

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/17/2023

General Information

Name: Hon William W. Haury Jr

CONFIDENTIAL

Address: {REDACTED}

PID 222327

County: {REDACTED}

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was \$ 6,610,027.00.

Assets

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

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

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 1,861,130.00
{REDACTED}	\$ 3,900,000.00
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.

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/17/2023

☐ I elect to file a copy of my 2022 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	\$ 165,509.00
Real Property Sale - Mark & Karen Ferguson	{REDACTED}	\$ 2,090,000.00
Rental Property - Ralph & Linda Moore	2408 Lake Dr, Raleigh, NC	\$ 44,100.00
Rental Property - Philip & Susanna Block	1944 N Hudson Ave, Chicago, IL	\$ 7,350.00
Rental Property - John & Bessie Connelly	90 Washington St, Nantucket, MA	\$ 22,050.00
Rental Property - Charles Esdaile	1 Wiley St, Gloucester, MA	\$ 9,450.00
Mc Nab Associates, LLC	2500 N Federal Hwy, Fort Lauderdale, FL	\$ 4,500.00
Lord Abbett Interm Tx Fr	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,441.00
Mainstay McKay Tx Free	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,426.00
Nuveen Intermediate Duration	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,253.00
Northwestern Mutual Life Insurance Co	720 W Wisconsin Ave, Milwaukee, WI	\$ 1,193.00
Sale - Apple Inc	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 2,227.00
Sale - Catalyst Millburn Hgd	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,872.00
Sale - CVS Health Corp	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,012.00
Sale - Eli Lilly & CO	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,345.00
Sale - Fifth 3rd Bancorp	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,823.00
Sale - Ishares Russell Mid-Cap	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,911.00
Sale - Ishares US Energy	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 5,953.00
Sale - Microsoft Corp	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,700.00
Sale - Vmware Inc	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,292.00

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/17/2023

See Attached		
--------------	--	--

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

Business Entity	Major Sources of Business Income	Address	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: 06/17/2023

Filed with COE: 06/17/2023

FORM 6 FULL AND PUBLIC DISCLOSURE OF 2022
FINANCIAL INTEREST CONTINUATION
PART B – ASSETS

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET	VALUE OF ASSET
2007 17' Boston Whaler motor vessel & 90 hp motor	16,000
Mc Nab Associates, LLC, a 2.0833% interest	25,000
Bank of America checking account	28,947
First Horizon money market account	3,475
First Horizon 64 checking account	28,307
Stock (IBM)	16,388
Key Largo Anglers Club Equity Certificate	70,000
Ocean Reef Club Equity Certificate	250,000
Morgan Stanley Investment Account (See attachment)	609,576
Retirement Accounts:	
Morgan Stanley IRA (See MS IRA attachment)	656,625
Voya 457 Account – American Funds Am Balanced R4	79,579

Account Detail

Select UMA Retirement Account **WILLIAM W HAURY JR.**
TRADITIONAL IRA

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

Investment Advisory Account

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

Account Holder Votes Proxy: No

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield 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.

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.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$287.80			
MORGAN STANLEY BANK N.A. #	5,200.29	—	1.00	0.010
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFS	0.85%	\$5,488.09	\$1.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	3/17/22	6,000	\$320.878	\$266.840	\$1,925.27	\$1,601.04	\$(324.23) ST		
	9/8/22	6,000	287.157	266.840	1,722.94	1,601.04	(121.90) ST		
	12/7/22	1,000	284.890	266.840	284.89	266.84	(18.05) ST		
Total		13,000			3,933.10	3,468.92	(464.18) ST	58.00	1.67

Next Dividend Payable 02/2023; Asset Class: Equities

Account Detail

Select UMA Retirement Account
[REDACTED]
TRADITIONAL IRA
WILLIAM W HAURY JR

Asset Class: Equities									
AMAZON COM INC (AMZN)									
2/6/18	40,000	69.869	84,000	2,794.76	3,360.00	565.24	LT A		
10/31/18	20,000	80.077	84,000	1,601.53	1,680.00	78.47	LT A		
10/8/19	4,000	85.860	84,000	343.44	336.00	(7.44)	LT A		
7/13/22	3,000	110.910	84,000	332.73	252.00	(80.73)	ST		
12/7/22	3,000	87.957	84,000	263.87	252.00	(11.87)	ST		
Total	70,000			5,336.33	5,880.00	636.27	LT	—	—

Next Dividend Payable 03/2023: Asset Class: Equities							
Total	50.000		4,884.32		4,747.50	(136.82) ST	166.00 3.50
AMGEN INC (AMGN)	12/29/21	12.000	226.688	262.640	2,720.26	3,151.68	431.42 LT
	3/7/72	3.000	235.517	262.640	706.55	787.92	81.37 ST
Total	15.000		3,426.81		3,939.60	431.42 LT 81.37 ST	128.00 3.25

Next Dividend Payable 02/2023: Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRKB)									
12/29/21	13.000	300.098	308.900	3.901.28	4.015.70	114.42 LT			
4/20/22	4.000	349.448	308.900	1,397.79	1,235.60	(62.19) ST			
7/13/22	1.000	277.980	308.900	277.98	308.90	30.92 ST			
12/7/22	1.000	308.630	308.900	308.63	308.90	0.27 ST			
Total	19.000			5,885.68	5,869.10	114.42 LT (131.00) ST			

Asset Class: Equities					
BLACKROCK INC (BLK)	9/8/22	4.000	690.233	708.630	2,761.01
Next Dividend Payable 03/2023: Asset Class: Equities					2,834.52
				73.51 ST	78.00
					2.75

Morgan Stanley

Account Detail

Select UMA Retirement Account
 [REDACTED]
 TRADITIONAL IRA

[illegible]

Account Detail

Select UMA Retirement Account
TRADITIONAL IRA

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 %
HOMEWELL INTL INC (HON)	2/6/18	18,000	143.521	214.300	2,583.38	3,857.40	1,274.02 LT A		
	6/9/22	3,000	194.667	214.300	584.00	642.90	58.90 ST		
	7/13/22	2,000	171.300	214.300	342.60	428.60	86.00 ST		
	12/1/22	8,000	212.783	214.300	1,702.26	1,714.40	12.14 ST		
	Total	31,000			5,212.24	6,643.30	1,274.02 LT 157.04 ST	128.00	1.93

Next Dividend Payable 03/2023: Asset Class: Equities

JPMORGAN CHASE & CO (JPM)	9/20/17	13,000	94.527	134.100	1,228.85	1,743.30	514.45 LT A		
	2/22/19	4,000	104.995	134.100	419.98	536.40	116.42 LT A		
	3/26/20	4,000	96.723	134.100	386.89	536.40	149.51 LT A		
	5/26/20	5,000	96.990	134.100	484.95	670.50	185.55 LT A		
	4/20/22	2,000	132.915	134.100	265.83	268.20	2.37 ST		
	9/8/22	16,000	118.233	134.100	1,891.73	2,145.60	253.87 ST		
	11/3/22	4,000	127.130	134.100	508.52	536.40	27.88 ST		
	12/21/22	13,000	132.595	134.100	1,723.74	1,743.30	19.56 ST		
	Total	61,000			6,910.49	8,180.10	965.93 LT 303.68 ST	244.00	2.98

Next Dividend Payable 01/2023: Asset Class: Equities

MASTERCARD INC CL A (MA)	12/29/21	6,000	361.695	347.730	2,170.17	2,086.38	(83.79) LT		
	6/9/22	1,000	355.770	347.730	355.77	347.73	(8.04) ST		
	Total	7,000			2,525.94	2,434.11	(83.79) LT (8.04) ST	16.00	0.66

Next Dividend Payable 02/2023: Asset Class: Equities

MICROSOFT CORP (MSFT)	2/6/18	44,000	87.470	239.820	3,848.69	10,552.08	6,703.39 LT A		
	2/22/19	2,000	110.985	239.820	221.97	479.64	257.67 LT A		
	2/4/22	2,000	305.355	239.820	610.71	479.64	(131.07) ST		
	3/8/22	4,000	274.958	239.820	1,099.83	959.28	(140.55) ST		
	Total	52,000			5,781.20	12,470.64	6,961.06 LT (271.62) ST	141.00	1.13

Next Dividend Payable 03/2023: Asset Class: Equities

MONSTER BEVERAGE CORP NEW COM (MNST)	12/29/21	27,000	95.560	101.530	2,580.12	2,741.31	161.19 LT		
	Total	27,000			2,580.12	2,741.31	161.19 LT		

Asset Class: Equities

NETFLIX INC (NFLX)

	4/21/21	5,000	510.402	294.880	2,552.01	1,474.40	(1,077.61) LT		
	6/9/22	4,000	196.310	294.880	785.24	1,179.52	394.28 ST		
	Total	9,000			3,337.25	2,653.92	(1,077.61) LT 394.28 ST		

Morgan Stanley

Account Detail

Select UMA Retirement Account
TRADITIONAL IRA
 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 %
Asset Class: Equities									
NIKE INC B (NKE)									
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
	12/29/21	18,000	168.848	117.010	3,039.26	2,106.18	(933.08) LT	24.00	1.14
NORTHROP GRUMMAN CORP (NOC)									
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
	12/3/19	2,000	341.950	545.610	683.90	1,091.22	407.32 LT A		
	12/10/20	6,000	298.650	545.610	1,791.90	3,273.66	1,481.76 LT		
	3/18/21	2,000	313.170	545.610	626.34	1,091.22	464.88 LT		
Total		10,000			3,102.14	5,456.10	2,353.96 LT	69.00	1.26
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)									
<i>Next Dividend Payable 02/2023; Asset Class: Equities</i>									
	3/19/19	13,000	101.667	151.560	1,321.67	1,970.28	648.61 LT A	47.00	2.39
PROLOGIS INC COM (PLD)									
<i>Next Dividend Payable 03/2023; Asset Class: Alt</i>									
	11/3/22	29,000	107.582	112.730	3,119.89	3,269.17	149.28 ST	92.00	2.81
QUALCOMM INC (QCOM)									
<i>Next Dividend Payable 03/2023; Asset Class: Alt</i>									
	4/1/21	27,000	139.562	109.940	3,768.17	2,968.38	(799.79) LT		
	12/29/21	4,000	185.965	109.940	743.86	439.76	(304.10) LT		
	1/11/22	8,000	182.816	109.940	1,462.53	879.52	(583.01) ST		
	12/21/22	6,000	114.267	109.940	685.60	659.64	(25.96) ST		
Total		45,000			6,660.16	4,947.30	(1,103.89) LT	135.00	2.73
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
ROCKWELL AUTOMATION INC (ROK)									
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
	3/8/22	12,000	274.174	257.570	3,290.09	3,090.84	(199.25) ST		
	7/13/22	5,000	199.030	257.570	995.15	1,287.85	292.70 ST		
	12/21/22	2,000	260.940	257.570	521.88	515.14	(6.74) ST		
Total		19,000			4,807.12	4,893.83	86.71 ST	90.00	1.84
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
SALESFORCE INC (CRM)									
<i>Next Dividend Payable 03/2023; Asset Class: Alt</i>									
	1/11/22	11,000	235.214	132.590	2,587.35	1,458.49	(1,128.86) ST		
	6/9/22	10,000	190.209	132.590	1,902.09	1,325.90	(576.19) ST		
	9/29/22	5,000	146.836	132.590	734.18	662.95	(71.23) ST		
	11/29/22	5,000	152.010	132.590	760.05	662.95	(97.10) ST		
Total		31,000			5,983.67	4,110.29	(1,873.38) ST	—	—
<i>Asset Class: Equities</i>									
SBA COMMUNICATIONS CORP NEW CL A (SBAC)									
<i>Next Dividend Payable 03/2023; Asset Class: Alt</i>									
	2/4/22	10,000	321.735	280.310	3,217.35	2,803.10	(414.25) ST	28.00	1.00
SERVICENOW INC (NOW)									
<i>Next Dividend Payable 03/2023; Asset Class: Alt</i>									
	12/29/21	4,000	649.725	388.270	2,598.90	1,553.08	(1,045.82) LT		
	9/8/22	1,000	448.670	388.270	448.67	388.27	(60.40) ST		
Total		5,000			3,047.57	1,941.35	(1,045.82) LT	—	—
							(60.40) ST		

WILLIAM W HAURY JR.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
STYKER CORP (SVK)									
	12/29/21	18,000	270.900	244.490	4,876.20	4,400.82	(475.38) LT		
	1/11/22	1,000	267.140	244.490	267.14	244.49	(22.65) ST		
	9/8/22	1,000	215.850	244.490	215.85	244.49	28.64 ST		
	Total	20,000			5,359.19	4,889.80	(475.38) LT 5.99 ST	60.00	1.23
<i>Next Dividend Payable 01/31/23; Asset Class: Equities</i>									
T-MOBILE US INC COM (TMUS)									
<i>Asset Class: Equities</i>	12/13/21	27,000	114.829	140.000	3,100.39	3,780.00	679.61 LT	—	—
<i>Asset Class: Equities</i>									
TESLA INC (TSLA)									
	2/4/22	12,000	301.553	123.180	3,618.63	1,478.16	(2,140.47) ST	—	---
<i>Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)									
	4/20/22	5,000	593.884	550.690	2,969.42	2,753.45	(215.97) ST		
	9/8/22	3,000	559.450	550.690	1,678.35	1,652.07	(26.28) ST		
	Total	8,000			4,647.77	4,405.52	(242.25) ST	10.00	0.23
<i>Next Dividend Payable 01/16/23; Asset Class: Equities</i>									
TIX COS INC NEW (TIX)									
	6/12/20	17,000	53.035	79.600	901.59	1,353.20	451.61 LT A		
	8/5/20	24,000	52.875	79.600	1,269.00	1,910.40	641.40 LT A		
	Total	41,000			2,170.59	3,263.60	1,093.01 LT	48.00	1.47
<i>Next Dividend Payable 03/20/23; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UHM)									
	4/16/21	8,000	388.260	530.180	3,106.24	4,241.44	1,135.20 LT		
	1/11/22	1,000	465.960	530.180	465.96	530.18	64.22 ST		
	6/9/22	3,000	494.697	530.180	1,484.09	1,590.54	106.45 ST		
	9/8/22	1,000	527.340	530.180	527.34	530.18	2.84 ST		
	Total	13,000			5,583.63	6,892.34	1,135.20 LT 173.51 ST	86.00	1.25
<i>Next Dividend Payable 03/20/23; Asset Class: Equities</i>									
VERIZON COMMUNICATIONS (VZ)									
	12/21/22	33,000	37.666	39.400	1,242.99	1,300.20	57.21 ST		
	12/22/22	28,000	37.678	39.400	1,054.98	1,103.20	48.22 ST		
	Total	61,000			2,297.97	2,403.40	105.43 ST	159.00	6.62
<i>Next Dividend Payable 02/20/23; Asset Class: Equities</i>									
VISA INC CL A (V)									
	12/29/21	17,000	218.158	207.760	3,708.69	3,531.92	(176.77) LT	31.00	0.88

Account Detail

Select UMA Retirement Account
WILLIAM W HAURY JR.
TRADITIONAL IRA

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	27.48%	\$158,136.01	\$176,979.09	\$23,093.04 LT \$(4,249.96) ST	\$2,708.00	1.53%

EXCHANGE-TRADED & CLOSED-END FUNDS

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AVANTIS EMERGING MARKETS EQ (AEMV)									
GIMA Status: AL; Next Dividend Payable 06/2023; Asset Class: Equities	6/10/22	106.000	\$54.700	\$50.450	\$5,798.20	\$5,347.70	\$(450.50) ST	\$148.00	2.77
AVANTIS INTERNATIONAL EQUITY (ANDE)									
GIMA Status: AL; Next Dividend Payable 06/2023; Asset Class: Equities	6/10/22	74.000	55.090	53.190	4,076.66	3,936.06	(140.60) ST	110.00	2.79
AVANTIS US SMALL CAP VALUE (ANUV)									
GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities	6/10/22	38.000	76.360	74.510	2,901.68	2,831.38	(70.30) ST	49.00	1.73
FRANKLIN FTSE JAPAN ETF (FLJP)									
GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities	9/9/19	182.000	24.271	24.040	4,417.25	4,375.28	(41.97) LT A		
	12/29/21	158.000	29.409	24.040	4,646.69	3,798.32	(848.37) LT		
Total		340.000			9,063.94	8,173.60	(890.34) LT	157.00	1.92
HEALTH CARE SEL SECT SPDR FD (XLV)									
GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities	1/28/22	36.000	128.970	135.850	4,642.92	4,890.60	247.68 ST	72.00	1.47
INVESCO BULLETSHARES 2023 CO (BSCN)									
GIMA Status: AL; Next Dividend Payable 01/2023; Asset Class: FI & Pref	9/21/22	361.000	20.900	20.980	7,544.90	7,573.78	28.88 ST	114.00	1.51
INVESCO BULLETSHARES 2024 CO (BSCO)									
GIMA Status: AL; Next Dividend Payable 01/2023; Asset Class: FI & Pref	9/21/22	491.000	20.528	20.485	10,079.25	10,056.18	(21.07) ST	217.00	2.16
INVESCO BULLETSHARES 2025 CO (BSCP)									
GIMA Status: AL; Next Dividend Payable 01/2023; Asset Class: FI & Pref	9/21/22	374.000	20.178	20.140	7,546.61	7,532.36	(14.25) ST		
	11/29/22	494.000	20.120	20.140	9,939.28	9,949.16	9.88 ST		
Total		868.000			17,485.89	17,481.52	(4.37) ST	391.00	2.24

GIMA Status: AL; Next Dividend Payable 01/2023; Asset Class: FI & Pref

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 %
ISHARES GOLD TRUST (IAU)	6/3/20	250.000	32.440	34.590	8,110.00	8,647.50	537.50 LT A		
	9/9/20	18.000	37.198	34.590	669.56	622.62	(46.94) LT A		
	12/29/21	23.000	34.330	34.590	789.59	795.57	5.98 LT		
	Total	291.000			9,569.15	10,065.69	496.54 LT	—	—

GIMA Status: All, Asset Class: All

ISHARES RUSSELL 2000 ETF (IWM)

GIMA Status: All, Next Dividend Payable 03/2023, Asset Class: Equities

ISHARES RUSSELL MID-CAP ETF (IWR)	9/4/20	17.000	150.690	174.360	2,561.73	2,964.12	402.39 LT A	44.00	1.48
	12/26/18	162.000	44.100	67.450	7,144.20	10,926.90	3,782.70 LT A		
	6/10/22	36.000	68.660	67.450	2,471.76	2,428.20	(43.56) ST		
	Total	198.000			9,615.96	13,355.10	3,782.70 LT	212.00	1.59

GIMA Status: All, Next Dividend Payable 03/2023, Asset Class: Equities

JPMORGAN ULTRA-SHORT INCOME (UPST)

GIMA Status: All, Next Dividend Payable 01/04/23, Asset Class: FI & Pref

REAL ESTATE SELECT SECT SPDR (XLRE)	9/21/22	188.000	50.160	50.130	9,430.08	9,424.44	(5.64) ST	155.00	1.64
	1/28/22	103.000	46.100	36.930	4,748.30	3,803.79	(944.51) ST	141.00	3.71

GIMA Status: All, Next Dividend Payable 03/2023, Asset Class: All

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	15.52%	\$97,518.66	\$99,905.96	\$3,791.29 LT	\$1,810.00	1.81%
				\$(1,403.99) ST		

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
BLACKROCK FEDFUND PREMIER (BUPXX)	23,626.000	N/A	\$1.0000	N/A	\$23,626.00	\$808.00	3.42
GIMA Status: All, Dividend Cash, Capital Gains Cash, Asset Class: Cash							
INVESCO PREM US GOVT MNY INST (IUGXX)	31,727.000	N/A	1.0000	N/A	31,727.00	1,160.00	3.66
GIMA Status: All, Dividend Cash, Capital Gains Cash, Asset Class: Cash							

Account Detail

Select UMA Retirement Account WILLIAM W HAURY JR.
TRADITIONAL IRA

OPEN-END NON-SWEEP MONEY MARKET FUNDS

—

\$55,353.00

\$1,968.00 3.56%

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. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. 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 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 %
ALLSPRING ABSOLT RET I (MABIX)									
Total Purchases vs Market Value	9/21/22	968.512	\$9.750	\$9.960	\$9,442.99	\$9,646.38	\$203.39 ST	\$266.00	2.76
Cumulative Cash Distributions					9,442.99	9,646.38			
Net Value Increase/(Decrease)						255.90			
						469.29			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities, FI & Pref, Alt</i>									
ALLSPRING EMERG MKTS EQ INST (EMGNX)									
	9/20/17	19.259	26.080	23.570	502.27	453.93	(48.34) LT A		
	2/6/18	101.000	27.060	23.570	2,733.06	2,380.57	(352.49) LT A		
	12/29/21	101.987	29.180	23.570	2,975.98	2,403.83	(572.15) LT		
Purchases		222.246			6,211.31	5,238.33	(972.98) LT		
		6.983			182.33	164.59	(17.74) LT A		
Long Term Reinvestments									
Total		229.229			6,393.64	5,402.93	(990.72) LT	63.00	1.17
					6,211.31	5,402.93			
						62.86			
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
						(745.52)			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
ANGEL OAK MULTI STRAT INC I (ANGIX)									
	5/7/20	1,152.857	9.900	8.540	11,413.29	9,845.40	(1,567.89) LT A		
	5/26/20	19.551	9.960	8.540	194.73	166.97	(27.76) LT A		
	6/12/20	473.240	10.060	8.540	4,760.79	4,041.47	(719.32) LT A		
	11/7/20	841.015	10.280	8.540	8,645.63	7,182.27	(1,463.36) LT		
	12/29/21	246.303	10.280	8.540	2,531.99	2,103.43	(428.56) 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 %
Long Term Reinvestments	6/10/22	283.836	9.590	8.540	2,721.99	2,423.96	(298.03) ST		
	9/21/22	622.356	9.080	8.540	5,650.99	5,314.92	(336.07) ST		
	Purchases	3,639.158			35,919.41	31,078.42	(4,206.89) LT		
		171.947			1,775.96	1,468.43	(307.53) LT A		
	Total	3,811.105			37,695.37	32,546.84	(4,514.42) LT	1,852.00	5.69
							(634.10) ST		
							(534.10) ST		
							(307.53) LT A		
							(4,514.42) LT		
							(634.10) ST		
Total									
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: AL: Dividend Cash: Capital Gains Cash: Asset Class: FI & Pref									
BLACKSTONE ALT MULTI-STRAT I (BXMIX)									
Long Term Reinvestments	9/20/17	640.796	10.910	10.110	6,991.09	6,478.45	(512.64) LT A		
	2/6/18	19,000	10.620	10.110	201.78	192.09	(9.69) LT A		
	9/9/19	62.703	10.880	10.110	682.21	633.93	(48.28) LT A		
	Purchases	722.499			7,875.08	7,304.47	(570.61) LT		
		246.427			2,585.62	2,491.38	(94.24) LT A		
	Total	968.926			10,460.70	9,795.84	(664.86) LT		
							(9,795.84)		
							1,920.76		
							(664.86) LT		
							(9,795.84)		
Total									
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
GIMA Status: AL: Dividend Cash: Capital Gains Cash: Asset Class: Alt									
CATALYST MILLBURN HGD STRAT I (MBXIX)									
Long Term Reinvestments	9/21/22	125.078	38.000	36.100	4,752.96	4,515.31	(237.65) ST		
	11/29/22	130.388	37.810	36.100	4,929.97	4,707.01	(222.96) ST		
	Total	255.466			9,682.93	9,222.32	(460.61) ST	384.00	4.16
							(9,682.93)		
							9,222.32		
							713.49		
							252.88		
							(460.61) ST		
							(9,682.93)		
							9,222.32		
Total									
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: AL: Dividend Cash: Capital Gains Cash: Asset Class: Alt									
DOUBLELINE TOTAL RETURN I (DBLTX)									
Long Term Reinvestments	9/20/17	1,740.065	10.730	8.770	18,670.89	15,260.37	(3,410.52) LT A		
	2/6/18	62.000	10.490	8.770	650.38	543.74	(106.64) LT A		
	5/26/20	33.617	10.620	8.770	357.01	294.82	(62.19) LT A		
	7/14/21	1,802.974	10.580	8.770	19,075.47	15,812.08	(3,263.39) LT		
	12/29/21	137.175	10.410	8.770	1,427.99	1,203.02	(224.97) LT		
	Purchases	3,775.831			40,181.74	33,114.03	(7,067.71) LT		
		511.245			5,399.45	4,483.62	(915.83) LT A		
	Total	4,287.076			45,581.19	37,597.66	(7,983.54) LT	1,453.00	3.86
							(7,983.54) LT		
							(915.83) LT A		

Account Detail

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 Cumulative Cash Distributions Net Value Increase/(Decrease)					40,181.74	37,597.66			
						1,326.06			
						(1,258.02)			
GIMA Status: AL- Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
FRANKLIN K2 AL TRINITY STRIGGS ADV (FABZX)									
	9/20/17	818,168	11.280	10.760	9,228.94	8,803.49	(425.45) LT A		
Long Term Reinvestments	Purchases	818,168			9,228.94	8,803.49	(425.45) LT		
		44,027			475.94	473.73	(2.21) LT A		
Total		862,195			9,704.88	9,277.22	(427.66) LT	208.00	2.24
Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease)									
GIMA Status: AL- Dividend Cash; Capital Gains Cash; Asset Class: Alt									
GOTHAM ABSOLUTE RETURN I (GARYX)									
	9/21/22	395,380	16.670	17.530	6,590.99	6,931.01	340.02 ST		
	11/29/22	142,808	17.940	17.530	2,561.98	2,503.43	(58.55) ST		
Total		538,188			9,152.97	9,434.44	281.47 ST	---	---
GIMA Status: AL- Dividend Cash; Capital Gains Cash; Asset Class: Alt									
LORD ABBETT SHT DURATION INC I (LLDYY)									
	9/20/17	5,850,839	4.280	3.830	25,041.59	22,408.71	(2,632.88) LT A		
	2/6/18	40,000	4.230	3.830	169.20	153.20	(16.00) LT A		
	7/14/21	3,170,869	4.200	3.830	13,317.65	12,144.43	(1,173.22) LT		
	12/29/21	373,733	4.150	3.830	1,550.99	1,431.40	(119.59) LT		
Purchases		9,435,441			40,079.43	36,137.74	(3,941.69) LT		
		1,066,449			4,460.43	4,084.50	(375.93) LT A		
Long Term Reinvestments									
Total		10,501,890			44,539.86	40,222.24	(4,317.62) LT	1,323.00	3.29
Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease)									
GIMA Status: FL- Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
THORNBURG LIMITED-TRM INC INST (THINX)									
	6/26/19	1,765,046	13.530	12.460	23,881.07	21,992.47	(1,888.60) LT A		
	5/7/20	355,018	13.690	12.460	4,860.20	4,423.52	(436.68) LT A		
	5/26/20	34,944	13.780	12.460	481.53	435.40	(46.13) LT A		
	8/11/20	418,225	14.170	12.460	5,926.25	5,211.08	(715.17) LT A		
	12/29/21	1,612,179	13.710	12.460	22,102.98	20,087.75	(2,015.23) LT		
Purchases		4,185,412			57,252.03	52,150.22	(5,101.81) LT		
		157,177			2,173.65	1,958.43	(215.22) LT A		
Long Term Reinvestments									
Total		4,342,589			59,425.68	54,108.66	(5,317.03) LT	1,255.00	2.32

Morgan Stanley

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 %
THORNBURG STRATEGIC INC I (TSIX)									
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
Total Purchases vs Market Value					57,252.03	54,108.66	(712.65) LT A		
Cumulative Cash Distributions						1,173.74	(501.99) LT A		
Net Value Increase/(Decrease)						(1,969.63)	(1,599.86) LT A		
	6/2/20	1,003.732	11.780	11.070	11,823.96	11,111.31	(712.65) LT A		
	6/12/20	590.537	11.920	11.070	7,039.20	6,537.25	(501.99) LT A		
	8/11/20	1,454.421	12.170	11.070	17,700.30	16,100.44	(1,599.86) LT A		
	7/14/21	1,475.682	12.390	11.070	18,283.70	16,335.80	(1,947.90) LT		
	12/29/21	129.493	12.240	11.070	1,584.99	1,433.49	(151.50) LT		
Purchases		4,653.865			56,432.15	51,518.29	(4,913.86) LT		
		217.636			2,680.70	2,409.23	(271.47) LT A		
Long Term Reinvestments									
Total		4,871.501			59,112.85	53,927.52	(5,185.33) LT	2,027.00	3.76
Total Purchases vs Market Value					56,432.15	53,927.52	(2,504.63) LT		
Cumulative Cash Distributions						1,861.23	(643.40)		
Net Value Increase/(Decrease)						(643.40)			
WESTERN ASSET CORE PLUS BD I (WACPX)									
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
	9/20/17	2,221.506	11.920	9.370	26,480.35	20,815.51	(5,664.84) LT A		
	2/6/18	79.000	11.650	9.370	920.35	740.23	(180.12) LT A		
Purchases		2,300.506			27,400.70	21,555.74	(5,844.96) LT		
		399.987			4,607.36	3,747.88	(859.48) LT A		
Long Term Reinvestments									
Total		2,700.493			32,008.06	25,303.62	(6,704.44) LT	856.00	3.38
Total Purchases vs Market Value					27,400.70	25,303.62	(2,097.08) LT		
Cumulative Cash Distributions						1,296.68			
Net Value Increase/(Decrease)						(800.40)			
WESTERN ASSET MACRO OPPORT I (LAOIX)									
<i>GIMA Status: FI; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
	9/20/17	394.111	11.940	9.070	4,586.29	3,483.89	(1,102.40) LT A		
	2/6/18	6.000	11.370	9.070	68.22	54.42	(13.80) LT A		
	9/4/18	238.000	10.440	9.070	2,484.72	2,158.56	(326.06) LT A		
Purchases		628.111			7,139.23	5,696.97	(1,442.26) LT		
		441.689			4,842.38	4,006.12	(836.26) LT A		
Long Term Reinvestments									
Total		1,069.800			11,981.61	9,703.09	(2,278.52) LT	—	—
Total Purchases vs Market Value					7,139.23	5,696.97	(1,442.26) LT		
Net Value Increase/(Decrease)						2,563.86			
OPEN-END MUTUAL FUNDS									
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
					\$345,182.73	\$306,188.76	(\$38,993.97) LT	\$9,687.00	3.16%
							(\$609.85) ST		

Morgan Stanley

Account Detail

Portfolio Management Active Assets Account

WILLIAM W. HAURY JR. &
HAURY TEN ENT.

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

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 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.

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.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$23,446.89	—	\$2.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	3.97%	\$23,446.89	\$2.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	2/18/20	31,000	\$88.896	\$109.790	\$2,755.77	\$3,403.49	\$647.72 LT A		
	3/11/20	21,000	77.675	109.790	1,631.17	2,305.59	674.42 LT A		
Total		52,000			4,386.94	5,709.08	1,322.14 LT	106.00	1.86

Next Dividend Payable 02/2023; Asset Class: Equities

ADVANCED MICRO DEVICES (AMD)	8/5/20	15,000	84.896	64.770	1,273.44	971.55	(301.89) LT A		
	6/6/22	2,000	105.120	64.770	210.24	129.54	(80.70) ST		

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &
HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DELL TECHNOLOGIES INC CL C (DELL)									
	6/12/20	38,000	23.322	40.220	886.24	1,528.36	642.12 LT A		
	8/5/20	10,000	29.711	40.220	297.11	402.20	105.09 LT A		
Total		48,000			1,183.35	1,930.56	747.21 LT	63.00	3.26
Next Dividend Payable 01/17/23; Asset Class: Equities									
ELL LILLY & CO (LLY)									
	2/18/20	7,000	140.771	365.840	985.40	2,560.88	1,575.48 LT A		
	3/25/20	5,000	125.250	365.840	626.25	1,829.20	1,202.95 LT A		
Total		12,000			1,611.65	4,390.08	2,778.43 LT	54.00	1.23
Next Dividend Payable 03/20/23; Asset Class: Equities									
FIFTH 3RD BANCORP OHIO (FITB)									
	6/12/20	72,000	20.497	32.810	1,475.76	2,362.32	886.56 LT A		
	7/13/20	21,000	18.579	32.810	390.16	689.01	298.85 LT A		
Total		93,000			1,865.92	3,051.33	1,185.41 LT	123.00	4.03
Next Dividend Payable 01/17/23; Asset Class: Equities									
HONEYWELL INTL INC (HON)									
	9/20/17	11,000	133.129	214.300	1,464.42	2,357.30	892.88 LT A		
	10/13/17	1,000	137.910	214.300	137.91	214.30	76.39 LT A		
	11/21/17	12,000	143.099	214.300	1,717.19	2,571.60	854.41 LT A		
	7/13/20	1,000	143.670	214.300	143.67	214.30	70.63 LT A		
Total		25,000			3,463.19	5,357.50	1,894.31 LT	103.00	1.92
Next Dividend Payable 03/20/23; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)									
	11/21/17	8,000	99.375	134.100	795.00	1,072.80	277.80 LT A		
	12/15/17	2,000	106.150	134.100	212.30	268.20	55.90 LT A		
	8/29/18	13,000	115.753	134.100	1,504.79	1,743.30	238.51 LT A		
	2/22/19	6,000	105.240	134.100	631.44	804.60	173.16 LT A		
	9/6/19	1,000	112.710	134.100	112.71	134.10	21.39 LT A		
	3/26/20	10,000	96.723	134.100	967.23	1,341.00	373.77 LT A		
	5/26/20	3,000	95.313	134.100	285.94	402.30	116.36 LT A		
	5/26/20	1,000	98.710	134.100	98.71	134.10	35.39 LT A		
	3/7/22	3,000	129.787	134.100	389.36	402.30	12.94 ST		
Total		47,000			4,997.48	6,302.70	1,292.28 LT	188.00	2.98
Next Dividend Payable 01/17/23; Asset Class: Equities									
LOCKHEED MARTIN CORP (LMT)									
	12/10/20	5,000	356.058	486.490	1,780.29	2,432.45	652.16 LT		
	3/18/21	5,000	358.012	486.490	1,790.06	2,432.45	642.39 LT		
	10/26/21	3,000	341.343	486.490	1,024.03	1,459.47	435.44 LT		
Total		13,000			4,594.38	6,324.37	1,729.99 LT	156.00	2.47
Next Dividend Payable 03/20/23; Asset Class: Equities									
LOWES COMPANIES INC (LOW)									
	8/5/20	13,000	149.195	199.240	1,939.53	2,590.12	650.59 LT A	55.00	2.12

Morgan Stanley

Account Detail

Portfolio Management Active Assets Account WILLIAM W HAURY JR. & HAURY TEN-ENT

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 02/2023; Asset Class: Equities</i>									
MARVELL TECHNOLOGY GROUP LTD (MARV)	8/5/20	30.000	37.527	37.040	1,125.82	1,111.20	(14.62) LT A	7.00	0.53
<i>Next Dividend Payable 01/2023; Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDD)	2/18/20	21.000	113.141	77.720	2,375.96	1,632.12	(743.84) LT A		
	3/17/20	9.000	77.330	77.720	695.97	699.48	3.51 LT A		
	6/6/22	1.000	95.540	77.720	95.54	77.72	(17.82) ST		
Total		31.000			3,167.47	2,409.32	(740.33) LT (17.82) ST	84.00	3.49
<i>Next Dividend Payable 01/13/23; Asset Class: Equities</i>									
MEIA PLATFORMS INC CL A (META)	6/3/19	10.000	165.064	120.340	1,650.64	1,203.40	(447.24) LT A		
	6/6/22	3.000	189.277	120.340	567.83	361.02	(206.81) ST		
Total		13.000			2,218.47	1,564.42	(447.24) LT (206.81) ST	—	—
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	11/21/17	45.000	83.645	239.820	3,764.02	10,791.90	7,027.88 LT A		
	2/22/19	9.000	110.834	239.820	997.51	2,158.38	1,160.87 LT A		
Total		54.000			4,761.53	12,950.28	8,188.75 LT	147.00	1.14
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
NORTHROP GRUMMAN CP (HLDG CO) (NOC)	12/3/19	3.000	341.950	545.610	1,025.85	1,636.83	610.98 LT A		
	12/10/20	7.000	298.650	545.610	2,090.55	3,819.27	1,728.72 LT A		
	3/18/21	2.000	313.170	545.610	626.34	1,091.22	464.88 LT		
Total		12.000			3,742.74	6,547.32	2,804.58 LT	83.00	1.27
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	2/22/19	6.000	39.783	146.140	238.70	876.84	638.14 LT A		
	5/23/19	12.000	36.818	146.140	441.82	1,753.68	1,311.86 LT A		
	6/6/22	7.000	187.080	146.140	1,309.56	1,022.98	(286.58) ST		
Total		25.000			1,990.08	3,653.50	1,350.00 LT (286.58) ST	4.00	0.11
<i>Next Dividend Payable 03/2023; Asset Class: Equities</i>									
PEPSICO INC NC (PEP)	8/5/20	17.000	136.541	180.660	2,321.20	3,071.22	750.02 LT A		
	8/18/21	5.000	157.700	180.660	788.50	903.30	114.80 LT		
Total		22.000			3,109.70	3,974.52	864.82 LT	101.00	2.54
<i>Next Dividend Payable 01/06/23; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	3/19/19	19.000	101.667	151.560	1,931.67	2,879.64	947.97 LT A		
	3/25/20	4.000	102.843	151.560	411.37	606.24	194.87 LT A		
	4/9/20	6.000	114.628	151.560	687.77	909.36	221.59 LT A		

Morgan Stanley

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &
HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2023; Asset Class: Equities	5/26/20	4,000	112.990	151.560	451.96	606.24	154.28 LT A		
	Total	33,000			3,482.77	5,001.48	1,518.71 LT	121.00	2.42
	4/7/21	26,000	139.562	109.940	3,628.60	2,858.44	(770.16) LT	78.00	2.73
Next Dividend Payable 02/2023; Asset Class: Equities									
QUALCOMM INC (QCOM)	11/21/17	0.656	67.195	100.920	44.08	66.20	22.12 LT A		
	12/15/17	1,000	71.680	100.920	71.68	100.92	29.24 LT A		
	8/22/18	12,000	76.648	100.920	919.77	1,211.04	291.27 LT A		
Next Dividend Payable 03/2023; Asset Class: Equities	2/22/19	7,000	72.833	100.920	509.83	706.44	196.61 LT A		
	9/6/19	1,000	76.610	100.920	76.61	100.92	24.31 LT A		
	5/26/20	16,344	80.081	100.920	1,308.84	1,649.44	340.60 LT A		
Total		38,000			2,930.81	3,834.96	904.15 LT	84.00	2.19
Next Dividend Payable 03/2023; Asset Class: Equities									
ROCKWELL AUTOMATION INC (ROK)	8/24/20	5,000	230.266	257.570	1,151.33	1,287.85	136.52 LT A		
	6/6/22	1,000	214.770	257.570	214.77	257.57	42.80 ST		
	Total	6,000			1,366.10	1,545.42	136.52 LT	28.00	1.81
Next Dividend Payable 03/2023; Asset Class: Equities									
SALESFORCE INC (CRM)	4/13/22	13,000	191.765	132.590	2,492.94	1,723.67	(769.27) ST		
	12/13/21	35,000	114.829	140.000	4,019.02	4,900.00	880.98 LT		
	Total	48,000			6,511.96	6,623.67	110.02 LT		
Next Dividend Payable 03/2023; Asset Class: Equities									
T-MOBILE US INC COM (TMUS)	11/23/18	7,000	67.970	149.040	475.79	1,043.28	567.49 LT A		
	2/22/19	2,000	72.175	149.040	144.35	298.08	153.73 LT A		
	1/31/20	10,000	110.735	149.040	1,107.35	1,490.40	383.05 LT A		
Next Dividend Payable 03/2023; Asset Class: Equities	2/18/20	4,000	117.628	149.040	470.51	596.16	125.65 LT A		
	6/6/22	7,000	160.130	149.040	1,120.91	1,043.28	(77.63) ST		
	Total	30,000			3,318.91	4,471.20	1,152.29 LT	130.00	2.91
Next Dividend Payable 03/2023; Asset Class: Equities									
TESLA INC (TSLA)	5/12/22	3,000	296.307	123.180	888.92	369.54	(519.38) ST		
	6/6/22	3,000	235.143	123.180	705.43	369.54	(335.89) ST		
	Total	6,000			1,594.35	739.08	(855.27) ST		
Next Dividend Payable 03/2023; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	3/17/20	6,000	293.568	550.690	1,761.41	3,304.14	1,542.73 LT A		
	3/25/20	2,000	285.200	550.690	570.40	1,101.38	530.98 LT A		
	Total	8,000			2,331.81	4,405.52	2,073.71 LT A		

Account Detail

Portfolio Management Active Assets Account
WILLIAM W HAURY JR. &
HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TIK COS INC NEW (TIK)									
<i>Next Dividend Payable 07/16/23: Asset Class: Equities</i>									
	6/12/20	33,000	53.035	79.600	1,750.14	2,626.80	876.66 LT A		
	8/5/20	25,000	52.875	79.600	1,321.88	1,990.00	668.12 LT A		
	6/6/22	1,000	62.090	79.600	62.09	79.60	17.51 ST		
Total		59,000			3,134.11	4,696.40	1,544.78 LT 17.51 ST	70.00	1.49
<i>Next Dividend Payable 03/2023: Asset Class: Equities</i>									
TRUIST FINL CORP (TRF)									
	6/12/20	64,000	38.457	43.030	2,461.22	2,753.92	292.70 LT A		
	7/13/20	10,000	35.457	43.030	354.57	430.30	75.73 LT A		
Total		74,000			2,815.79	3,184.22	368.43 LT	154.00	4.84
<i>Next Dividend Payable 03/2023: Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UHI)									
	9/4/20	7,000	316.600	530.180	2,216.20	3,711.26	1,495.06 LT A		
	4/16/21	8,000	388.280	530.180	3,106.24	4,241.44	1,135.20 LT		
Total		15,000			5,322.44	7,952.70	2,630.26 LT	99.00	1.24
<i>Next Dividend Payable 03/2023: Asset Class: Equities</i>									
WALMART INC (WMT)									
	12/20/18	16,000	87.525	141.790	1,400.40	2,268.64	868.24 LT A		
	2/22/19	2,000	99.945	141.790	199.89	283.58	83.69 LT A		
	3/15/19	22,000	97.785	141.790	2,151.26	3,119.38	968.12 LT A		
	9/6/19	1,000	114.950	141.790	114.95	141.79	26.84 LT A		
	8/18/21	4,000	151.610	141.790	606.44	567.16	(39.28) LT		
	11/19/21	4,000	142.265	141.790	569.06	567.16	(1.90) LT		
Total		49,000			5,042.00	6,947.71	1,905.71 LT	110.00	1.58
<i>Next Dividend Payable 07/03/23: Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)									
	11/21/17	13,000	103.006	86.880	1,339.08	1,129.44	(209.64) LT A		
	12/15/17	1,000	111.050	86.880	111.05	86.88	(24.17) LT A		
	2/6/18	11,000	103.500	86.880	1,138.50	955.68	(182.82) LT A		
	2/22/19	2,000	114.660	86.880	229.32	173.76	(55.56) LT A		
	9/6/19	1,000	139.630	86.880	139.63	86.88	(52.75) LT A		
	10/8/19	13,000	129.368	86.880	1,681.79	1,129.44	(552.35) LT A		
	11/19/21	16,000	153.888	86.880	2,462.21	1,390.08	(1,072.13) LT		
	6/6/22	9,000	108.533	86.880	976.80	781.92	(194.88) ST		
Total		66,000			8,078.38	5,734.08	(2,149.42) LT (194.88) ST	—	—

Asset Class: Equities

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY, JR. &
HAURY TEN ENT

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	29.35%	\$123,754.54	\$173,397.78	\$52,815.04 LT \$(3,171.80) ST	\$2,599.00	1.50%

EXCHANGE-TRADED & CLOSED-END FUNDS

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AVANTIS EMERGING MARKETS EQ (AUEM)	5/18/22	58,000	\$54.080	\$50.450	\$3,136.64	\$2,926.10	\$(210.54) ST	\$81.00	2.77
GIMA Status: AL; Next Dividend Payable 06/2023; Asset Class: Equities									
AVANTIS INTERNATIONAL EQUITY (AVDE)	5/18/22	40,000	\$55.590	\$53.190	2,223.61	2,127.60	\$(96.01) ST	\$9.00	2.77
GIMA Status: AL; Next Dividend Payable 06/2023; Asset Class: Equities									
AVANTIS US SMALL CAP VALUE (AVUV)	5/18/22	37,000	74.504	74.510	2,760.35	2,756.87	(3.48) ST	48.00	1.74
GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities									
FRANKLIN FTSE JAPAN ETF (FLJP)	9/6/19	192,000	24.090	24.040	4,625.22	4,615.68	(9.54) LT A		
	6/6/22	1,000	25.300	24.040	25.30	24.04	(1.26) ST		
Total		193,000			4,650.52	4,639.72	(9.54) LT (1.26) ST	89.00	1.92
GIMA Status: AL; Next Dividend Payable 06/2023; Asset Class: Equities									
INVECO BULLETSHARES 2024 MU (BSMO)	9/21/22	863,000	24.650	24.750	21,272.95	21,359.25	86.30 ST	208.00	0.97
Next Dividend Payable 01/2023; Asset Class: FI & Pref									
INVECO BULLETSHARES 2025 CO (BSCP)	11/28/22	446,000	20.156	20.140	8,989.71	8,982.44	(7.27) ST	201.00	2.24
GIMA Status: AL; Next Dividend Payable 01/2023; Asset Class: FI & Pref									
INVECO BULLETSHARES 2025 MU (BSMP)	9/21/22	784,000	24.140	24.320	18,925.76	19,066.88	141.12 ST	234.00	1.23
Next Dividend Payable 01/2023; Asset Class: FI & Pref									
ISHARES GOLD TRUST (IGAU)	6/3/20	267,500	32.414	34.590	8,670.76	9,252.83	582.07 LT A		
	9/9/20	2,500	37.188	34.590	92.97	86.48	(6.49) LT A		
	4/6/21	2,000	33.140	34.590	66.28	69.18	2.90 LT		
Total		272,000			8,830.01	9,408.48	578.48 LT	—	—

GIMA Status: AL; Asset Class: AL

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2022

Page 14 of 26

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &
HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 2000 ETF (IWM)									
<i>GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities</i>	9/4/20	16.000	150.690	174.360	2,411.04	2,789.76	378.72 LT A	41.00	1.47
ISHARES RUSSELL MID-CAP ETF (IWR)									
<i>GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities</i>	12/26/18	189.000	44.100	67.450	8,334.90	12,748.05	4,413.15 LT A	203.00	1.59
ISHARES SHORT TREASURY BD ETF (SHV)									
<i>GIMA Status: AL; Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>	11/28/22	82.000	110.056	109.920	9,024.58	9,013.44	(11.14) ST	125.00	1.39
ISHARES US AEROSPACE & DEF ETF (ITA)									
<i>GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities</i>	11/9/20	24.000	86.508	111.860	2,076.18	2,684.64	608.46 LT	25.00	0.93
ISHARES US ENERGY ETF (IYE)									
<i>GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities</i>	12/29/20	166.000	20.078	46.490	3,333.00	7,717.34	4,384.34 LT	260.00	3.37
ISHARES US FINANCIALS ETF (IYF)									
<i>GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities</i>	12/31/20	31.000	64.995	75.470	2,014.83	2,339.57	324.74 LT	125.00	1.86
	12/19/22	58.000	73.500	75.470	4,263.00	4,377.26	114.26 ST		
Total		89.000			6,277.83	6,716.83	324.74 LT 114.26 ST		
<i>GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities</i>									
JPMORGAN ULTRA-SHORT INCOME (JPST)									
	12/20/21	31.000	50.410	50.130	1,562.72	1,554.03	(8.69) LT H		
	10/20/22	455.000	50.089	50.130	22,790.45	22,809.15	18.70 ST		
Total		486.000			24,353.17	24,363.18	(8.69) LT 18.70 ST	400.00	1.64
<i>GIMA Status: AL; Next Dividend Payable 01/04/23; Basis Adjustment Due to Wash Sale: \$8.40; Asset Class: FI & Pref</i>									
NUVEEN INTERMEDIATE DURATION (NIQ)									
	10/13/17	370.000	13.376	12.490	4,949.20	4,621.30	(327.90) LT A		
	11/21/17	359.000	13.029	12.490	4,677.27	4,483.91	(193.36) LT A		
	12/15/17	67.000	13.090	12.490	877.03	836.83	(40.20) LT A		
	2/6/18	1,009.000	12.490	12.490	12,602.71	12,602.41	(0.30) LT A		
	4/8/22	1,591.000	13.377	12.490	21,282.97	19,871.59	(1,411.38) ST		
Total		3,396.000			44,389.18	42,416.04	(561.76) LT (1,411.38) ST	1,202.00	2.83
<i>Next Dividend Payable 01/2023; Asset Class: FI & Pref</i>									
REAL ESTATE SELECT SECT SPDR (RLRE)									
	2/22/19	5.000	35.186	36.930	175.93	184.65	8.72 LT A		
	12/23/19	76.000	37.980	36.930	2,886.48	2,806.68	(79.80) LT A		
	5/26/20	2.000	33.570	36.930	67.14	73.86	6.72 LT A		
Total		83.000			3,129.55	3,065.19	(64.36) LT	113.00	3.69
<i>GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Alt</i>									
VANGUARD UTILITIES ETF (VPU)									
<i>GIMA Status: AL; Next Dividend Payable 03/2023; Asset Class: Equities</i>	2/22/19	30.000	127.091	153.360	3,812.73	4,600.80	788.07 LT A	137.00	2.98

Account Detail

Portfolio Management Active Assets Account

WILLIAM W. HAURY JR. &

HAURY TEN ENT

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	31.72%	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
			\$177,931.71	\$187,382.61	\$10,831.61 LT \$(1,380.70) ST	\$3,551.00	1.90%

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
FEDERATED HRMS PRIME CS OBL AN (PCMX)	12,891.140	N/A	\$1.0000	N/A	\$12,891.14	\$476.00	3.69

GIMA Status: AL; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash

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. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. 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 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 %
ALLSPRING ABSOLUT RET I (WABIX)	9/21/22	909.236	\$9.750	\$9.960	\$8,865.05	\$9,056.00	\$190.95 ST		
	Purchases	909.236			8,865.05	9,056.00	190.95 ST		
Short Term Reinvestments		25.139			249.63	250.38	0.75 ST		
Total		934.375			9,114.68	9,306.38	191.70 ST	257.00	2.76

Account Detail

Portfolio Management Active Assets Account

WILLIAM W. HAURY JR. &
HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					8,865.05	9,306.38	441.33		
<i>GIMM Status: AI; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref, Alt</i>									
ALLSPRING EMERG MKTS EQ INST (EMGIN)									
Long Term Reinvestments	11/21/17	10,156	26.460	23.570	268.73	239.38	(29.35) LT A		
Short Term Reinvestments	12/15/17	17,000	25.810	23.570	438.77	400.69	(38.08) LT A		
	2/6/18	97,533	27.060	23.570	2,639.24	2,298.85	(340.39) LT A		
Purchases									
		124,689			3,346.74	2,938.92	(407.82) LT		
		4,000			95.23	94.28	(0.95) LT A		
		1,496			35.29	35.26	(0.03) ST		
Total									
		130,185			3,477.26	3,068.46	(408.77) LT	36.00	1.17
							(0.03) ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					3,346.74	3,068.46	(278.28)		
<i>GIMM Status: AI; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
ANGEL OAK MULTI STRAT INC I (ANGIX)									
Long Term Reinvestments	9/21/22	976,327	9.080	8.540	8,865.05	8,337.83	(527.22) ST		
Short Term Reinvestments									
Purchases									
		976,327			8,865.05	8,337.83	(527.22) ST		
		11,766			102.15	100.48	(1.67) ST		
Total									
		988,093			8,967.20	8,438.31	(528.89) ST	480.00	5.69
					8,865.05	8,438.31	(426.74)		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMM Status: AI; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
BLACKROCK STRAT MUNI OPPORT I (MAMTX)									
Long Term Reinvestments	10/13/17	537,600	11.570	10.340	6,273.79	5,558.78	(715.01) LT A		
Short Term Reinvestments	11/21/17	1,153,000	11.660	10.340	13,443.98	11,922.02	(1,521.96) LT A		
	2/6/18	2,620,896	11.710	10.340	30,690.69	27,100.06	(3,590.63) LT A		
	5/26/20	125,555	10.870	10.340	1,364.78	1,298.24	(66.54) LT A		
Purchases									
		4,437,051			51,773.24	45,879.10	(5,894.14) LT		
		474,008			5,428.40	4,901.24	(527.16) LT H		
		118,513			1,269.82	1,225.42	(44.40) ST		
Total									
		5,029,572			58,471.46	52,005.77	(6,465.69) LT	1,353.00	2.60
							(44.40) ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					51,773.24	52,005.77	232.53		
<i>GIMM Status: FI; Basis Adjustment Due to Wash Sale: \$18.67; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
BLACKSTONE ALT MULTI-STRAT I (BAMTX)									
Long Term Reinvestments	2/6/18	433,131	10.620	10.110	4,599.85	4,378.96	(220.89) LT A		
Short Term Reinvestments	6/6/22	331,496	10.300	10.110	3,414.41	3,351.43	(62.98) ST		

Account Detail

WILLIAM W HAURY JR. &
[REDACTED] HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments	Purchases	764,627			8,014.26	7,730.39	(270.89) LT (62.98) ST		
		135,621			1,398.52	1,371.13	(27.39) LT A		
	Total	900,248			9,412.78	9,101.51	(248.28) LT (62.98) ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
GIMA Status: Alt; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
CATALYST MILLBURN HGD STRAT I (MBXIX)	2/6/18	116,206	29.770	36.100	3,459.45	4,195.03	735.58 LT A		
	11/28/22	121,236	37.810	36.100	4,583.94	4,376.62	(207.32) ST		
	Purchases	237,442			8,043.39	8,571.65	735.58 LT (207.32) ST		
Short Term Reinvestments									
	Total	256,422			8,706.54	9,256.83	735.58 LT (185.29) ST	385.00	4.16
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
GIMA Status: Alt; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
FRANKLIN K2 ALTRNITY STRIGS ADV (FABZX)	9/20/17	565,216	11.280	10.760	6,375.63	6,081.72	(293.91) LT A		
	2/22/19	10,000	11.270	10.760	112.70	107.60	(5.10) LT A		
	6/6/22	172,537	11.290	10.760	1,947.94	1,856.50	(91.44) ST		
	Purchases	747,753			8,436.27	8,045.82	(299.01) LT (91.44) ST		
Long Term Reinvestments									
		46,799			506.23	503.56	(2.67) LT A		
Short Term Reinvestments									
		24,649			265.22	265.22	0.00 ST		
	Total	819,201			9,207.72	8,814.60	(301.68) LT (91.44) ST	197.00	2.23
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
GIMA Status: Alt; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
GOTHAM ABSOLUTE RETURN I (GARIX)	9/21/22	372,257	16.670	17.530	6,205.53	6,525.67	320.14 ST		
	11/28/22	125,923	17.950	17.530	2,260.31	2,207.43	(52.88) ST		
	Total	498,180			8,465.84	8,733.10	267.26 ST		
GIMA Status: Alt; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
LORD ABBETT INTERM TX FR I (LAIX)	10/13/17	911,371	10.860	9.970	9,897.49	9,086.37	(811.12) LT A		
	11/21/17	1,249,000	10.810	9.970	13,501.69	12,452.53	(1,049.16) LT A		
	12/5/17	269,000	10.820	9.970	2,910.58	2,681.93	(228.65) LT A		

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &
HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments Short Term Reinvestments Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) <i>Basis Adjustment Due to Wash Sale: \$17.65; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i> MAINSTAY MCKAY HGYLD MU BD I (MMHIX)	2/6/18	2,302.000	10.680	9.970	24,585.36	22,950.94	(1,634.42) LT A		
	6/6/22	100.195	10.280	9.970	1,030.00	998.94	(31.06) ST		
	Purchases	4,831.566			51,925.12	48,170.71	(3,723.35) LT		
		215.371			2,305.26	2,147.25	(158.01) LT H		
		96.034			969.20	957.46	(11.74) ST		
	Total	5,142.971			55,199.58	51,275.42	(3,881.36) LT	1,296.00	2.53
							(42.80) ST		
					51,925.12	51,275.42	37.69		
						(612.01)			
Long Term Reinvestments Short Term Reinvestments Total Purchases vs Market Value Net Value Increase/(Decrease) <i>GIMA Status: AL; Basis Adjustment Due to Wash Sale: \$22.40; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i> WESTERN ASSET MACRO OPPORT I (LAOIX)	2/6/18	937.731	12.300	11.290	11,534.09	10,586.98	(947.11) LT A		
	9/6/19	888.978	13.080	11.290	11,627.83	10,036.56	(1,591.27) LT A		
	Purchases	1,826.709			23,161.92	20,623.54	(2,538.38) LT		
		300.129			3,861.57	3,388.46	(473.11) LT H		
		60.309			712.64	680.89	(31.75) ST		
	Total	2,187.147			27,736.13	24,692.89	(3,011.49) LT	962.00	3.90
							(31.75) ST		
					23,161.92	24,692.89	1,530.97		
Long Term Reinvestments Total Purchases vs Market Value Net Value Increase/(Decrease) <i>GIMA Status: AL; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i> OPEN-END MUTUAL FUNDS	9/4/18	227.000	10.440	9.070	2,369.88	2,058.89	(310.99) LT A		
	3/3/22	671.736	9.650	9.070	6,482.25	6,092.65	(389.60) ST		
	Purchases	898.736			8,852.13	8,151.54	(310.99) LT		
		91.695			973.85	831.67	(389.60) ST		
	Total	990.431			9,825.98	8,983.21	(453.17) LT	—	—
							(389.60) ST		
					8,852.13	8,983.21	131.08		
					\$208,585.17	\$193,676.48	\$13,990.47) LT	\$4,966.00	2.56%
							\$(918.22) ST		