

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/06/2026

General Information

Name: Hon William W. Haury Jr

CONFIDENTIAL

PID 222327

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2025 was \$ 7,409,031.00.

Assets

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

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

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 2,559,820.00
{REDACTED}	\$ 3,967,448.00
Whaler motor boat	\$ 14,000.00
Morgan Stanely Investment Account - see attached	\$ 386,767.00
Mc Nabb Ltd Partnership interst	\$ 25,000.00
Bank of America checking account	\$ 20,430.00
First Horizon Money Market account	\$ 3,511.00
First Horizon checking account	\$ 2,629.00
IBM stock	\$ 38,057.00
Morgan Stanley IRA - see attached	\$ 884,395.00
Voya 457 account - Balanced	\$ 193,478.00
Key Largo Angers Club equity certificate	\$ 70,000.00
Ocean Reef Club equity certificate	\$ 250,000.00
Deferred Option Retirement Account	\$ 28,496.00
Bertram power boat	\$ 400,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	201 E. Gaines St, Tallahassee	\$ 196,566.48
Rental Property - Ralph & Linda Moore	2408 Lake Dr, Raleigh, NC	\$ 66,150.00
Mc Nab Associates, LLC	2500 N Federal Hwy, Fort Lauderdale, FL	\$ 5,000.00
Northwestern Mutual Life Insurance Co	720 W Wisconsin Ave, Milwaukee, WI	\$ 2,258.00
Sale - Apple Inc	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 3,305.00
Rental Property - Allan Kaulbach	670 Atlantis Estates Way, Atlantis, FL 33462	\$ 3,300.00
Sale - Broadcom Inc	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,105.00

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Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Sale - Alphabet Inc	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 3,404.00
Sale - Amazon Com Inc	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 3,822.00
Sale - Eli Lilly & Co	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,845.00
Sale - Ishares Russell Mid-Cap	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,569.00
Sale - Microsoft Corp	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,396.00
Sale - JP Morgan Chase	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,369.00
Sale - Procter & Gamble	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 2,018.00
Social Security Administration	ssa.gov	\$ 59,250.00
See Attached		

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.

William W. Haury Jr

Digitally signed: 06/06/2026

Filed with COE: 06/06/2026

Select UMA Retirement Account **WILLIAM W HAURY JR.**
~~60-0000000~~
 Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	8/1/24	7.311	\$189.605	\$228.490	\$1,386.20	\$1,670.49	\$284.29 LT		
	12/13/24	3.417	173.954	228.490	594.40	780.75	186.35 LT		
	7/1/25	0.968	189.184	228.490	183.13	221.18	38.05 ST		
	Total	11.696			2,163.73	2,672.42	470.64 LT 38.05 ST	80.94	3.03
Next Dividend Payable 02/2026; Asset Class: Equities									
ADVANCED MICRO DEVICES (AMD)	3/18/25	1.460	103.548	214.160	151.18	312.67	161.49 ST		
	5/2/25	9.185	98.919	214.160	908.57	1,967.06	1,058.49 ST		
	Total	10.645			1,059.75	2,279.73	1,219.98 ST	—	—
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	2/6/18	51.942	52.795	313.000	2,742.30	16,257.85	13,515.55 LT A		
	3/21/24	0.564	149.645	313.000	84.40	176.53	92.13 LT		
	12/13/24	4.994	191.049	313.000	954.10	1,563.12	609.02 LT		
	Total	57.500			3,780.80	17,997.50	14,216.70 LT	48.30	0.27
Next Dividend Payable 03/2026; Asset Class: Equities									
AMAZON COM INC (AMZN)	2/6/18	40.000	69.869	230.820	2,794.76	9,232.80	6,438.04 LT A		
	10/31/18	13.119	80.076	230.820	1,050.52	3,028.13	1,977.61 LT A		
	11/14/25	1.524	236.713	230.820	360.75	351.77	(8.98) ST		
	Total	54.643			4,206.03	12,612.70	8,415.65 LT (8.98) ST	—	—
Asset Class: Equities									
AMERICAN TOWER CORP (AMT)	4/9/25	12.731	205.223	175.570	2,612.69	2,235.18	(377.51) ST		
	7/31/25	0.026	208.462	175.570	5.42	4.56	(0.86) ST		
	9/10/25	2.966	194.541	175.570	577.01	520.74	(56.27) ST		
	12/4/25	3.851	177.930	175.570	685.21	676.12	(9.09) ST		
	Total	19.574			3,880.33	3,436.61	(443.73) ST	133.10	3.87
Next Dividend Payable 02/02/26; Asset Class: Alt									
AMGEN INC (AMGN)	12/29/21	7.471	226.689	327.310	1,693.59	2,445.33	751.74 LT		
	10/3/25	1.643	299.276	327.310	491.71	537.77	46.06 ST		
	Total	9.114			2,185.30	2,983.10	751.74 LT 46.06 ST	91.87	3.08
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	9/20/17	63.581	38.680	271.860	2,459.31	17,285.13	14,825.82 LT A		
	2/11/25	1.683	233.399	271.860	392.81	457.54	64.73 ST		
	6/3/25	4.837	202.065	271.860	977.39	1,314.99	337.60 ST		
	8/21/25	0.034	225.588	271.860	7.67	9.24	1.57 ST		
	9/2/25	1.849	229.108	271.860	423.62	502.67	79.05 ST		
	Total	71.984			4,260.80	19,569.57	14,825.82 LT 482.95 ST	74.86	0.38
Next Dividend Payable 02/2026; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	12/29/21	6.870	300.099	502.650	2,061.68	3,453.21	1,391.53 LT		
	7/13/22	1.000	277.980	502.650	277.98	502.65	224.67 LT		
	7/31/25	0.213	475.399	502.650	101.26	107.06	5.80 ST		
	Total	8.083			2,440.92	4,062.92	1,616.20 LT 5.80 ST	—	—
Asset Class: Equities									
BLACKSTONE INC (BX)	7/19/24	14.558	136.450	154.140	1,986.44	2,243.97	257.53 LT R		
	7/22/24	2.169	137.603	154.140	298.46	334.33	35.87 LT R		
	Total	16.727			2,284.90	2,578.30	293.40 LT	45.03	1.75
Next Dividend Payable 02/2026; Asset Class: Equities									
BOSTON SCIENTIFIC CORP (BSX)	10/9/25	18.571	97.192	95.350	1,804.96	1,770.75	(34.21) ST		
	10/10/25	14.675	96.525	95.350	1,416.50	1,399.26	(17.24) ST		
	Total	33.246			3,221.46	3,170.01	(51.45) ST	—	—
Asset Class: Equities									
BROADCOM INC (AVGO)	12/13/24	14.635	219.091	346.100	3,206.39	5,065.17	1,858.78 LT		
	3/5/25	2.634	189.772	346.100	499.86	911.63	411.77 ST		
	3/18/25	3.202	189.950	346.100	608.22	1,108.21	499.99 ST		
	4/9/25	2.182	160.234	346.100	349.63	755.19	405.56 ST		
	Total	22.653			4,664.10	7,840.20	1,858.78 LT 1,317.32 ST	58.90	0.75
Next Dividend Payable 03/2026; Asset Class: Equities									
CHENIERE ENERGY INC NEW (LNG)	8/1/25	5.065	237.621	194.390	1,203.55	984.59	(218.96) ST		
	8/4/25	5.053	241.615	194.390	1,220.88	982.25	(238.63) ST		
	8/21/25	2.743	240.631	194.390	660.05	533.21	(126.84) ST		
	Total	12.861			3,084.48	2,500.05	(584.43) ST	28.55	1.14
Next Dividend Payable 02/2026; Asset Class: Alt									
CHIPOTLE MEXICAN GRILL INC COM (CMG)	4/9/25	45.335	49.329	37.000	2,236.32	1,677.40	(558.92) ST		
	7/1/25	7.720	57.838	37.000	446.51	285.64	(160.87) ST		

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	53.055			2,682.83	1,963.04	(719.79) ST	—	—
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	11/3/25	2.948	921.130	862.340	2,715.49	2,542.18	(173.31) ST		
	11/4/25	1.131	935.729	862.340	1,058.31	975.31	(83.00) ST		
	11/14/25	0.661	920.711	862.340	608.59	570.01	(38.58) ST		
	Total	4.740			4,382.39	4,087.49	(294.89) ST	24.65	0.60
Next Dividend Payable 02/2026; Asset Class: Equities									
ECOLAB INC (ECL)	3/18/25	6.090	252.788	262.520	1,539.48	1,598.75	59.27 ST		
	3/19/25	7.262	254.296	262.520	1,846.70	1,906.42	59.72 ST		
	9/10/25	1.513	269.736	262.520	408.11	397.19	(10.92) ST		
	Total	14.865			3,794.29	3,902.36	108.07 ST	43.41	1.11
Next Dividend Payable 01/15/26; Asset Class: Equities									
ELI LILLY & CO (LLY)	9/29/22	4.262	329.639	1,074.680	1,404.92	4,580.29	3,175.37 LT		
	8/10/23	0.015	521.333	1,074.680	7.82	16.12	8.30 LT		
	8/21/25	0.678	712.950	1,074.680	483.38	728.63	245.25 ST		
	9/2/25	1.976	731.260	1,074.680	1,444.97	2,123.57	678.60 ST		
	Total	6.931			3,341.09	7,448.61	3,183.67 LT 923.85 ST	47.96	0.64
Next Dividend Payable 03/2026; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	12/29/21	35.279	61.255	120.340	2,161.02	4,245.47	2,084.45 LT	145.35	3.42
Next Dividend Payable 03/2026; Asset Class: Equities									
GE VERNOVA INC (GEV)	5/2/25	3.598	397.021	653.570	1,428.48	2,351.54	923.06 ST		
	12/4/25	1.983	626.354	653.570	1,242.06	1,296.03	53.97 ST		
	Total	5.581			2,670.54	3,647.57	977.03 ST	6.98	0.19
Next Dividend Payable 02/02/26; Asset Class: Equities									
GENL DYNAMICS CORP (GD)	9/6/24	3.915	294.153	336.660	1,151.61	1,318.02	166.41 LT		
	7/1/25	3.297	293.412	336.660	967.38	1,109.97	142.59 ST		
	Total	7.212			2,118.99	2,427.99	166.41 LT 142.59 ST	43.27	1.78
Next Dividend Payable 02/2026; Asset Class: Equities									
GILEAD SCIENCE (GILD)	6/3/25	6.844	109.055	122.740	746.37	840.03	93.66 ST		
	6/4/25	5.889	109.630	122.740	645.61	722.82	77.21 ST		
	Total	12.733			1,391.98	1,562.85	170.87 ST	40.24	2.57
Next Dividend Payable 03/2026; Asset Class: Equities									
GOLDMAN SACHS GRP INC (GS)	1/16/25	3.686	610.912	879.000	2,251.82	3,239.99	988.17 ST	58.98	1.82
Next Dividend Payable 03/2026; Asset Class: Equities									

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOME DEPOT INC (HD)	5/19/22	9.818	290.267	344.100	2,849.84	3,378.37	528.53 LT		
	3/21/24	1.015	391.941	344.100	397.82	349.26	(48.56) LT		
	9/5/24	1.881	359.607	344.100	676.42	647.25	(29.17) LT		
	12/13/24	0.526	416.293	344.100	218.97	181.00	(37.97) LT		
	Total	13.240			4,143.05	4,555.88	412.83 LT	121.81	2.67
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
INTUIT INC (INTU)	9/10/25	5.486	658.946	662.420	3,614.98	3,634.04	19.06 ST		
	10/9/25	1.055	647.545	662.420	683.16	698.85	15.69 ST		
	Total	6.541			4,298.14	4,332.89	34.75 ST	31.40	0.72
<i>Next Dividend Payable 01/2026; Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	1/16/25	4.119	146.567	206.950	603.71	852.43	248.72 ST		
	5/5/25	3.633	155.089	206.950	563.44	751.85	188.41 ST		
	12/22/25	0.036	206.944	206.950	7.45	7.45	0.00 ST		
	Total	7.788			1,174.60	1,611.73	437.13 ST	40.50	2.51
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	9/20/17	13.000	94.527	322.220	1,228.85	4,188.86	2,960.01 LT A		
	2/22/19	3.505	104.996	322.220	368.01	1,129.38	761.37 LT A		
	3/26/20	4.000	96.723	322.220	386.89	1,288.88	901.99 LT A		
	5/26/20	5.000	96.990	322.220	484.95	1,611.10	1,126.15 LT A		
	Total	25.505			2,468.70	8,218.22	5,749.52 LT	153.03	1.86
<i>Next Dividend Payable 01/2026; Asset Class: Equities</i>									
META PLATFORMS INC CL A (META)	7/20/23	3.955	313.305	660.090	1,239.12	2,610.66	1,371.54 LT		
	8/10/23	2.949	311.197	660.090	917.72	1,946.60	1,028.88 LT		
	Total	6.904			2,156.84	4,557.26	2,400.42 LT	14.50	0.32
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	2/6/18	32.336	87.470	483.620	2,828.44	15,638.34	12,809.90 LT A		
	5/2/25	1.215	435.292	483.620	528.88	587.60	58.72 ST		
	5/5/25	1.918	436.543	483.620	837.29	927.58	90.29 ST		
	6/3/25	0.909	461.837	483.620	419.81	439.61	19.80 ST		
	Total	36.378			4,614.42	17,593.13	12,809.90 LT 168.81 ST	132.42	0.75
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NASDAQ INC COM (NDAQ)	12/4/25	6.493	89.623	97.130	581.92	630.67	48.75 ST		
	12/5/25	5.846	90.128	97.130	526.89	567.82	40.93 ST		
	12/8/25	15.439	89.718	97.130	1,385.15	1,499.59	114.44 ST		
	12/9/25	14.453	90.408	97.130	1,306.67	1,403.82	97.15 ST		

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		42.231			3,800.63	4,101.90	301.27 ST	45.61	1.11
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NETFLIX INC (NFLX)	5/6/24	31.766	59.395	93.760	1,886.74	2,978.38	1,091.64 LT		
	5/7/24	11.830	60.196	93.760	712.12	1,109.18	397.06 LT		
	4/9/25	2.160	87.106	93.760	188.15	202.52	14.37 ST		
	7/9/25	2.040	128.142	93.760	261.41	191.27	(70.14) ST		
Total		47.796			3,048.42	4,481.35	1,488.70 LT (55.77) ST	—	—
<i>Asset Class: Equities</i>									
NEXTERA ENERGY INC (NEE)	6/28/23	13.370	73.524	80.280	983.02	1,073.34	90.32 LT		
	5/15/25	6.090	74.443	80.280	453.36	488.91	35.55 ST		
	8/21/25	7.444	76.310	80.280	568.05	597.60	29.55 ST		
	9/2/25	6.351	72.118	80.280	458.02	509.86	51.84 ST		
	9/10/25	10.462	70.719	80.280	739.86	839.89	100.03 ST		
Total		43.717			3,202.31	3,509.60	90.32 LT 216.97 ST	99.06	2.82
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	10/5/23	51.743	44.201	186.500	2,287.07	9,650.07	7,363.00 LT		
	11/20/23	47.521	49.903	186.500	2,371.45	8,862.67	6,491.22 LT		
	10/9/25	2.736	193.213	186.500	528.63	510.26	(18.37) ST		
	11/14/25	7.000	186.879	186.500	1,308.15	1,305.50	(2.65) ST		
	12/4/25	5.000	182.190	186.500	910.95	932.50	21.55 ST		
Total		114.000			7,406.25	21,261.00	13,854.22 LT 0.53 ST	4.56	0.02
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ORACLE CORP (ORCL)	7/1/25	10.598	219.063	194.910	2,321.63	2,065.65	(255.98) ST		
	7/31/25	2.419	256.759	194.910	621.10	471.49	(149.61) ST		
	11/3/25	2.051	258.352	194.910	529.88	399.76	(130.12) ST		
Total		15.068			3,472.61	2,936.90	(535.71) ST	30.14	1.03
<i>Next Dividend Payable 01/2026; Asset Class: Equities</i>									
PALO ALTO NETWORKS INC (PANW)	11/20/23	10.798	129.041	184.200	1,393.39	1,988.99	595.60 LT		
	12/20/24	0.558	191.828	184.200	107.04	102.78	(4.26) LT		
	2/12/25	0.303	195.116	184.200	59.12	55.81	(3.31) ST		
	6/3/25	3.267	196.706	184.200	642.64	601.78	(40.86) ST		
	12/4/25	2.427	194.841	184.200	472.88	447.05	(25.83) ST		

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		17.353			2,675.07	3,196.42	591.34 LT (70.00) ST	—	—
<i>Asset Class: Equities</i>									
PROGRESSIVE CORP OHIO (PGR)	2/11/25	3.101	256.253	227.720	794.64	706.16	(88.48) ST		
	2/12/25	4.939	256.609	227.720	1,267.39	1,124.71	(142.68) ST		
	2/13/25	2.503	260.368	227.720	651.70	569.98	(81.72) ST		
	7/31/25	2.606	243.158	227.720	633.67	593.44	(40.23) ST		
Total		13.149			3,347.40	2,994.29	(353.11) ST	5.26	0.18
<i>Next Dividend Payable 01/08/26; Asset Class: Equities</i>									
REPUBLIC SERVICES INC (RSG)	12/4/25	7.192	214.759	211.930	1,544.55	1,524.20	(20.35) ST		
	12/5/25	7.824	216.319	211.930	1,692.48	1,658.14	(34.34) ST		
	12/8/25	2.130	213.657	211.930	455.09	451.41	(3.68) ST		
Total		17.146			3,692.12	3,633.75	(58.37) ST	42.87	1.18
<i>Next Dividend Payable 01/15/26; Asset Class: Equities</i>									
S&P GLOBAL INC COM (SPGI)	11/3/25	2.447	494.181	522.590	1,209.26	1,278.78	69.52 ST		
	11/4/25	2.690	497.792	522.590	1,339.06	1,405.77	66.71 ST		
	11/14/25	1.141	500.911	522.590	571.54	596.28	24.74 ST		
Total		6.278			3,119.86	3,280.82	160.97 ST	24.11	0.73
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SALESFORCE INC (CRM)	6/9/22	0.865	190.208	264.910	164.53	229.15	64.62 LT		
	9/29/22	5.000	146.836	264.910	734.18	1,324.55	590.37 LT		
	11/29/22	5.000	152.010	264.910	760.05	1,324.55	564.50 LT		
	5/2/25	0.437	274.485	264.910	119.95	115.77	(4.18) ST		
	11/3/25	3.893	258.569	264.910	1,006.61	1,031.29	24.68 ST		
Total		15.195			2,785.32	4,025.31	1,219.49 LT 20.50 ST	25.28	0.63
<i>Next Dividend Payable 01/08/26; Asset Class: Equities</i>									
SEMPRA (SRE)	10/2/25	4.444	89.210	88.290	396.45	392.36	(4.09) ST		
	10/3/25	8.579	91.483	88.290	784.83	757.44	(27.39) ST		
	10/6/25	6.333	92.204	88.290	583.93	559.14	(24.79) ST		
	10/7/25	5.008	93.620	88.290	468.85	442.16	(26.69) ST		
Total		24.364			2,234.06	2,151.10	(82.96) ST	62.86	2.92
<i>Next Dividend Payable 01/15/26; Asset Class: Equities</i>									
STRYKER CORP (SYK)	3/18/25	4.576	374.978	351.470	1,715.90	1,608.33	(107.57) ST		
	3/19/25	0.620	377.677	351.470	234.16	217.91	(16.25) ST		
Total		5.196			1,950.06	1,826.24	(123.82) ST	18.29	1.00

Select UMA Retirement Account **WILLIAM W HAURY JR**
~~XXXXXXXXXXXXXXXXXXXX~~
 Traditional IRA

[illegible]

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	12/29/21	15.532	218.159	350.710	3,388.44	5,447.23	2,058.79 LT		
	11/8/24	0.084	310.119	350.710	26.05	29.46	3.41 LT		
	10/3/25	1.162	351.377	350.710	408.30	407.52	(0.78) ST		
	Total	16.778			3,822.79	5,884.21	2,062.20 LT (0.78) ST	44.97	0.76
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WALMART INC (WMT)	3/5/25	5.174	95.839	111.410	495.87	576.43	80.56 ST		
	3/6/25	21.104	95.239	111.410	2,009.92	2,351.20	341.28 ST		
	Total	26.278			2,505.79	2,927.63	421.84 ST	24.70	0.84
<i>Next Dividend Payable 01/05/26; Asset Class: Equities</i>									
WELLS FARGO & CO NEW (WFC)	7/1/25	30.391	81.000	93.200	2,461.66	2,832.44	370.78 ST		
	7/2/25	27.486	82.099	93.200	2,256.58	2,561.70	305.12 ST		
	Total	57.877			4,718.24	5,394.14	675.90 ST	104.18	1.93
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WILLIAMS CO INC (WMB)	3/5/25	25.845	55.935	60.110	1,445.65	1,553.54	107.89 ST		
	3/6/25	21.089	54.954	60.110	1,158.92	1,267.66	108.74 ST		
	11/3/25	10.808	58.392	60.110	631.10	649.67	18.57 ST		
	Total	57.742			3,235.67	3,470.87	235.20 ST	115.48	3.33
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	28.23%				\$153,303.42	\$249,778.03	\$90,058.26 LT \$6,416.35 ST	\$2,372.89	0.95%

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

EXCHANGE-TRADED & CLOSED-END FUNDS

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALERIAN MLP ETF (AMLP)	6/5/23	106.000	\$38.550	\$47.020	\$4,086.30	\$4,984.12	\$897.82 LT		
	9/3/25	4.000	48.180	47.020	192.72	188.08	(4.64) ST		
	10/3/25	6.000	46.690	47.020	280.14	282.12	1.98 ST		
	12/22/25	3.000	46.770	47.020	140.31	141.06	0.75 ST		
	Total	119.000			4,699.47	5,595.38	897.82 LT (1.91) ST	467.67	8.36

GIMA Status: AL; Next Dividend Payable 02/2026; Asset Class: Alt

ANGEL OAK INCOME ETF (CARY)	7/18/25	596.000	20.780	20.826	12,384.88	12,412.00	27.12 ST		
	12/22/25	4.000	20.985	20.826	83.94	83.30	(0.64) ST		
	Total	600.000			12,468.82	12,495.30	26.48 ST	769.20	6.16

GIMA Status: AL; Next Dividend Payable 01/02/26; Asset Class: FI & Pref

AVANTIS CORE FIXED INCOME (AVIG)	10/15/25	412.000	42.230	41.923	17,398.76	17,272.28	(126.48) ST	753.14	4.36
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GIMA Status: AL; Next Dividend Payable 01/2026; Asset Class: FI & Pref

AVANTIS EMERGING MARKETS EQ (AVEM)	6/10/22	106.000	54.700	77.020	5,798.20	8,164.12	2,365.92 LT		
	8/11/23	4.000	54.095	77.020	216.38	308.08	91.70 LT		
	2/21/24	4.000	56.735	77.020	226.94	308.08	81.14 LT		
	12/20/24	3.000	59.440	77.020	178.32	231.06	52.74 LT		
	Total	117.000			6,419.84	9,011.34	2,591.50 LT	220.78	2.45

GIMA Status: FL; Next Dividend Payable 06/2026; Asset Class: Equities

AVANTIS INTERNATIONAL EQUITY (AVDE)	6/10/22	74.000	55.090	82.320	4,076.66	6,091.68	2,015.02 LT		
	9/11/23	53.000	57.200	82.320	3,031.60	4,362.96	1,331.36 LT		
	2/21/24	1.000	60.370	82.320	60.37	82.32	21.95 LT		
	3/8/24	29.000	62.970	82.320	1,826.13	2,387.28	561.15 LT		
	11/11/24	4.000	64.295	82.320	257.18	329.28	72.10 LT		
	12/20/24	8.000	61.265	82.320	490.12	658.56	168.44 LT		
	Total	169.000			9,742.06	13,912.08	4,170.02 LT	370.28	2.66

GIMA Status: AL; Next Dividend Payable 06/2026; Asset Class: Equities

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AVANTIS US SMALL CAP VALUE (AVUV)	6/10/22	37.409	76.360	101.980	2,856.55	3,814.97	958.42 LT		
	7/9/25	0.566	94.081	101.980	53.25	57.72	4.47 ST		
	8/4/25	1.466	91.337	101.980	133.90	149.50	15.60 ST		
	Total	39.441			3,043.70	4,022.19	958.42 LT 20.07 ST	63.58	1.58
	<i>GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities</i>								
BITWISE CRYPTO INDU INNOV ETF (BITQ)	6/30/25	68.305	19.670	19.930	1,343.56	1,361.32	17.76 ST		
	7/18/25	52.695	22.070	19.930	1,162.98	1,050.21	(112.77) ST		
	8/4/25	16.000	19.310	19.930	308.96	318.88	9.92 ST		
	Total	137.000			2,815.50	2,730.41	(85.09) ST	—	—
<i>GIMA Status: AL; Next Dividend Payable 12/2026; Asset Class: Equities</i>									
FIDELITY WISE ORIGIN BITCOIN (FBTC)	10/16/25	41.871	94.410	76.230	3,953.04	3,191.83	(761.21) ST		
	11/21/25	76.129	74.100	76.230	5,641.16	5,803.31	162.15 ST		
	Total	118.000			9,594.20	8,995.14	(599.06) ST	—	—
<i>GIMA Status: AL; Asset Class: Alt</i>									
FRANKLIN FTSE JAPAN ETF (FLJP)	9/9/19	182.000	24.271	34.450	4,417.25	6,269.90	1,852.65 LT A		
	12/29/21	149.000	29.409	34.450	4,382.01	5,133.05	751.04 LT		
	6/21/24	25.000	27.850	34.450	696.25	861.25	165.00 LT		
	12/20/24	8.000	28.484	34.450	227.87	275.60	47.73 LT		
	Total	364.000			9,723.38	12,539.80	2,816.42 LT	645.74	5.15
<i>GIMA Status: AL; Next Dividend Payable 06/2026; Asset Class: Equities</i>									
INVESCO AEROSPACE & DEFENSE ET (PPA)	4/25/25	28.260	119.070	156.630	3,364.92	4,426.36	1,061.44 ST		
	4/25/25	14.914	119.579	156.630	1,783.40	2,335.98	552.58 ST		
	Total	43.174			5,148.32	6,762.34	1,614.02 ST	28.45	0.42
<i>GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities</i>									
INVESCO BULLETSHARES 2027 CO (BSCR)	6/21/23	565.000	19.050	19.740	10,763.25	11,153.10	389.85 LT		
	2/21/24	33.000	19.239	19.740	634.89	651.42	16.53 LT		
	6/21/24	13.000	19.298	19.740	250.87	256.62	5.75 LT		
	8/23/24	181.000	19.600	19.740	3,547.53	3,572.94	25.41 LT		
	2/12/25	9.000	19.468	19.740	175.21	177.66	2.45 ST		
	8/4/25	9.000	19.700	19.740	177.30	177.66	0.36 ST		
	10/3/25	23.000	19.740	19.740	454.02	454.02	0.00 ST		
	12/5/25	12.000	19.730	19.740	236.76	236.88	0.12 ST		
	12/22/25	9.000	19.708	19.740	177.37	177.66	0.29 ST		
	Total	854.000			16,417.20	16,857.96	437.54 LT 3.22 ST	718.21	4.26

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>GIMA Status: AL; Next Dividend Payable 01/2026; Asset Class: FI & Pref</i>									
INVESCO BULLETSHARES 2029 CO (BSCT)	6/21/23	449.000	17.970	18.835	8,068.53	8,456.92	388.39 LT		
	2/21/24	24.000	18.185	18.835	436.44	452.04	15.60 LT		
	6/21/24	10.000	18.268	18.835	182.68	188.35	5.67 LT		
	8/23/24	348.000	18.680	18.835	6,500.64	6,554.58	53.94 LT		
	2/12/25	20.000	18.306	18.835	366.11	376.70	10.59 ST		
	10/3/25	21.000	18.845	18.835	395.75	395.54	(0.21) ST		
	12/5/25	14.000	18.820	18.835	263.48	263.69	0.21 ST		
	12/22/25	9.000	18.800	18.835	169.20	169.52	0.32 ST		
Total		895.000			16,382.83	16,857.33	463.60 LT 10.91 ST	763.43	4.53
<i>GIMA Status: AL; Next Dividend Payable 01/2026; Asset Class: FI & Pref</i>									
INVESCO S&P 100 EQUAL WEIGHT (EQWL)	6/25/25	25.141	107.890	118.160	2,712.46	2,970.66	258.20 ST	49.50	1.67
<i>GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ISHARES GOLD TRUST (IAU)	6/3/20	220.000	32.440	81.170	7,136.80	17,857.40	10,720.60 LT A	—	—
<i>GIMA Status: AL; Asset Class: Alt</i>									
ISHARES RUSSELL 2000 ETF (IWM)	9/4/20	16.590	150.690	246.160	2,499.95	4,083.79	1,583.84 LT A	42.39	1.04
<i>GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ISHARES RUSSELL MID-CAP ETF (IWR)	12/26/18	162.000	44.100	96.270	7,144.20	15,595.74	8,451.54 LT A		
	6/10/22	32.000	68.660	96.270	2,197.12	3,080.64	883.52 LT		
Total		194.000			9,341.32	18,676.38	9,335.06 LT	240.75	1.29
<i>GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities</i>									
JPMORGAN EQUITY PREMIUM INCO (JEPI)	6/12/23	81.000	54.438	57.240	4,409.49	4,636.44	226.95 LT		
	2/21/24	3.835	56.316	57.240	215.97	219.52	3.55 LT		
	6/21/24	1.710	56.591	57.240	96.77	97.88	1.11 LT		
	10/22/24	44.455	59.550	57.240	2,647.30	2,544.60	(102.70) LT		
	7/9/25	7.000	56.709	57.240	396.96	400.68	3.72 ST		
	8/4/25	3.000	56.120	57.240	168.36	171.72	3.36 ST		
	10/3/25	2.000	57.080	57.240	114.16	114.48	0.32 ST		
	12/22/25	2.000	57.780	57.240	115.56	114.48	(1.08) ST		
Total		145.000			8,164.57	8,299.80	128.91 LT 6.32 ST	684.40	8.25
<i>GIMA Status: AL; Next Dividend Payable 01/05/26; Asset Class: Alt</i>									
SPDR PORTFOLIO DEV WOR EX US (SPDW)	3/8/24	278.000	35.610	44.410	9,899.58	12,345.98	2,446.40 LT		
	11/11/24	11.000	35.860	44.410	394.46	488.51	94.05 LT		
	12/20/24	11.000	34.620	44.410	380.82	488.51	107.69 LT		

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		300.000			10,674.86	13,323.00	2,648.14 LT	439.80	3.30
<i>GIMA Status: AL; Next Dividend Payable 06/2026; Asset Class: Equities</i>									
ST STR ENERGY SEL SEC SPDR (XLE)	10/22/24	115.165	45.240	44.710	5,210.08	5,149.03	(61.05) LT		
	12/20/24	5.236	42.099	44.710	220.43	234.10	13.67 LT		
	8/4/25	2.268	42.804	44.710	97.08	101.40	4.32 ST		
	12/22/25	3.331	44.200	44.710	147.23	148.93	1.70 ST		
Total		126.000			5,674.82	5,633.46	(47.38) LT 6.02 ST	181.69	3.23
<i>GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ST STR UTILITIES SEL SEC SPDR (XLU)	8/22/23	53.038	31.580	42.690	1,674.94	2,264.20	589.26 LT		
	12/27/23	3.584	31.509	42.690	112.93	153.00	40.07 LT		
	2/21/24	9.384	30.914	42.690	290.10	400.60	110.50 LT		
Total		66.006			2,077.97	2,817.80	739.83 LT	76.17	2.70
<i>GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities</i>									
STATE STREET SPDR BLOOMBERG (BIL)	2/15/23	0.192	91.563	91.380	17.58	17.54	(0.04) LT		
	2/15/23	0.677	91.551	91.380	61.98	61.86	(0.12) LT		
	2/15/23	2.792	91.554	91.380	255.62	255.13	(0.49) LT		
	2/15/23	2.000	91.555	91.380	183.11	182.76	(0.35) LT		
	3/6/25	2.000	91.470	91.380	182.94	182.76	(0.18) ST		
Total		7.661			701.23	700.06	(1.00) LT (0.18) ST	28.90	4.13
<i>GIMA Status: AL; Next Dividend Payable 01/2026; Asset Class: FI & Pref</i>									
VANECK BDC INCOME ETF (BIZD)	10/7/25	922.000	14.150	14.180	13,046.30	13,073.96	27.66 ST	1,540.66	11.78
<i>GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	24.25%				\$175,884.36	\$214,487.86	\$37,443.32 LT \$1,160.18 ST	\$8,084.74	3.77%

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate and is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

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

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBEY CPTL FUTURES STRATEGY I (ABYIX)	7/31/24	984.581	\$11.610	\$11.040	\$11,430.98	\$10,869.77	\$(561.21) LT		
	11/11/24	58.107	11.100	11.040	644.99	641.50	(3.49) LT		
	2/12/25	12.308	11.130	11.040	136.99	135.88	(1.11) ST		
	7/9/25	81.207	10.430	11.040	846.99	896.53	49.54 ST		
	8/4/25	20.752	10.360	11.040	214.99	229.10	14.11 ST		
	Total	1,156.955			13,274.94	12,772.78	(564.70) LT 62.54 ST	168.92	1.32
Total Purchases vs Market Value					13,274.94	12,772.78			
Cumulative Cash Distributions						410.75			
Net Value Increase/(Decrease)						(91.41)			

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

ALLSPRING EMERG MKTS EQ INST (EMGNX)	9/20/17	19.259	26.080	34.660	502.27	667.52	165.25 LT A		
	2/6/18	101.000	27.060	34.660	2,733.06	3,500.66	767.60 LT A		
	12/29/21	101.987	29.180	34.660	2,975.98	3,534.87	558.89 LT		
	8/11/23	7.486	24.979	34.660	186.99	259.46	72.47 LT		
	12/27/23	13.277	25.080	34.660	332.99	460.18	127.19 LT		
	2/21/24	11.984	24.949	34.660	298.99	415.37	116.38 LT		
	Purchases	254.993			7,030.28	8,838.06	1,807.78 LT		
	Long Term Reinvestments	6.983			182.33	242.03	59.70 LT A		
	Total	261.976			7,212.61	9,080.09	1,867.48 LT	186.26	2.05

Traditional IRA

[illegible]

Account Detail

Select UMA Retirement Account

WILLIAM W. HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKSTONE ALT MULTI-STRAT I (BXMIX)	9/20/17	640.796	10.910	10.970	6,991.09	7,029.53	38.44 LT A		
	2/6/18	19.000	10.620	10.970	201.78	208.43	6.65 LT A		
	9/9/19	62.703	10.880	10.970	682.21	687.85	5.64 LT A		
	2/21/24	41.877	10.650	10.970	445.99	459.39	13.40 LT		
	11/11/24	11.821	11.250	10.970	132.99	129.68	(3.31) LT		
	12/20/24	57.262	10.670	10.970	610.99	628.16	17.17 LT		
	12/22/25	75.479	10.930	10.970	824.99	828.00	3.01 ST		
	Purchases	908.938			9,890.04	9,971.04	77.99 LT		
Long Term Reinvestments		246.427			2,585.62	2,703.30	3.01 ST		
							117.68 LT A		
Total		1,155.365			12,475.66	12,674.35	195.67 LT	712.86	5.62
							3.01 ST		
Total Purchases vs Market Value					9,890.04	12,674.35			
Cumulative Cash Distributions						1,904.34			
Net Value Increase/(Decrease)						4,688.65			

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

CATALYST MILLBURN HGD STRAT I (MBXIX)	9/21/22	118.438	38.000	40.510	4,500.64	4,797.92	297.28 LT		
	11/29/22	130.388	37.810	40.510	4,929.97	5,282.02	352.05 LT		
	8/11/23	18.980	36.511	40.510	692.97	768.88	75.91 LT		
	12/27/23	17.959	35.190	40.510	631.98	727.52	95.54 LT		
	12/20/24	11.511	38.831	40.510	446.98	466.31	19.33 LT		
	8/4/25	9.539	39.101	40.510	372.98	386.42	13.44 ST		
	12/22/25	5.209	40.693	40.510	211.97	211.02	(0.95) ST		
	Total	312.024			11,787.49	12,640.09	840.11 LT	227.15	1.80
							12.49 ST		
Total Purchases vs Market Value					11,787.49	12,640.09			
Cumulative Cash Distributions						1,222.68			
Net Value Increase/(Decrease)						2,075.28			

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

DOUBLELINE TOTAL RETURN I (DBLTX)	9/20/17	1,740.065	10.730	8.920	18,670.89	15,521.38	(3,149.51) LT A		
	2/6/18	62.000	10.490	8.920	650.38	553.04	(97.34) LT A		
	5/26/20	33.617	10.620	8.920	357.01	299.86	(57.15) LT A		
	7/14/21	1,802.974	10.580	8.920	19,075.47	16,082.53	(2,992.94) LT		
	12/29/21	137.175	10.410	8.920	1,427.99	1,223.60	(204.39) LT		
	8/11/23	296.870	8.630	8.920	2,561.99	2,648.08	86.09 LT		
	2/21/24	400.925	8.650	8.920	3,468.00	3,576.25	108.25 LT		
	6/21/24	93.134	8.740	8.920	813.99	830.76	16.77 LT		

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/23/24	1,827.050	9.020	8.920	16,479.99	16,297.29	(182.70) LT		
	11/11/24	107.639	8.770	8.920	943.99	960.14	16.15 LT		
	2/12/25	151.846	8.660	8.920	1,314.99	1,354.47	39.48 ST		
	9/3/25	111.160	8.870	8.920	985.99	991.55	5.56 ST		
	10/3/25	78.162	8.930	8.920	697.99	697.21	(0.78) ST		
	12/5/25	109.304	8.920	8.920	974.99	974.99	0.00 ST		
	12/22/25	70.804	8.940	8.920	632.99	631.57	(1.42) ST		
	Purchases	7,022.725			69,056.65	62,642.72	(6,456.77) LT		
							42.84 ST		
Long Term Reinvestments		511.245			5,399.45	4,560.31	(839.14) LT A		
Total		7,533.970			74,456.10	67,203.01	(7,295.91) LT	3,269.74	4.87
							42.84 ST		
Total Purchases vs Market Value					69,056.65	67,203.01			
Cumulative Cash Distributions						8,525.32			
Net Value Increase/(Decrease)						6,671.68			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
FIRST EAGLE OVERSEAS I (SGOIX)	6/5/23	246.398	24.570	31.320	6,053.99	7,717.19	1,663.20 LT		
	9/11/23	129.987	24.410	31.320	3,172.98	4,071.19	898.21 LT		
	2/21/24	11.537	25.050	31.320	289.00	361.34	72.34 LT		
	12/20/24	34.730	24.560	31.320	852.98	1,087.74	234.76 LT		
Total		422.652			10,368.95	13,237.46	2,868.51 LT	725.69	5.48
Total Purchases vs Market Value					10,368.95	13,237.46			
Cumulative Cash Distributions						2,154.87			
Net Value Increase/(Decrease)						5,023.38			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
GOLDMAN SACHS GQG INTL OPP I (GSIMX)	2/28/23	350.535	16.780	22.470	5,881.98	7,876.52	1,994.54 LT		
	9/11/23	106.399	18.610	22.470	1,980.08	2,390.79	410.71 LT		
	3/8/24	127.666	22.410	22.470	2,860.99	2,868.65	7.66 LT		
	11/11/24	39.142	22.150	22.470	866.99	879.52	12.53 LT		
	12/20/24	78.142	19.490	22.470	1,522.99	1,755.85	232.86 LT		
Total		701.884			13,113.03	15,771.33	2,658.30 LT	401.48	2.55
Total Purchases vs Market Value					13,113.03	15,771.33			
Cumulative Cash Distributions						1,860.38			
Net Value Increase/(Decrease)						4,518.68			

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

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GOTHAM ABSOLUTE RETURN I (GARIX)	9/21/22	395.380	16.670	21.470	6,590.99	8,488.81	1,897.82 LT		
	11/29/22	123.404	17.940	21.470	2,213.87	2,649.48	435.61 LT		
	12/20/24	60.699	20.000	21.470	1,213.98	1,303.21	89.23 LT		
	12/22/25	6.604	21.499	21.470	141.98	141.79	(0.19) ST		
	Total	586.087			10,160.82	12,583.29	2,422.66 LT (0.19) ST	3.12	0.02
Total Purchases vs Market Value					10,160.82	12,583.29			
Cumulative Cash Distributions						3,434.34			
Net Value Increase/(Decrease)						5,856.81			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
JPMORGAN STRAT INC OPPORT I (JSQX)	4/26/24	952.442	11.460	11.420	10,914.99	10,876.89	(38.10) LT		
	6/21/24	12.194	11.480	11.420	139.99	139.26	(0.73) LT		
	11/11/24	43.618	11.440	11.420	498.99	498.12	(0.87) LT		
	2/12/25	11.779	11.460	11.420	134.99	134.52	(0.47) ST		
	7/9/25	15.807	11.450	11.420	180.99	180.52	(0.47) ST		
	9/3/25	15.880	11.460	11.420	181.99	181.35	(0.64) ST		
	10/3/25	23.929	11.450	11.420	273.99	273.27	(0.72) ST		
	12/5/25	15.996	11.440	11.420	182.99	182.67	(0.32) ST		
	12/22/25	8.375	11.460	11.420	95.98	95.64	(0.34) ST		
	Total	1,100.020			12,604.90	12,562.23	(39.70) LT (2.96) ST	633.61	5.04
Total Purchases vs Market Value					12,604.90	12,562.23			
Cumulative Cash Distributions						867.04			
Net Value Increase/(Decrease)						824.37			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
K2 ALTERNATIVE STRATEGIES ADV (FABZX)	9/20/17	818.168	11.280	11.120	9,228.94	9,098.03	(130.91) LT A		
	8/11/23	43.338	10.960	11.120	474.98	481.92	6.94 LT		
	12/27/23	27.165	11.080	11.120	300.99	302.07	1.08 LT		
	2/21/24	28.430	11.220	11.120	318.99	316.14	(2.85) LT		
	2/12/25	90.008	11.110	11.120	999.99	1,000.89	0.90 ST		
	12/22/25	9.136	11.930	11.120	108.99	101.59	(7.40) ST		
	Purchases	1,016.245			11,432.88	11,300.64	(125.74) LT (6.50) ST		
	Long Term Reinvestments	44.027			475.94	489.58	13.64 LT A		
Total		1,060.272			11,908.82	11,790.22	(112.10) LT (6.50) ST	768.70	6.52

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					11,432.88	11,790.22			
Cumulative Cash Distributions						1,948.88			
Net Value Increase/(Decrease)						2,306.22			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
LORD ABBETT SHT DURATION INC I (LLDYX)	9/20/17	5,850.839	4.280	3.890	25,041.59	22,759.76	(2,281.83) LT A		
	2/6/18	40.000	4.230	3.890	169.20	155.60	(13.60) LT A		
	7/14/21	3,170.869	4.200	3.890	13,317.65	12,334.68	(982.97) LT		
	12/29/21	373.733	4.150	3.890	1,550.99	1,453.82	(97.17) LT		
	2/21/24	750.779	3.840	3.890	2,882.99	2,920.53	37.54 LT		
	6/21/24	292.185	3.840	3.890	1,121.99	1,136.60	14.61 LT		
	11/11/24	387.336	3.870	3.890	1,498.99	1,506.74	7.75 LT		
	2/12/25	191.189	3.860	3.890	737.99	743.73	5.74 ST		
	7/9/25	156.441	3.880	3.890	606.99	608.56	1.57 ST		
	9/3/25	134.959	3.890	3.890	524.99	524.99	0.00 ST		
	10/3/25	228.532	3.890	3.890	888.99	888.99	0.00 ST		
	12/5/25	220.616	3.880	3.890	855.99	858.20	2.21 ST		
	12/22/25	121.848	3.890	3.890	473.99	473.99	0.00 ST		
	Purchases	11,919.326			49,672.34	46,366.19	(3,315.67) LT		
							9.52 ST		
Long Term Reinvestments		1,066.449			4,460.43	4,148.49	(311.94) LT A		
Total		12,985.775			54,132.77	50,514.66	(3,627.61) LT	2,636.11	5.22
							9.52 ST		
Total Purchases vs Market Value					49,672.34	50,514.66			
Cumulative Cash Distributions						7,814.09			
Net Value Increase/(Decrease)						8,656.41			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
THORNBURG LIMITED-TRM INC INST (THIIX)	6/26/19	1,765.046	13.530	13.240	23,881.07	23,369.21	(511.86) LT A		
	5/7/20	355.018	13.690	13.240	4,860.20	4,700.44	(159.76) LT A		
	5/26/20	34.944	13.780	13.240	481.53	462.66	(18.87) LT A		
	8/11/20	418.225	14.170	13.240	5,926.25	5,537.30	(388.95) LT A		
	12/29/21	1,612.179	13.710	13.240	22,102.98	21,345.25	(757.73) LT		
	2/21/24	169.411	12.750	13.240	2,159.99	2,243.00	83.01 LT		
	6/21/24	91.509	12.840	13.240	1,174.98	1,211.58	36.60 LT		
	11/11/24	147.299	12.960	13.240	1,908.99	1,950.24	41.25 LT		
	2/12/25	78.804	12.880	13.240	1,014.99	1,043.37	28.38 ST		
	9/3/25	59.590	13.190	13.240	785.99	788.97	2.98 ST		
	10/3/25	76.323	13.220	13.240	1,008.99	1,010.52	1.53 ST		

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

WILLIAM W. HAURY JR. &

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BROADCOM INC (AVGO)	12/10/24	1.738	185.759	346.100	322.85	601.52	278.67 LT	H	
	12/24/24	0.450	187.200	346.100	84.24	155.75	71.51 LT	H	
	3/5/25	5.584	189.773	346.100	1,059.69	1,932.62	872.93 ST		
	4/9/25	2.228	160.233	346.100	357.00	771.11	414.11 ST		
	Total	10.000			1,823.78	3,461.00	350.18 LT	26.00	0.75
Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$56.51; Asset Class: Equities									
CHENIERE ENERGY INC NEW (LNG)	12/19/25	1.277	189.648	194.390	242.18	248.23	6.05 ST		
	12/23/25	0.250	191.360	194.390	47.84	48.60	0.76 ST		
	Total	1.527			290.02	296.83	6.81 ST	3.39	1.14
Next Dividend Payable 02/2026; Asset Class: Alt									
CHIPOTLE MEXICAN GRILL INC COM (CMG)	11/6/25	6.482	30.770	37.000	199.45	239.84	40.39 ST		
	11/10/25	0.492	30.447	37.000	14.98	18.20	3.22 ST		
	Total	6.974			214.43	258.04	43.61 ST	—	—
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	11/6/25	0.523	919.675	862.340	480.99	451.01	(29.98) ST		
	11/14/25	0.928	920.711	862.340	854.42	800.25	(54.17) ST		
	Total	1.451			1,335.41	1,251.26	(84.15) ST	7.55	0.60
Next Dividend Payable 02/2026; Asset Class: Equities									
CUMMINS INC (CMI)	8/8/24	5.138	296.582	510.450	1,523.84	2,622.69	1,098.85 LT	41.10	1.57
Next Dividend Payable 03/2026; Asset Class: Equities									
ECOLAB INC (ECL)	3/18/25	4.166	252.787	262.520	1,053.11	1,093.66	40.55 ST		
	3/19/25	4.966	254.295	262.520	1,262.83	1,303.67	40.84 ST		
	Total	9.132			2,315.94	2,397.33	81.39 ST	26.67	1.11
Next Dividend Payable 01/15/26; Asset Class: Equities									
ELI LILLY & CO (LLY)	3/25/20	3.000	125.250	1,074.680	375.75	3,224.04	2,848.29 LT	A	
	5/15/25	0.067	734.328	1,074.680	49.20	72.00	22.80 ST		
	7/1/25	0.492	784.004	1,074.680	385.73	528.74	143.01 ST		
	Total	3.559			810.68	3,824.79	2,848.29 LT	24.63	0.64
Next Dividend Payable 03/2026; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	5/15/25	8.708	107.257	120.340	933.99	1,047.92	113.93 ST		
	5/20/25	0.201	105.522	120.340	21.21	24.19	2.98 ST		
	5/30/25	0.260	101.385	120.340	26.36	31.29	4.93 ST		
	Total	9.169			981.56	1,103.40	121.84 ST	37.78	3.42
Next Dividend Payable 03/2026; Asset Class: Equities									

WILLIAM W HAURY JR. &

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/15/25	13.000	18.300	18.835	237.90	244.86	6.96 ST		
	Total	405.000			7,499.11	7,628.18	118.36 LT 10.72 ST	345.46	4.53
GIMA Status: AL; Next Dividend Payable 01/2026; Asset Class: FI & Pref									
INVESCO S&P 100 EQUAL WEIGHT (EQWL)	6/27/25	1.060	109.500	118.160	116.07	125.25	9.18 ST		
	7/2/25	1.927	111.007	118.160	213.91	227.69	13.78 ST		
	7/7/25	0.136	111.029	118.160	15.10	16.07	0.97 ST		
	7/9/25	0.221	110.769	118.160	24.48	26.11	1.63 ST		
	7/15/25	3.399	110.659	118.160	376.13	401.63	25.50 ST		
	7/16/25	0.187	110.160	118.160	20.60	22.10	1.50 ST		
	11/6/25	1.416	114.576	118.160	162.24	167.31	5.07 ST		
	Total	8.346			928.53	986.16	57.63 ST	16.43	1.67
GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities									
ISHARES GOLD TRUST (IAU)	6/3/20	74.000	32.414	81.170	2,398.64	6,006.58	3,607.94 LT A	—	—
GIMA Status: AL; Asset Class: Alt									
ISHARES RUSSELL 2000 ETF (IWM)	9/4/20	10.835	150.690	246.160	1,632.73	2,667.14	1,034.41 LT A		
	4/14/25	1.246	184.783	246.160	230.24	306.72	76.48 ST		
	Total	12.081			1,862.97	2,973.86	1,034.41 LT 76.48 ST	30.87	1.04
GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities									
ISHARES RUSSELL MID-CAP ETF (IWR)	12/26/18	99.000	44.100	96.270	4,365.90	9,530.73	5,164.83 LT A	122.86	1.29
GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities									
JPMORGAN EQUITY PREMIUM INCO (JEPI)	8/8/24	58.795	56.067	57.240	3,296.46	3,365.43	68.97 LT		
	1/2/25	0.861	57.340	57.240	49.37	49.28	(0.09) ST		
	Total	59.656			3,345.83	3,414.71	68.97 LT (0.09) ST	281.58	8.25
GIMA Status: AL; Next Dividend Payable 01/05/26; Asset Class: Alt									
SPDR PORTFOLIO DEV WOR EX US (SPDW)	3/19/24	32.000	35.430	44.410	1,133.76	1,421.12	287.36 LT		
	8/8/24	64.000	34.500	44.410	2,208.00	2,842.24	634.24 LT		
	1/2/25	13.000	34.030	44.410	442.39	577.33	134.94 ST		
	1/15/25	8.000	34.320	44.410	274.56	355.28	80.72 ST		
	Total	117.000			4,058.71	5,195.97	921.60 LT 215.66 ST	171.52	3.30
GIMA Status: AL; Next Dividend Payable 06/2026; Asset Class: Equities									
SPDR S&P 500 ETF TRUST (SPY)	11/18/25	1.790	660.346	681.920	1,182.02	1,220.64	38.62 ST	13.03	1.07
GIMA Status: AL; Next Dividend Payable 01/30/26; Asset Class: Equities									