92 LT<br>976.12 ST   | —              | —               |
| Asset Class: Equities                                 |            |          |           |             |            |              |                          |                |                 |
| THERMO FISHER SCIENTIFIC (TMO)                        | 4/20/22    | 3.667    | 593.883   | 520.230     | 2,177.77   | 1,907.68     | (270.09) LT              |                |                 |
|                                                       | 9/8/22     | 3.000    | 559.450   | 520.230     | 1,678.35   | 1,560.69     | (117.66) LT              |                |                 |
|                                                       | 5/12/23    | 2.000    | 530.615   | 520.230     | 1,061.23   | 1,040.46     | (20.77) LT               |                |                 |
|                                                       | 11/8/24    | 0.284    | 553.556   | 520.230     | 157.21     | 147.75       | (9.46) ST                |                |                 |
|                                                       | Total      | 8.951    |           |             | 5,074.56   | 4,656.58     | (408.52) LT<br>(9.46) ST | 13.96          | 0.30            |
| Next Dividend Payable 01/15/25; Asset Class: Equities |            |          |           |             |            |              |                          |                |                 |
| TRANE TECHNOLOGIES PLC (TT)                           | 11/8/24    | 1.512    | 410.265   | 369.350     | 620.32     | 558.46       | (61.86) ST               |                |                 |
|                                                       | 11/11/24   | 6.210    | 413.866   | 369.350     | 2,570.11   | 2,293.66     | (276.45) ST              |                |                 |
|                                                       | 11/13/24   | 1.755    | 417.789   | 369.350     | 733.22     | 648.21       | (85.01) ST               |                |                 |
|                                                       | Total      | 9.477    |           |             | 3,923.65   | 3,500.33     | (423.32) ST              | 31.84          | 0.91            |
| Next Dividend Payable 03/2025; Asset Class: Equities  |            |          |           |             |            |              |                          |                |                 |
| TRANSDIGM GROUP INC (TDG)                             | 10/5/23    | 2.255    | 832.572   | 1,267.280   | 1,877.45   | 2,857.72     | 980.27 LT                |                |                 |
|                                                       | 10/6/23    | 1.801    | 837.957   | 1,267.280   | 1,509.16   | 2,282.37     | 773.21 LT                |                |                 |
|                                                       | 6/20/24    | 0.589    | 1,343.192 | 1,267.280   | 791.14     | 746.43       | (44.71) ST               |                |                 |
|                                                       | 10/17/24   | 0.407    | 1,401.597 | 1,267.280   | 570.45     | 515.78       | (54.67) ST               |                |                 |

## Account Detail

Select UMA Retirement Account

WILLIAM W. HAURY JR.

Traditional IRA

| Security Description                                         | Trade Date             | Quantity | Unit Cost | Share Price | Total Cost   | Market Value | Unrealized Gain/(Loss)          | Est Ann Income | Current Yield % |
|--------------------------------------------------------------|------------------------|----------|-----------|-------------|--------------|--------------|---------------------------------|----------------|-----------------|
| <b>Total</b>                                                 |                        | 5.052    |           |             | 4,748.20     | 6,402.30     | 1,753.48 LT<br>(99.38) ST       | —              | —               |
| <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>  |                        |          |           |             |              |              |                                 |                |                 |
| U S BANCORP COM NEW (USB)                                    | 10/17/24               | 43.072   | 49.909    | 47.830      | 2,149.69     | 2,060.13     | (89.56) ST                      |                |                 |
|                                                              | 10/18/24               | 44.325   | 49.297    | 47.830      | 2,185.09     | 2,120.07     | (65.02) ST                      |                |                 |
| <b>Total</b>                                                 |                        | 87.397   |           |             | 4,334.78     | 4,180.20     | (154.58) ST                     | 174.79         | 4.18            |
| <i>Next Dividend Payable 01/15/25; Asset Class: Equities</i> |                        |          |           |             |              |              |                                 |                |                 |
| UBER TECHNOLOGIES INC (UBER)                                 | 3/21/24                | 39.719   | 80.230    | 60.320      | 3,186.67     | 2,395.85     | (790.82) ST                     | —              | —               |
| <i>Asset Class: Equities</i>                                 |                        |          |           |             |              |              |                                 |                |                 |
| UNITEDHEALTH GP INC (UHH)                                    | 4/16/21                | 5.870    | 388.279   | 505.860     | 2,279.20     | 2,969.40     | 690.20 LT                       |                |                 |
|                                                              | 7/19/24                | 0.945    | 564.021   | 505.860     | 533.00       | 478.04       | (54.96) ST                      |                |                 |
|                                                              | 11/8/24                | 1.231    | 615.638   | 505.860     | 757.85       | 622.71       | (135.14) ST                     |                |                 |
| <b>Total</b>                                                 |                        | 8.046    |           |             | 3,570.05     | 4,070.15     | 690.20 LT<br>(190.10) ST        | 67.59          | 1.66            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>  |                        |          |           |             |              |              |                                 |                |                 |
| VISA INC CL A (V)                                            | 12/29/21               | 15.532   | 218.159   | 316.040     | 3,388.44     | 4,908.74     | 1,520.30 LT                     |                |                 |
|                                                              | 11/8/24                | 4.249    | 310.146   | 316.040     | 1,317.81     | 1,342.85     | 25.04 ST                        |                |                 |
| <b>Total</b>                                                 |                        | 19.781   |           |             | 4,706.25     | 6,251.59     | 1,520.30 LT<br>25.04 ST         | 46.68          | 0.75            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>  |                        |          |           |             |              |              |                                 |                |                 |
| WALT DISNEY CO HLDG CO (DIS)                                 | 11/20/23               | 22.486   | 94.829    | 111.350     | 2,132.32     | 2,503.82     | 371.50 LT                       |                |                 |
|                                                              | 1/11/24                | 12.837   | 89.036    | 111.350     | 1,142.95     | 1,429.40     | 286.45 ST                       |                |                 |
| <b>Total</b>                                                 |                        | 35.323   |           |             | 3,275.27     | 3,933.22     | 371.50 LT<br>286.45 ST          | 35.32          | 0.90            |
| <i>Next Dividend Payable 01/16/25; Asset Class: Equities</i> |                        |          |           |             |              |              |                                 |                |                 |
|                                                              | Percentage of Holdings |          |           |             | Total Cost   | Market Value | Unrealized Gain/(Loss)          | Est Ann Income | Current Yield % |
| STOCKS                                                       | 28.07%                 |          |           |             | \$142,450.25 | \$220,854.71 | \$76,054.82 LT<br>\$2,349.69 ST | \$2,325.43     | 1.05%           |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

## EXCHANGE-TRADED &amp; CLOSED-END FUNDS

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

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded 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 status codes.

| Security Description                                                         | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)  | Est Ann Income | Current Yield % |
|------------------------------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|-------------------------|----------------|-----------------|
| ALERIAN MLP ETF (AMLP)                                                       | 6/5/23     | 106.000  | \$38.550  | \$48.160    | \$4,086.30 | \$5,104.96   | \$1,018.66 LT           | \$393.26       | 7.70            |
| <i>GIMA Status: AL; Next Dividend Payable 02/2025; Asset Class: Alt</i>      |            |          |           |             |            |              |                         |                |                 |
| AVANTIS EMERGING MARKETS EQ (AVEM)                                           | 6/10/22    | 106.000  | 54.700    | 58.790      | 5,798.20   | 6,231.74     | 433.54 LT               |                |                 |
|                                                                              | 8/11/23    | 4.000    | 54.095    | 58.790      | 216.38     | 235.16       | 18.78 LT                |                |                 |
|                                                                              | 2/21/24    | 4.000    | 56.735    | 58.790      | 226.94     | 235.16       | 8.22 ST                 |                |                 |
|                                                                              | 12/20/24   | 3.000    | 59.440    | 58.790      | 178.32     | 176.37       | (1.95) ST               |                |                 |
| Total                                                                        |            | 117.000  |           |             | 6,419.84   | 6,878.43     | 452.32 LT<br>6.27 ST    | 218.21         | 3.17            |
| <i>GIMA Status: FL; Next Dividend Payable 06/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                         |                |                 |
| AVANTIS INTERNATIONAL EQUITY (AVDE)                                          | 6/10/22    | 74.000   | 55.090    | 61.370      | 4,076.66   | 4,541.38     | 464.72 LT               |                |                 |
|                                                                              | 9/11/23    | 53.000   | 57.200    | 61.370      | 3,031.60   | 3,252.61     | 221.01 LT               |                |                 |
|                                                                              | 2/21/24    | 1.000    | 60.370    | 61.370      | 60.37      | 61.37        | 1.00 ST                 |                |                 |
|                                                                              | 3/8/24     | 29.000   | 62.970    | 61.370      | 1,826.13   | 1,779.73     | (46.40) ST              |                |                 |
|                                                                              | 11/11/24   | 4.000    | 64.295    | 61.370      | 257.18     | 245.48       | (11.70) ST              |                |                 |
|                                                                              | 12/20/24   | 8.000    | 61.265    | 61.370      | 490.12     | 490.96       | 0.84 ST                 |                |                 |
| Total                                                                        |            | 169.000  |           |             | 9,742.06   | 10,371.53    | 685.73 LT<br>(56.26) ST | 341.72         | 3.29            |
| <i>GIMA Status: AL; Next Dividend Payable 06/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                         |                |                 |
| AVANTIS US SMALL CAP VALUE (AVUV)                                            | 6/10/22    | 37.409   | 76.360    | 96.530      | 2,856.55   | 3,611.09     | 754.54 LT               | 58.21          | 1.61            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                         |                |                 |
| ENERGY SEL SECT SPDR FD (XLE)                                                | 10/22/24   | 57.917   | 90.480    | 85.660      | 5,240.35   | 4,961.17     | (279.18) ST             |                |                 |
|                                                                              | 12/20/24   | 2.618    | 84.198    | 85.660      | 220.43     | 224.26       | 3.83 ST                 |                |                 |
| Total                                                                        |            | 60.535   |           |             | 5,460.78   | 5,185.43     | (275.35) ST             | 174.10         | 3.36            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i> |            |          |           |             |            |              |                         |                |                 |
| FRANKLIN FTSE JAPAN ETF (FLJP)                                               | 9/9/19     | 182.000  | 24.271    | 28.610      | 4,417.25   | 5,207.02     | 789.77 LT A             |                |                 |
|                                                                              | 12/29/21   | 149.000  | 29.409    | 28.610      | 4,382.01   | 4,262.89     | (119.12) LT             |                |                 |
|                                                                              | 6/21/24    | 25.000   | 27.850    | 28.610      | 696.25     | 715.25       | 19.00 ST                |                |                 |
|                                                                              | 12/20/24   | 8.000    | 28.484    | 28.610      | 227.87     | 228.88       | 1.01 ST                 |                |                 |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

| Security Description                                                              | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)   | Est Ann Income | Current Yield % |
|-----------------------------------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|--------------------------|----------------|-----------------|
| <b>Total</b>                                                                      |            | 364.000  |           |             | 9,723.38   | 10,414.04    | 670.65 LT<br>20.01 ST    | 474.66         | 4.56            |
| <i>GIMA Status: AL; Next Dividend Payable 06/2025; Asset Class: Equities</i>      |            |          |           |             |            |              |                          |                |                 |
| INVESCO BULLETSHARES 2025 CO (BSCP)                                               | 11/29/22   | 445.000  | 20.120    | 20.650      | 8,953.40   | 9,189.25     | 235.85 LT                |                |                 |
|                                                                                   | 8/23/24    | 309.000  | 20.580    | 20.650      | 6,359.22   | 6,380.85     | 21.63 ST                 |                |                 |
| <b>Total</b>                                                                      |            | 754.000  |           |             | 15,312.62  | 15,570.10    | 235.85 LT<br>21.63 ST    | 616.77         | 3.96            |
| <i>GIMA Status: AL; Next Dividend Payable 01/2025; Asset Class: FI &amp; Pref</i> |            |          |           |             |            |              |                          |                |                 |
| INVESCO BULLETSHARES 2027 CO (BSCR)                                               | 6/21/23    | 565.000  | 19.050    | 19.480      | 10,763.25  | 11,006.20    | 242.95 LT                |                |                 |
|                                                                                   | 2/21/24    | 33.000   | 19.239    | 19.480      | 634.89     | 642.84       | 7.95 ST                  |                |                 |
|                                                                                   | 6/21/24    | 13.000   | 19.298    | 19.480      | 250.87     | 253.24       | 2.37 ST                  |                |                 |
|                                                                                   | 8/23/24    | 181.000  | 19.600    | 19.480      | 3,547.53   | 3,525.88     | (21.65) ST               |                |                 |
| <b>Total</b>                                                                      |            | 792.000  |           |             | 15,196.54  | 15,428.16    | 242.95 LT<br>(11.33) ST  | 658.94         | 4.27            |
| <i>GIMA Status: AL; Next Dividend Payable 01/2025; Asset Class: FI &amp; Pref</i> |            |          |           |             |            |              |                          |                |                 |
| INVESCO BULLETSHARES 2029 CO (BSCT)                                               | 6/21/23    | 449.000  | 17.970    | 18.340      | 8,068.53   | 8,234.66     | 166.13 LT                |                |                 |
|                                                                                   | 2/21/24    | 24.000   | 18.185    | 18.340      | 436.44     | 440.16       | 3.72 ST                  |                |                 |
|                                                                                   | 6/21/24    | 10.000   | 18.268    | 18.340      | 182.68     | 183.40       | 0.72 ST                  |                |                 |
|                                                                                   | 8/23/24    | 348.000  | 18.680    | 18.340      | 6,500.64   | 6,382.32     | (118.32) ST              |                |                 |
| <b>Total</b>                                                                      |            | 831.000  |           |             | 15,188.29  | 15,240.54    | 166.13 LT<br>(113.88) ST | 687.24         | 4.51            |
| <i>GIMA Status: AL; Next Dividend Payable 01/2025; Asset Class: FI &amp; Pref</i> |            |          |           |             |            |              |                          |                |                 |
| INVESCO S&P 500 EQUAL WEIGHT E (RSP)                                              | 3/6/24     | 29.577   | 164.940   | 175.230     | 4,878.43   | 5,182.78     | 304.35 ST                |                |                 |
|                                                                                   | 10/22/24   | 14.220   | 179.390   | 175.230     | 2,550.92   | 2,491.77     | (59.15) ST               |                |                 |
| <b>Total</b>                                                                      |            | 43.797   |           |             | 7,429.35   | 7,674.55     | 245.20 ST                | 116.41         | 1.52            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i>      |            |          |           |             |            |              |                          |                |                 |
| ISHARES GOLD TRUST (IAU)                                                          | 6/3/20     | 250.000  | 32.440    | 49.510      | 8,110.00   | 12,377.50    | 4,267.50 LT A            |                |                 |
|                                                                                   | 9/9/20     | 9.000    | 37.198    | 49.510      | 334.78     | 445.59       | 110.81 LT A              |                |                 |
|                                                                                   | 12/29/21   | 23.000   | 34.330    | 49.510      | 789.59     | 1,138.73     | 349.14 LT                |                |                 |
| <b>Total</b>                                                                      |            | 282.000  |           |             | 9,234.37   | 13,961.82    | 4,727.45 LT              | —              | —               |
| <i>GIMA Status: AL; Asset Class: Alt</i>                                          |            |          |           |             |            |              |                          |                |                 |
| ISHARES RUSSELL 2000 ETF (IWM)                                                    | 9/4/20     | 16.590   | 150.690   | 220.960     | 2,499.95   | 3,665.73     | 1,165.78 LT A            | 41.99          | 1.15            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i>      |            |          |           |             |            |              |                          |                |                 |
| ISHARES RUSSELL MID-CAP ETF (IWR)                                                 | 12/26/18   | 162.000  | 44.100    | 88.400      | 7,144.20   | 14,320.80    | 7,176.60 LT A            |                |                 |
|                                                                                   | 6/10/22    | 32.000   | 68.660    | 88.400      | 2,197.12   | 2,828.80     | 631.68 LT                |                |                 |
| <b>Total</b>                                                                      |            | 194.000  |           |             | 9,341.32   | 17,149.60    | 7,808.28 LT              | 218.44         | 1.27            |

## Account Detail

## Select UMA Retirement Account

**WILLIAM W HAURY JR.**

## Traditional IRA

| Security Description                                                   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)  | Est Ann Income | Current Yield % |
|------------------------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|-------------------------|----------------|-----------------|
| GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities  |            |          |           |             |            |              |                         |                |                 |
| JPMORGAN EQUITY PREMIUM INCO (JEPI)                                    | 6/12/23    | 81.000   | 54.438    | 57.530      | 4,409.49   | 4,659.93     | 250.44 LT               |                |                 |
|                                                                        | 2/21/24    | 3.835    | 56.316    | 57.530      | 215.97     | 220.63       | 4.66 ST                 |                |                 |
|                                                                        | 6/21/24    | 1.710    | 56.591    | 57.530      | 96.77      | 98.38        | 1.61 ST                 |                |                 |
|                                                                        | 10/22/24   | 44.455   | 59.550    | 57.530      | 2,647.30   | 2,557.50     | (89.80) ST              |                |                 |
| Total                                                                  |            | 131.000  |           |             | 7,369.53   | 7,536.43     | 250.44 LT<br>(83.53) ST | 552.30         | 7.33            |
| GIMA Status: AL; Next Dividend Payable 01/03/25; Asset Class: Alt      |            |          |           |             |            |              |                         |                |                 |
| PACER US SML CAP CASH COWS ETF (CALF)                                  | 10/22/24   | 170.000  | 45.880    | 44.010      | 7,799.60   | 7,481.70     | (317.90) ST             | 80.24          | 1.07            |
| GIMA Status: AL; Next Dividend Payable 01/02/25; Asset Class: Equities |            |          |           |             |            |              |                         |                |                 |
| SPDR BLOOMBERG 1-3 MONTH T-B (BIL)                                     | 2/15/23    | 10.323   | 91.557    | 91.430      | 945.14     | 943.83       | (1.31) LT               |                |                 |
|                                                                        | 2/15/23    | 2.000    | 91.555    | 91.430      | 183.11     | 182.86       | (0.25) LT               |                |                 |
|                                                                        | 2/15/23    | 1.677    | 91.556    | 91.430      | 153.54     | 153.33       | (0.21) LT               |                |                 |
|                                                                        | 2/15/23    | 5.000    | 91.556    | 91.430      | 457.78     | 457.15       | (0.63) LT               |                |                 |
|                                                                        | 5/12/23    | 1.000    | 91.580    | 91.430      | 91.58      | 91.43        | (0.15) LT               |                |                 |
|                                                                        | 1/19/24    | 114.000  | 91.655    | 91.430      | 10,448.67  | 10,423.02    | (25.65) ST              |                |                 |
|                                                                        | 2/21/24    | 1.000    | 91.650    | 91.430      | 91.65      | 91.43        | (0.22) ST               |                |                 |
|                                                                        | 6/20/24    | 2.677    | 91.666    | 91.430      | 245.39     | 244.76       | (0.63) ST               |                |                 |
|                                                                        | 6/20/24    | 6.323    | 91.665    | 91.430      | 579.60     | 578.11       | (1.49) ST               |                |                 |
|                                                                        | 8/23/24    | 129.000  | 91.735    | 91.430      | 11,833.82  | 11,794.47    | (39.35) ST              |                |                 |
| Total                                                                  |            | 273.000  |           |             | 25,030.28  | 24,960.39    | (2.55) LT<br>(67.34) ST | 1,254.98       | 5.03            |
| GIMA Status: AL; Next Dividend Payable 01/2025; Asset Class: FI & Pref |            |          |           |             |            |              |                         |                |                 |
| SPDR PORTFOLIO DEV WOR EX US (SPDW)                                    | 3/8/24     | 278.000  | 35.610    | 34.130      | 9,899.58   | 9,488.14     | (411.44) ST             |                |                 |
|                                                                        | 11/11/24   | 11.000   | 35.860    | 34.130      | 394.46     | 375.43       | (19.03) ST              |                |                 |
|                                                                        | 12/20/24   | 11.000   | 34.620    | 34.130      | 380.82     | 375.43       | (5.39) ST               |                |                 |
| Total                                                                  |            | 300.000  |           |             | 10,674.86  | 10,239.00    | (435.86) ST             | 327.00         | 3.19            |
| GIMA Status: AL; Next Dividend Payable 06/2025; Asset Class: Equities  |            |          |           |             |            |              |                         |                |                 |
| UTILITIES SEL SECT SPDR FUND (XLU)                                     | 8/22/23    | 70.865   | 63.160    | 75.690      | 4,475.83   | 5,363.77     | 887.94 LT               |                |                 |
|                                                                        | 12/27/23   | 1.792    | 63.019    | 75.690      | 112.93     | 135.64       | 22.71 LT                |                |                 |
|                                                                        | 2/21/24    | 4.692    | 61.829    | 75.690      | 290.10     | 355.14       | 65.04 ST                |                |                 |
| Total                                                                  |            | 77.349   |           |             | 4,878.86   | 5,854.55     | 910.65 LT<br>65.04 ST   | 173.42         | 2.96            |
| GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities  |            |          |           |             |            |              |                         |                |                 |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

|                                    | Percentage<br>of Holdings | Total Cost   | Market Value | Unrealized<br>Gain/(Loss)         | Est Ann Income | Current<br>Yield % |
|------------------------------------|---------------------------|--------------|--------------|-----------------------------------|----------------|--------------------|
| EXCHANGE-TRADED & CLOSED-END FUNDS | 23.68%                    | \$168,244.48 | \$186,328.05 | \$19,086.88 LT<br>\$(1,003.30) ST | \$6,387.89     | 3.43%              |

## 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 for informational purposes only. It 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<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|---------------------------------------|------------|-----------|-----------|-------------|-------------|--------------|---------------------------|----------------|--------------------|
| ABBEY CPTL FUTURES STRATEGY I (ABYIX) | 7/31/24    | 984.581   | \$11.610  | \$11.010    | \$11,430.98 | \$10,840.23  | \$(590.75) ST             |                |                    |
|                                       | 11/11/24   | 58.107    | 11.100    | 11.010      | 644.99      | 639.76       | (5.23) ST                 |                |                    |
|                                       | Total      | 1,042.688 |           |             | 12,075.97   | 11,479.99    | (595.98) ST               | 240.86         | 2.10               |
| Total Purchases vs Market Value       |            |           |           |             | 12,075.97   | 11,479.99    |                           |                |                    |
| Cumulative Cash Distributions         |            |           |           |             |             | 241.35       |                           |                |                    |
| Net Value Increase/(Decrease)         |            |           |           |             |             | (354.63)     |                           |                |                    |

GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: All

|                                      |          |         |        |        |          |          |               |  |  |
|--------------------------------------|----------|---------|--------|--------|----------|----------|---------------|--|--|
| ALLSPRING EMERG MKTS EQ INST (EMGNX) | 9/20/17  | 19.259  | 26.080 | 25.880 | 502.27   | 498.42   | (3.85) LT A   |  |  |
|                                      | 2/6/18   | 101.000 | 27.060 | 25.880 | 2,733.06 | 2,613.88 | (119.18) LT A |  |  |
|                                      | 12/29/21 | 101.987 | 29.180 | 25.880 | 2,975.98 | 2,639.42 | (336.56) LT   |  |  |
|                                      | 8/11/23  | 7.486   | 24.979 | 25.880 | 186.99   | 193.74   | 6.75 LT       |  |  |
|                                      | 12/27/23 | 13.277  | 25.080 | 25.880 | 332.99   | 343.61   | 10.62 LT      |  |  |
|                                      | 2/21/24  | 11.984  | 24.949 | 25.880 | 298.99   | 310.15   | 11.16 ST      |  |  |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

| Security Description            | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)  | Est Ann Income | Current Yield % |
|---------------------------------|------------|----------|-----------|-------------|------------|--------------|-------------------------|----------------|-----------------|
|                                 | Purchases  | 254.993  |           |             | 7,030.28   | 6,599.22     | (442.22) LT<br>11.16 ST |                |                 |
| Long Term Reinvestments         |            | 6.983    |           |             | 182.33     | 180.72       | (1.61) LT A             |                |                 |
|                                 | Total      | 261.976  |           |             | 7,212.61   | 6,779.94     | (443.83) LT<br>11.16 ST | 91.17          | 1.34            |
| Total Purchases vs Market Value |            |          |           |             | 7,030.28   | 6,779.94     |                         |                |                 |
| Cumulative Cash Distributions   |            |          |           |             |            | 229.10       |                         |                |                 |
| Net Value Increase/(Decrease)   |            |          |           |             |            | (21.24)      |                         |                |                 |

GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities

|                                     |           |           |        |       |           |           |                           |          |      |
|-------------------------------------|-----------|-----------|--------|-------|-----------|-----------|---------------------------|----------|------|
| ANGEL OAK MULTI STRAT INC I (ANGIX) | 5/7/20    | 1,152.857 | 9.900  | 8.590 | 11,413.29 | 9,903.04  | (1,510.25) LT A           |          |      |
|                                     | 5/26/20   | 19.551    | 9.960  | 8.590 | 194.73    | 167.94    | (26.79) LT A              |          |      |
|                                     | 6/12/20   | 473.240   | 10.060 | 8.590 | 4,760.79  | 4,065.13  | (695.66) LT A             |          |      |
|                                     | 11/17/20  | 841.015   | 10.280 | 8.590 | 8,645.63  | 7,224.32  | (1,421.31) LT             |          |      |
|                                     | 12/29/21  | 246.303   | 10.280 | 8.590 | 2,531.99  | 2,115.74  | (416.25) LT               |          |      |
|                                     | 6/10/22   | 283.836   | 9.590  | 8.590 | 2,721.99  | 2,438.15  | (283.84) LT               |          |      |
|                                     | 9/21/22   | 622.356   | 9.080  | 8.590 | 5,650.99  | 5,346.04  | (304.95) LT               |          |      |
|                                     | 6/12/23   | 377.169   | 8.410  | 8.590 | 3,171.99  | 3,239.88  | 67.89 LT                  |          |      |
|                                     | 8/11/23   | 135.153   | 8.420  | 8.590 | 1,137.99  | 1,160.96  | 22.97 LT                  |          |      |
|                                     | 12/27/23  | 167.493   | 8.460  | 8.590 | 1,416.99  | 1,438.76  | 21.77 LT                  |          |      |
|                                     | 2/21/24   | 200.475   | 8.420  | 8.590 | 1,688.00  | 1,722.08  | 34.08 ST                  |          |      |
|                                     | 6/21/24   | 59.414    | 8.550  | 8.590 | 507.99    | 510.37    | 2.38 ST                   |          |      |
|                                     | 11/11/24  | 151.971   | 8.620  | 8.590 | 1,309.99  | 1,305.43  | (4.56) ST                 |          |      |
|                                     | Purchases | 4,730.833 |        |       | 45,152.36 | 40,637.84 | (4,546.42) LT<br>31.90 ST |          |      |
| Long Term Reinvestments             |           | 171.947   |        |       | 1,775.96  | 1,477.02  | (298.94) LT A             |          |      |
|                                     | Total     | 4,902.780 |        |       | 46,928.32 | 42,114.88 | (4,845.36) LT<br>31.90 ST | 2,500.42 | 5.94 |
| Total Purchases vs Market Value     |           |           |        |       | 45,152.36 | 42,114.88 |                           |          |      |
| Cumulative Cash Distributions       |           |           |        |       |           | 6,124.54  |                           |          |      |
| Net Value Increase/(Decrease)       |           |           |        |       |           | 3,087.06  |                           |          |      |

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

|                                      |          |         |        |        |          |          |               |  |  |
|--------------------------------------|----------|---------|--------|--------|----------|----------|---------------|--|--|
| BLACKSTONE ALT MULTI-STRAT I (BXMIX) | 9/20/17  | 640.796 | 10.910 | 10.710 | 6,991.09 | 6,862.93 | (128.16) LT A |  |  |
|                                      | 2/6/18   | 19.000  | 10.620 | 10.710 | 201.78   | 203.49   | 1.71 LT A     |  |  |
|                                      | 9/9/19   | 62.703  | 10.880 | 10.710 | 682.21   | 671.55   | (10.66) LT A  |  |  |
|                                      | 2/21/24  | 41.877  | 10.650 | 10.710 | 445.99   | 448.50   | 2.51 ST       |  |  |
|                                      | 11/11/24 | 11.821  | 11.250 | 10.710 | 132.99   | 126.60   | (6.39) ST     |  |  |
|                                      | 12/20/24 | 57.262  | 10.670 | 10.710 | 610.99   | 613.28   | 2.29 ST       |  |  |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR

Traditional IRA

| Security Description                                                 | Trade Date                      | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|----------------------------------------------------------------------|---------------------------------|-----------|-----------|-------------|------------|--------------|------------------------------|----------------|-----------------|
| Long Term Reinvestments                                              | Purchases                       | 833.459   |           |             | 9,065.05   | 8,926.35     | (137.11) LT<br>(1.59) ST     |                |                 |
|                                                                      |                                 | 246.427   |           |             | 2,585.62   | 2,639.23     | 53.61 LT A                   |                |                 |
|                                                                      | Total                           | 1,079.886 |           |             | 11,650.67  | 11,565.58    | (83.50) LT<br>(1.59) ST      | 665.21         | 5.75            |
|                                                                      | Total Purchases vs Market Value |           |           |             | 9,065.05   | 11,565.58    |                              |                |                 |
|                                                                      | Cumulative Cash Distributions   |           |           |             |            | 986.22       |                              |                |                 |
|                                                                      | Net Value Increase/(Decrease)   |           |           |             |            | 3,486.75     |                              |                |                 |
| GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: All |                                 |           |           |             |            |              |                              |                |                 |
| CATALYST MILLBURN HGD STRAT I (MBXIX)                                | 9/21/22                         | 118.438   | 38.000    | 38.820      | 4,500.64   | 4,597.76     | 97.12 LT                     |                |                 |
|                                                                      | 11/29/22                        | 130.388   | 37.810    | 38.820      | 4,929.97   | 5,061.66     | 131.69 LT                    |                |                 |
|                                                                      | 8/11/23                         | 18.980    | 36.511    | 38.820      | 692.97     | 736.80       | 43.83 LT                     |                |                 |
|                                                                      | 12/27/23                        | 17.959    | 35.190    | 38.820      | 631.98     | 697.17       | 65.19 LT                     |                |                 |
|                                                                      | 12/20/24                        | 11.511    | 38.831    | 38.820      | 446.98     | 446.86       | (0.12) ST                    |                |                 |
|                                                                      | Total                           | 297.276   |           |             | 11,202.54  | 11,540.25    | 337.83 LT<br>(0.12) ST       | 216.42         | 1.88            |
|                                                                      | Total Purchases vs Market Value |           |           |             | 11,202.54  | 11,540.25    |                              |                |                 |
|                                                                      | Cumulative Cash Distributions   |           |           |             |            | 1,222.65     |                              |                |                 |
|                                                                      | Net Value Increase/(Decrease)   |           |           |             |            | 1,560.36     |                              |                |                 |
| GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: All |                                 |           |           |             |            |              |                              |                |                 |
| DOUBLELINE TOTAL RETURN I (DBLTX)                                    | 9/20/17                         | 1,740.065 | 10.730    | 8.670       | 18,670.89  | 15,086.36    | (3,584.53) LT A              |                |                 |
|                                                                      | 2/6/18                          | 62.000    | 10.490    | 8.670       | 650.38     | 537.54       | (112.84) LT A                |                |                 |
|                                                                      | 5/26/20                         | 33.617    | 10.620    | 8.670       | 357.01     | 291.46       | (65.55) LT A                 |                |                 |
|                                                                      | 7/14/21                         | 1,802.974 | 10.580    | 8.670       | 19,075.47  | 15,631.79    | (3,443.68) LT                |                |                 |
|                                                                      | 12/29/21                        | 137.175   | 10.410    | 8.670       | 1,427.99   | 1,189.31     | (238.68) LT                  |                |                 |
|                                                                      | 8/11/23                         | 296.870   | 8.630     | 8.670       | 2,561.99   | 2,573.86     | 11.87 LT                     |                |                 |
|                                                                      | 2/21/24                         | 400.925   | 8.650     | 8.670       | 3,468.00   | 3,476.02     | 8.02 ST                      |                |                 |
|                                                                      | 6/21/24                         | 93.134    | 8.740     | 8.670       | 813.99     | 807.47       | (6.52) ST                    |                |                 |
|                                                                      | 8/23/24                         | 1,827.050 | 9.020     | 8.670       | 16,479.99  | 15,840.52    | (639.47) ST                  |                |                 |
|                                                                      | 11/11/24                        | 107.639   | 8.770     | 8.670       | 943.99     | 933.23       | (10.76) ST                   |                |                 |
|                                                                      | Purchases                       | 6,501.449 |           |             | 64,449.70  | 56,367.56    | (7,433.41) LT<br>(648.73) ST |                |                 |
| Long Term Reinvestments                                              |                                 | 511.245   |           |             | 5,399.45   | 4,432.49     | (966.96) LT A                |                |                 |
|                                                                      | Total                           | 7,012.694 |           |             | 69,849.15  | 60,800.06    | (8,400.37) LT<br>(648.73) ST | 3,057.53       | 5.03            |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

| Security Description                                                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)     | Est Ann Income | Current Yield % |
|---------------------------------------------------------------------------------------|------------|-----------|-----------|-------------|------------|--------------|----------------------------|----------------|-----------------|
| Total Purchases vs Market Value                                                       |            |           |           |             | 64,449.70  | 60,800.06    |                            |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 5,410.32     |                            |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 1,760.68     |                            |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI &amp; Pref</i> |            |           |           |             |            |              |                            |                |                 |
| FIRST EAGLE OVERSEAS I (SGOIX)                                                        | 6/5/23     | 246.398   | 24.570    | 24.470      | 6,053.99   | 6,029.36     | (24.63) LT                 |                |                 |
|                                                                                       | 9/11/23    | 129.987   | 24.410    | 24.470      | 3,172.98   | 3,180.78     | 7.80 LT                    |                |                 |
|                                                                                       | 2/21/24    | 11.537    | 25.050    | 24.470      | 289.00     | 282.31       | (6.69) ST                  |                |                 |
|                                                                                       | 12/20/24   | 34.730    | 24.560    | 24.470      | 852.98     | 849.84       | (3.14) ST                  |                |                 |
|                                                                                       | Total      | 422.652   |           |             | 10,368.95  | 10,342.29    | (16.83) LT<br>(9.83) ST    | 608.20         | 5.88            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 10,368.95  | 10,342.29    |                            |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 1,035.69     |                            |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 1,009.03     |                            |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>      |            |           |           |             |            |              |                            |                |                 |
| GOLDMAN SACHS GQG INTL OPP I (GSIMX)                                                  | 2/28/23    | 350.535   | 16.780    | 19.560      | 5,881.98   | 6,856.46     | 974.48 LT                  |                |                 |
|                                                                                       | 9/11/23    | 106.399   | 18.610    | 19.560      | 1,980.08   | 2,081.16     | 101.08 LT                  |                |                 |
|                                                                                       | 3/8/24     | 127.666   | 22.410    | 19.560      | 2,860.99   | 2,497.15     | (363.84) ST                |                |                 |
|                                                                                       | 11/11/24   | 39.142    | 22.150    | 19.560      | 866.99     | 765.62       | (101.37) ST                |                |                 |
|                                                                                       | 12/20/24   | 78.142    | 19.490    | 19.560      | 1,522.99   | 1,528.46     | 5.47 ST                    |                |                 |
|                                                                                       | Total      | 701.884   |           |             | 13,113.03  | 13,728.85    | 1,075.56 LT<br>(459.74) ST | 314.44         | 2.29            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 13,113.03  | 13,728.85    |                            |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 1,052.79     |                            |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 1,668.61     |                            |                |                 |
| <i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>      |            |           |           |             |            |              |                            |                |                 |
| GOTHAM ABSOLUTE RETURN I (GARIX)                                                      | 9/21/22    | 395.380   | 16.670    | 19.810      | 6,590.99   | 7,832.48     | 1,241.49 LT                |                |                 |
|                                                                                       | 11/29/22   | 123.404   | 17.940    | 19.810      | 2,213.87   | 2,444.63     | 230.76 LT                  |                |                 |
|                                                                                       | 12/20/24   | 60.699    | 20.000    | 19.810      | 1,213.98   | 1,202.45     | (11.53) ST                 |                |                 |
|                                                                                       | Total      | 579.483   |           |             | 10,018.84  | 11,479.56    | 1,472.25 LT<br>(11.53) ST  | —              | —               |
| Total Purchases vs Market Value                                                       |            |           |           |             | 10,018.84  | 11,479.56    |                            |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 2,541.57     |                            |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 4,002.29     |                            |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>           |            |           |           |             |            |              |                            |                |                 |
| JPMORGAN STRAT INC OPPORT I (JSOSX)                                                   | 4/26/24    | 952.442   | 11.460    | 11.440      | 10,914.99  | 10,895.94    | (19.05) ST                 |                |                 |
|                                                                                       | 6/21/24    | 12.194    | 11.480    | 11.440      | 139.99     | 139.50       | (0.49) ST                  |                |                 |
|                                                                                       | 11/11/24   | 43.618    | 11.440    | 11.440      | 498.99     | 498.99       | 0.00 ST                    |                |                 |
|                                                                                       | Total      | 1,008.254 |           |             | 11,553.97  | 11,534.43    | (19.54) ST                 | 605.96         | 5.25            |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

| Security Description                                                       | Trade Date | Quantity   | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)    | Est Ann Income | Current Yield % |
|----------------------------------------------------------------------------|------------|------------|-----------|-------------|------------|--------------|---------------------------|----------------|-----------------|
| Total Purchases vs Market Value                                            |            |            |           |             | 11,553.97  | 11,534.43    |                           |                |                 |
| Cumulative Cash Distributions                                              |            |            |           |             |            | 372.69       |                           |                |                 |
| Net Value Increase/(Decrease)                                              |            |            |           |             |            | 353.15       |                           |                |                 |
| GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt       |            |            |           |             |            |              |                           |                |                 |
| K2 ALTERNATIVE STRATEGIES ADV (FABZX)                                      | 9/20/17    | 818.168    | 11.280    | 10.970      | 9,228.94   | 8,975.30     | (253.64) LT A             |                |                 |
|                                                                            | 8/11/23    | 43.338     | 10.960    | 10.970      | 474.98     | 475.42       | 0.44 LT                   |                |                 |
|                                                                            | 12/27/23   | 27.165     | 11.080    | 10.970      | 300.99     | 298.00       | (2.99) LT                 |                |                 |
|                                                                            | 2/21/24    | 28.430     | 11.220    | 10.970      | 318.99     | 311.88       | (7.11) ST                 |                |                 |
|                                                                            | Purchases  | 917.101    |           |             | 10,323.90  | 10,060.60    | (256.19) LT<br>(7.11) ST  |                |                 |
| Long Term Reinvestments                                                    |            | 44.027     |           |             | 475.94     | 482.98       | 7.04 LT A                 |                |                 |
| Total                                                                      |            | 961.128    |           |             | 10,799.84  | 10,543.57    | (249.15) LT<br>(7.11) ST  | 696.82         | 6.61            |
| Total Purchases vs Market Value                                            |            |            |           |             | 10,323.90  | 10,543.57    |                           |                |                 |
| Cumulative Cash Distributions                                              |            |            |           |             |            | 704.32       |                           |                |                 |
| Net Value Increase/(Decrease)                                              |            |            |           |             |            | 923.99       |                           |                |                 |
| GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt       |            |            |           |             |            |              |                           |                |                 |
| LORD ABBETT SHT DURATION INC I (LLDYX)                                     | 9/20/17    | 5,850.839  | 4.280     | 3.860       | 25,041.59  | 22,584.24    | (2,457.35) LT A           |                |                 |
|                                                                            | 2/6/18     | 40.000     | 4.230     | 3.860       | 169.20     | 154.40       | (14.80) LT A              |                |                 |
|                                                                            | 7/14/21    | 3,170.869  | 4.200     | 3.860       | 13,317.65  | 12,239.55    | (1,078.10) LT             |                |                 |
|                                                                            | 12/29/21   | 373.733    | 4.150     | 3.860       | 1,550.99   | 1,442.61     | (108.38) LT               |                |                 |
|                                                                            | 2/21/24    | 750.779    | 3.840     | 3.860       | 2,882.99   | 2,898.01     | 15.02 ST                  |                |                 |
|                                                                            | 6/21/24    | 292.185    | 3.840     | 3.860       | 1,121.99   | 1,127.83     | 5.84 ST                   |                |                 |
|                                                                            | 11/11/24   | 387.336    | 3.870     | 3.860       | 1,498.99   | 1,495.12     | (3.87) ST                 |                |                 |
|                                                                            | Purchases  | 10,865.741 |           |             | 45,583.40  | 41,941.76    | (3,658.63) LT<br>16.99 ST |                |                 |
| Long Term Reinvestments                                                    |            | 1,066.449  |           |             | 4,460.43   | 4,116.49     | (343.94) LT A             |                |                 |
| Total                                                                      |            | 11,932.190 |           |             | 50,043.83  | 46,058.25    | (4,002.57) LT<br>16.99 ST | 2,362.57       | 5.13            |
| Total Purchases vs Market Value                                            |            |            |           |             | 45,583.40  | 46,058.25    |                           |                |                 |
| Cumulative Cash Distributions                                              |            |            |           |             |            | 5,338.43     |                           |                |                 |
| Net Value Increase/(Decrease)                                              |            |            |           |             |            | 5,813.28     |                           |                |                 |
| GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref |            |            |           |             |            |              |                           |                |                 |
| THORNBURG LIMITED-TRM INC INST (THIIX)                                     | 6/26/19    | 1,765.046  | 13.530    | 12.890      | 23,881.07  | 22,751.44    | (1,129.63) LT A           |                |                 |
|                                                                            | 5/7/20     | 355.018    | 13.690    | 12.890      | 4,860.20   | 4,576.18     | (284.02) LT A             |                |                 |
|                                                                            | 5/26/20    | 34.944     | 13.780    | 12.890      | 481.53     | 450.43       | (31.10) LT A              |                |                 |
|                                                                            | 8/11/20    | 418.225    | 14.170    | 12.890      | 5,926.25   | 5,390.92     | (535.33) LT A             |                |                 |

## Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

| Security Description            | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---------------------------------|------------|-----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
|                                 | 12/29/21   | 1,612.179 | 13.710    | 12.890      | 22,102.98  | 20,780.99    | (1,321.99) LT          |                |                 |
|                                 | 2/21/24    | 169.411   | 12.750    | 12.890      | 2,159.99   | 2,183.71     | 23.72 ST               |                |                 |
|                                 | 6/21/24    | 91.509    | 12.840    | 12.890      | 1,174.98   | 1,179.55     | 4.57 ST                |                |                 |
|                                 | 11/11/24   | 147.299   | 12.960    | 12.890      | 1,908.99   | 1,898.68     | (10.31) ST             |                |                 |
|                                 | Purchases  | 4,593.631 |           |             | 62,495.99  | 59,211.90    | (3,302.07) LT          |                |                 |
|                                 |            |           |           |             |            |              | 17.98 ST               |                |                 |
| Long Term Reinvestments         |            | 157.177   |           |             | 2,173.65   | 2,026.01     | (147.64) LT A          |                |                 |
|                                 | Total      | 4,750.808 |           |             | 64,669.64  | 61,237.92    | (3,449.71) LT          | 2,465.67       | 4.03            |
|                                 |            |           |           |             |            |              | 17.98 ST               |                |                 |
| Total Purchases vs Market Value |            |           |           |             | 62,495.99  | 61,237.92    |                        |                |                 |
| Cumulative Cash Distributions   |            |           |           |             |            | 5,386.73     |                        |                |                 |
| Net Value Increase/(Decrease)   |            |           |           |             |            | 4,128.66     |                        |                |                 |

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

|                                  |           |           |        |        |           |           |                 |          |      |
|----------------------------------|-----------|-----------|--------|--------|-----------|-----------|-----------------|----------|------|
| THORNBURG STRATEGIC INC I (TSIX) | 6/2/20    | 1,003.732 | 11.780 | 11.340 | 11,823.96 | 11,382.32 | (441.64) LT A   |          |      |
|                                  | 6/12/20   | 590.537   | 11.920 | 11.340 | 7,039.20  | 6,696.69  | (342.51) LT A   |          |      |
|                                  | 8/11/20   | 1,454.421 | 12.170 | 11.340 | 17,700.30 | 16,493.14 | (1,207.16) LT A |          |      |
|                                  | 7/14/21   | 1,475.682 | 12.390 | 11.340 | 18,283.70 | 16,734.24 | (1,549.46) LT   |          |      |
|                                  | 12/29/21  | 129.493   | 12.240 | 11.340 | 1,584.99  | 1,468.45  | (116.54) LT     |          |      |
|                                  | 2/21/24   | 232.030   | 11.270 | 11.340 | 2,614.98  | 2,631.22  | 16.24 ST        |          |      |
|                                  | 6/21/24   | 99.734    | 11.360 | 11.340 | 1,132.98  | 1,130.98  | (2.00) ST       |          |      |
|                                  | 11/11/24  | 174.060   | 11.450 | 11.340 | 1,992.99  | 1,973.84  | (19.15) ST      |          |      |
|                                  | Purchases | 5,159.689 |        |        | 62,173.10 | 58,510.88 | (3,657.31) LT   |          |      |
|                                  |           |           |        |        |           |           | (4.91) ST       |          |      |
| Long Term Reinvestments          |           | 217.636   |        |        | 2,680.70  | 2,467.99  | (212.71) LT A   |          |      |
|                                  | Total     | 5,377.325 |        |        | 64,853.80 | 60,978.87 | (3,870.02) LT   | 3,075.83 | 5.04 |
|                                  |           |           |        |        |           |           | (4.91) ST       |          |      |
| Total Purchases vs Market Value  |           |           |        |        | 62,173.10 | 60,978.87 |                 |          |      |
| Cumulative Cash Distributions    |           |           |        |        |           | 7,258.32  |                 |          |      |
| Net Value Increase/(Decrease)    |           |           |        |        |           | 6,064.09  |                 |          |      |

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

|              | Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------------|------------------------|--------------|--------------|------------------------|----------------|-----------------|
| MUTUAL FUNDS | 47.05%                 | \$394,341.16 | \$370,184.44 | \$(22,475.70) LT       | \$16,901.10    | 4.57%           |
|              |                        |              |              | \$(1,681.05) ST        |                |                 |

**WILLIAM W HAURY JR. &**

| Security Description                                 | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| ABBVIE INC COM (ABBV)                                | 12/18/24   | 4.655    | \$175.356 | \$177.700   | \$816.28   | \$827.20     | \$10.92 ST             |                |                 |
|                                                      | 12/19/24   | 1.091    | 172.805   | 177.700     | 188.53     | 193.87       | 5.34 ST                |                |                 |
|                                                      | 12/20/24   | 8.404    | 176.370   | 177.700     | 1,482.21   | 1,493.39     | 11.18 ST               |                |                 |
|                                                      | Total      | 14.150   |           |             | 2,487.02   | 2,514.46     | 27.44 ST               | 92.82          | 3.69            |
| Next Dividend Payable 02/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |
| ADVANCED MICRO DEVICES (AMD)                         | 9/13/23    | 22.000   | 107.599   | 120.790     | 2,367.17   | 2,657.38     | 290.21 LT              | —              | —               |
| Asset Class: Equities                                |            |          |           |             |            |              |                        |                |                 |
| ALPHABET INC CL A (GOOGL)                            | 11/21/17   | 51.847   | 52.167    | 189.300     | 2,704.71   | 9,814.64     | 7,109.93 LT A          | 41.48          | 0.42            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |
| AMAZON COM INC (AMZN)                                | 9/21/17    | 50.463   | 48.254    | 219.390     | 2,435.05   | 11,071.08    | 8,636.03 LT A          | —              | —               |
| Asset Class: Equities                                |            |          |           |             |            |              |                        |                |                 |
| AMGEN INC (AMGN)                                     | 2/2/23     | 10.000   | 239.180   | 260.640     | 2,391.80   | 2,606.40     | 214.60 LT              | 95.20          | 3.65            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |
| APPLE INC (AAPL)                                     | 9/20/17    | 4.000    | 38.788    | 250.420     | 155.15     | 1,001.68     | 846.53 LT A            |                |                 |
|                                                      | 10/13/17   | 16.000   | 39.228    | 250.420     | 627.64     | 4,006.72     | 3,379.08 LT A          |                |                 |
|                                                      | 12/15/17   | 13.000   | 43.254    | 250.420     | 562.30     | 3,255.46     | 2,693.16 LT A          |                |                 |
|                                                      | 2/22/19    | 12.000   | 43.045    | 250.420     | 516.54     | 3,005.04     | 2,488.50 LT A          |                |                 |
|                                                      | Total      | 45.000   |           |             | 1,861.63   | 11,268.90    | 9,407.27 LT            | 45.00          | 0.40            |
| Next Dividend Payable 02/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |
| BECTON DICKINSON & CO (BDX)                          | 8/8/24     | 10.628   | 233.890   | 226.870     | 2,485.78   | 2,411.17     | (74.61) ST             | 44.21          | 1.83            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |
| BERKSHIRE HATHAWAY CL-B NEW (BRK'B)                  | 2/2/23     | 9.064    | 311.073   | 453.280     | 2,819.57   | 4,108.53     | 1,288.96 LT            | —              | —               |
| Asset Class: Equities                                |            |          |           |             |            |              |                        |                |                 |
| BLACKROCK INC (BLK)                                  | 8/8/24     | 5.000    | 854.002   | 1,025.110   | 4,270.01   | 5,125.55     | 855.54 ST              | 102.00         | 1.99            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |
| BLACKSTONE INC (BX)                                  | 8/8/24     | 20.705   | 129.203   | 172.420     | 2,675.15   | 3,569.96     | 894.81 ST R            | 31.22          | 0.87            |
| Next Dividend Payable 02/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |
| BROADCOM INC (AVGO)                                  | 12/18/24   | 3.584    | 229.235   | 231.840     | 821.58     | 830.91       | 9.33 ST                | 8.46           | 1.02            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |
| CUMMINS INC (CMI)                                    | 8/8/24     | 10.188   | 296.583   | 348.600     | 3,021.59   | 3,551.54     | 529.95 ST              | 74.17          | 2.09            |
| Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                        |                |                 |

## Account Detail

Select UMA Active Assets Account

WILLIAM W HAURY JR. &amp;

[REDACTED] PTEN ENT

| Security Description                                        | Trade Date   | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------------------------------------------------------|--------------|---------------|-----------|-------------|-----------------|-----------------|------------------------|----------------|-----------------|
| ELI LILLY & CO (LLY)                                        | 2/18/20      | 1.000         | 140.770   | 772.000     | 140.77          | 772.00          | 631.23 LT A            |                |                 |
|                                                             | 3/25/20      | 5.000         | 125.250   | 772.000     | 626.25          | 3,860.00        | 3,233.75 LT A          |                |                 |
|                                                             | <b>Total</b> | <b>6.000</b>  |           |             | <b>767.02</b>   | <b>4,632.00</b> | <b>3,864.98 LT</b>     | <b>36.00</b>   | <b>0.78</b>     |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                 |                        |                |                 |
| EXXON MOBIL CORP (XOM)                                      | 9/5/24       | 0.213         | 114.225   | 107.570     | 24.33           | 22.91           | (1.42) ST              | 0.84           | 3.67            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                 |                        |                |                 |
| FISERV INC (FI)                                             | 12/18/24     | 3.184         | 206.332   | 205.420     | 656.96          | 654.06          | (2.90) ST              | —              | —               |
| <i>Asset Class: Equities</i>                                |              |               |           |             |                 |                 |                        |                |                 |
| HOME DEPOT INC (HD)                                         | 8/8/24       | 7.091         | 347.298   | 388.990     | 2,462.69        | 2,758.33        | 295.64 ST              |                |                 |
|                                                             | 9/5/24       | 0.277         | 359.603   | 388.990     | 99.61           | 107.75          | 8.14 ST                |                |                 |
|                                                             | 10/10/24     | 0.637         | 410.126   | 388.990     | 261.25          | 247.79          | (13.46) ST             |                |                 |
|                                                             | 11/15/24     | 0.342         | 407.368   | 388.990     | 139.32          | 133.03          | (6.29) ST              |                |                 |
|                                                             | <b>Total</b> | <b>8.347</b>  |           |             | <b>2,962.87</b> | <b>3,246.90</b> | <b>284.03 ST</b>       | <b>75.12</b>   | <b>2.31</b>     |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                 |                        |                |                 |
| JOHNSON & JOHNSON (JNJ)                                     | 11/14/24     | 0.403         | 152.978   | 144.620     | 61.65           | 58.28           | (3.37) ST              |                |                 |
|                                                             | 11/15/24     | 0.295         | 154.305   | 144.620     | 45.52           | 42.66           | (2.86) ST              |                |                 |
|                                                             | <b>Total</b> | <b>0.698</b>  |           |             | <b>107.17</b>   | <b>100.94</b>   | <b>(6.23) ST</b>       | <b>3.46</b>    | <b>3.43</b>     |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                 |                        |                |                 |
| JPMORGAN CHASE & CO (JPM)                                   | 11/21/17     | 4.000         | 99.375    | 239.710     | 397.50          | 958.84          | 561.34 LT A            |                |                 |
|                                                             | 3/26/20      | 10.000        | 96.723    | 239.710     | 967.23          | 2,397.10        | 1,429.87 LT A          |                |                 |
|                                                             | 5/26/20      | 3.000         | 95.313    | 239.710     | 285.94          | 719.13          | 433.19 LT A            |                |                 |
|                                                             | 5/26/20      | 1.000         | 98.710    | 239.710     | 98.71           | 239.71          | 141.00 LT A            |                |                 |
|                                                             | <b>Total</b> | <b>18.000</b> |           |             | <b>1,749.38</b> | <b>4,314.78</b> | <b>2,565.40 LT</b>     | <b>90.00</b>   | <b>2.09</b>     |
| <i>Next Dividend Payable 01/2025; Asset Class: Equities</i> |              |               |           |             |                 |                 |                        |                |                 |
| META PLATFORMS INC CL A (META)                              | 8/8/24       | 5.475         | 499.496   | 585.510     | 2,734.74        | 3,205.66        | 470.92 ST              |                |                 |
|                                                             | 11/14/24     | 0.295         | 574.542   | 585.510     | 169.49          | 172.73          | 3.24 ST                |                |                 |
|                                                             | 11/15/24     | 0.158         | 553.608   | 585.510     | 87.47           | 92.51           | 5.04 ST                |                |                 |
|                                                             | <b>Total</b> | <b>5.928</b>  |           |             | <b>2,991.70</b> | <b>3,470.90</b> | <b>479.20 ST</b>       | <b>11.86</b>   | <b>0.34</b>     |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                 |                        |                |                 |
| MICROSOFT CORP (MSFT)                                       | 11/21/17     | 32.616        | 83.645    | 421.500     | 2,728.16        | 13,747.64       | 11,019.48 LT A         | 108.29         | 0.79            |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i> |              |               |           |             |                 |                 |                        |                |                 |
| MONSTER BEVERAGE CORP NEW COM (MNST)                        | 8/8/24       | 35.567        | 44.985    | 52.560      | 1,599.99        | 1,869.40        | 269.41 ST              |                |                 |
|                                                             | 9/5/24       | 6.529         | 48.141    | 52.560      | 314.31          | 343.16          | 28.85 ST               |                |                 |
|                                                             | 9/6/24       | 2.449         | 48.591    | 52.560      | 119.00          | 128.72          | 9.72 ST                |                |                 |
|                                                             | 10/10/24     | 1.296         | 50.394    | 52.560      | 65.31           | 68.12           | 2.81 ST                |                |                 |

## Account Detail

## Select UMA Active Assets Account

WILLIAM W HAURY JR. &  
~~CHARLES A. HAURY~~ TEN ENT

| Security Description                                  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)  | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|-------------------------|----------------|-----------------|
|                                                       | Total      | 45.841   |           | .           | 2,098.61   | 2,409.40     | 310.79 ST               | —              | —               |
| Asset Class: Equities                                 |            |          |           |             |            |              |                         |                |                 |
| MSCI INC COM (MSCI)                                   | 3/19/24    | 6.000    | 561.100   | 600.010     | 3,366.60   | 3,600.06     | 233.46 ST               | 38.40          | 1.07            |
| Next Dividend Payable 02/2025; Asset Class: Equities  |            |          |           |             |            |              |                         |                |                 |
| NETFLIX INC (NFLX)                                    | 8/8/24     | 5.166    | 625.209   | 891.320     | 3,229.83   | 4,604.56     | 1,374.73 ST             | —              | —               |
| Asset Class: Equities                                 |            |          |           |             |            |              |                         |                |                 |
| NEXTERA ENERGY INC (NEE)                              | 6/28/23    | 11.835   | 73.349    | 71.690      | 868.09     | 848.45       | (19.64) LT              |                |                 |
|                                                       | 2/28/24    | 9.000    | 54.890    | 71.690      | 494.01     | 645.21       | 151.20 ST               |                |                 |
|                                                       | Total      | 20.835   |           |             | 1,362.10   | 1,493.66     | (19.64) LT<br>151.20 ST | 42.92          | 2.87            |
| Next Dividend Payable 03/2025; Asset Class: Equities  |            |          |           |             |            |              |                         |                |                 |
| NVIDIA CORPORATION (NVDA)                             | 8/8/24     | 90.657   | 103.876   | 134.290     | 9,417.10   | 12,174.33    | 2,757.23 ST             | 3.63           | 0.03            |
| Next Dividend Payable 03/2025; Asset Class: Equities  |            |          |           |             |            |              |                         |                |                 |
| PALO ALTO NETWORKS INC (PANW)                         | 3/19/24    | 32.000   | 140.943   | 181.960     | 4,510.16   | 5,822.72     | 1,312.56 ST             | —              | —               |
| Asset Class: Equities                                 |            |          |           |             |            |              |                         |                |                 |
| PROCTER & GAMBLE (PG)                                 | 3/19/19    | 19.000   | 101.667   | 167.650     | 1,931.67   | 3,185.35     | 1,253.68 LT A           |                |                 |
|                                                       | 3/25/20    | 4.000    | 102.843   | 167.650     | 411.37     | 670.60       | 259.23 LT A             |                |                 |
|                                                       | 4/9/20     | 6.000    | 114.628   | 167.650     | 687.77     | 1,005.90     | 318.13 LT A             |                |                 |
|                                                       | 5/26/20    | 4.000    | 112.990   | 167.650     | 451.96     | 670.60       | 218.64 LT A             |                |                 |
|                                                       | Total      | 33.000   |           |             | 3,482.77   | 5,532.45     | 2,049.68 LT             | 132.86         | 2.40            |
| Next Dividend Payable 02/2025; Asset Class: Equities  |            |          |           |             |            |              |                         |                |                 |
| PROLOGIS INC COM (PLD)                                | 12/18/24   | 5.371    | 106.749   | 105.700     | 573.35     | 567.71       | (5.64) ST               |                |                 |
|                                                       | 12/19/24   | 1.069    | 102.217   | 105.700     | 109.27     | 112.99       | 3.72 ST                 |                |                 |
|                                                       | 12/20/24   | 9.922    | 104.400   | 105.700     | 1,035.86   | 1,048.76     | 12.90 ST                |                |                 |
|                                                       | Total      | 16.362   |           |             | 1,718.48   | 1,729.46     | 10.98 ST                | 62.83          | 3.63            |
| Next Dividend Payable 03/2025; Asset Class: Alt       |            |          |           |             |            |              |                         |                |                 |
| SALESFORCE INC (CRM)                                  | 4/13/22    | 13.000   | 191.765   | 334.330     | 2,492.94   | 4,346.29     | 1,853.35 LT             | 20.80          | 0.48            |
| Next Dividend Payable 01/09/25; Asset Class: Equities |            |          |           |             |            |              |                         |                |                 |
| TESLA INC (TSLA)                                      | 9/16/24    | 7.078    | 226.880   | 403.840     | 1,605.86   | 2,858.38     | 1,252.52 ST             | —              | —               |
| Asset Class: Equities                                 |            |          |           |             |            |              |                         |                |                 |
| THERMO FISHER SCIENTIFIC (TMO)                        | 3/17/20    | 6.000    | 293.568   | 520.230     | 1,761.41   | 3,121.38     | 1,359.97 LT A           |                |                 |
|                                                       | 3/25/20    | 2.000    | 285.200   | 520.230     | 570.40     | 1,040.46     | 470.06 LT A             |                |                 |
|                                                       | Total      | 8.000    |           |             | 2,331.81   | 4,161.84     | 1,830.03 LT             | 12.48          | 0.30            |
| Next Dividend Payable 01/15/25; Asset Class: Equities |            |          |           |             |            |              |                         |                |                 |

## Account Detail

Select UMA Active Assets Account

WILLIAM W HAURY JR. &  
TEN ENT

| Security Description                                         | Trade Date             | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss)           | Est Ann Income | Current Yield % |
|--------------------------------------------------------------|------------------------|---------------|-----------|-------------|-----------------|-----------------|----------------------------------|----------------|-----------------|
| TRANSDIGM GROUP INC (TDG)                                    | 8/8/24                 | 3.212         | 1,226.849 | 1,267.280   | 3,940.64        | 4,070.51        | 129.87 ST                        |                |                 |
|                                                              | 11/15/24               | 0.105         | 1,255.524 | 1,267.280   | 131.83          | 133.06          | 1.23 ST                          |                |                 |
| <b>Total</b>                                                 |                        | <b>3.317</b>  |           |             | <b>4,072.47</b> | <b>4,203.57</b> | <b>131.10 ST</b>                 | <b>—</b>       | <b>—</b>        |
| <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>  |                        |               |           |             |                 |                 |                                  |                |                 |
| U S BANCORP COM NEW (USB)                                    | 10/18/24               | 0.848         | 49.292    | 47.830      | 41.80           | 40.56           | (1.24) ST                        |                |                 |
|                                                              | 10/18/24               | 0.020         | 49.500    | 47.830      | 0.99            | 0.96            | (0.03) ST                        |                |                 |
|                                                              | 10/21/24               | 15.532        | 48.258    | 47.830      | 749.55          | 742.90          | (6.65) ST                        |                |                 |
|                                                              | 10/22/24               | 26.071        | 48.002    | 47.830      | 1,251.46        | 1,246.98        | (4.48) ST                        |                |                 |
|                                                              | 10/24/24               | 1.573         | 48.309    | 47.830      | 75.99           | 75.24           | (0.75) ST                        |                |                 |
|                                                              | 10/30/24               | 7.792         | 49.013    | 47.830      | 381.91          | 372.69          | (9.22) ST                        |                |                 |
|                                                              | 11/5/24                | 1.129         | 47.582    | 47.830      | 53.72           | 54.00           | 0.28 ST                          |                |                 |
|                                                              | 11/7/24                | 1.162         | 49.802    | 47.830      | 57.87           | 55.58           | (2.29) ST                        |                |                 |
|                                                              | 11/14/24               | 2.405         | 50.462    | 47.830      | 121.36          | 115.03          | (6.33) ST                        |                |                 |
| <b>Total</b>                                                 |                        | <b>56.532</b> |           |             | <b>2,734.65</b> | <b>2,703.93</b> | <b>(30.71) ST</b>                | <b>113.06</b>  | <b>4.18</b>     |
| <i>Next Dividend Payable 01/15/25; Asset Class: Equities</i> |                        |               |           |             |                 |                 |                                  |                |                 |
| UNITEDHEALTH GP INC (UNH)                                    | 9/4/20                 | 7.000         | 316.600   | 505.860     | 2,216.20        | 3,541.02        | 1,324.82 LT A                    |                |                 |
|                                                              | 4/16/21                | 6.000         | 388.280   | 505.860     | 2,329.68        | 3,035.16        | 705.48 LT                        |                |                 |
| <b>Total</b>                                                 |                        | <b>13.000</b> |           |             | <b>4,545.88</b> | <b>6,576.18</b> | <b>2,030.30 LT</b>               | <b>109.20</b>  | <b>1.66</b>     |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>  |                        |               |           |             |                 |                 |                                  |                |                 |
| VISA INC CL A (V)                                            | 2/2/23                 | 15.000        | 231.169   | 316.040     | 3,467.53        | 4,740.60        | 1,273.07 LT                      |                |                 |
|                                                              | 11/8/24                | 1.347         | 310.148   | 316.040     | 417.77          | 425.71          | 7.94 ST                          |                |                 |
| <b>Total</b>                                                 |                        | <b>16.347</b> |           |             | <b>3,885.30</b> | <b>5,166.31</b> | <b>1,273.07 LT</b>               | <b>38.58</b>   | <b>0.75</b>     |
| <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>  |                        |               |           |             |                 |                 |                                  |                |                 |
| WALT DISNEY CO HLDG CO (DIS)                                 | 8/8/24                 | 9.293         | 85.475    | 111.350     | 794.32          | 1,034.78        | 240.46 ST                        |                |                 |
|                                                              | 10/18/24               | 0.555         | 97.333    | 111.350     | 54.02           | 61.80           | 7.78 ST                          |                |                 |
|                                                              | 10/21/24               | 19.301        | 96.345    | 111.350     | 1,859.55        | 2,149.17        | 289.62 ST                        |                |                 |
| <b>Total</b>                                                 |                        | <b>29.149</b> |           |             | <b>2,707.89</b> | <b>3,245.74</b> | <b>537.86 ST</b>                 | <b>29.15</b>   | <b>0.90</b>     |
| <i>Next Dividend Payable 01/16/25; Asset Class: Equities</i> |                        |               |           |             |                 |                 |                                  |                |                 |
|                                                              | Percentage of Holdings |               |           |             | Total Cost      | Market Value    | Unrealized Gain/(Loss)           | Est Ann Income | Current Yield % |
| STOCKS                                                       | 28.13%                 |               |           |             | \$95,891.10     | \$160,349.53    | \$53,413.65 LT<br>\$11,044.80 ST | \$1,464.04     | 0.91%           |

WILLIAM W HAURY JR. &  
~~WILLIAM W HAURY JR. &~~ TEN ENT

## EXCHANGE-TRADED & CLOSED-END FUNDS

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

*Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded 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 status codes.*

| Security Description                                                  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)  | Est Ann Income | Current Yield % |
|-----------------------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|-------------------------|----------------|-----------------|
| ALERIAN MLP ETF (AMLP)                                                | 6/1/23     | 120.000  | \$37.947  | \$48.160    | \$4,553.69 | \$5,779.20   | \$1,225.51 LT           | \$445.20       | 7.70            |
| GIMA Status: AL; Next Dividend Payable 02/2025; Asset Class: Alt      |            |          |           |             |            |              |                         |                |                 |
| AVANTIS EMERGING MARKETS EQ (AVEM)                                    | 5/18/22    | 58.000   | 54.080    | 58.790      | 3,136.64   | 3,409.82     | 273.18 LT               |                |                 |
|                                                                       | 8/8/24     | 17.873   | 59.185    | 58.790      | 1,057.81   | 1,050.75     | (7.06) ST               |                |                 |
|                                                                       | 11/14/24   | 2.750    | 60.469    | 58.790      | 166.29     | 161.67       | (4.62) ST               |                |                 |
|                                                                       | Total      | 78.623   |           |             | 4,360.74   | 4,622.25     | 273.18 LT<br>(11.68) ST | 146.63         | 3.17            |
| GIMA Status: FL; Next Dividend Payable 06/2025; Asset Class: Equities |            |          |           |             |            |              |                         |                |                 |
| AVANTIS INTERNATIONAL EQUITY (AVDE)                                   | 5/18/22    | 40.000   | 55.590    | 61.370      | 2,223.61   | 2,454.80     | 231.19 LT               |                |                 |
|                                                                       | 9/12/23    | 17.000   | 57.111    | 61.370      | 970.89     | 1,043.29     | 72.40 LT                |                |                 |
|                                                                       | 3/19/24    | 16.000   | 62.906    | 61.370      | 1,006.49   | 981.92       | (24.57) ST              |                |                 |
|                                                                       | 8/8/24     | 35.000   | 61.268    | 61.370      | 2,144.37   | 2,147.95     | 3.58 ST                 |                |                 |
|                                                                       | 11/14/24   | 4.000    | 62.928    | 61.370      | 251.71     | 245.48       | (6.23) ST               |                |                 |
|                                                                       | Total      | 112.000  |           |             | 6,597.07   | 6,873.44     | 303.59 LT<br>(27.22) ST | 226.46         | 3.29            |
| GIMA Status: AL; Next Dividend Payable 06/2025; Asset Class: Equities |            |          |           |             |            |              |                         |                |                 |
| AVANTIS US SMALL CAP VALUE (AVUV)                                     | 5/18/22    | 37.000   | 74.604    | 96.530      | 2,760.35   | 3,571.61     | 811.26 LT               | 57.57          | 1.61            |
| GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                         |                |                 |
| ENERGY SEL SECT SPDR FD (XLE)                                         | 10/24/24   | 1.242    | 89.259    | 85.660      | 110.86     | 106.39       | (4.47) ST               |                |                 |
|                                                                       | 10/30/24   | 5.485    | 88.089    | 85.660      | 483.17     | 469.84       | (13.33) ST              |                |                 |
|                                                                       | Total      | 6.727    |           |             | 594.03     | 576.23       | (17.80) ST              | 19.35          | 3.36            |
| GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities |            |          |           |             |            |              |                         |                |                 |
| FRANKLIN FTSE JAPAN ETF (FLJP)                                        | 9/6/19     | 192.000  | 24.090    | 28.610      | 4,625.22   | 5,493.12     | 867.90 LT A             |                |                 |
|                                                                       | 6/6/22     | 1.000    | 25.300    | 28.610      | 25.30      | 28.61        | 3.31 LT                 |                |                 |
|                                                                       | 8/8/24     | 46.000   | 27.727    | 28.610      | 1,275.45   | 1,316.06     | 40.61 ST                |                |                 |
|                                                                       | 11/14/24   | 7.000    | 28.767    | 28.610      | 201.37     | 200.27       | (1.10) ST               |                |                 |
|                                                                       | Total      | 246.000  |           |             | 6,127.34   | 7,038.06     | 871.21 LT<br>39.51 ST   | 320.78         | 4.56            |
| GIMA Status: AL; Next Dividend Payable 06/2025; Asset Class: Equities |            |          |           |             |            |              |                         |                |                 |

WILLIAM W HAURY JR. &  
~~CORP~~ TEN ENT

| Security Description                                                    | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------------------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| INVESCO BULLETSHARES 2025 CO (BSCP)                                     | 11/28/22   | 446.000  | 20.156    | 20.650      | 8,989.71   | 9,209.90     | 220.19 LT              |                |                 |
|                                                                         | 10/10/24   | 48.000   | 20.649    | 20.650      | 991.16     | 991.20       | 0.04 ST                |                |                 |
|                                                                         | 11/14/24   | 14.000   | 20.679    | 20.650      | 289.51     | 289.10       | (0.41) ST              |                |                 |
|                                                                         | Total      | 508.000  |           |             | 10,270.38  | 10,490.20    | 220.19 LT<br>(0.37) ST | 415.54         | 3.96            |
| GIMA Status: AL; Next Dividend Payable 01/2025; Asset Class: FI & Pref  |            |          |           |             |            |              |                        |                |                 |
| INVESCO BULLETSHARES 2027 CO (BSCR)                                     | 8/8/24     | 403.000  | 19.510    | 19.480      | 7,862.53   | 7,850.44     | (12.09) ST             |                |                 |
|                                                                         | 9/18/24    | 46.000   | 19.835    | 19.480      | 912.41     | 896.08       | (16.33) ST             |                |                 |
|                                                                         | 10/10/24   | 71.000   | 19.619    | 19.480      | 1,392.98   | 1,383.08     | (9.90) ST              |                |                 |
|                                                                         | 11/14/24   | 19.000   | 19.510    | 19.480      | 370.69     | 370.12       | (0.57) ST              |                |                 |
| Total                                                                   | 539.000    |          |           | 10,538.61   | 10,499.72  | (38.89) ST   | 448.45                 | 4.27           |                 |
| GIMA Status: AL; Next Dividend Payable 01/2025; Asset Class: FI & Pref  |            |          |           |             |            |              |                        |                |                 |
| INVESCO BULLETSHARES 2029 CO (BSCT)                                     | 8/8/24     | 318.000  | 18.520    | 18.340      | 5,889.36   | 5,832.12     | (57.24) ST             |                |                 |
|                                                                         | 8/23/24    | 43.000   | 18.680    | 18.340      | 803.24     | 788.62       | (14.62) ST             |                |                 |
|                                                                         | 9/4/24     | 9.000    | 18.770    | 18.340      | 168.93     | 165.06       | (3.87) ST              |                |                 |
|                                                                         | 9/16/24    | 40.000   | 18.925    | 18.340      | 757.00     | 733.60       | (23.40) ST             |                |                 |
|                                                                         | 9/17/24    | 14.000   | 18.909    | 18.340      | 264.73     | 256.76       | (7.97) ST              |                |                 |
|                                                                         | 9/18/24    | 47.000   | 18.953    | 18.340      | 890.81     | 861.98       | (28.83) ST             |                |                 |
|                                                                         | 10/10/24   | 77.000   | 18.629    | 18.340      | 1,434.43   | 1,412.18     | (22.25) ST             |                |                 |
|                                                                         | 11/14/24   | 22.000   | 18.430    | 18.340      | 405.46     | 403.48       | (1.98) ST              |                |                 |
| Total                                                                   | 570.000    |          |           | 10,613.96   | 10,453.80  | (160.16) ST  | 471.39                 | 4.51           |                 |
| GIMA Status: AL; Next Dividend Payable 01/2025; Asset Class: FI & Pref  |            |          |           |             |            |              |                        |                |                 |
| INVESCO S&P 500 EQUAL WEIGHT E (RSP)                                    | 8/8/24     | 19.902   | 165.680   | 175.230     | 3,297.36   | 3,487.43     | 190.07 ST              |                |                 |
|                                                                         | 10/22/24   | 1.602    | 179.388   | 175.230     | 287.38     | 280.72       | (6.66) ST              |                |                 |
|                                                                         | 10/24/24   | 0.751    | 178.695   | 175.230     | 134.20     | 131.60       | (2.60) ST              |                |                 |
|                                                                         | 10/30/24   | 3.835    | 178.579   | 175.230     | 684.85     | 672.01       | (12.84) ST             |                |                 |
|                                                                         | 11/6/24    | 0.568    | 182.306   | 175.230     | 103.55     | 99.53        | (4.02) ST              |                |                 |
|                                                                         | 11/14/24   | 1.963    | 182.837   | 175.230     | 358.91     | 343.98       | (14.93) ST             |                |                 |
| Total                                                                   | 28.621     |          |           | 4,866.25    | 5,015.26   | 149.02 ST    | 76.07                  | 1.52           |                 |
| GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities   |            |          |           |             |            |              |                        |                |                 |
| ISHARES GOLD TRUST (IAU)                                                | 6/3/20     | 214.500  | 32.414    | 49.510      | 6,952.82   | 10,619.90    | 3,667.08 LT A          | —              | —               |
| GIMA Status: AL; Asset Class: All                                       |            |          |           |             |            |              |                        |                |                 |
| ISHARES MBS ETF (MBB)                                                   | 12/27/24   | 91.867   | 91.580    | 91.680      | 8,413.18   | 8,422.37     | 9.19 ST                | 331.55         | 3.94            |
| GIMA Status: AL; Next Dividend Payable 01/03/25; Asset Class: FI & Pref |            |          |           |             |            |              |                        |                |                 |
| ISHARES RUSSELL 1000 ETF (IWB)                                          | 12/16/24   | 24.501   | 334.780   | 322.160     | 8,202.45   | 7,893.24     | (309.21) ST            | 90.29          | 1.14            |
| GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities   |            |          |           |             |            |              |                        |                |                 |

## Account Detail

Select UMA Active Assets Account

WILLIAM W HAURY JR. &  
TEN ENT

| Security Description                                                          | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------------------------------------------------------------------------|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| ISHARES RUSSELL 2000 ETF (IWM)                                                | 9/4/20     | 16.000   | 150.690   | 220.960     | 2,411.04   | 3,535.36     | 1,124.32 LT A          | 40.50          | 1.15            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| ISHARES RUSSELL MID-CAP ETF (IWR)                                             | 12/26/18   | 131.000  | 44.100    | 88.400      | 5,777.10   | 11,580.40    | 5,803.30 LT A          | 147.51         | 1.27            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| JPMORGAN EQUITY PREMIUM INCO (JEPI)                                           | 8/8/24     | 58.795   | 56.067    | 57.530      | 3,296.46   | 3,382.48     | 86.02 ST               |                |                 |
|                                                                               | 10/22/24   | 5.915    | 59.550    | 57.530      | 352.24     | 340.29       | (11.95) ST             |                |                 |
|                                                                               | 10/24/24   | 2.323    | 59.380    | 57.530      | 137.94     | 133.64       | (4.30) ST              |                |                 |
|                                                                               | 10/30/24   | 11.703   | 59.190    | 57.530      | 692.70     | 673.27       | (19.43) ST             |                |                 |
|                                                                               | 11/6/24    | 2.858    | 59.549    | 57.530      | 170.19     | 164.42       | (5.77) ST              |                |                 |
|                                                                               | 11/14/24   | 5.772    | 59.900    | 57.530      | 345.74     | 332.06       | (13.68) ST             |                |                 |
| Total                                                                         |            | 87.366   |           |             | 4,995.27   | 5,026.17     | 30.89 ST               | 368.34         | 7.33            |
| <i>GIMA Status: AL; Next Dividend Payable 01/03/25; Asset Class: Alt</i>      |            |          |           |             |            |              |                        |                |                 |
| PACER US SML CAP CASH COWS ETF (CALF)                                         | 10/22/24   | 83.837   | 45.880    | 44.010      | 3,846.44   | 3,689.67     | (156.77) ST            |                |                 |
|                                                                               | 10/24/24   | 4.825    | 44.889    | 44.010      | 216.59     | 212.35       | (4.24) ST              |                |                 |
|                                                                               | 10/30/24   | 13.338   | 45.239    | 44.010      | 603.40     | 587.01       | (16.39) ST             |                |                 |
|                                                                               | 11/14/24   | 9.000    | 46.899    | 44.010      | 422.09     | 396.09       | (26.00) ST             |                |                 |
| Total                                                                         |            | 111.000  |           |             | 5,088.52   | 4,885.11     | (203.40) ST            | 52.39          | 1.07            |
| <i>GIMA Status: AL; Next Dividend Payable 01/02/25; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| SPDR BLOOMBERG 1-3 MONTH T-B (BIL)                                            | 4/3/24     | 88.000   | 91.450    | 91.430      | 8,047.60   | 8,045.84     | (1.76) ST              |                |                 |
|                                                                               | 4/3/24     | 9.641    | 91.450    | 91.430      | 881.67     | 881.48       | (0.19) ST              |                |                 |
|                                                                               | 4/3/24     | 2.359    | 91.450    | 91.430      | 215.73     | 215.68       | (0.05) ST              |                |                 |
|                                                                               | 4/3/24     | 1.000    | 91.450    | 91.430      | 91.45      | 91.43        | (0.02) ST              |                |                 |
|                                                                               | 8/23/24    | 16.667   | 91.735    | 91.430      | 1,528.95   | 1,523.86     | (5.09) ST              |                |                 |
|                                                                               | 8/23/24    | 0.333    | 91.742    | 91.430      | 30.55      | 30.45        | (0.10) ST              |                |                 |
|                                                                               | 9/3/24     | 2.941    | 91.455    | 91.430      | 268.97     | 268.90       | (0.07) ST              |                |                 |
|                                                                               | 9/3/24     | 0.059    | 91.525    | 91.430      | 5.40       | 5.39         | (0.01) ST              |                |                 |
|                                                                               | 9/16/24    | 14.698   | 91.636    | 91.430      | 1,346.87   | 1,343.84     | (3.03) ST              |                |                 |
|                                                                               | 9/16/24    | 0.302    | 91.623    | 91.430      | 27.67      | 27.61        | (0.06) ST              |                |                 |
|                                                                               | 9/17/24    | 4.898    | 91.656    | 91.430      | 448.93     | 447.82       | (1.11) ST              |                |                 |
|                                                                               | 9/17/24    | 0.102    | 91.667    | 91.430      | 9.35       | 9.33         | (0.02) ST              |                |                 |
|                                                                               | 9/18/24    | 14.698   | 91.668    | 91.430      | 1,347.34   | 1,343.84     | (3.50) ST              |                |                 |
|                                                                               | 9/18/24    | 0.302    | 91.656    | 91.430      | 27.68      | 27.61        | (0.07) ST              |                |                 |
|                                                                               | 10/10/24   | 22.739   | 91.555    | 91.430      | 2,081.87   | 2,079.03     | (2.84) ST              |                |                 |
|                                                                               | 10/10/24   | 0.261    | 91.571    | 91.430      | 23.90      | 23.86        | (0.04) ST              |                |                 |
|                                                                               | 11/14/24   | 2.000    | 91.600    | 91.430      | 183.20     | 182.86       | (0.34) ST              |                |                 |
| Total                                                                         |            | 181.000  |           |             | 16,567.13  | 16,548.83    | (18.30) ST             | 832.06         | 5.03            |

## Account Detail

Select UMA Active Assets Account

WILLIAM W HAURY JR. &amp;

TEN ENT

| Security Description                                                              | Trade Date             | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss)          | Est Ann Income | Current Yield % |
|-----------------------------------------------------------------------------------|------------------------|----------------|-----------|-------------|-----------------|-----------------|---------------------------------|----------------|-----------------|
| <i>GIMA Status: AL; Next Dividend Payable 01/2025; Asset Class: FI &amp; Pref</i> |                        |                |           |             |                 |                 |                                 |                |                 |
| SPDR PORTFOLIO DEV WOR EX US (SPDW)                                               | 3/19/24                | 129.000        | 35.430    | 34.130      | 4,570.47        | 4,402.77        | (167.70) ST                     |                |                 |
|                                                                                   | 8/8/24                 | 64.000         | 34.500    | 34.130      | 2,208.00        | 2,184.32        | (23.68) ST                      |                |                 |
|                                                                                   | 11/14/24               | 8.000          | 35.220    | 34.130      | 281.76          | 273.04          | (8.72) ST                       |                |                 |
| <b>Total</b>                                                                      |                        | <b>201.000</b> |           |             | <b>7,060.23</b> | <b>6,860.13</b> | <b>(200.10) ST</b>              | <b>219.09</b>  | <b>3.19</b>     |
| <i>GIMA Status: AL; Next Dividend Payable 06/2025; Asset Class: Equities</i>      |                        |                |           |             |                 |                 |                                 |                |                 |
| SPDR S&P 500 ETF TRUST (SPY)                                                      | 8/15/24                | 2.310          | 549.221   | 586.080     | 1,268.70        | 1,353.84        | 85.14 ST                        |                |                 |
|                                                                                   | 8/15/24                | 0.242          | 551.942   | 586.080     | 133.57          | 141.83          | 8.26 ST                         |                |                 |
|                                                                                   | 8/16/24                | 0.257          | 553.268   | 586.080     | 142.19          | 150.62          | 8.43 ST                         |                |                 |
|                                                                                   | 9/16/24                | 3.267          | 561.396   | 586.080     | 1,834.08        | 1,914.72        | 80.64 ST                        |                |                 |
|                                                                                   | 11/14/24               | 2.431          | 596.010   | 586.080     | 1,448.90        | 1,424.76        | (24.14) ST                      |                |                 |
|                                                                                   | 12/27/24               | 4.049          | 592.018   | 586.080     | 2,397.08        | 2,373.04        | (24.04) ST                      |                |                 |
| <b>Total</b>                                                                      |                        | <b>12.556</b>  |           |             | <b>7,224.52</b> | <b>7,358.82</b> | <b>134.29 ST</b>                | <b>88.71</b>   | <b>1.21</b>     |
| <i>GIMA Status: AL; Next Dividend Payable 01/31/25; Asset Class: Equities</i>     |                        |                |           |             |                 |                 |                                 |                |                 |
| SPDR S&P OIL & GAS EXP & PR (XOP)                                                 | 12/27/24               | 19.927         | 128.550   | 132.370     | 2,561.62        | 2,637.74        | 76.12 ST                        | 64.58          | 2.45            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i>      |                        |                |           |             |                 |                 |                                 |                |                 |
| UTILITIES SEL SECT SPDR FUND (XLU)                                                | 8/8/24                 | 44.773         | 73.565    | 75.690      | 3,293.73        | 3,388.87        | 95.14 ST                        | 100.38         | 2.96            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i>      |                        |                |           |             |                 |                 |                                 |                |                 |
| VANGUARD FTSE DEVELOPED MKTS E (VEA)                                              | 12/16/24               | 82.064         | 49.888    | 47.820      | 4,094.04        | 3,924.30        | (169.74) ST                     |                |                 |
|                                                                                   | 12/23/24               | 3.000          | 47.807    | 47.820      | 143.42          | 143.46          | 0.04 ST                         |                |                 |
|                                                                                   | 12/26/24               | 5.000          | 48.290    | 47.820      | 241.45          | 239.10          | (2.35) ST                       |                |                 |
|                                                                                   | 12/27/24               | 32.347         | 48.079    | 47.820      | 1,555.21        | 1,546.83        | (8.38) ST                       |                |                 |
|                                                                                   | 12/31/24               | 4.000          | 47.780    | 47.820      | 191.12          | 191.28          | 0.16 ST                         |                |                 |
| <b>Total</b>                                                                      |                        | <b>126.411</b> |           |             | <b>6,225.24</b> | <b>6,044.97</b> | <b>(180.27) ST</b>              | <b>202.76</b>  | <b>3.35</b>     |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i>      |                        |                |           |             |                 |                 |                                 |                |                 |
| VANGUARD LARGE CAP ETF (VV)                                                       | 12/18/24               | 0.007          | 275.714   | 269.700     | 1.93            | 1.89            | (0.04) ST                       | 0.02           | 1.06            |
| <i>GIMA Status: AL; Next Dividend Payable 03/2025; Asset Class: Equities</i>      |                        |                |           |             |                 |                 |                                 |                |                 |
| <hr/>                                                                             |                        |                |           |             |                 |                 |                                 |                |                 |
|                                                                                   | Percentage of Holdings |                |           |             | Total Cost      | Market Value    | Unrealized Gain/(Loss)          | Est Ann Income | Current Yield % |
| EXCHANGE-TRADED & CLOSED-END FUNDS                                                | 28.02%                 |                |           |             | \$146,057.20    | \$159,723.57    | \$14,299.64 LT<br>\$(633.28) ST | \$5,165.62     | 3.23%           |

## Account Detail

Select UMA Active Assets Account

WILLIAM W HAURY JR. &amp;

CRAIG A. HAURY, TEN ENT

## 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 for informational purposes only. It 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 % |
|---------------------------------------|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| ABBEY CPTL FUTURES STRATEGY I (ABYIX) | 8/8/24     | 664.922  | \$11.090  | \$11.010    | \$7,373.99 | \$7,320.79   | \$(53.20) ST           |                |                 |
|                                       | 10/10/24   | 35.648   | 10.940    | 11.010      | 389.99     | 392.48       | 2.49 ST                |                |                 |
|                                       | 11/14/24   | 5.813    | 11.180    | 11.010      | 64.99      | 64.00        | (0.99) ST              |                |                 |
|                                       | Total      | 706.383  |           |             | 7,828.97   | 7,777.28     | (51.70) ST             | 163.17         | 2.10            |
| Total Purchases vs Market Value       |            |          |           |             | 7,828.97   | 7,777.28     |                        |                |                 |
| Cumulative Cash Distributions         |            |          |           |             |            | 163.50       |                        |                |                 |
| Net Value Increase/(Decrease)         |            |          |           |             |            | 111.81       |                        |                |                 |

GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt

|                                      |           |         |        |        |          |          |               |       |      |
|--------------------------------------|-----------|---------|--------|--------|----------|----------|---------------|-------|------|
| ALLSPRING EMERG MKTS EQ INST (EMGNX) | 11/21/17  | 10.156  | 26.460 | 25.880 | 268.73   | 262.84   | (5.89) LT A   |       |      |
|                                      | 12/15/17  | 17.000  | 25.810 | 25.880 | 438.77   | 439.96   | 1.19 LT A     |       |      |
|                                      | 2/6/18    | 97.533  | 27.060 | 25.880 | 2,639.24 | 2,524.15 | (115.09) LT A |       |      |
|                                      | 8/8/24    | 43.717  | 25.870 | 25.880 | 1,130.97 | 1,131.40 | 0.43 ST       |       |      |
|                                      | 11/14/24  | 2.570   | 26.451 | 25.880 | 67.98    | 66.51    | (1.47) ST     |       |      |
|                                      | Purchases | 170.976 |        |        | 4,545.69 | 4,424.86 | (119.79) LT   |       |      |
| Long Term Reinvestments              |           |         |        |        |          |          | (1.04) ST     |       |      |
|                                      |           | 7.180   |        |        | 171.86   | 185.82   | 13.96 LT A    |       |      |
|                                      | Total     | 178.156 |        |        | 4,717.55 | 4,610.68 | (105.83) LT   | 62.00 | 1.34 |
|                                      |           |         |        |        |          |          | (1.04) ST     |       |      |

## Account Detail

Select UMA Active Assets Account

WILLIAM W HAURY JR. &  
TEN ENT

| Security Description                                                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---------------------------------------------------------------------------------------|------------|-----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| Total Purchases vs Market Value                                                       |            |           |           |             | 4,545.69   | 4,610.68     |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 61.93        |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 126.92       |                        |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>      |            |           |           |             |            |              |                        |                |                 |
| ANGEL OAK MULTI STRAT INC I (ANGIX)                                                   | 8/8/24     | 2,025.229 | 8.680     | 8.590       | 17,578.99  | 17,396.72    | (182.27) ST            |                |                 |
|                                                                                       | 10/10/24   | 107.232   | 8.710     | 8.590       | 933.99     | 921.12       | (12.87) ST             |                |                 |
|                                                                                       | 11/14/24   | 131.009   | 8.610     | 8.590       | 1,127.99   | 1,125.37     | (2.62) ST              |                |                 |
| Purchases                                                                             |            | 2,263.470 |           |             | 19,640.97  | 19,443.21    | (197.76) ST            |                |                 |
| Long Term Reinvestments                                                               |            | 78.803    |           |             | 668.28     | 676.92       | 8.64 LT                |                |                 |
| Short Term Reinvestments                                                              |            | 37.379    |           |             | 317.53     | 321.09       | 3.56 ST                |                |                 |
| Total                                                                                 |            | 2,379.652 |           |             | 20,626.78  | 20,441.21    | 8.64 LT<br>(194.20) ST | 1,213.62       | 5.94            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 19,640.97  | 20,441.21    |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 690.24       |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 1,490.48     |                        |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI &amp; Pref</i> |            |           |           |             |            |              |                        |                |                 |
| BLACKSTONE ALT MULTI-STRAT I (BXMIX)                                                  | 2/6/18     | 433.131   | 10.620    | 10.710      | 4,599.85   | 4,638.83     | 38.98 LT A             |                |                 |
|                                                                                       | 6/6/22     | 331.496   | 10.300    | 10.710      | 3,414.41   | 3,550.32     | 135.91 LT              |                |                 |
| Purchases                                                                             |            | 764.627   |           |             | 8,014.26   | 8,189.15     | 174.89 LT              |                |                 |
| Long Term Reinvestments                                                               |            | 167.302   |           |             | 1,729.27   | 1,791.80     | 62.53 LT A             |                |                 |
| Total                                                                                 |            | 931.929   |           |             | 9,743.53   | 9,980.96     | 237.42 LT              | 574.07         | 5.75            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 8,014.26   | 9,980.96     |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 574.35       |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 2,541.05     |                        |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>           |            |           |           |             |            |              |                        |                |                 |
| CATALYST MILLBURN HGD STRAT I (MBXIX)                                                 | 2/6/18     | 116.206   | 29.770    | 38.820      | 3,459.45   | 4,511.12     | 1,051.67 LT A          |                |                 |
|                                                                                       | 11/28/22   | 105.296   | 37.810    | 38.820      | 3,981.25   | 4,087.59     | 106.34 LT              |                |                 |
|                                                                                       | 9/16/24    | 6.881     | 38.070    | 38.820      | 261.96     | 267.12       | 5.16 ST                |                |                 |
| Purchases                                                                             |            | 228.383   |           |             | 7,702.66   | 8,865.83     | 1,158.01 LT            |                |                 |
|                                                                                       |            |           |           |             |            |              | 5.16 ST                |                |                 |
| Long Term Reinvestments                                                               |            | 24.584    |           |             | 865.98     | 954.35       | 88.37 LT               |                |                 |
| Total                                                                                 |            | 252.967   |           |             | 8,568.64   | 9,820.18     | 1,246.38 LT<br>5.16 ST | 184.16         | 1.88            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 7,702.66   | 9,820.18     |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 258.56       |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 2,376.08     |                        |                |                 |

*GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt*

## Account Detail

Select UMA Active Assets Account

WILLIAM W HAURY JR. &amp;

~~WILLIAM W HAURY JR. &~~ TEN ENT

| Security Description                                                       | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|----------------------------------------------------------------------------|------------|-----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| DOUBLELINE TOTAL RETURN I (DBLTX)                                          | 8/8/24     | 3,319.999 | 8.900     | 8.670       | 29,547.99  | 28,784.39    | (763.60) ST            |                |                 |
|                                                                            | 9/16/24    | 88.620    | 9.140     | 8.670       | 809.99     | 768.34       | (41.65) ST             |                |                 |
|                                                                            | 9/17/24    | 105.372   | 9.120     | 8.670       | 960.99     | 913.58       | (47.41) ST             |                |                 |
|                                                                            | 9/18/24    | 390.978   | 9.090     | 8.670       | 3,553.99   | 3,389.78     | (164.21) ST            |                |                 |
|                                                                            | 10/7/24    | 78.651    | 8.900     | 8.670       | 699.99     | 681.90       | (18.09) ST             |                |                 |
|                                                                            | 10/10/24   | 614.976   | 8.880     | 8.670       | 5,460.99   | 5,331.84     | (129.15) ST            |                |                 |
|                                                                            | 11/14/24   | 217.983   | 8.730     | 8.670       | 1,902.99   | 1,889.91     | (13.08) ST             |                |                 |
|                                                                            | Total      | 4,816.579 |           |             | 42,936.93  | 41,759.74    | (1,177.19) ST          | 2,100.03       | 5.03            |
| Total Purchases vs Market Value                                            |            |           |           |             | 42,936.93  | 41,759.74    |                        |                |                 |
| Cumulative Cash Distributions                                              |            |           |           |             |            | 602.00       |                        |                |                 |
| Net Value Increase/(Decrease)                                              |            |           |           |             |            | (575.19)     |                        |                |                 |
| GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref |            |           |           |             |            |              |                        |                |                 |
| FIRST EAGLE OVERSEAS I (SGOIX)                                             | 6/5/23     | 126.479   | 24.570    | 24.470      | 3,107.58   | 3,094.94     | (12.64) LT             |                |                 |
|                                                                            | 9/12/23    | 67.727    | 24.360    | 24.470      | 1,649.83   | 1,657.28     | 7.45 LT                |                |                 |
| Purchases                                                                  |            | 194.206   |           |             | 4,757.41   | 4,752.22     | (5.19) LT              |                |                 |
|                                                                            |            | 4.932     |           |             | 118.46     | 120.69       | 2.23 LT                |                |                 |
| Long Term Reinvestments                                                    |            |           |           |             |            |              |                        |                |                 |
| Total                                                                      |            | 199.138   |           |             | 4,875.87   | 4,872.91     | (2.96) LT              | 286.56         | 5.88            |
| Total Purchases vs Market Value                                            |            |           |           |             | 4,757.41   | 4,872.91     |                        |                |                 |
| Cumulative Cash Distributions                                              |            |           |           |             |            | 544.57       |                        |                |                 |
| Net Value Increase/(Decrease)                                              |            |           |           |             |            | 660.07       |                        |                |                 |
| GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities  |            |           |           |             |            |              |                        |                |                 |
| GOLDMAN SACHS GQG INTL OPP I (GSIMX)                                       | 2/27/23    | 177.275   | 16.950    | 19.560      | 3,004.81   | 3,467.50     | 462.69 LT              |                |                 |
|                                                                            | 9/12/23    | 16.921    | 18.540    | 19.560      | 313.71     | 330.97       | 17.26 LT               |                |                 |
|                                                                            | 11/14/24   | 38.186    | 21.840    | 19.560      | 833.99     | 746.92       | (87.07) ST             |                |                 |
| Purchases                                                                  |            | 232.382   |           |             | 4,152.51   | 4,545.39     | 479.95 LT              |                |                 |
|                                                                            |            |           |           |             |            |              | (87.07) ST             |                |                 |
| Long Term Reinvestments                                                    |            | 4.698     |           |             | 90.67      | 91.89        | 1.22 LT                |                |                 |
| Total                                                                      |            | 237.080   |           |             | 4,243.18   | 4,637.28     | 481.17 LT              | 106.21         | 2.29            |
| Total Purchases vs Market Value                                            |            |           |           |             | 4,152.51   | 4,637.28     |                        |                |                 |
| Cumulative Cash Distributions                                              |            |           |           |             |            | 483.30       |                        |                |                 |
| Net Value Increase/(Decrease)                                              |            |           |           |             |            | 968.07       |                        |                |                 |
| GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities  |            |           |           |             |            |              |                        |                |                 |
| GOTHAM ABSOLUTE RETURN I (GARIX)                                           | 9/21/22    | 372.257   | 16.670    | 19.810      | 6,205.53   | 7,374.41     | 1,168.88 LT            |                |                 |
|                                                                            | 11/28/22   | 80.923    | 17.950    | 19.810      | 1,452.56   | 1,603.09     | 150.53 LT              |                |                 |
| Total                                                                      |            | 453.180   |           |             | 7,658.09   | 8,977.50     | 1,319.41 LT            | —              | —               |

## Account Detail

Select UMA Active Assets Account

WILLIAM W. HAURY JR. &amp;

WILLIAM W. HAURY JR. &amp; WILLIAM W. HAURY TEN ENT

| Security Description                                                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---------------------------------------------------------------------------------------|------------|-----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| Total Purchases vs Market Value                                                       |            |           |           |             | 7,658.09   | 8,977.50     |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 1,682.48     |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 3,001.89     |                        |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: All</i>           |            |           |           |             |            |              |                        |                |                 |
| JPMORGAN STRAT INC OPPORT I (JSOSX)                                                   | 4/23/24    | 86.957    | 11.500    | 11.440      | 1,000.01   | 994.79       | (5.22) ST              |                |                 |
|                                                                                       | 8/8/24     | 555.545   | 11.450    | 11.440      | 6,360.99   | 6,355.43     | (5.56) ST              |                |                 |
|                                                                                       | 10/10/24   | 25.349    | 11.440    | 11.440      | 289.99     | 289.99       | 0.00 ST                |                |                 |
|                                                                                       | 11/14/24   | 17.990    | 11.450    | 11.440      | 205.99     | 205.81       | (0.18) ST              |                |                 |
| Purchases                                                                             |            | 685.841   |           |             | 7,856.98   | 7,846.02     | (10.96) ST             |                |                 |
| Short Term Reinvestments                                                              |            | 1.504     |           |             | 17.23      | 17.21        | (0.02) ST              |                |                 |
| Total                                                                                 |            | 687.345   |           |             | 7,874.21   | 7,863.23     | (10.98) ST             | 413.09         | 5.25            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 7,856.98   | 7,863.23     |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 157.44       |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 163.69       |                        |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: All</i>           |            |           |           |             |            |              |                        |                |                 |
| K2 ALTERNATIVE STRATEGIES ADV (FABZX)                                                 | 9/20/17    | 565.216   | 11.280    | 10.970      | 6,375.63   | 6,200.42     | (175.21) LT A          |                |                 |
|                                                                                       | 2/22/19    | 10.000    | 11.270    | 10.970      | 112.70     | 109.70       | (3.00) LT A            |                |                 |
|                                                                                       | 6/6/22     | 172.537   | 11.290    | 10.970      | 1,947.94   | 1,892.73     | (55.21) LT             |                |                 |
| Purchases                                                                             |            | 747.753   |           |             | 8,436.27   | 8,202.85     | (233.42) LT            |                |                 |
| Long Term Reinvestments                                                               |            | 77.204    |           |             | 834.77     | 846.93       | 12.16 LT A             |                |                 |
| Total                                                                                 |            | 824.957   |           |             | 9,271.04   | 9,049.78     | (221.26) LT            | 598.09         | 6.61            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 8,436.27   | 9,049.78     |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 613.51       |                        |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: All</i>           |            |           |           |             |            |              |                        |                |                 |
| LORD ABBETT SHT DURATION INC I (LLDYX)                                                | 8/8/24     | 7,635.140 | 3.870     | 3.860       | 29,547.99  | 29,471.64    | (76.35) ST             |                |                 |
|                                                                                       | 10/10/24   | 266.235   | 3.880     | 3.860       | 1,032.99   | 1,027.67     | (5.32) ST              |                |                 |
|                                                                                       | 11/14/24   | 268.650   | 3.860     | 3.860       | 1,036.99   | 1,036.99     | 0.00 ST                |                |                 |
| Total                                                                                 |            | 8,170.025 |           |             | 31,617.97  | 31,536.30    | (81.67) ST             | 1,617.66       | 5.13            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 31,617.97  | 31,536.30    |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 488.65       |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 406.98       |                        |                |                 |
| <i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI &amp; Pref</i> |            |           |           |             |            |              |                        |                |                 |
| THORNBURG LIMITED-TRM INC INST (THIIX)                                                | 8/8/24     | 3,030.538 | 13.000    | 12.890      | 39,396.99  | 39,063.63    | (333.36) ST            |                |                 |
|                                                                                       | 10/10/24   | 104.140   | 13.040    | 12.890      | 1,357.99   | 1,342.36     | (15.63) ST             |                |                 |
|                                                                                       | 11/14/24   | 119.984   | 12.910    | 12.890      | 1,548.99   | 1,546.59     | (2.40) ST              |                |                 |
| Total                                                                                 |            | 3,254.662 |           |             | 42,303.97  | 41,952.59    | (351.39) ST            | 1,689.17       | 4.03            |

## Account Detail

Select UMA Active Assets Account

WILLIAM W. HAURY JR. &  
BANK OF AMERICA TEN ENT

| Security Description                                                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---------------------------------------------------------------------------------------|------------|-----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| Total Purchases vs Market Value                                                       |            |           |           |             | 42,303.97  | 41,952.59    |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 499.18       |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 147.80       |                        |                |                 |
| <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI &amp; Pref</i> |            |           |           |             |            |              |                        |                |                 |
| THORNBURG STRATEGIC INC I (TSIIX)                                                     | 8/8/24     | 3,428.807 | 11.490    | 11.340      | 39,396.99  | 38,882.67    | (514.32) ST            |                |                 |
|                                                                                       | 10/10/24   | 116.391   | 11.530    | 11.340      | 1,341.99   | 1,319.87     | (22.12) ST             |                |                 |
|                                                                                       | 11/14/24   | 143.458   | 11.390    | 11.340      | 1,633.99   | 1,626.81     | (7.18) ST              |                |                 |
| Total                                                                                 |            | 3,688.656 |           |             | 42,372.97  | 41,829.36    | (543.62) ST            | 2,109.91       | 5.04            |
| Total Purchases vs Market Value                                                       |            |           |           |             | 42,372.97  | 41,829.36    |                        |                |                 |
| Cumulative Cash Distributions                                                         |            |           |           |             |            | 657.02       |                        |                |                 |
| Net Value Increase/(Decrease)                                                         |            |           |           |             |            | 113.41       |                        |                |                 |

*GIMA Status: AL; 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 | 43.00%                 | \$244,639.70 | \$245,109.00 | \$2,962.97 LT<br>\$(2,493.70) ST | \$11,117.74                        | 4.54%           |
|              | Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss)           | Est Ann Income<br>Accrued Interest | Current Yield % |
| TOTAL VALUE  | 100.00%                | \$486,588.00 | \$570,048.26 | \$70,676.26 LT<br>\$7,917.82 ST  | \$17,747.80                        | 3.11%           |

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.

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

## ALLOCATION OF ASSETS

|                            | Cash       | Equities     | Fixed Income & Preferred Securities | Alternatives | Structured Investments | Other |
|----------------------------|------------|--------------|-------------------------------------|--------------|------------------------|-------|
| Cash, BDP, MMFs            | \$4,866.16 | —            | —                                   | —            | —                      | —     |
| Stocks                     | —          | \$158,620.07 | —                                   | \$1,729.46   | —                      | —     |
| ETFs & CEFs                | —          | 81,883.38    | \$56,414.92                         | 21,425.27    | —                      | —     |
| Mutual Funds               | —          | 14,120.87    | 177,519.20                          | 53,468.93    | —                      | —     |
| TOTAL ALLOCATION OF ASSETS | \$4,866.16 | \$254,624.32 | \$233,934.12                        | \$76,623.66  | —                      | —     |