

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/10/2025

General Information

Name: Hon Linda Lee Nobles

CONFIDENTIAL

PID 14298

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (1St)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 13,750,472.70.

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 \$ 400,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
House, {REDACTED}	\$ 1,931,087.00
Lot, {REDACTED} Escambia County, Florida {REDACTED}	\$ 812,767.93
Lot, {REDACTED} Santa Rosa County, Florida {REDACTED}	\$ 681,615.00
All Accounts, Morgan Stanley (12-31-24 Statement, attached in pertinent part)	\$ 5,994,497.85
Stock, Global Payments Inc (GPN), Synovus Securities, Inc.	\$ 2,213,745.30
Stock, Synovus Financial Corp (SNV), Synovus Securities, Inc.	\$ 489,912.49
Checking Account and Certificate of Deposit, Synovus Financial Corporation	\$ 304,426.78
Savings Account and Certificate of Deposit, Pen Air Federal Credit Union	\$ 261,590.48
Deferred Retirement Option Program, Florida Retirement System Pension Plan	\$ 314,658.73
Certificate of Deposit, The First Bank	\$ 117,513.64
Cash, Synovus Bank Deposit Sweep (QSYCQ), Synovus Securities, Inc.	\$ 140,828.63
IRA, Hancock Whitney Bank	\$ 73,239.82
Life Insurance Policy, Idealife Insurance Company	\$ 5,489.05
Cemetery Lots {REDACTED} Pensacola, FL {REDACTED}	\$ 9,100.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

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, Chief Financial Officer	200 East Gaines Street, Tallahassee, Florida 32399	\$ 196,898.04
Synovus Bank	1148 Broadway, Columbus, Georgia 31901	\$ 71,848.90
Synovus Financial Corporation	33 W. 14th Street, Columbus, Georgia 31901	\$ 17,708.69
Belgard Capital Fund, LLC	Two International Place, Boston, Massachusetts 02110	\$ 35,117.00
Morgan Stanley	850 S. Palafox Street, Suite 200, Pensacola, Florida 32502	\$ 9,967.97
Exchange Place LP	30 Hudson Street, 38th Floor, Jersey City, New Jersey 07302	\$ 18,143.00
Pen Air Federal Credit Union	1289 Airport Boulevard, Pensacola, Florida 32504	\$ 7,562.02
Global Payments, Inc.	3550 Lenox Road, Atlanta, Georgia 30326	\$ 25,002.25

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Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Ironwood	1 Market Street, San Francisco, California 94105	\$ 8,367.81
The First Bank	39 West Garden Street, Pensacola, Florida 32502	\$ 5,166.37
Southern Co.	30 Ivan Allen Jr., Boulevard, Atlanta, Georgia 30308	\$ 2,525.26
North Haven Private Income Fund	P.O. Box 5493, Boston, Massachusetts 02206	\$ 10,127.99
Philip Morris International, Inc.	677 Washington Boulevard, Suite 1100, Stamford, Connecticut 06901	\$ 1,866.45
Altria Group, Inc.	6601 West Broad Street, Richmond, Virginia 23230	\$ 1,397.88
Ares Real Estate Income Trust CL S-R	P.O. Box 219079, Kansas City, Missouri 64121-9079	\$ 13,494.58

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

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

Interests in Specified Businesses

Business Entity # 1

N/A

Training

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.

Linda Lee Nobles

Digitally signed: 06/10/2025

Filed with COE: 06/10/2025

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2024

STATEMENT PACKAGE FOR:
LINDA NOBLES

Beginning Total Value (as of 12/1/24)	\$5,994,497.85
Ending Total Value (as of 12/31/24)	\$5,867,478.04
<i>Includes Accrued Interest</i>	
<i>Includes Assets Externally Held: \$4,149,711.71</i>	
<i>Excludes Bank Loan Balances (See detail on Overview page)</i>	

Your Financial Advisor Team
The Osborn Group

Your Financial Advisors
Ryan Osborn
First Vice President
Ryan.Osborn@morganstanley.com
850 470-8035

Patrick Broadus
Vice President
Patrick.Broadus@morganstanley.com
850 470-8002

Meghan Falduto
Meghan.Falduto@morganstanley.com
850 437-7920

Your Branch
850 S PALAFOX ST., STE 200
PENSACOLA, FL 32502
Telephone: 850-433-3156; Alt. Phone: 800-874-9968; Fax: 251-472-2898

Morgan Stanley Smith Barney LLC, Member SIPC.
[Redacted]
[Redacted]
LINDA NOBLES

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Accounts Online: www.morganstanley.com/online
INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

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

	Account Number	Beginning Value (12/1/24)	Funds Credited/Debit	Security/Currency Transfers Rcvd/DMV	Change in Value	Ending Value (12/31/24)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		\$5,984,497	\$(603)	—	\$(126,416)	\$5,857,478	\$4,436	\$(8,628)	\$770,624	
							\$31,054			
Personal Accounts										
LINDA NOBLES		5,276,682	—	—	(112,355)	5,164,326	2,683	—	(76)	9
Recap of Cash Management Activity Included							22,837	(1,315)	436,519	
LINDA NOBLES		579,931	(525)	—	(12,778)	566,626	949	(4,639)	10,620	25
Goldman Sachs TACS US LC	Invest Advisory						6,674	(2,601)	315,146	
Recap of Cash Management Activity Included										
LINDA NOBLES	Invest Advisory	99,800	(77)	—	(713)	99,009	434	(73)	(1,546)	71
Sage Intermediate Taxable	Invest Advisory						984	—	—	
Recap of Cash Management Activity Included										
Total Personal Accounts		\$5,956,413	\$(603)	—	\$(125,847)	\$5,828,962	\$4,067	\$(4,712)	\$8,997	
							\$30,496	\$(3,916)	\$751,666	
Retirement Accounts (The designation of short-term or long-term gain/loss is not applicable for these accounts.)										
LINDA L NOBLES		38,083	—	—	(568)	37,515	368	—	9,960	85
Rollover IRA							557	—	—	
Total Retirement Accounts		\$38,083	—	—	\$(568)	\$37,515	\$368	—	\$9,960	
							\$557			

Liquidity Access Line Accounts (These accounts are not included in the Consolidated Summary balances.)

LINDA NOBLES

(Liquidity Access Line effective only upon written notice from Morgan Stanley Bank, N.A. or Morgan Stanley Private Bank, National Association)

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationships/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. *No statement was created for this period as the account had neither eligible activity nor assets. +Some or all of the assets are externally held. See the account statement for details.

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2024

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Account Detail

Active Assets Account LINDA NOBLES

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$4,707.87	—	\$0.47	0.010
CASH, BDP, AND MMFS	Percentage of Holdings 0.09%	Market Value \$4,707.87	Est Ann Income \$0.47	

LINDA NOBLES

USD Savings and Foreign Currency Deposits are eligible for FDIC insurance up to applicable USD equivalent limits. Deposits are not SIPC insured. For more information about FDIC insurance, visit www.fdic.gov. Deposit and Withdrawal activity for Savings and Time Deposits holdings will appear in the CASH FLOW ACTIVITY BY DATE or in the PURCHASES, DIVIDENDS REINVESTMENTS, and SALES AND REDEMPTIONS section of the statement.

Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Excessive withdrawals from Savings Deposit accounts that are in excess of applicable limits within a given month are subject to fees. All Savings Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, both FDIC members and affiliates of Morgan Stanley Smith Barney LLC.

Description

SAVINGS AND TIME DEPOSITS	Percentage of Holdings	Value	Est Ann Income Accrued Interest
	3.98%	\$205,469.47	\$8,218.78

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALTRIA GROUP INC (MO)	—	345,000	—	\$52.290	Please Provide	\$18,040.05	N/A	\$1,407.60	7.80
Rating: Morningstar: 2; Next Dividend Payable 01/10/25; Asset Class: Equities									
GLOBAL PAYMENT INC (GPN)	12/31/07	5,247,000	35.131	112.060	184,334.80	587,978.82	403,644.02 LT	5,247.00	0.89
Rating: Morgan Stanley: 1; Morningstar: 1; Next Dividend Payable 03/20/25; Asset Class: Equities									
KRAFT HEINZ CO COM (KHC)	—	79,000	—	30.710	Please Provide	2,426.09	N/A	126.40	5.21
Rating: Morningstar: 1; Next Dividend Payable 03/20/25; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	—	238,000	—	\$9.730	Please Provide	14,215.14	N/A	447.44	3.15
Rating: Morningstar: 1; Next Dividend Payable 01/14/25; Asset Class: Equities									
ORACLE CORP (ORCL)	—	400,000	—	166.640	Please Provide	66,656.00	N/A	640.00	0.96
Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 01/20/25; Asset Class: Equities									

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2024

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Account Detail

Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %		
PHILIP MORRIS INTL INC (PM)	—	345,000	—	120.350	Please Provide	41,520.75	N/A	1,863.00	4.49		
Rating: Morningstar: 2; Next Dividend Payable 01/13/25; Asset Class: Equities											
SOUTHERN CO (SO)	—	881,000	—	82.320	Please Provide	72,523.92	N/A	2,537.28	3.50		
Rating: Morgan Stanley: 2; Morningstar: 3; Next Dividend Payable 03/2/2025; Asset Class: Equities											
SOUTHWEST AIRLINES (LUV)	—	32,000	—	33.620	Please Provide	1,075.84	N/A	23.04	2.14		
Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 01/16/25; Asset Class: Equities											
STOCKS	Percentage of Holdings	15.58%	Total Cost		\$184,334.80	Market Value	\$804,437.21	Unrealized Gain/(Loss)	\$403,644.02 LT	Est Ann Income	Current Yield %
										\$12,291.76	1.53%

ANNUITIES & INSURANCE

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

FIXED ANNUITIES

Security Description	Policy #	Total Premiums	Net Contributions/ Withdrawals	Gross Accumulated Value	Surrender Value
FORETHOUGHT LIFE SECUREFORE		\$250,000.00	\$250,000.00	\$276,288.98	\$256,949
Fund Name(s) 3 YR FIXED ANNUITY	Rate(s) 5.00% Fixed, 0.10% Guaranteed Minimum		Renewal Date 12/12/25	Fund Value 276,288.98	
Inception Date: 12/13/2022; Valuation Date: 12/30/2024; Annuitant: LINDA NOBLES; Asset Class: FI & Prof					
PRUDENTIAL PRU WEALTH GUARD MULTI-YEAR		180,000.00	180,000.00	189,571.32	175,532
Fund Name(s)	Rate(s) 5.60% Fixed		Renewal Date 1/17/29	Fund Value 189,571.32	
Inception Date: 1/17/2024; Valuation Date: 12/30/2024; Annuitant: LINDA NOBLES; Asset Class: FI & Prof					

Account Detail

Active Assets Account LINDA NOBLES

ANNUITIES & INSURANCE

Percentage of Holdings	Gross Accumulated Value
9.02%	\$465,860.30

ALTERNATIVE INVESTMENTS

Your interests in the Alternative Investments recorded in this section, which may have been purchased through us, may not be held here, and are not covered by SIPC. The information provided: 1) is included solely as a service to you; and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate; and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement, including those with a security description ending in "HLD," may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding. There are likely to be restrictions on redemptions; see applicable offering document. Positions with a security description ending in "CPV" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPV" represent distributions or redemptions pending fund valuation inclusive of the activity. These positions should be viewed as a complement to the underlying position with the same description, to ensure a more comprehensive valuation. Information on those investments designated "RPTS ONLY" and "REFERRAL" is limited to performance reporting only. No investment advice or research is provided.

For Hedge Funds: 1) "Commitment/Aggregate Investment" is equal to the total investment to date; 2) "Redemptions" are equal to any past redemptions/sales that were reported to us; 3) "Distributions" consist of proceeds distributed from the fund.

For Private Equity and Real Estate: 1) "Commitment" is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement; 2) "Contributions to Date" is equal to the total investor funding to date; 3) "Distributions" consist of proceeds distributed from the fund.

HEDGE FUNDS - SHARES

For Hedge Funds - Shares: 1) "Trade Date" may reflect the date on which the positions were transferred into the current account; 2) "Total Purchases vs. Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position; 3) "Net Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares, is for informational purposes and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Public, non-listed REIT securities are not listed on a national securities exchange, are generally illiquid and, even if you are able to sell the securities, the price received may be less than the per share estimated value provided in the account statement.

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
BREIT CL S	8/1/18	6,968,965	\$10.760	\$13.910	\$75,000.00	\$96,941.09	\$21,941.09	F 11/30/24
Purchases:		6,968,965			75,000.00	96,941.09	21,941.09	F
Reinvestment	8/31/18	28,965	10.830	13.910	313.60	402.91	89.31	F
Reinvestment	9/30/18	29,086	10.850	13.910	315.61	404.60	88.99	F
Reinvestment	10/31/18	29,127	10.880	13.910	316.92	405.17	88.25	F
Reinvestment	11/30/18	29,232	10.890	13.910	318.23	406.63	88.40	F
Reinvestment	12/31/18	29,527	10.820	13.910	319.55	410.73	91.18	F
Reinvestment	1/31/19	29,505	10.880	13.910	320.88	410.43	89.55	F
Reinvestment	2/28/19	29,522	10.910	13.910	322.21	410.66	88.45	F
Reinvestment	3/31/19	29,558	10.950	13.910	323.54	411.16	87.62	F
Reinvestment	4/30/19	29,600	10.980	13.910	324.88	411.75	86.87	F

Account Detail

Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Estimated MV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
Reinvestment	5/31/19	29.488	11.060	13.910	326.21	410.19	83.98	F
Reinvestment	6/30/19	29.502	11.100	13.910	327.54	410.38	82.84	F
Reinvestment	7/31/19	29.300	11.220	13.910	328.87	407.57	78.70	F
Reinvestment	8/31/19	29.147	11.330	13.910	330.19	405.45	75.26	F
Reinvestment	9/30/19	29.061	11.410	13.910	331.51	404.25	72.74	F
Reinvestment	10/31/19	29.128	11.430	13.910	332.82	405.18	72.36	F
Reinvestment	11/30/19	29.148	11.460	13.910	334.13	405.46	71.33	F
Reinvestment	12/31/19	29.239	11.470	13.910	335.45	406.73	71.28	F
Reinvestment	1/31/20	29.277	11.500	13.910	336.77	407.25	70.48	F
Reinvestment	2/29/20	29.546	11.440	13.910	338.09	411.00	72.91	F
Reinvestment	3/31/20	32.438	10.460	13.910	339.42	451.23	111.81	F
Reinvestment	4/30/20	32.519	10.480	13.910	340.88	452.35	111.47	F
Reinvestment	5/31/20	32.359	10.580	13.910	342.35	450.13	107.78	F
Reinvestment	6/30/20	32.000	10.740	13.910	343.81	445.13	101.32	F
Reinvestment	7/31/20	32.027	10.780	13.910	345.25	445.51	100.26	F
Reinvestment	8/31/20	31.632	10.960	13.910	346.70	440.01	93.31	F
Reinvestment	9/30/20	31.078	11.200	13.910	348.12	432.31	84.19	F
Reinvestment	10/31/20	30.766	11.360	13.910	349.52	427.97	78.45	F
Reinvestment	11/30/20	30.580	11.480	13.910	350.91	425.38	74.47	F
Reinvestment	12/31/20	30.402	11.590	13.910	352.29	422.90	70.61	F
Reinvestment	1/31/21	30.231	11.700	13.910	353.66	420.53	66.87	F
Reinvestment	2/28/21	30.038	11.820	13.910	355.03	417.84	62.81	F
Reinvestment	3/31/21	29.880	11.930	13.910	356.38	415.64	59.26	F
Reinvestment	4/30/21	29.498	12.130	13.910	357.73	410.33	52.60	F
Reinvestment	5/31/21	28.874	12.440	13.910	359.06	401.65	42.59	F
Reinvestment	6/30/21	28.532	12.630	13.910	360.36	396.89	36.53	F
Reinvestment	7/31/21	27.993	12.920	13.910	361.65	389.39	27.74	F
Reinvestment	8/31/21	27.454	13.220	13.910	362.91	381.90	18.99	F
Reinvestment	9/30/21	26.951	13.510	13.910	364.15	374.90	10.75	F
Reinvestment	10/31/21	26.271	13.910	13.910	365.36	365.44	0.08	F
Reinvestment	11/30/21	26.060	14.070	13.910	366.55	362.51	(4.04)	F
Reinvestment	12/31/21	25.713	14.300	13.910	367.72	357.58	(10.04)	F
Reinvestment	1/31/22	25.393	14.530	13.910	368.88	353.23	(15.65)	F
Reinvestment	2/28/22	25.273	14.640	13.910	370.03	351.56	(18.47)	F
Reinvestment	3/31/22	25.039	14.820	13.910	371.17	348.30	(22.87)	F
Reinvestment	4/30/22	24.878	14.970	13.910	372.30	346.06	(26.24)	F
Reinvestment	5/31/22	24.935	14.980	13.910	373.42	346.86	(26.56)	F

Account Detail

Active Asset Account LINDA NOBLES

Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
Reinvestment	6/30/22	25.006	14.980	13.910	374.54	347.84	(26.70)	F
Reinvestment	7/31/22	25.046	15.000	13.910	375.67	348.40	(27.27)	F
Reinvestment	8/31/22	24.971	15.090	13.910	376.80	347.36	(29.44)	F
Reinvestment	9/30/22	25.023	15.100	13.910	377.93	348.08	(29.85)	F
Reinvestment	10/31/22	25.172	15.060	13.910	379.06	350.15	(28.91)	F
Reinvestment	11/30/22	25.562	14.870	13.910	380.19	355.58	(24.61)	F
Reinvestment	12/31/22	25.726	14.820	13.910	381.34	357.86	(23.48)	F
Reinvestment	1/31/23	25.963	14.730	13.910	382.50	361.16	(21.34)	F
Reinvestment	2/28/23	25.953	14.780	13.910	383.67	361.02	(22.65)	F
Reinvestment	3/31/23	26.400	14.580	13.910	384.85	367.23	(17.62)	F
Reinvestment	4/30/23	26.534	14.550	13.910	386.04	369.10	(16.94)	F
Reinvestment	5/31/23	26.538	14.590	13.910	387.23	369.15	(18.08)	F
Reinvestment	6/30/23	26.467	14.680	13.910	388.43	368.17	(20.26)	F
Reinvestment	7/31/23	26.320	14.800	13.910	389.62	366.12	(23.50)	F
Reinvestment	8/31/23	26.257	14.800	13.910	390.81	365.25	(25.56)	F
Reinvestment	9/30/23	26.480	14.800	13.910	391.99	368.35	(23.64)	F
Reinvestment	10/31/23	26.927	14.600	13.910	393.19	374.57	(18.62)	F
Reinvestment	11/30/23	27.542	14.320	13.910	394.40	383.12	(11.28)	F
Reinvestment	12/31/23	28.081	14.090	13.910	395.65	390.62	(5.03)	F
Reinvestment	1/31/24	28.123	14.110	13.910	396.91	391.20	(5.71)	F
Reinvestment	2/29/24	28.147	14.150	13.910	398.18	391.54	(6.64)	F
Reinvestment	3/31/24	28.172	14.180	13.910	399.45	391.88	(7.57)	F
Reinvestment	4/30/24	28.262	14.180	13.910	400.72	393.14	(7.58)	F
Reinvestment	5/31/24	28.435	14.140	13.910	401.99	395.54	(6.45)	F
Reinvestment	6/30/24	28.622	14.090	13.910	403.28	398.14	(5.14)	F
Reinvestment	7/31/24	28.882	14.010	13.910	404.57	401.76	(2.81)	F
Reinvestment	8/31/24	29.058	13.970	13.910	405.87	404.21	(1.66)	F
Reinvestment	9/30/24	29.228	13.980	13.910	407.18	406.57	(0.61)	F
Reinvestment	10/31/24	29.253	13.960	13.910	408.51	406.92	(1.59)	F
Reinvestment	11/30/24	29.461	13.910	13.910	409.81	409.81	0.00	F
Total		9,116,348			102,592.99	128,812.05	24,264.83 (45.76)	

Total Purchases vs Estimated Value
Net Value Increase/(Decrease)

IRONWOOD MULTI STRAT LLC	8/1/18	88.057	1,135.630	1,217.360	100,000.00	107,197.40	7,197.40	F	11/30/24
Purchases		88.057			100,000.00	107,197.40	7,197.40	F	

Account Detail

Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
Reinvestment	12/31/18	2.699	1,081.350	1,217.360	2,918.56	3,285.66	367.10 F	
Reinvestment	12/31/19	1.861	1,123.970	1,217.360	2,091.70	2,265.51	173.81 F	
Reinvestment	12/31/20	5.759	1,184.370	1,217.360	6,820.76	7,010.80	190.04 F	
Reinvestment	12/31/21	4.932	1,196.110	1,217.360	5,899.23	6,004.04	104.81 F	
Reinvestment	12/31/22	5.482	1,113.130	1,217.360	6,102.31	6,673.59	571.28 F	
Reinvestment	12/31/23	4.028	1,123.040	1,217.360	4,523.60	4,903.54	379.94 F	
Reinvestment	12/31/23	1.711	1,123.350	1,217.360	1,922.06	2,082.91	160.85 F	
Total		114.529			130,278.22	139,423.45	9,145.23	
Total Purchases vs Estimated Value					100,000.00	139,423.45		
Net Value Increase/(Decrease)						39,423.45		

Asset Class: All

NH PIF CLASS S

	10/1/23	5,241.090	19.080	18.980	100,000.00	99,475.88	(524.12) F	10/31/24
Purchases		5,241.090			100,000.00	99,475.88	(524.12) F	
Reinvestment	10/31/23	41.719	18.970	18.980	791.40	791.83	0.43 F	
Reinvestment	11/30/23	41.543	19.100	18.980	793.48	788.49	(4.99) F	
Reinvestment	12/31/23	42.127	19.110	18.980	805.04	799.57	(5.47) F	
Reinvestment	1/31/24	42.488	19.110	18.980	811.95	806.42	(5.53) F	
Reinvestment	2/29/24	42.774	19.120	18.980	817.84	811.85	(5.99) F	
Reinvestment	3/31/24	43.299	19.050	18.980	824.85	821.81	(3.04) F	
Reinvestment	4/30/24	43.522	19.040	18.980	828.65	826.05	(2.60) F	
Reinvestment	5/31/24	43.683	19.120	18.980	835.22	829.10	(6.12) F	
Reinvestment	6/30/24	44.318	19.070	18.980	845.15	841.16	(3.99) F	
Reinvestment	7/31/24	44.716	19.000	18.980	849.61	848.71	(0.90) F	
Reinvestment	8/31/24	44.845	19.020	18.980	852.96	851.16	(1.80) F	
Reinvestment	9/30/24	45.127	19.000	18.980	857.42	856.51	(0.91) F	
Reinvestment	10/31/24	45.471	18.980	18.980	863.04	863.04	0.00 F	
Total		5,806.722			110,776.61	110,211.58	(565.03)	

Total Purchases vs Estimated Value
Net Value Increase/(Decrease)

Asset Class: All

HEDGE FUNDS - SHARES

\$343,647.82 \$376,447.08 \$32,875.91
\$(76.84)

Account Detail

Active Assets Account LINDA NOBLES

REAL ESTATE

	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Est Value + Distributions	Valuation Date
RXR QUALIFIED OPP ZONE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$117,324.34	\$117,324.34	9/30/24
Asset Class: Alt							

OTHER ALTERNATIVE INVESTMENTS

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Valuation Date
BELGARD CAPITAL FUND LLC	—	7,325,805	N/A	\$237,260	N/A	\$1,780,120.49	12/30/24
Asset Class: Alt							
GS EXCHANGE PLACE LP	—	4,305,419	N/A	337,240	N/A	1,451,959.50	12/30/24
Asset Class: Alt							

OTHER ALTERNATIVE INVESTMENTS

	Percentage of Holdings	Estimated Value
ALTERNATIVE INVESTMENTS	71.33%	\$3,190,079.99

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%	\$527,982.62	\$5,164,326.26	\$436,519.93 LT \$(76.64) ST	\$20,511.01	0.40%

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.
F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$4,707.87	—	—	—	—	—
Savings and Time Deposits	205,469.47	—	—	—	—	—
Stocks	—	\$804,437.21	—	—	—	—
Annuities & Insurance	—	—	\$465,860.30	—	—	—
Alternative Investments	—	—	—	\$3,683,851.41	—	—
TOTAL ALLOCATION OF ASSETS	\$210,177.34	\$804,437.21	\$465,860.30	\$3,683,851.41	—	—

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2024

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Account Detail

Select UMA Active Asset Account

LINDA NOBLES

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

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

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.

Investment Advisory Account
Manager: Goldman Sachs TACS US LC

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/wealthdisclosures/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/msdcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description

MORGAN STANLEY PRIVATE BANK NA

Market Value	7-Day Current Yield %	Est Ann Income	APY %
\$6,206.78	—	\$0.62	0.010

Percentage
of Holdings

CASH, BDP, AND MMF

1.10%

Market Value	Est Ann Income
\$6,206.78	\$0.62

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
A O SMITH CORP (AOS)	4/7/20	5.000	\$38.986	\$68.210	\$194.93	\$341.05	\$146.12 LT	\$6.80	1.99
Next Dividend Payable 02/2025: Asset Class: Equities									
ABBOTT LABORATORIES (ABT)	4/14/20	13.000	87.514	113.110	1,137.68	1,470.43	332.75 LT		
	8/16/24	9.000	111.184	113.110	1,000.66	1,017.99	17.33 ST		

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/20/25, Asset Class: Equities									
ABBVIE INC COM (ABBV)									
	9/27/19	15,000	74.530	177.700	1,117.95	2,665.50	1,547.55 LT		
	10/3/19	2,000	72.750	177.700	145.50	355.40	209.90 LT		
	5/11/20	2,134	84.217	177.700	179.72	379.21	199.49 LT		
	5/11/20	0.866	84.226	177.700	72.94	153.89	80.95 LT		
Total		20,000			1,516.11	3,554.00	2,037.89 LT	131.20	3.69
Next Dividend Payable 02/20/25, Asset Class: Equities									
ABIOMED COR									
	12/22/22	1,000	0.000	N/A	0.00	N/A	N/A LT		
Next Dividend Payable 01/09/25, Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)									
	4/14/20	9,000	176.594	351.790	1,589.35	3,166.11	1,576.76 LT	53.28	1.68
Next Dividend Payable 02/20/25, Asset Class: Equities									
ADOBE INC (ADBE)									
	9/27/19	4,000	275.355	444.680	1,101.42	1,778.72	677.30 LT		
	10/3/19	1,000	267.770	444.680	267.77	444.68	176.91 LT		
Total		5,000			1,369.19	2,223.40	854.21 LT		
Asset Class: Equities									
ADT INC DEL COM (ADT)									
	4/7/20	20,000	4.300	6.910	86.00	138.20	52.20 LT	4.40	3.18
Next Dividend Payable 01/09/25, Asset Class: Equities									
ADVANCED MICRO DEVICES (AMD)									
	9/27/19	11,000	28.455	120.790	313.01	1,328.69	1,015.68 LT		
	10/3/19	1,000	28.250	120.790	28.25	120.79	92.54 LT		
	7/28/20	1,000	61.060	120.790	61.06	120.79	59.73 LT		
	11/7/22	6,000	62.473	120.790	374.84	724.74	349.90 LT		
	1/20/23	1,000	68.020	120.790	68.02	120.79	52.77 LT		
	12/26/24	2,000	126.130	120.790	252.26	241.58	(10.68) ST		
Total		22,000			1,097.44	2,657.38	1,570.62 LT (10.68) ST		
Asset Class: Equities									
AES CORP (AES)									
	12/26/24	23,000	12.827	12.870	295.02	296.01	0.99 ST	16.19	5.47
Next Dividend Payable 02/20/25, Asset Class: Equities									
AIRBNB INC CL A (ABNB)									
	9/11/24	3,000	114.437	131.410	343.31	394.23	50.92 ST		
Asset Class: Equities									
ALASKA AIR GROUP INCORPORATED (ALK)									
	5/19/20	4,000	28.590	64.750	114.36	259.00	144.64 LT		
Asset Class: Equities									
ALEXANDRIA REAL ESTATE EQ INC (ARE)									
	11/7/23	3,000	97.043	97.550	291.13	292.65	1.52 LT	15.84	5.41

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APOLLO GLOBAL MGMT INC CL A (APO)									
Next Dividend Payable 02/2025; Asset Class: Equities									
	5/19/20	10,000	23.303	165.160	233.03	1,651.60	1,418.57 LT	18.50	1.12
APPLE INC (AAPL)									
Next Dividend Payable 02/2025; Asset Class: Equities									
	9/27/19	176,000	54.488	250.420	9,589.96	44,073.92	34,483.96 LT		
	9/11/24	2,000	221.155	250.420	442.31	500.84	58.53 ST		
	Total	178,000			10,032.27	44,574.76	34,483.96 LT 58.53 ST	178.00	0.40
APPLIED MATERIALS INC (AMAT)									
Next Dividend Payable 02/2025; Asset Class: Equities									
	9/27/19	10,000	49.209	162.630	492.09	1,626.30	1,134.21 LT		
	10/3/19	2,000	49.700	162.630	99.40	325.26	225.86 LT		
	3/12/20	3,000	48.950	162.630	146.85	487.89	341.04 LT		
	Total	15,000			738.34	2,439.45	1,701.11 LT	24.00	0.98
ARCH CAPITAL GROUP LTD (ACGL)									
Next Dividend Payable 03/2025; Asset Class: Equities									
	5/19/20	7,000	23.889	92.350	167.22	646.45	479.23 LT		
ARISTA NETWORKS INC (ANET)									
Asset Class: Equities									
	11/5/19	16,000	11.718	110.530	187.49	1,768.48	1,580.99 LT		
	3/12/20	16,000	10.543	110.530	168.68	1,768.48	1,580.99 LT		
	Total	32,000			356.17	3,536.96	3,160.79 LT		
ASSURED GUARANTY LTD (AGO)									
Asset Class: Equities									
	9/9/20	13,000	20.861	90.010	271.19	1,170.13	898.94 LT	16.12	1.38
ASTRAZENCA PLC ADR (AZN)									
Next Dividend Payable 03/2025; Asset Class: Equities									
	9/9/20	2,000	49.880	65.520	99.76	131.04	31.28 LT A	2.91	2.22
AT&T INC (T)									
Next Dividend Payable 02/2025; Asset Class: Equities									
	10/27/23	24,000	14.988	22.770	359.70	546.48	186.78 LT		
	4/15/24	15,000	16.360	22.770	245.40	341.55	96.15 ST		
	Total	39,000			605.10	888.03	186.78 LT 96.15 ST	43.29	4.87
ATMUS FILTRATION TECHNOLOGIES (ATMU)									
Next Dividend Payable 02/2025; Asset Class: Equities									
	3/12/20	24,000	10.648	39.180	255.54	940.32	684.78 LT	4.80	0.51
AUTODESK INC DELAWARE (ADSK)									
Asset Class: Equities									
	9/27/19	2,000	143.950	295.570	287.90	591.14	303.24 LT		
	10/3/19	1,000	142.540	295.570	142.54	295.57	153.03 LT		
	Total	3,000			430.44	886.71	456.27 LT		

Morgan Stanley

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Account Detail

Select UMA Archive Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AUTOMATIC DATA PROCESSING INC (ADP)									
	3/12/20	2,000	126.675	292.730	253.35	585.46	332.11 LT		
	10/21/23	1,000	216.810	292.730	216.81	292.73	75.92 LT		
	8/16/24	1,000	262.930	292.730	262.93	292.73	29.80 ST		
	Total	4,000			733.09	1,170.92	408.03 LT 29.80 ST	24.64	2.10
AXON ENTERPRISE INC (AXON)									
	10/3/22	1,000	115.100	594.320	115.10	594.32	479.22 LT		
	Total	1,000							
BANK OF AMERICA CORP (BAC)									
	3/12/20	74,000	21.150	43.950	1,555.09	3,252.30	1,687.21 LT	76.96	2.37
	Total	74,000							
BECTON DICKINSON & CO (BDX)									
	12/26/24	2,000	228.920	226.870	457.84	453.74	(4.10) ST	8.32	1.83
	Total	2,000							
BENKSHIRE HATHAWAY CL-B NEW (BRK.B)									
	9/27/19	1,000	207.210	453.280	207.21	453.28	246.07 LT		
	10/3/19	2,000	203.370	453.280	406.74	906.56	499.82 LT		
	6/23/20	6,000	181.545	453.280	1,089.27	2,719.68	1,630.41 LT		
	9/15/20	3,000	226.353	453.280	661.06	1,359.84	698.78 LT		
	10/22/20	1,000	209.670	453.280	209.67	453.28	243.61 LT		
	10/3/22	2,000	271.775	453.280	543.55	906.56	363.01 LT		
	8/16/24	3,000	441.600	453.280	1,324.80	1,359.84	35.04 ST		
	9/11/24	1,000	450.480	453.280	450.48	453.28	2.80 ST		
	Total	19,000			4,892.78	8,612.32	3,681.70 LT 37.84 ST		
BIOMGEN INC COM (BIIB)									
	12/26/24	2,000	150.580	152.920	301.16	305.84	4.68 ST		
	Total	2,000							
BLACKROCK INC (BLK)									
	3/12/20	3,000	392.760	1,025.110	1,178.28	3,075.33	1,897.05 LT	61.20	1.99
	Total	3,000							
BLACKSTONE INC (BX)									
	8/16/24	8,000	135.723	172.420	1,085.78	1,379.36	293.58 ST R	12.06	0.87
	Total	8,000							
BOEING CO (BA)									
	9/11/24	3,000	160.043	177.000	480.13	531.00	50.87 ST		
	11/21/24	10,000	143.450	177.000	1,434.50	1,770.00	335.50 ST		
	Total	13,000			1,914.63	2,301.00	386.37 ST		
BOSTON SCIENTIFIC CORP (BSX)									
	4/14/20	2,000	35.950	89.320	71.90	178.64	106.74 LT		
	5/19/20	8,000	36.244	89.320	289.95	714.56	424.61 LT		
	6/14/22	4,000	35.875	89.320	143.50	357.28	213.78 LT		
	Total	14,000							

Select UMA Arriba Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CELANESE CORP SERIES A COM STK (CE) Next Dividend Payable 02/2025; Asset Class: Equities	12/26/24	5,000	68.680	69.210	343.40	346.05	2.65 ST	14.00	4.05
CENCORA INC (COR) Next Dividend Payable 02/2025; Asset Class: Equities	9/27/19 3/12/20 Total	1,000 1,000 2,000	80.470 80.100 	224.680 224.680 	80.47 80.10 160.57	224.68 224.68 449.36	144.21 LT 144.58 LT 288.79 LT		4.40 0.98
CENTENE CORPORATION (CNC) Next Dividend Payable 02/2025; Asset Class: Equities	9/27/19 10/3/19 3/12/20 Total	4,000 1,000 1,000 6,000	42.878 42.840 52.090 	60.580 60.580 60.580 	171.51 42.84 52.09 266.35	242.32 60.58 60.58 363.48	70.81 LT 17.74 LT 8.58 LT 97.13 LT		— —
CENTERPOINT ENERGY INC (CNP) Asset Class: Equities	5/19/20 6/23/20 7/28/20 Total	2,000 23,000 15,000 40,000	16.900 18.154 19.465 	31.730 31.730 31.730 	33.80 417.55 291.98 743.33	63.46 729.79 475.95 1,269.20	29.66 LT 312.24 LT 183.97 LT 575.87 LT		35.20 2.77
CHARLES SCHWAB NEW (SCHW) Next Dividend Payable 03/2025; Asset Class: AH	10/3/19 3/12/20 3/12/20 Total	0.665 22,000 4,335 27,000	30.662 28.995 27.202 	74.010 74.010 74.010 	20.39 637.88 117.92 776.19	49.22 1,628.22 320.83 1,998.27	28.83 LT 990.34 LT 202.91 LT 1,272.08 LT		27.00 1.35
CHEMOURS CO COM (CC) Next Dividend Payable 02/2025; Asset Class: Equities	3/12/20	5,000	9.410	16.900	47.05	84.50	37.45 LT	5.00	5.92
CHEVRON CORP (CVX) Next Dividend Payable 03/2025; Asset Class: Equities	3/12/20 6/23/20 7/28/20 9/9/20 Total	7,000 7,000 3,000 4,000 21,000	76.366 91.990 89.453 80.918 	144.840 144.840 144.840 144.840 	534.56 643.93 268.36 323.67 1,770.52	1,013.88 1,013.88 434.52 579.36 3,041.64	479.32 LT 369.95 LT 160.16 LT 255.69 LT 1,271.12 LT		136.92 4.50
CHIPOTLE MEXICAN GRILL INC COM (CMG) Next Dividend Payable 03/2025; Asset Class: Equities	8/16/24	10,000	53.171	60.300	531.71	603.00	71.29 ST	—	—
CHUBB LTD (CB) Asset Class: Equities	5/19/20	5,000	103.166	276.300	515.83	1,381.50	865.67 LT	18.20	1.32
CHURCH & DWIGHT CO INC (CHD) Next Dividend Payable 03/2025; Asset Class: Equities	3/12/20	3,000	63.127	104.710	189.38	314.13	124.75 LT	3.41	1.09

Account Detail

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LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CIENA CORP NEW (CIEN)									
Asset Class: Equities	12/9/19	3.000	35.410	84.810	106.23	254.43	148.20 LT	—	—
CINCINNATI FINANCIAL OHIO (CINF)									
Asset Class: Equities	6/23/20	1.000	63.950	143.700	63.95	143.70	79.75 LT	3.24	2.25
CINTAS CORP (CTAS)									
Next Dividend Payable 01/15/25; Asset Class: Equities	5/19/20	4.000	59.468	182.700	237.87	730.80	492.93 LT	6.24	0.85
CISCO SYS INC (CSCO)									
Next Dividend Payable 03/20/25; Asset Class: Equities	8/16/24	6.000	49.272	59.200	295.63	355.20	59.57 ST	—	—
	10/18/24	20.000	56.552	59.200	1,131.03	1,184.00	52.97 ST	—	—
	11/21/24	8.000	57.898	59.200	463.18	473.60	10.42 ST	—	—
Total		34.000			1,889.84	2,012.80	122.96 ST	54.40	2.70
CME GROUP INC (CME)									
Next Dividend Payable 01/22/25; Asset Class: Equities	11/21/24	4.000	228.035	232.230	912.14	928.92	16.78 ST	18.40	1.98
COCA COLA CO (KO)									
Next Dividend Payable 03/20/25; Asset Class: Equities	5/19/20	42.000	44.546	62.260	1,870.94	2,614.92	743.98 LT	—	—
	6/23/20	2.000	45.985	62.260	91.97	124.52	32.55 LT	—	—
	10/16/20	16.000	50.008	62.260	800.13	996.16	196.03 LT	—	—
Total		60.000			2,763.04	3,735.60	972.56 LT	116.40	3.12
COLGATE PALMOLIVE CO (CL)									
Next Dividend Payable 03/20/25; Asset Class: Equities	5/19/20	4.000	69.530	90.910	278.12	363.64	85.52 LT	—	—
	9/29/23	6.000	72.150	90.910	432.90	545.46	112.56 LT	—	—
Total		10.000			711.02	909.10	198.08 LT	20.00	2.20
COMCAST CORP (NEW) CLASS A (CMCSA)									
Next Dividend Payable 02/20/25; Asset Class: Equities	11/7/22	2.000	31.515	37.530	63.03	75.06	12.03 LT	—	—
	12/19/22	43.000	34.237	37.530	1,472.20	1,613.79	141.59 LT	—	—
Total		45.000			1,535.23	1,688.85	153.62 LT	55.80	3.30
COMERICA INC (CMA)									
Next Dividend Payable 01/20/25; Asset Class: Equities	5/4/23	6.000	31.847	61.850	191.08	371.10	180.02 LT	—	—
	11/2/23	10.000	41.241	61.850	412.41	618.50	206.09 LT	—	—
Total		16.000			603.49	989.60	386.11 LT	45.44	4.59
CONCENTRIX CORP (CNXC)									
Next Dividend Payable 02/20/25; Asset Class: Equities	4/7/20	3.000	38.150	43.270	114.45	129.81	15.36 LT	3.72	2.87
CONOCOPHILLIPS (COP)									
Next Dividend Payable 03/20/25; Asset Class: Equities	5/24/21	8.000	55.738	99.170	445.90	793.36	347.46 LT	24.96	3.15
CONSTELLATION BRANDS INC CL A (STZ)									
Next Dividend Payable 03/20/25; Asset Class: Equities	10/16/20	1.000	183.850	221.000	183.85	221.00	37.15 LT	4.04	1.83

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2025; Asset Class: Equities									
CONSTELLATION ENERGY CORP (CEE)	3/12/20	2,333	31.732	223.710	74.03	521.92	447.89 LT	—	—
	7/28/20	4,667	34.063	223.710	158.88	1,044.05	885.17 LT	—	—
Total		7,000			232.91	1,565.97	1,333.06 LT	9.87	0.63
Next Dividend Payable 03/2025; Asset Class: Equities									
COPART INC (CPRT)	9/11/24	6,000	49.013	57.390	294.06	344.34	50.26 ST	—	—
Asset Class: Equities									
CORTEVA INC (CTVA)	3/12/20	3,000	22.950	56.960	68.85	170.88	102.03 LT	2.04	1.19
Next Dividend Payable 03/2025; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	9/27/19	5,000	284.790	916.270	1,473.95	4,581.35	3,157.40 LT	—	—
	3/12/20	1,000	278.800	916.270	278.80	916.27	637.47 LT	—	—
Total		6,000			1,702.75	5,497.62	3,794.87 LT	27.84	0.51
Next Dividend Payable 02/2025; Asset Class: Equities									
COTERRA ENERGY INC (CTRA)	1/22/20	6,000	15.445	25.540	92.67	153.24	60.57 LT	—	—
	7/30/21	21,000	15.850	25.540	332.85	536.34	203.49 LT	—	—
Total		27,000			425.52	689.58	264.06 LT	22.68	3.29
Next Dividend Payable 02/2025; Asset Class: Equities									
COTT INC COM CL A (COTT)	10/16/20	25,000	3.258	6.960	81.46	174.00	92.54 LT	—	—
Asset Class: Equities									
CREDICORP LTD (BAP)	7/30/21	3,000	100.247	183.320	300.74	549.86	249.22 LT	27.80	5.05
Next Dividend Payable 10/2025; Asset Class: Equities									
CROWDSTRIKE HLDGS INC CL A (CRWD)	12/26/24	2,000	364.445	342.160	728.89	684.32	(44.57) ST	—	—
Asset Class: Equities									
CSX CORP (CSX)	3/12/20	15,000	17.715	32.270	265.73	484.05	218.32 LT	7.20	1.49
Next Dividend Payable 03/2025; Asset Class: Equities									
DANAHER CORPORATION (DHR)	10/3/19	2,000	121.155	229.550	242.31	459.10	216.79 LT	—	—
	12/9/19	3,000	130.867	229.550	392.60	688.65	296.05 LT	—	—
	3/12/20	9,000	113.304	229.550	1,019.74	2,065.95	1,046.21 LT	—	—
Total		14,000			1,654.65	3,213.70	1,559.05 LT	15.12	0.47
Next Dividend Payable 01/31/25; Asset Class: Equities									
DATAPACE INC (DAT)	8/16/24	5,000	54.990	72.640	274.95	363.20	88.25 ST	—	—
Asset Class: Equities									
DECKERS OUTDOOR CORP (DECK)	9/11/24	6,000	149.670	203.090	898.02	1,218.54	320.52 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DEERE & CO (DEI)									
	5/19/20	2,000	136.590	423.700	273.18	847.40	574.22 LT		
	8/16/24	1,000	375.270	423.700	375.27	423.70	48.43 ST		
	Total	3,000			648.45	1,271.10	574.22 LT 48.43 ST	19.44	1.53
Next Dividend Payable 02/11/2025, Asset Class: Equities									
DELL TECHNOLOGIES INC CL C (DELL)	3/12/20	2,000	16.265	115.240	32.53	230.48	197.95 LT	3.56	1.54
Next Dividend Payable 02/22/2025, Asset Class: Equities									
DELTA AIR LINES INC NEW (DAL)	7/28/20	3,000	25.890	60.500	77.67	181.50	103.83 LT	1.80	0.99
Next Dividend Payable 01/22/2025, Asset Class: Equities									
DECOM INC (DXCM)	9/11/24	4,000	67.655	77.770	270.62	311.08	40.46 ST		
	10/18/24	4,000	71.585	77.770	286.34	311.08	24.74 ST		
	Total	8,000			556.96	622.16	65.20 ST		
Asset Class: Equities									
DIAMONDBACK ENERGY INC (FANG)	3/12/20	3,000	22.660	163.830	67.98	491.49	423.51 LT	10.80	2.20
Next Dividend Payable 02/22/2025, Asset Class: Equities									
DICKS SPORTING GOODS INC (DKS)	3/12/20	1,000	27.690	228.840	27.69	228.84	201.15 LT	4.40	1.92
Next Dividend Payable 03/22/2025, Asset Class: Equities									
DIGITAL REALTY TRUST INC (DLR)	5/4/23	4,000	96.410	177.330	385.64	709.32	323.68 LT	19.52	2.75
Next Dividend Payable 01/17/2025, Asset Class: Alt									
DISCOVER FINCL SVCS (DFS)	4/7/20	2,000	37.415	173.230	74.83	346.46	271.63 LT		
	5/19/20	8,000	39.800	173.230	318.40	1,385.84	1,067.44 LT		
	Total	10,000			393.23	1,732.30	1,339.07 LT	28.00	1.62
Next Dividend Payable 03/22/2025, Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	11/21/24	4,000	73.860	75.820	295.44	303.28	7.84 ST	9.44	3.11
Next Dividend Payable 01/22/2025, Asset Class: Equities									
DOLLAR TREE INC (DLTR)	11/21/24	5,000	64.868	74.940	324.34	374.70	50.36 ST		
Asset Class: Equities									
DOW INC (DOW)	5/19/20	7,000	36.031	40.130	252.22	280.91	28.69 LT	19.60	6.98
Next Dividend Payable 03/22/2025, Asset Class: Equities									
DT MIDSTREAM INC (DTM)	3/12/20	2,500	27.412	99.430	68.53	248.58	180.05 LT		
	4/7/20	2,500	30.736	99.430	76.84	248.58	171.74 LT		
	Total	5,000			145.37	497.15	351.79 LT	14.70	2.96
Next Dividend Payable 01/15/2025, Asset Class: Equities									
DTE ENERGY COMPANY (DTE)	3/12/20	5,000	75.288	120.750	376.44	603.75	227.31 LT		
	4/7/20	5,000	84.412	120.750	422.06	603.75	181.69 LT		

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LINDA NOBLES

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 01/15/25; Asset Class: Equities</i>									
DUNE ENERGY CORPORATION (DUN)	Total	10.000			798.50	1,207.50	409.00 LT	43.60	3.61
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
DUPONT DE NEMOURS INC (DD)	3/12/20	15.000	79.733	107.740	1,195.99	1,616.10	420.11 LT	62.70	3.88
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
DYNATRACE INC (DT)	5/19/20	1.000	47.430	76.250	47.43	76.25	28.82 LT	1.52	1.99
<i>Asset Class: Equities</i>									
EASTMAN CHEMICAL COMPANY (EMN)	4/7/20	11.000	23.435	54.350	257.79	597.85	340.06 LT	—	—
<i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>									
EATON CORP PLC SHS (ETN)	3/12/20	12.000	36.550	91.320	438.60	1,095.84	657.24 LT	39.84	3.64
<i>Next Dividend Payable 02/12/25; Asset Class: Equities</i>									
ECOLAB INC (ECL)	3/12/20	13.000	76.270	331.870	991.51	4,314.31	3,322.80 LT	48.88	1.13
<i>Asset Class: Equities</i>									
EDWARD LIFESCIENCES CORP (EW)	11/7/22	1.000	136.610	234.320	136.61	234.32	97.71 LT	—	—
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>									
ELECTRONIC ARTS INC (EA)	12/19/22	1.000	142.950	234.320	142.95	234.32	91.37 LT	—	—
<i>Asset Class: Equities</i>									
ELEVANCE HEALTH INC (ELV)	Total	2.000			279.56	468.64	189.08 LT	5.20	1.11
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	9/11/24	4.000	67.758	74.030	271.03	296.12	25.09 ST	—	—
<i>Asset Class: Equities</i>									
ELECTRONIC ARTS INC (EA)	10/18/24	4.000	69.858	74.030	279.47	296.12	16.65 ST	—	—
<i>Asset Class: Equities</i>									
ELEVANCE HEALTH INC (ELV)	Total	8.000			550.50	592.24	41.74 ST	—	—
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	9/27/19	1.000	95.220	146.300	95.22	146.30	51.08 LT	—	—
<i>Asset Class: Equities</i>									
ELEVANCE HEALTH INC (ELV)	11/5/19	1.000	96.960	146.300	96.96	146.30	49.34 LT	—	—
<i>Asset Class: Equities</i>									
ELEVANCE HEALTH INC (ELV)	3/12/20	3.000	94.177	146.300	282.53	438.90	156.37 LT	—	—
<i>Asset Class: Equities</i>									
ELEVANCE HEALTH INC (ELV)	Total	5.000			474.71	731.50	256.79 LT	3.80	0.52
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	11/21/24	1.000	401.360	368.900	401.36	368.90	(32.46) ST	—	—
<i>Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	12/26/24	1.000	374.270	368.900	374.27	368.90	(5.37) ST	—	—
<i>Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	Total	2.000			775.63	737.80	(37.83) ST	13.04	1.77
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	11/5/19	8.000	111.180	772.000	889.44	6,176.00	5,286.56 LT	—	—
<i>Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	2/25/20	1.000	138.940	772.000	138.94	772.00	633.06 LT	—	—
<i>Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	3/12/20	2.000	127.455	772.000	254.91	1,544.00	1,289.09 LT	—	—
<i>Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	Total	11.000			1,283.29	8,492.00	7,208.71 LT	66.00	0.78

Next Dividend Payable 03/12/25; Asset Class: Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FASTAL CO (FAST)									
Next Dividend Payable 02/22/2025; Asset Class: Equities	3/12/20	14,000	30.072	71.910	421.01	1,006.74	585.73 LT	21.84	2.17
FEDER CORP (FDX)									
Next Dividend Payable 01/03/25; Asset Class: Equities	10/3/22	1,000	152.080	281.330	152.08	281.33	129.25 LT	5.52	1.96
FIDELITY NATL INFORMATION SE (FIS)									
Next Dividend Payable 03/20/25; Asset Class: Equities	11/2/23	8,000	50.820	80.770	406.56	646.16	239.60 LT	11.52	1.78
FIRST HAWAIIAN INC (FHB)									
Next Dividend Payable 02/20/25; Asset Class: Equities	10/16/20	5,000	15.440	25.950	77.20	129.75	52.55 LT	5.20	4.01
FLOWSERVE CORP (FLS)									
Next Dividend Payable 01/10/25; Asset Class: Equities	3/12/20	3,000	23.810	57.520	71.43	172.56	101.13 LT	2.52	1.46
FORD MOTOR CO NEW (F)									
Next Dividend Payable 03/20/25; Asset Class: Equities	5/19/20	59,800	5.244	9.900	309.37	584.10	274.73 LT	35.40	6.06
FORTINET INC (FTNT)									
Next Dividend Payable 01/10/25; Asset Class: Equities	9/27/19	5,000	15.198	94.480	75.99	472.40	396.41 LT	—	—
	8/16/24	4,000	73.020	94.480	292.08	377.92	85.84 ST	—	—
Total		9,000			368.07	850.32	396.41 LT	—	—
							85.84 ST		
FRANKLIN RESOURCES INC (BEN)									
Next Dividend Payable 01/10/25; Asset Class: Equities	3/12/20	3,000	16.787	20.290	50.36	60.87	10.51 LT	11.52	6.31
	4/14/20	6,000	16.375	20.290	98.25	121.74	23.49 LT	—	—
Total		9,000			148.61	182.61	34.00 LT	—	—
FREEPORT-MCMORAN CL-B (FCX)									
Next Dividend Payable 01/10/25; Asset Class: Equities	9/19/22	9,000	30.119	38.080	271.07	342.72	71.65 LT	—	—
	10/3/22	8,000	29.300	38.080	234.40	304.64	70.24 LT	—	—
Total		17,000			505.47	647.36	141.89 LT	10.20	1.58
GARTNER INC (IT)									
Next Dividend Payable 02/20/25; Asset Class: Equities	4/14/20	10,000	107.819	484.470	1,078.19	4,944.70	3,766.51 LT	—	—
GE AEROSPACE NEW (GE)									
Next Dividend Payable 01/27/25; Asset Class: Equities	10/16/20	6,000	35.787	166.790	214.72	1,000.74	786.02 LT	6.72	0.67
Next Dividend Payable 02/20/25; Asset Class: Equities	10/16/20	2,000	35.515	78.180	71.03	156.36	85.33 LT	0.28	0.18
GE HEALTHCARE TECHNOLOGIES INC (GEHC)									
Next Dividend Payable 02/20/25; Asset Class: Equities	10/16/20	1,000	36.380	328.930	36.38	328.93	292.55 LT	—	—
	4/22/24	1,000	135.420	328.930	135.42	328.93	193.51 ST	—	—
Total		2,000			171.80	657.86	292.55 LT	2.00	0.30
							193.51 ST		
GE VERNOVA INC (GEV)									
Next Dividend Payable 02/20/25; Asset Class: Equities	10/16/20	1,000	36.380	328.930	36.38	328.93	292.55 LT	—	—
	4/22/24	1,000	135.420	328.930	135.42	328.93	193.51 ST	—	—
Total		2,000			171.80	657.86	292.55 LT	2.00	0.30
							193.51 ST		

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

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 01/28/25; Asset Class: Equities</i>									
GENERAL MILLS INC (GIS)	11/5/19	9,000	51.368	63.770	462.31	573.93	111.62 LT		
	2/25/20	1,000	53.680	63.770	53.68	63.77	10.09 LT		
	3/12/20	4,000	48.660	63.770	194.64	255.08	60.44 LT		
Total		14,000			710.63	892.78	182.15 LT	33.60	3.76
<i>Next Dividend Payable 02/12/25; Asset Class: Equities</i>									
GENERAL MTRS CO (GM)	3/12/20	18,000	22.913	53.270	412.44	958.86	546.42 LT		
	11/2/23	14,000	28.473	53.270	398.62	745.78	347.16 LT		
Total		32,000			811.06	1,704.64	893.58 LT	15.36	0.90
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
GILEAD SCIENCE (GILD)	5/30/24	4,000	63.770	92.370	255.08	369.48	114.40 ST		
	10/18/24	4,000	86.745	92.370	346.98	369.48	22.50 ST		
Total		8,000			602.06	738.96	136.90 ST	24.64	3.33
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
HALLIBURTON CO (HAL)	4/14/20	12,000	8.068	27.190	96.81	328.28	229.47 LT	8.16	2.50
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
HARTFORD FIN SERVS GRP INC (HIG)	10/16/20	4,000	37.600	109.400	150.40	437.80	287.20 LT	8.32	1.90
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>									
HCA HEALTHCARE INC (HCA)	7/28/20	3,000	124.040	300.150	372.12	900.45	528.33 LT	7.92	0.88
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
HEALTHPEAK PROPERTIES INC (DOO)	4/22/24	13,000	18.112	20.270	235.45	263.51	28.06 ST	15.60	5.92
<i>Next Dividend Payable 02/12/25; Asset Class: Alt</i>									
HERSHEY COMPANY (HST)	7/28/20	1,000	145.700	169.350	145.70	169.35	23.65 LT	5.48	3.24
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
HEXCEL CORP NEW (HXL)	10/3/22	1,000	53.800	62.700	53.80	62.70	8.90 LT	0.60	0.96
<i>Next Dividend Payable 02/12/25; Asset Class: Equities</i>									
HILTON WORLDWIDE HLDGS INC (HLT)	6/23/20	1,000	76.040	247.160	76.04	247.16	171.12 LT		
	7/28/20	1,000	76.930	247.160	76.93	247.16	170.23 LT		
Total		2,000			152.97	494.32	341.35 LT	1.20	0.24
<i>Next Dividend Payable 03/12/25; Asset Class: Equities</i>									
HOME DEPOT INC (HD)	9/27/19	2,000	229.685	388.990	459.37	777.98	318.61 LT		
	5/19/20	7,000	240.943	388.990	1,686.60	2,722.93	1,036.33 LT		
Total		9,000			2,145.97	3,500.91	1,354.94 LT	81.00	2.31

Next Dividend Payable 03/12/25; Asset Class: Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HONEYWELL INTL INC (HON)									
	4/14/20	5,000	142.490	225.890	712.45	1,129.45	417.00 LT		
	5/19/20	6,000	133.713	225.890	802.28	1,355.34	553.06 LT		
Total		11,000			1,514.73	2,484.79	970.06 LT	49.72	2.00
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
HOWARD HUGHES HOLDINGS INC (HHH)									
<i>Asset Class: Equities</i>									
	7/28/20	1,000	51.460	76.920	51.46	76.92	25.46 LT		
HUMANA INC (HUM)									
<i>Asset Class: Equities</i>									
	9/27/19	1,000	256.760	253.710	256.76	253.71	3.05 LT		
	10/3/19	1,000	255.320	253.710	255.32	253.71	1.61 LT		
Total		2,000			512.08	507.42	1.66 LT	7.08	1.40
<i>Next Dividend Payable 01/31/25; Asset Class: Equities</i>									
IDEX LABS (IDXX)									
<i>Asset Class: Equities</i>									
	11/21/24	1,000	412.230	413.440	412.23	413.44	1.21 ST		
	12/26/24	1,000	416.170	413.440	416.17	413.44	2.73 ST		
Total		2,000			828.40	826.88	1.52 ST		
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>									
ILL TOOL WORKS INC (ITW)									
<i>Asset Class: Equities</i>									
	3/12/20	10,000	146.961	253.560	1,469.61	2,535.60	1,065.99 LT	60.00	2.37
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
INGERSOLL RAND INC (IR)									
<i>Asset Class: Equities</i>									
	9/27/19	0.235	31.277	90.460	7.35	21.26	13.91 LT		
	10/3/19	0.765	27.229	90.460	20.83	69.20	48.37 LT		
Total		1,000			28.18	90.46	62.28 LT	0.08	0.09
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
INSULET CORP (PODD)									
<i>Asset Class: Equities</i>									
	11/2/23	4,000	141.140	261.070	564.56	1,044.28	479.72 LT		
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
INTERNATIONAL PAPER CO (IP)									
<i>Asset Class: Equities</i>									
	5/19/20	3,000	30.297	53.820	90.89	161.46	70.57 LT	5.55	3.44
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
INTL BUSINESS MACHINES CORP (IBM)									
<i>Asset Class: Equities</i>									
	3/12/20	4,000	101.268	219.830	405.07	879.32	474.25 LT	26.72	3.04
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
INTUIT INC (INTU)									
<i>Asset Class: Equities</i>									
	11/7/22	1,000	363.690	628.500	363.69	628.50	264.81 LT		
	10/18/24	1,000	614.100	628.500	614.10	628.50	14.40 ST		
Total		2,000			977.79	1,257.00	264.81 LT	8.32	0.66
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>									
INTUITIVE SURGICAL INC (ISRG)									
<i>Asset Class: Equities</i>									
	10/27/23	2,000	260.055	521.960	520.11	1,043.92	523.81 LT		
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>									
LABIL CIRCUIT INC (UBL)									
<i>Asset Class: Equities</i>									
	3/12/20	3,000	25.817	143.900	77.45	431.70	354.25 LT		
	4/7/20	4,000	25.870	143.900	100.48	575.60	472.12 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	9/21/19	27.000	128.475	144.620	3,468.83	3,904.74	435.91 LT	—	—
	3/12/20	5.000	127.506	144.620	637.53	723.10	85.57 LT	—	—
Total		7.000			180.93	1,007.30	826.37 LT	2.24	0.22
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
JOHNSON CTS INTL PLC (JCI)	6/23/20	4.000	35.120	78.930	140.48	315.72	175.24 LT	5.92	1.88
<i>Next Dividend Payable 01/17/25; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	5/19/20	14.000	89.489	239.710	1,252.84	3,355.94	2,103.10 LT	—	—
	9/15/20	3.000	102.067	239.710	306.20	719.13	412.93 LT	—	—
	10/16/20	3.000	101.120	239.710	303.36	719.13	415.77 LT	—	—
	10/22/20	7.000	99.980	239.710	699.86	1,677.97	978.11 LT	—	—
	7/19/22	2.000	114.025	239.710	228.05	479.42	251.37 LT	—	—
	10/3/22	3.000	107.143	239.710	321.43	719.13	397.70 LT	—	—
Total		32.000			3,111.74	7,670.72	4,558.98 LT	160.00	2.09
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>									
JUNIPER NETWORKS (JNPR)	3/12/20	15.000	18.060	37.450	270.90	561.75	290.85 LT	13.20	2.35
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
KENVUE INC (KUVI)	3/12/20	8.000	15.874	21.350	126.99	170.80	43.81 LT	—	—
	8/8/24	16.000	20.980	21.350	335.68	341.60	5.92 ST	—	—
Total		24.000			462.67	512.40	43.81 LT	19.68	3.84
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>									
KEYCORP NEW (KEY)	5/4/23	57.000	9.113	17.140	519.46	976.98	457.52 LT	46.74	4.78
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
KEYSIGHT TECHNOLOGIES INC (KEYS)	3/12/20	2.000	83.765	160.630	167.53	321.28	153.73 LT	—	—
<i>Asset Class: Equities</i>									
KIRBY CP (KRC)	10/16/20	13.000	39.601	105.800	514.81	1,375.40	860.59 LT	—	—
<i>Asset Class: Equities</i>									
KKR & CO INC CL A (KKR)	3/12/20	3.000	21.623	147.910	64.87	443.73	378.86 LT	—	—
	4/14/20	4.000	24.715	147.910	98.86	591.64	492.78 LT	—	—
Total		7.000			163.73	1,035.37	871.64 LT	4.90	0.47
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>									
KROGER CO (KR)	10/3/19	3.000	24.957	61.150	74.87	183.45	108.58 LT	—	—
	12/9/19	3.000	27.430	61.150	82.29	183.45	101.16 LT	—	—

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Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2025; Asset Class: Equities									
KYNDRIL HOLDINGS INC (KD)	Total	6,000			157.16	366.90	209.74 LT	7.68	2.99
	3/12/20	0.600	22.200	34.600	13.32	20.76	7.44 LT		
	10/22/20	0.400	23.975	34.600	9.59	13.84	4.25 LT		
Total		1,000			22.91	34.60	11.69 LT		
Asset Class: Equities									
L3HARRIS TECHNOLOGIES INC (LHD)	9/26/23	2,000	172.830	210.280	345.66	420.56	74.90 LT	9.28	2.21
Next Dividend Payable 03/2025; Asset Class: Equities									
LAM RESEARCH CORPORATION NEW (LRCA)	9/27/19	20,000	22.765	72.230	455.30	1,444.60	989.30 LT		
	4/7/20	20,000	26.418	72.230	528.36	1,444.60	916.24 LT		
Total		40,000			983.66	2,889.20	1,905.54 LT	36.80	1.27
Next Dividend Payable 01/08/25; Asset Class: Equities									
LAMAR ADVERTISING CO NEW CL A (LAMR)	4/7/20	1,000	46.620	121.740	46.62	121.74	75.12 LT	5.60	4.60
Next Dividend Payable 03/2025; Asset Class: All									
LAS VEGAS SANDS CORPORATION (LVS)	6/14/22	2,000	32.325	51.360	64.65	102.72	38.07 LT	1.60	1.56
Next Dividend Payable 02/2025; Asset Class: Equities									
LENNAR CORP CL B (LENB)	5/19/20	1,000	42.460	132.150	42.46	132.15	89.69 LT	2.00	1.51
Next Dividend Payable 01/2025; Asset Class: Equities									
LENNAR CORPORATION (LEN)	5/19/20	2,000	56.260	136.370	112.52	272.74	160.22 LT	4.00	1.47
Next Dividend Payable 01/2025; Asset Class: Equities									
LIBERTY GLOBAL LTD CL C (LBTK)	3/12/20	10,000	8.412	13.140	84.12	131.40	47.28 LT		
Asset Class: Equities									
LINCOLN NTL CORP IND (LNC)	5/4/23	18,000	19.673	31.710	354.12	570.78	216.66 LT	32.40	5.68
Next Dividend Payable 02/2025; Asset Class: Equities									
LINDE PLC (LIN)	5/19/20	2,000	191.520	418.670	383.04	837.34	454.30 LT	11.12	1.33
Next Dividend Payable 03/2025; Asset Class: Equities									
LIVE NATION ENTERTAINMENT INC (LYV)	3/12/20	1,000	31.960	129.500	31.96	129.50	97.54 LT		
Asset Class: Equities									
LOWES COMPANIES INC (LOW)	4/14/20	9,000	98.817	246.800	889.35	2,221.20	1,331.85 LT	41.40	1.86
Next Dividend Payable 02/2025; Asset Class: Equities									
LULULEMON ATHLETICA INC (LULU)	10/18/24	1,000	287.390	382.410	287.39	382.41	95.02 ST		
	11/21/24	1,000	311.520	382.410	311.52	382.41	70.89 ST		
Total		2,000			598.91	764.82	165.91 ST		
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LYONDELLBASELL NV CL A (LYB)									
Next Dividend Payable 03/2025; Asset Class: Equities	5/19/20	1.000	58.410	74.270	58.41	74.27	15.86 LT	5.36	7.22
M&T BANK CORP (MTB)									
Next Dividend Payable 03/2025; Asset Class: Equities	10/16/20	1.000	98.560	188.010	98.56	188.01	89.45 LT	5.40	2.87
MARATHON PETROLEUM CORP (MPC)									
Next Dividend Payable 03/2025; Asset Class: Equities	4/14/20	6.000	26.332	139.500	157.99	837.00	679.01 LT	21.84	2.61
MARRIOTT INTL INC NEW CL A (MAR)									
Next Dividend Payable 03/2025; Asset Class: Equities	3/12/20	1.000	90.610	278.940	90.61	278.94	188.33 LT		
	7/28/20	1.000	86.940	278.940	86.94	278.94	192.00 LT		
Total		2.000			177.55	557.88	380.33 LT	5.04	0.90
MARTIN MARIETTA MATERIALS (MLM)									
Next Dividend Payable 03/2025; Asset Class: Equities	4/7/20	1.000	183.730	516.500	183.73	516.50	332.77 LT	3.16	0.61
MASTERCARD INC CL A (MA)									
Next Dividend Payable 03/2025; Asset Class: Equities	9/27/19	10.000	268.465	526.570	2,684.65	5,265.70	2,581.05 LT		
	3/12/20	3.000	247.497	526.570	742.49	1,579.71	837.22 LT		
Total		13.000			3,427.14	6,845.41	3,418.27 LT	39.52	0.58
MC DONALDS CORP (MCD)									
Next Dividend Payable 02/2025; Asset Class: Equities	3/12/20	3.000	171.910	289.890	515.73	869.67	353.94 LT		
	6/23/20	2.000	188.870	289.890	377.74	579.78	202.04 LT		
	8/8/24	2.000	272.105	289.890	544.21	579.78	35.57 ST		
	8/16/24	2.000	275.490	289.890	550.98	579.78	28.80 ST		
Total		9.000			1,988.66	2,609.01	555.98 LT	63.72	2.44
MECKESSON CORP (MCKX)									
Next Dividend Payable 01/08/25; Asset Class: Equities	9/11/24	1.000	508.600	569.910	508.60	569.91	61.31 ST	2.84	0.50
MERCK & CO INC NEW COM (MRK)									
Next Dividend Payable 01/02/25; Asset Class: Equities	6/23/20	3.000	74.507	99.480	223.52	296.44	74.92 LT		
	2/25/22	16.000	76.028	99.480	1,216.44	1,591.68	375.24 LT		
Total		19.000			1,439.96	1,890.12	450.16 LT	61.56	3.26
META PLATFORMS INC CL A (META)									
Next Dividend Payable 01/08/25; Asset Class: Equities	11/7/22	18.000	95.659	585.510	1,721.86	10,539.18	8,817.32 LT		
	1/20/23	5.000	136.240	585.510	681.20	2,927.55	2,246.35 LT		
	2/27/23	1.000	169.320	585.510	169.32	585.51	416.19 LT		
Total		24.000			2,572.38	14,052.24	11,479.86 LT	48.00	0.34
MGIC INTL CORP (MTG)									
Next Dividend Payable 03/2025; Asset Class: Equities	4/14/20	13.000	6.868	23.710	89.28	308.23	218.95 LT	6.76	2.19

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>									
MICROCHIP TECHNOLOGY INC (MCHP)	12/26/24	15,000	58.691	57.350	883.36	860.25	(23.11) ST	27.30	3.17
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
MICRON TECH INC (MU)	9/27/19	9,000	43.147	84.160	388.32	757.44	369.12 LT		
	3/12/20	3,000	39.247	84.160	117.74	252.48	134.74 LT		
	9/11/24	3,000	88.370	84.160	255.11	252.48	(12.63) ST		
Total		15,000			771.17	1,262.40	503.86 LT (12.63) ST	6.90	0.55
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	9/27/19	77,000	136.992	421.500	10,548.42	32,455.50	21,907.08 LT		
	12/9/19	1,000	152.060	421.500	152.06	421.50	269.44 LT		
	3/12/20	7,000	145.440	421.500	1,018.08	2,950.50	1,932.42 LT		
	9/11/24	2,000	417.070	421.500	834.14	843.00	8.86 ST		
	11/21/24	1,000	414.470	421.500	414.47	421.50	7.03 ST		
	12/26/24	1,000	438.260	421.500	438.26	421.50	(16.76) ST		
Total		89,000			13,405.43	37,513.50	24,108.94 LT (0.87) ST	295.48	0.79
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
MOHAWK INDUSTRIES INC (MHK)	11/27/23	9,000	83.563	119.130	792.07	1,072.17	320.10 LT		
<i>Asset Class: Equities</i>									
MOLSON COORS BEVERAGE CO CL B (TAP)	7/28/20	2,000	36.650	57.320	73.30	114.64	41.34 LT	3.52	3.07
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
MONDELEZ INTL INC COM (MDLZ)	5/19/20	2,000	50.445	59.730	100.89	119.46	18.57 LT		
	6/23/20	7,000	52.481	59.730	367.37	418.11	50.74 LT		
Total		9,000			468.26	537.57	69.31 LT	16.92	3.15
<i>Next Dividend Payable 01/14/25; Asset Class: Equities</i>									
MONSTER BEVERAGE CORP NEW COM (MNST)	11/5/19	6,000	28.247	52.560	169.48	315.36	145.88 LT		
<i>Asset Class: Equities</i>									
MOODYS CORP (MCO)	3/12/20	3,000	193.607	473.370	580.82	1,420.11	839.29 LT	10.20	0.72
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
MORGAN STANLEY (MS)	4/14/20	9,000	40.236	125.720	362.12	1,131.48	769.36 LT		
	4/14/20	1,000	52.310	125.720	52.31	125.72	73.41 LT		
	5/9/20	19,000	39.740	125.720	755.06	2,388.68	1,633.62 LT		
Total		29,000			1,169.49	3,645.88	2,476.39 LT	107.30	2.94
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>									
MOTOROLA SOLUTIONS INC (MSI)	9/9/20	1,000	153.950	462.230	153.95	462.23	308.28 LT	4.36	0.94

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Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
0-1 GLASS INC (ON)	3/12/20	5,000	5.320	10.840	26.60	54.20	27.60 LT	—	—
	5/19/20	5,000	6.960	10.840	34.80	54.20	19.40 LT	—	—
Total		10,000			61.40	108.40	47.00 LT	—	—
Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/25/22	4,000	39.933	49.410	159.73	197.84	37.91 LT	3.52	1.78
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>									
OLD DOMINION FREIGHT LINE (ODFL)	10/3/19	2,000	53.835	176.400	107.67	352.80	245.13 LT	2.08	0.59
<i>Next Dividend Payable 03/20/25; Asset Class: Equities</i>									
OLIN CORPORATION (OLN)	3/12/20	3,000	9.507	33.800	28.52	101.40	72.88 LT	2.40	2.37
<i>Next Dividend Payable 03/20/25; Asset Class: Equities</i>									
OMNICON GROUP (OMC)	6/23/20	5,000	53.400	86.040	267.00	430.20	163.20 LT	—	—
	10/16/20	4,000	51.783	86.040	207.13	344.16	137.03 LT	—	—
Total		9,000			474.13	774.36	300.23 LT	25.20	3.25
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>									
ON SEMICONDUCTOR CORP (ON)	11/21/24	5,000	67.304	63.050	336.52	315.25	(21.27) ST	—	—
Asset Class: Equities									
ONEOK INC (OKE)	9/9/20	13,000	21.093	100.400	274.21	1,305.20	1,030.99 LT R	51.48	3.94
<i>Next Dividend Payable 02/20/25; Asset Class: Alt</i>									
ORACLE CORP (ORCL)	4/14/20	3,000	53.690	166.640	161.07	499.92	338.85 LT	—	—
	5/19/20	7,000	52.804	166.640	369.63	1,166.48	796.85 LT	—	—
	6/23/20	8,000	55.403	166.640	443.22	1,333.12	889.90 LT	—	—
	7/28/20	1,000	55.530	166.640	55.53	166.64	111.11 LT	—	—
Total		19,000			1,029.45	3,166.16	2,136.71 LT	30.40	0.96
<i>Next Dividend Payable 01/20/25; Asset Class: Equities</i>									
OTIS WORLDWIDE CORP (OTIS)	5/19/20	4,000	51.180	97.610	204.72	370.44	165.72 LT	6.24	1.68
<i>Next Dividend Payable 03/20/25; Asset Class: Equities</i>									
PACCAR INC (PCAR)	3/12/20	15,000	39.270	104.020	589.05	1,560.30	971.25 LT	19.80	1.27
<i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>									
PACKAGING CORP AMER (PKG)	3/12/20	2,000	71.910	225.130	143.82	450.26	306.44 LT	10.00	2.22
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>									
PALANTIR TECHNOLOGIES INC CL A (PLTR)	9/11/24	24,000	34.500	75.630	827.99	1,815.12	987.13 ST	—	—
Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)	4/22/24	2,000	138.990	181.960	277.98	363.92	85.94 ST	—	—
	8/16/24	4,000	168.500	181.960	674.00	772.84	53.84 ST	—	—
Total		6,000			951.98	1,091.76	139.78 ST	—	—

LINDA NOBLES

Asset Class: Equities

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PINTEREST INC CL A (PINS) Asset Class: Equities	6/14/22	8,000	17.320	29.000	138.56	232.00	93.44 LT	—	—
PNC FINL SVCS GP (PNC) Next Dividend Payable 02/2025; Asset Class: Equities									
	4/14/20	2,000	103.035	192.850	206.07	385.70	179.63 LT	12.80	3.32
PRINCIPAL FINL GROUP INC (PFG) Next Dividend Payable 03/2025; Asset Class: Equities									
	3/12/20	10,000	32.125	77.410	321.25	774.10	452.85 LT	29.20	3.77
PROCTER & GAMBLE (PG) Next Dividend Payable 02/2025; Asset Class: Equities									
	11/5/19	1,000	119.110	167.650	119.11	167.65	48.54 LT	—	—
	5/19/20	11,000	113.670	167.650	1,250.37	1,844.15	593.78 LT	—	—
	2/21/23	2,000	139.020	167.650	278.04	335.30	57.26 LT	—	—
	1/23/24	3,000	155.020	167.650	465.06	502.95	37.89 ST	—	—
	8/16/24	6,000	167.555	167.650	1,005.33	1,005.90	0.57 ST	—	—
Total		23,000			3,117.91	3,855.95	699.58 LT 38.46 ST	92.60	2.40
PROGRESSIVE CORP OHIO (PGR) Next Dividend Payable 02/2025; Asset Class: Equities									
	11/5/19	4,000	69.410	239.610	277.64	958.44	680.80 LT	—	—
	3/12/20	3,000	68.447	239.610	205.34	718.83	513.49 LT	—	—
Total		7,000			482.98	1,677.27	1,194.29 LT	2.80	0.17
PROLOGIS INC COM (PLD) Next Dividend Payable 01/2025; Asset Class: Equities									
	4/22/24	2,000	103.050	105.700	206.10	211.40	5.30 ST	—	—
	11/21/24	6,000	114.930	105.700	689.58	634.20	(55.38) ST	—	—
	12/26/24	8,000	106.305	105.700	850.44	845.60	(4.84) ST	—	—
Total		16,000			1,746.12	1,691.20	(54.92) ST	61.44	3.63
PUBLIC SERVICE ENTERPRISE GP (PEG) Next Dividend Payable 03/2025; Asset Class: Equities									
	6/23/20	13,000	49.660	84.490	645.58	1,088.37	452.79 LT	31.20	2.84
QUALCOMM INC (QCOM) Next Dividend Payable 03/2025; Asset Class: Equities									
	5/19/20	6,000	79.358	153.620	476.15	921.72	445.57 LT	—	—
	6/23/20	1,000	89.620	153.620	89.62	153.62	64.00 LT	—	—
	12/26/24	3,000	159.277	153.620	477.83	460.86	(16.97) ST	—	—
Total		10,000			1,043.60	1,536.20	509.57 LT (16.97) ST	34.00	2.21
REGENERON PHARMACEUTICALS INC (REGN) Next Dividend Payable 03/2025; Asset Class: Equities									
	9/27/19	1,000	273.240	712.330	273.24	712.33	439.09 LT	—	—
REINSURANCE GROUP OF AMERICA (RGA) Next Dividend Payable 02/2025; Asset Class: Equities									
	7/28/20	1,000	85.610	213.630	85.61	213.63	128.02 LT	3.56	1.67

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RESMED INC (RMD)									
	9/27/19	1,000	133.320	228.690	133.32	228.69	95.37 LT		
	11/2/23	5,000	149.606	228.690	748.03	1,143.45	395.42 LT		
Total		6,000			881.35	1,372.14	490.79 LT	12.72	0.93
Next Dividend Payable 03/2025; Asset Class: Equities									
ROKU INC COM CL A (ROKU)	12/19/22	2,000	43.665	74.340	87.33	148.88	61.35 LT	—	—
Asset Class: Equities									
ROLLINS INC (ROL)	9/21/19	3,000	22.203	46.350	66.61	139.05	72.44 LT	1.98	1.42
Next Dividend Payable 03/2025; Asset Class: Equities									
ROPER TECHNOLOGIES INC (ROP)	3/12/20	1,000	300.050	519.850	300.05	519.85	219.80 LT	3.30	0.63
Next Dividend Payable 01/17/25; Asset Class: Equities									
ROYAL CARIBBEAN GROUP COM (RCL)	11/7/22	3,000	53.713	230.690	161.14	692.07	530.93 LT		
	5/4/23	3,000	72.007	230.690	216.02	692.07	476.05 LT		
Total		6,000			377.16	1,384.14	1,006.98 LT	11.40	0.82
Next Dividend Payable 01/13/25; Asset Class: Equities									
RTX CORPORATION (RTX)	11/5/19	0,657	91.202	115.720	59.92	76.03	16.11 LT		
	3/12/20	0,343	62.828	115.720	21.55	39.69	18.14 LT		
	9/9/20	17,000	59.425	115.720	1,010.23	1,967.24	957.01 LT		
Total		18,000			1,091.70	2,082.96	991.26 LT	45.36	2.18
Next Dividend Payable 03/2025; Asset Class: Equities									
S&P GLOBAL INC COM (SPGI)	11/5/19	1,000	250.200	498.030	250.20	498.03	247.83 LT		
	3/12/20	3,000	214.710	498.030	644.13	1,494.09	849.96 LT		
Total		4,000			894.33	1,992.12	1,097.79 LT	14.56	0.73
Next Dividend Payable 03/2025; Asset Class: Equities									
SALESFORCE INC (CRM)	12/19/22	5,000	128.404	334.330	642.02	1,671.65	1,029.63 LT		
	10/18/24	4,000	293.515	334.330	1,174.06	1,337.32	163.26 ST		
	12/26/24	1,000	342.650	334.330	342.65	334.33	(8.32) ST		
Total		10,000			2,158.73	3,343.30	1,029.63 LT	16.00	0.48
Next Dividend Payable 01/09/25; Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	7/19/22	19,000	33.771	38.340	641.65	728.46	86.81 LT	20.90	2.87
Next Dividend Payable 01/09/25; Asset Class: Equities									
SERVICENOW INC (NOW)	12/9/19	1,000	271.770	1,060.120	271.77	1,060.12	788.35 LT		
	8/16/24	1,000	828.920	1,060.120	828.92	1,060.12	231.20 ST		
Total		2,000			1,100.69	2,120.24	788.35 LT	—	—
							231.20 ST		

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	10/3/22	2.000	212.555	339.930	425.11	679.86	254.75 LT	5.72	0.84
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
SIMON PTY GROUP INC (SPG)	5/19/20	8.000	55.760	172.210	446.08	1,377.68	931.60 LT	67.20	4.88
<i>Next Dividend Payable 03/2025; Asset Class: Alt</i>									
SOUTHERN COPPER CORP (SCCO)	3/12/20	3.000	27.167	91.130	81.50	273.39	191.89 LT	6.23	2.28
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>									
SPECTRUM BRANDS HLDGS INC (SPB)	12/19/22	1.000	57.510	84.490	57.51	84.49	26.98 LT	1.88	2.23
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
SPOTIFY TECHNOLOGY SA (SPOT)	12/19/22	4.000	73.588	447.380	294.35	1,789.52	1,495.17 LT	—	—
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	6/14/22	7.000	72.801	91.250	509.61	638.75	129.14 LT	—	—
	8/8/24	8.000	75.579	91.250	604.63	730.00	125.37 ST	—	—
Total		15.000			1,114.24	1,368.75	129.14 LT 125.37 ST	36.60	2.67
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>									
STERIS PLC (STE)	3/12/20	1.000	136.090	205.560	136.09	205.56	69.47 LT R	2.28	1.11
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>									
STRYKER CORP (STK)	4/14/20	2.000	175.470	360.050	350.94	720.10	369.16 LT	—	—
	8/16/24	1.000	335.330	360.050	335.33	360.05	24.72 ST	—	—
Total		3.000			686.27	1,080.15	369.16 LT 24.72 ST	10.08	0.93
<i>Next Dividend Payable 01/31/25; Asset Class: Equities</i>									
SUNRISE COMMUNICAT-CL A (SNRE)	3/12/20	2.000	31.140	43.080	62.28	86.16	23.88 LT	—	—
Asset Class: Equities									
SYNCHRONY FINANCIAL (STF)	5/19/20	6.000	17.445	65.000	104.67	390.00	285.33 LT	6.00	1.54
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>									
SYSCO CORP (SYT)	5/19/20	3.000	51.170	76.460	153.51	229.38	75.87 LT	—	—
	6/23/20	2.000	59.205	76.460	118.41	152.92	34.51 LT	—	—
Total		5.000			271.92	382.30	110.38 LT	10.20	2.67
<i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>									
T-MOBILE US INC COM (TMUS)	9/27/19	2.000	77.040	220.730	154.08	441.46	287.38 LT	—	—
	10/3/19	1.000	76.920	220.730	76.92	220.73	143.81 LT	—	—
	3/12/20	5.000	81.752	220.730	408.76	1,103.65	694.89 LT	—	—
Total		8.000			639.76	1,765.84	1,126.08 LT	24.48	1.39

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
Next Dividend Payable 03/2025: Asset Class: Equities									
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	9/11/24	2.000	152.080	184.080	304.16	368.16	64.00 ST	—	—
Asset Class: Equities									
TARGET CORPORATION (TGT)	9/27/19	1.000	105.700	135.180	105.70	135.18	29.48 LT	—	—
	10/3/19	2.000	105.110	135.180	210.22	270.36	60.14 LT	—	—
	4/7/20	5.000	98.750	135.180	493.75	675.90	182.15 LT	—	—
Total		8.000			809.67	1,081.44	271.77 LT	35.84	3.31
Asset Class: Equities									
Next Dividend Payable 03/2025: Asset Class: Equities									
TD SYNNEX CORPORATION (SNX)	4/7/20	3.000	39.110	117.280	117.33	351.84	234.51 LT	4.80	1.36
Asset Class: Equities									
Next Dividend Payable 01/2025: Asset Class: Equities									
TE CONNECTIVITY PLC (TEL)	4/7/20	4.000	68.330	142.970	273.32	571.88	298.56 LT	10.40	1.82
Asset Class: Equities									
Next Dividend Payable 03/2025: Asset Class: Equities									
TEMPUR-PEDIC INTL INC (TPD)	4/7/20	12.000	11.115	56.690	133.38	680.28	546.90 LT	6.24	0.92
Asset Class: Equities									
Next Dividend Payable 03/2025: Asset Class: Equities									
TERABITA CORP (TDC)	7/28/20	10.000	20.630	31.150	206.30	311.50	105.20 LT	—	—
Asset Class: Equities									
TESLA INC (TSLA)	12/19/22	6.000	147.025	403.840	882.15	2,473.04	1,540.89 LT	—	—
	2/27/23	2.000	207.555	403.840	415.11	807.68	392.57 LT	—	—
	5/30/24	12.000	176.851	403.840	2,122.21	4,846.08	2,723.87 ST	—	—
	9/11/24	10.000	223.260	403.840	2,232.60	4,038.40	1,805.80 ST	—	—
	11/21/24	1.000	341.030	403.840	341.03	403.84	62.81 ST	—	—
	12/26/24	1.000	456.810	403.840	456.81	403.84	(52.97) ST	—	—
Total		32.000			6,449.91	12,922.88	1,933.46 LT	—	—
							4,539.51 ST	—	—
Asset Class: Equities									
Next Dividend Payable 02/2025: Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	3/12/20	11.000	108.845	187.510	1,109.29	2,062.61	953.32 LT	59.84	2.90
Asset Class: Equities									
Next Dividend Payable 03/2025: Asset Class: Equities									
THE CIGNA GROUP (CI)	9/27/19	4.000	148.335	276.140	593.34	1,104.56	511.22 LT	22.40	2.03
Asset Class: Equities									
Next Dividend Payable 03/2025: Asset Class: Equities									
THE SCOTT'S MIRACLE-GRO COMPANY (SMG)	10/3/22	2.000	43.700	66.340	87.40	132.68	45.28 LT	5.28	3.98
Asset Class: Equities									
Next Dividend Payable 03/2025: Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	9/27/19	4.000	285.943	520.230	1,143.77	2,080.92	937.15 LT	—	—
	10/3/19	2.000	279.955	520.230	559.91	1,040.46	480.55 LT	—	—
	3/12/20	2.000	272.335	520.230	544.67	1,040.46	495.79 LT	—	—
Total		8.000			2,248.35	4,161.84	1,913.49 LT	12.48	0.30

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITEDHEALTH GP INC (UHH)									
	9/27/19	10,000	215.265	505.860	2,152.65	5,058.60	2,905.95 LT		
	10/3/19	1,000	215.320	505.860	215.32	505.86	290.54 LT		
	3/12/20	1,000	260.220	505.860	260.22	505.86	245.64 LT		
	Total	12,000			2,628.19	6,070.32	3,442.13 LT	100.80	1.66
US FOODS HOLDING CORP (USFD)									
	6/23/20	6,000	20.248	67.460	121.49	404.76	283.27 LT		
	10/14/21	2,000	79.400	122.590	158.80	245.18	86.38 LT	8.56	3.49
VALERO ENERGY CP DELA NEW (VLO)									
	4/14/20	3,000	33.147	58.890	99.44	176.67	77.23 LT R		
	5/19/20	8,000	31.358	58.890	230.86	471.12	220.26 LT R		
	Total	11,000			350.30	647.79	297.49 LT	19.80	3.06
VENTAS INC (VTR)									
	12/9/19	1,000	51.830	101.850	51.83	101.85	50.02 LT		
	3/12/20	3,000	44.867	101.850	134.60	305.55	170.95 LT		
	Total	4,000			186.43	407.40	220.97 LT	1.52	0.37
VERALTO CORP (VLTQ)									
	9/29/23	12,000	33.668	39.990	404.02	479.88	75.86 LT		
	9/26/23	12,000	33.043	39.990	396.52	479.88	83.36 LT		
	Total	24,000			800.54	959.76	159.22 LT	65.04	6.78
VERIZON COMMUNICATIONS (VZ)									
	9/27/19	3,000	166.170	402.700	498.51	1,208.10	709.59 LT		
	10/14/21	1,000	183.410	402.700	183.41	402.70	219.29 LT		
	Total	4,000			681.92	1,610.80	928.88 LT		
VERTEX PHARMACEUTICALS (VRTX)									
	9/27/19	3,000	166.170	402.700	498.51	1,208.10	709.59 LT		
	10/14/21	1,000	183.410	402.700	183.41	402.70	219.29 LT		
	Total	4,000			681.92	1,610.80	928.88 LT		
VICI PROPERTIES INC (VICI)									
	7/3/24	9,000	27.976	29.210	251.78	262.89	11.11 ST	15.57	5.92
VISA INC CL A (V)									
	9/27/19	6,000	173.123	316.040	1,038.74	1,896.24	857.50 LT		
	3/12/20	5,000	159.732	316.040	798.66	1,580.20	781.54 LT		
	8/16/24	6,000	265.640	316.040	1,593.84	1,896.24	302.40 ST		
	11/21/24	1,000	310.090	316.040	310.09	316.04	5.95 ST		
	Total	18,000			3,741.33	5,688.72	1,639.04 LT	42.48	0.75
VULCAN MATERIALS CO (VMMC)									
	5/19/20	2,000	100.170	257.230	200.34	514.46	314.12 LT	3.68	0.72

Next Dividend Payable 03/2025; Asset Class: Equities

Next Dividend Payable 01/09/25; Asset Class: Alt

Next Dividend Payable 03/2025; Asset Class: Equities

Next Dividend Payable 03/2025; Asset Class: Equities

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2025; Asset Class: Equities									
WALMART INC (WMT)	2/25/20	21,000	38.783	90.350	814.45	1,897.35	1,082.90 LT		
	3/12/20	9,000	35.357	90.350	318.21	813.15	494.94 LT		
	10/3/22	6,000	43.993	90.350	263.96	542.10	278.14 LT		
Total		36,000			1,396.62	3,252.60	1,855.98 LT	29.88	0.92
Next Dividend Payable 01/06/25; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	9/26/23	6,000	80.542	111.350	483.25	668.10	184.85 LT		
	10/18/24	6,000	97.060	111.350	582.36	668.10	85.74 ST		
	11/21/24	3,000	114.953	111.350	344.85	334.05	(10.81) ST		
Total		15,000			1,410.47	1,670.25	184.85 LT 74.93 ST	15.00	0.90
Next Dividend Payable 01/15/25; Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	6/23/20	6,000	103.990	201.790	623.94	1,210.74	586.80 LT	18.00	1.49
Next Dividend Payable 03/2025; Asset Class: Equities									
WATERS CORP (WAT)	10/16/20	1,000	214.120	370.980	214.12	370.98	156.86 LT	—	—
Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	9/9/20	4,000	23.958	70.240	95.83	280.96	185.13 LT		
	6/14/22	24,000	38.756	70.240	930.14	1,685.76	755.62 LT		
Total		28,000			1,025.97	1,966.72	940.75 LT	44.80	2.28
Next Dividend Payable 03/2025; Asset Class: Equities									
WELLTOWER INC (WELL)	4/7/20	11,000	44.209	126.030	486.30	1,386.33	900.03 LT R	29.48	2.13
Next Dividend Payable 02/2025; Asset Class: All									
WEST PHARMACEUTICAL SVCS INC (WST)	3/12/20	1,000	140.510	327.560	140.51	327.56	187.05 LT	0.84	0.26
Next Dividend Payable 02/2025; Asset Class: Equities									
WESTLAME CORPORATION (WLO)	3/12/20	5,000	35.220	114.650	176.10	573.25	397.15 LT	10.50	1.83
Next Dividend Payable 03/2025; Asset Class: Equities									
WETTERHEUSER CO (WY)	5/19/20	12,000	18.383	28.150	220.60	337.80	117.20 LT	9.60	2.84
Next Dividend Payable 03/2025; Asset Class: All									
WILLIAMS CO INC (WMB)	4/14/20	4,000	14.420	54.120	57.68	216.48	158.80 LT R	7.60	3.51
Next Dividend Payable 03/2025; Asset Class: All									
WILLIS TOWERS WATSON PLC LTD (WTW)	10/3/19	1,000	184.390	313.240	184.39	313.24	128.85 LT		
	3/12/20	1,000	169.450	313.240	169.45	313.24	143.79 LT		
Total		2,000			353.84	626.48	272.64 LT	7.04	1.12
Next Dividend Payable 01/15/25; Asset Class: Equities									
WOODWARD INC COM (WWD)	10/3/22	1,000	83.110	166.420	83.11	166.42	83.31 LT	1.00	0.60

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2025; Asset Class: Equities									
WORKDAY INC CL A (WDAY)	12/26/24	4,000	267.625	258.030	1,070.50	1,032.12	(38.38) ST	—	—
Asset Class: Equities									
WYNN RESORTS LTD (WYNN)	10/3/22	2,000	64.100	86.160	128.20	172.32	44.12 LT	2.00	1.16
Next Dividend Payable 02/2025; Asset Class: Equities									
YUM BRANDS INC (YUM)	5/19/20	1,000	86.280	134.160	86.28	134.16	47.88 LT	2.68	2.00
Next Dividend Payable 03/2025; Asset Class: Equities									
ZILLOW GROUP INC CL A (ZG)	10/3/22	2,000	29.120	70.850	58.24	141.70	83.46 LT	—	—
Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	3/12/20	3,000	99.670	105.630	299.01	316.89	17.88 LT	2.88	0.91
Next Dividend Payable 01/31/25; Asset Class: Equities									
ZIONS BANPCORPORATION N A (ZION)	5/4/23	24,000	21.338	54.250	512.10	1,302.00	789.90 LT	41.28	3.17
Next Dividend Payable 02/2025; Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	3/12/20	1,000	123.170	162.930	123.17	162.93	39.76 LT	—	—
	11/7/22	1,000	135.690	162.930	135.69	162.93	27.24 LT	—	—
Total		2,000			238.86	325.86	67.00 LT	4.00	1.23
Next Dividend Payable 03/2025; Asset Class: Equities									
STOCKS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.90%				\$234,653.62	\$580,420.19	\$315,146.08 LT	\$6,634.57	1.18%
							\$10,620.50 ST		
TOTAL VALUE									
	100.00%				\$234,653.62	\$586,626.97	\$315,146.08 LT	\$6,635.19	1.17%
							\$10,620.50 ST		

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.

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BOEING CO/THE	10/8/24	2,000,000	96.115	96.978	1,922.30	1,938.55	17.25 ST	43.92	2.26
Coupon Rate 2.196%; Matures 02/04/2026; CUSIP 0910230G7			96.115		1,922.30			17.93	
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/10/25; Yield to Maturity 5.075%; Moody BAA3 (-); S&P BBB- (-); Issued 02/04/21; Asset Class: FI & Pref									
ABBVIE INC	10/8/24	2,000,000	97.402	97.179	1,948.04	1,943.57	(4.47) ST	59.00	3.04
Coupon Rate 2.950%; Matures 11/21/2026; CUSIP 002878BY0			97.402		1,948.04			6.56	
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/21/26; Yield to Maturity 4.524%; Moody A3; S&P A-; Issued 05/21/20; Asset Class: FI & Pref									
SABINE PASS LIQUEFACTION LLC	10/8/24	2,000,000	100.762	100.205	2,015.24	2,004.10	(9.75) ST	100.00	4.99
Coupon Rate 5.000%; Matures 03/15/2027; CUSIP 765592AS5			100.693		2,013.85			29.44	
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/15/26; Yield to Call 4.809%; Moody BAA1; S&P BBB+; Issued 03/15/17; Asset Class: FI & Pref									
EDISON INTERNATIONAL	10/8/24	1,000,000	102.642	101.715	1,026.43	1,017.15	(7.10) ST	57.50	5.65
Coupon Rate 5.750%; Matures 06/15/2027; CUSIP 281020AAT			102.425		1,024.25			2.56	
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.944%; Moody BAA2; S&P BBB-; Issued 06/21/19; Asset Class: FI & Pref									
BANK OF AMERICA CORP FND TO 072026 VAR THRFTFR	10/8/24	2,000,000	95.133	95.341	1,902.66	1,906.82	4.16 ST	34.68	1.82
Coupon Rate 1.7340%; Matures 07/22/2027; CUSIP 06051GSS9			95.133		1,902.66			15.32	
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/26; Floating Rate; Moody A1; S&P A-; Issued 04/22/21; Asset Class: FI & Pref									
TORONTO-DOMINION BANK/THE	10/8/24	2,000,000	101.020	99.777	2,020.40	1,995.54	(23.32) ST	93.86	4.70
Coupon Rate 4.693%; Matures 09/15/2027; CUSIP 89115A2H4			100.943		2,018.86			27.64	
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.779%; Moody A2; S&P A-; Issued 09/15/22; Asset Class: FI & Pref									
CITIGROUP INC FND TO 012027 VAR THRFTFR 3.8870%	10/8/24	3,000,000	98.485	98.034	2,954.55	2,941.02	(13.53) ST	116.61	3.97
Coupon Rate 3.887%; Matures 01/10/2028; CUSIP 172567LD1			98.485		2,954.55			55.39	
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/10/27; Floating Rate; Moody A3; S&P BBB+; Issued 01/10/17; Asset Class: FI & Pref									
WELLS FARGO & CO FND TO 032027 VAR THRFTFR 3.526%	10/8/24	3,000,000	97.558	96.976	2,926.74	2,908.28	(17.46) ST	105.78	3.64
Coupon Rate 3.526%; Matures 03/24/2028; CUSIP 95000U2V4			97.558		2,926.74			28.50	
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/24/27; Floating Rate; Moody A1; S&P BBB+; Issued 03/24/22; Asset Class: FI & Pref									
HCA INC	10/8/24	2,000,000	101.777	100.287	2,035.54	2,005.73	(27.69) ST	104.00	5.19
Coupon Rate 5.200%; Matures 06/01/2028; CUSIP 404119CP2			101.671		2,033.42			8.67	
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/01/28; Yield to Call 5.103%; Moody BAA3; S&P BBB-; Issued 05/04/23; Asset Class: FI & Pref									
ENERGY TRANSFER LP	10/8/24	2,000,000	102.101	100.456	2,042.04	2,008.11	(30.96) ST	105.00	5.23
Coupon Rate 5.250%; Matures 04/15/2029; CUSIP 29278N468			102.004		2,040.07			22.17	
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/29; Yield to Call 5.123%; Moody BAA2; S&P BBB; Issued 01/15/19; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC FND TO 052028 VAR THRFTFR	10/8/24	2,000,000	98.775	97.293	1,975.50	1,945.86	(29.64) ST	84.46	4.34
Coupon Rate 4.2230%; Matures 05/01/2029; CUSIP 38141GKZ3			98.775		1,975.50			14.08	
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/01/29; Floating Rate; Moody A2; S&P BBB+; Issued 04/23/18; Asset Class: FI & Pref									
AIR LEASE CORP	10/8/24	2,000,000	93.158	92.235	1,863.16	1,844.69	(18.47) ST	65.00	3.52
Coupon Rate 3.250%; Matures 10/01/2029; CUSIP 00914AAE2			93.158		1,863.16			16.25	

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAPITAL ONE FINANCIAL CORP FXD TO 022029 VAR THRATFR											
5.17%											
Coupon Rate 5.1700%; Matures 02/01/2030; CUSIP 14040HDE2											
Interest Paid Semi-Annually, Feb/Aug; Callable \$100.00 on 02/01/29; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 09/16/19; Asset Class: FI & Pref	10/8/24	2,000,000	102.941	102.941	101.367	2,058.84	2,056.56	2,027.34	(29.22) ST	114.00	5.62
			102.828							47.50	
AMGEN INC											
Coupon Rate 5.2500%; Matures 03/02/2030; CUSIP 031167D00	10/8/24	2,000,000	103.292	103.165	100.952	2,065.84	2,063.30	2,019.04	(44.26) ST	105.00	5.20
Interest Paid Semi-Annually, Mar/Sep; Callable \$100.00 on 01/02/30; Yield to Call 5.032%; Moody BAA1 S&P BBB+; Issued 03/02/23; Asset Class: FI & Pref											
			88.082								
VIATRIS INC											
Coupon Rate 2.7000%; Matures 06/22/2030; CUSIP 925556A08	10/18/24	2,000,000	88.082	88.082	86.779	1,761.64	1,761.64	1,735.58	(26.06) ST	54.00	3.11
Interest Paid Semi-Annually, Jun/Dec; Callable \$100.00 on 03/22/30; Yield to Maturity 5.532%; Moody BAA3 S&P BBB-; Issued 06/22/21; Asset Class: FI & Pref											
			85.567								
BANK OF AMERICA CORP FXD TO 072031 VAR THRATFR											
2.2990%											
Coupon Rate 2.2990%; Matures 07/21/2032; CUSIP 060516KAG	10/8/24	2,000,000	85.567	85.567	83.424	1,711.34	1,711.34	1,668.48	(42.86) ST	45.98	2.76
Interest Paid Semi-Annually, Jan/Jul; Callable \$100.00 on 07/21/31; Floating Rate; Moody A1 S&P A-; Issued 07/21/21; Asset Class: FI & Pref											
			104.254								
AMERICAN ELECTRIC POWER CO INC											
Coupon Rate 5.6250%; Matures 03/01/2033; CUSIP 025537M93	10/8/24	2,000,000	104.159	104.159	101.092	2,083.17	2,083.17	2,021.84	(61.33) ST	112.50	5.56
Interest Paid Semi-Annually, Mar/Sep; Callable \$100.00 on 12/01/32; Yield to Call 5.452%; Moody BAA2 S&P BBB; Issued 03/01/23; Asset Class: FI & Pref											
			99.914								
KROGER CO/THE											
Coupon Rate 5.0000%; Matures 09/15/2034; CUSIP 501044D00	10/8/24	2,000,000	99.914	99.914	96.974	1,998.28	1,998.28	1,939.47	(58.81) ST	100.00	5.16
Interest Paid Semi-Annually, Callable \$100.00 on 06/15/34; Yield to Maturity 5.404%; First Coupon 03/15/25; Moody BAA1 S&P BBB; Issued 08/27/24; Asset Class: FI & Pref											
			83.820								
US BANCORP FXD TO 112031 VAR THRATFR 2.4910%											
Coupon Rate 2.4910%; Matures 11/03/2036; CUSIP 911591B87	10/8/24	2,000,000	83.820	83.820	81.003	1,676.40	1,676.40	1,620.06	(56.34) ST	49.82	3.08
Interest Paid Semi-Annually, May/Nov; Callable \$100.00 on 11/03/31; Floating Rate; Moody A3 S&P A-; Issued 11/03/21; Asset Class: FI & Pref											
			1,591.11								

CORPORATE FIXED INCOME 39.28%

(includes accrued interest)

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

Percentage of Holdings	Face Value	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	40,000,000	\$38,953.29	\$38,937.34	\$38,462.44	\$474.90 ST	\$1,591.11	4.14%
						\$431.81	

Account Detail

Select UMA Active Assets Account LINDA NOBLES

GOVERNMENT SECURITIES
TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY BILL									
Zero Coupon; Matures 02/06/2025; CUSIP 912797M3	10/8/24	1,000,000	\$98.521	\$99.590	\$98,521	\$99,591	\$10.70 ST	—	—
	10/25/24	1,000,000	\$98.742	99.590	\$98,742	995.91	8.49 ST	—	—
Total		2,000,000			1,972.63 1,972.63	1,991.81	19.19 ST	—	—
Issued 08/08/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 4.500%; Matures 05/15/2027; CUSIP 91282CKR1	10/8/24	5,000,000	101.476	100.531	5,071.31	5,026.56	(38.54) ST	225.00	4.48
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.260%; Moody AAA; Issued 05/15/24; Asset Class: FI & Pref			101.302		5,065.10			28.59	
UNITED STATES TREASURY NOTE									
Coupon Rate 4.375%; Matures 07/15/2027; CUSIP 91282CKZ3	10/8/24	7,000,000	101.219	100.293	7,085.34	7,020.51	(37.94) ST	306.25	4.36
Interest Paid Semi-Annually; Yield to Maturity 4.251%; Moody AAA; Issued 07/15/24; Asset Class: FI & Pref			101.121		7,078.45			140.64	
UNITED STATES TREASURY NOTE									
Coupon Rate 4.125%; Matures 11/15/2027; CUSIP 91282CKX7	12/30/24	6,000,000	99.567	99.586	5,974.00	5,975.16	1.16 ST	247.50	4.14
Interest Paid Semi-Annually; Yield to Maturity 4.278%; Moody AAA; Issued 11/15/24; Asset Class: FI & Pref			99.567		5,974.00			31.45	
UNITED STATES TREASURY NOTE									
Coupon Rate 4.375%; Matures 11/30/2028; CUSIP 91282CKM2	10/8/24	3,000,000	101.855	100.078	3,055.67	3,002.34	(50.38) ST	131.25	4.37
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.352%; Moody AAA; Issued 11/30/23; Asset Class: FI & Pref			101.757		3,052.72			11.18	
UNITED STATES TREASURY NOTE									
Coupon Rate 4.625%; Matures 04/30/2029; CUSIP 91282CKN5	10/8/24	4,000,000	103.109	101.016	4,124.39	4,040.63	(77.79) ST	185.00	4.58
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.364%; Moody AAA; Issued 04/30/24; Asset Class: FI & Pref			102.961		4,118.42			31.17	
UNITED STATES TREASURY NOTE									
Coupon Rate 3.250%; Matures 06/30/2029; CUSIP 91282CKP9	10/8/24	4,000,000	97.278	95.461	3,891.11	3,818.44	(72.67) ST	130.00	3.40
Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.373%; Moody AAA; Issued 06/30/22; Asset Class: FI & Pref			97.278		3,891.11			—	
UNITED STATES TREASURY NOTE									
Coupon Rate 3.750%; Matures 05/31/2030; CUSIP 91282CHF1	10/8/24	2,000,000	99.231	96.836	1,984.62	1,936.72	(47.90) ST	75.00	3.87
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.413%; Moody AAA; Issued 05/31/23; Asset Class: FI & Pref			99.231		1,984.62			6.39	
UNITED STATES TREASURY NOTE									
Coupon Rate 1.375%; Matures 11/15/2031; CUSIP 91282CDI7	10/8/24	2,000,000	84.165	81.750	1,683.29	1,635.00	(48.29) ST	27.50	1.68
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.490%; Moody AAA; Issued 11/15/21; Asset Class: FI & Pref			84.165		1,683.29			3.49	
UNITED STATES TREASURY NOTE									
Coupon Rate 1.875%; Matures 02/15/2032; CUSIP 91282CDV4	10/8/24	4,000,000	86.766	84.164	3,470.64	3,366.56	(104.08) ST	75.00	2.23
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.458%; Moody AAA; Issued 02/15/22; Asset Class: FI & Pref			86.766		3,470.64			28.13	

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE									
Coupon Rate 3.875%; Matures 08/15/2033; CUSIP 91282CH11	10/8/24	3,000,000	98.954 98.954	95.242	2,968.61 2,968.61	2,857.27	(111.34) ST	116.25 43.59	4.07
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.548%; Moody AAA S&P AAA; Issued 08/15/23; Asset Class: FI & Pref									
TREASURY SECURITIES									
		42,000,000			\$41,281.61 \$41,259.59	\$40,671.00	\$(588.58) ST	\$1,518.75 \$324.63	3.73%
FEDERAL AGENCIES									
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL M44800									
Coupon Rate 3.500%; Matures 05/01/2052; CUSIP 31418ED07	10/8/24	9,000,000	\$91.788 \$91.788	\$88.593	\$7,024.84 \$6,937.06	\$6,890.78	\$(241.28) ST	\$264.33 \$22.03	3.95
Interest Paid Monthly; Yield to Maturity 4.206%; Factor ██████ Issued 04/01/22; Current Face 7,552,263; Asset Class: FI & Pref									
FHLMC 30 YR GOLD S08349									
Coupon Rate 5.500%; Matures 08/01/2053; CUSIP 31320MH22	11/13/24	2,000,000	99.172 99.172	98.799	1,775.07 1,760.39	1,753.77	(6.62) ST	97.63 8.14	5.57
Interest Paid Monthly; Yield to Maturity 5.584%; Factor ██████ Issued 07/01/23; Current Face 1,775,091; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL M45245									
Coupon Rate 5.000%; Matures 01/01/2054; CUSIP 31418E7K9	10/8/24	10,000,000	99.016 99.016	96.544	9,464.40 9,407.53	9,172.70	(234.83) ST	475.05 39.59	5.18
Interest Paid Monthly; Yield to Maturity 5.233%; Factor ██████ Issued 12/01/23; Current Face 9,501,053; Asset Class: FI & Pref									
FEDERAL AGENCIES									
		21,000,000			\$18,284.31 \$18,089.88	\$17,617.25	\$(482.73) ST	\$837.01 \$69.76	4.75%
GOVERNMENT SECURITIES									
Percentage of Holdings	Face Value				Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	63,000,000				\$59,545.82 \$59,359.57	\$58,288.25	\$(1,071.31) ST	\$2,355.76 \$394.39	4.04%
TOTAL GOVERNMENT SECURITIES									
(includes accrued interest)	59.27%					\$58,682.64			
TOTAL VALUE									
Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %				
	\$98,296.91	\$98,183.44	\$(1,546.21) ST	\$3,947.01	3.99%				
				\$878.20					
TOTAL VALUE (includes accrued interest)									
100.00%		\$99,009.64							

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.

Account Detail

Retirement Account

LINDA L NOBLES

Rollover IRA

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

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

Brokerage Account

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-funding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price.

Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$796.52	—	\$0.08	0.010

CASH, BDP, AND MMFS	Percentage of Holdings	Market Value	Est Ann Income
	2.12%	\$796.52	\$0.08

UNIT INVESTMENT TRUSTS EQUITY TRUSTS

Security Description	Quantity	Unit Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNIT FIRST TRUST CAPITAL STRENGTH 65	2,488,000	\$14.758	\$26,757.94	\$36,718.65	\$9,960.71	—	—
Matures 05/16/2025							
Reinvest Mon: Asset Class: Equities							

Morgan Stanley

CLIENT STATEMENT | For the Period October 1 - December 31, 2024

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Account Detail

Refirement Account

LINDA L. NOBLES

Rollover IRMA

UNIT INVESTMENT TRUSTS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	97.88%	\$26,757.94	\$36,718.65	\$9,960.71	—	—

TOTAL VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	100.00%	\$26,757.94	\$37,515.17	\$9,960.71	\$0.08	—

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 Action" are not included.

ALLOCATION OF ASSETS

Cash, BDP, MMF's	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Unit Investment Trusts	\$796.52	—	\$36,718.65	—	—	—
TOTAL ALLOCATION OF ASSETS	\$796.52	\$36,718.65	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
	11/29	Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/01-11/30)			\$0.01
	12/26	Dividend	UNIT FT CAPITAL STRENGTH 65				182.87
	12/26	Return of Principal	UNIT FT CAPITAL STRENGTH 65	CUSIP: 303310587			185.85
NET CREDITS/(DEBITS)							\$368.73

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	Date	Activity Type	Description	Credits/(Debits)
	11/29	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.01
	12/26	Automatic Investment	BANK DEPOSIT PROGRAM	368.72
NET ACTIVITY FOR PERIOD				\$368.73