2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/20/2023

General Information

Name: Hon Linda Lee Nobles **CONFIDENTIAL**

Address: M.C. Blanchard Judicial Building, 190 Governmental Center, 6th Floor, Pensacola, FL 32502 **PID 14298**

County: Escambia

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was $ 11,197,366.35.

Filed with COE: 06/20/2023

Assets

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

The aggregate value of my household goods and personal effect is $ 400,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
House, {REDACTED} {REDACTED}	$ 1,931,087.00
Lot, {REDACTED} {REDACTED}	$ 812,767.93
Lot, Lot 40, {REDACTED} Santa Rosa County, Florida {REDACTED}	$ 407,979.00
Life Insurance Policy, Idealife Insurance Company	$ 5,175.74
Checking Account and Certificate of Deposit, Synovus Financial Corporation	$ 232,487.41
Stock, Synovus Financial Corp Com (SNV), Synovus Securities, Inc.	$ 359,090.65
Stock, Global Payments Inc (GPN), Synovus Securities, Inc.	$ 1,962,066.60
Cash, Synovus Bank Deposit Sweep (QSYCQ), Synovus Securities, Inc.	$ 65,669.99
Savings Account and Certificate of Deposit, Pen Air Federal Credit Union	$ 246,724.12
Certificate of Deposit, The First Bank	$ 109,748.42
IRA Annuity, Protective Life Insurance Company as Administrator for Lincoln National Life Insurance Company	$ 67,492.75
Deferred Retirement Option Program, Florida Retirement System Pension Plan	$ 67,465.60
All Accounts, Morgan Stanley, 12-31-22 Statement, attached	$ 4,529,612.07
See Attached	

Filed with COE: 06/20/2023

Liabilities

LIABILITIES IN EXCESS OF $1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income.

☐ 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, Chief Financial Officer	200 East Gaines Street, Tallahassee, Florida 32399	$ 182,060.04
Synovus Bank	1148 Broadway, Columbus, Georgia 31901	$ 60,193.42
National Financial Services, LLC, as Administrator for Synovus Securities, Inc.	499 Washington Boulevard, Jersey City, New Jersey 07310 and 1137 1st Avenue, 2nd Floor, Columbus, Georgia 31901	$ 33,343.99
Morgan Stanley	850 S. Palafox Street, Suite 200, Pensacola, Florida 32502	$ 21,503.22
Exchange Place LP	30 Hudson Street, 38th Floor, Jersey City, New Jersey 07302	$ 15,388.16
Belgard Capital Fund, LLC	Two International Place, Boston, Massachusetts 02110	$ 16,165.10
Ironwood	1 Market Street, San Fransico, California 94105	$ 5,605.34
Pen Air Federal Credit Union	1495 East Nine Mile Road, Pensacola, Florida 32514	$ 2,035.62
The First Bank	39 West Garden Street, Pensacola, Florida 32502	$ 1,112.55

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			

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Interests in Specified Businesses

Business Entity # 1
N/A

Training

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

Signature of Reporting Official or Candidate

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

Linda Lee Nobles

Digitally signed: **06/20/2023**

Filed with COE: 06/20/2023

Morgan Stanley

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

STATEMENT PACKAGE FOR:
LINDA NOBLES

Morgan Stanley Smith Barney LLC. Member SIPC.

[redacted]

LINDA NOBLES

[redacted]

TOTAL VALUE OF YOUR ACCOUNTS (as of 12/31/22) **$4,529,612.07**

Includes Accrued Interest
Includes Assets Externally Held: $3,001,921.63
Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisor Team
The Osborn Group
850-470-8035

Your Financial Advisors

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

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

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

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

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED • MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

[redacted]

Research Ratings & GIMA Status Definitions

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

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / MORGAN STANLEY RATING: DEFINITION
1 / Overweight (O): The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
2 / Equal-weight (E): The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
2 / Not-Rated (NR): Currently the analyst does not have adequate conviction about the stock's total return relative to the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
3 / Underweight (U): The stock's total return is expected to be below the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
NAV, NA or ** appearing for Morgan Stanley Research indicates that the ratings for this company are not available because of a Morgan Stanley policy.

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

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / MORNINGSTAR, INC.'S RATING: DEFINITION
1 / 5-STARS: Appreciation beyond a fair risk-adjusted return is highly likely over a multiyear time frame.
1 / 4-STARS: Appreciation beyond a fair risk-adjusted return is likely.
2 / 3-STARS: Indicates that investors are likely to receive a fair risk-adjusted return (approximately cost of equity).
3 / 2-STARS: Investors are likely to receive a less than fair risk-adjusted return.
3 / 1-STARS: Indicates a high probability of undesirable risk-adjusted returns from the current market price over a multiyear time frame.

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

MOODY'S INVESTORS SERVICE AND STANDARD & POOR'S CREDIT RATINGS
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance. Please contact us if you require further information or assistance in interpreting these credit ratings.

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS
Global Investment Manager Analysis (GIMA) reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply:
Focus (FL): Investment products on the Focus List have been subject to an in-depth review and possess GIMA's highest level of confidence.
Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors.
Not Approved (NL): Investment products that were previously on the Focus List or Approved List but are no longer on either of those lists. GIMA no longer covers these products.
For more information, please contact us for the applicable Morgan Stanley ADV brochure.

Expanded Disclosures

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

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Account Valuation

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

Additional Retirement Account Information

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

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

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

Tax Reporting

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

Investment Objectives

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

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer (not available for certain retirement accounts)

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

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

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

CONTINUED

Expanded Disclosures (CONTINUED)

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

Notice Regarding Global Investment Manager Analysis

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

Pricing of Securities

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

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

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

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held Here

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

Total Income

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

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

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

Revised 11/2022

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

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

	Account Number	Beginning Value (12/1/22)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (12/31/22)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		**$4,635,729**	**$(321)**	**—**	**$(105,796)**	**$4,529,612**	**$3,518** **$21,096**	**$46,582**	**$511,202**	
Personal Accounts										
LINDA NOBLES		4,254,959	—	—	(84,714)	4,170,244	2,691	—	39	9
Recap of Cash Management Activity included							14,487	—	385,617	
LINDA NOBLES		353,920	(321)	—	(20,273)	333,326	772	(5,649)	4,247	27
Goldman Sachs Tax Adv S&P 500	*Invest Advisory*						5,560	(1,850)	119,854	
Recap of Cash Management Activity included										
Total Personal Accounts		$4,608,880	$(321)	—	$(104,987)	$4,503,570	$3,464 $20,048	$(5,649) $(1,850)	$4,286 $505,472	
Retirement Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)										
LINDA L NOBLES		26,849	—	—	(808)	26,041	54	54,082	1,443	71
ROLLOVER IRA							1,047			
Total Retirement Accounts		$26,849	—	—	$(808)	$26,041	$54 $1,047	$54,082	$1,443	

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

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

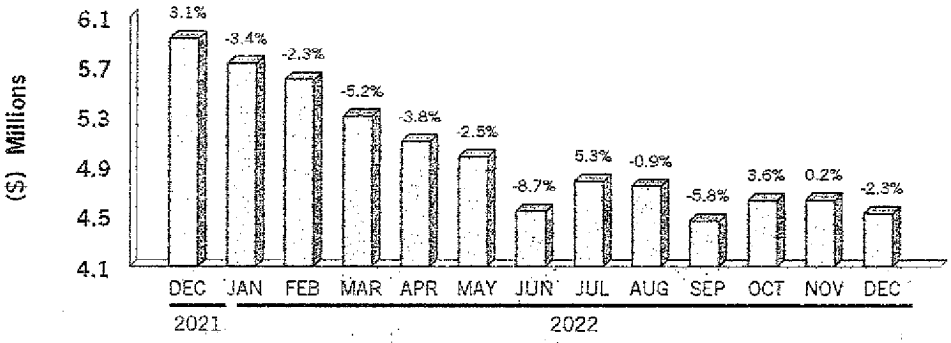
	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
TOTAL BEGINNING VALUE	**$4,635,729.98**	**$5,931,299.97**
Credits	—	—
Debits	(321.63)	(585,512.85)
Security Transfers	(0.01)	(0.14)
Net Credits/Debits/Transfers	**$(321.64)**	**$(585,512.99)**
Change in Value	**(105,796.27)**	**(816,174.91)**
TOTAL ENDING VALUE	**$4,529,612.07**	**$4,529,612.07**

Includes Assets Externally Held: $3,001,921.63

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

MARKET VALUE OVER TIME

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



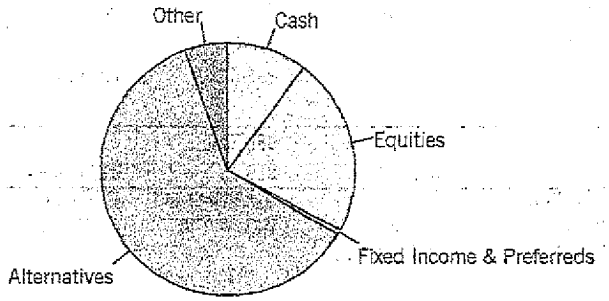
The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$455,662.31	10.06
Equities	1,032,414.32	22.79
Fixed Income & Preferreds	29,670.55	0.66
Alternatives	2,761,864.89	60.97
Other	250,000.00	5.52
TOTAL VALUE	**$4,529,612.07**	**100.00%**

Includes Assets Externally Held: $3,001,921.63

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/22)	This Period (as of 12/31/22)
Cash, BDP, MMFs	$100,641.31	$205,237.82
Savings and Time Deposits	—	250,424.49
Stocks	1,060,317.81	1,016,630.58
Government Securities	499,752.95	—
Certificates of Deposit^	100,195.15	—
Mutual Funds	29,588.02	29,670.55
Unit Investment Trusts	26,540.73	25,727.00
Annuities & Insurance+	—	250,000.00
Alternative Investments+	2,818,694.01	2,751,921.63
Total Assets	**$4,635,729.98**	**$4,529,612.07**
Total Assets Held At Morgan Stanley	*$1,817,035.97*	*$1,527,690.44*
Total Assets Externally Held	*$2,818,694.01*	*$3,001,921.63*
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$4,635,729.98**	**$4,529,612.07**

+ Value may include assets externally held and may not be covered by SIPC.
Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
OPENING CASH, BDP, MMFs	**$100,641.31**	**$814,943.76**
Purchases	(508,232.45)	(1,804,957.01)
Dividend Reinvestments	(131.70)	(1,528.00)
Sales and Redemptions	609,763.58	1,761,000.69
Income and Distributions	3,518.71	21,291.23
Total Investment Related Activity	**$104,918.14**	**$(24,193.09)**
Electronic Transfers-Debits	—	(581,546.35)
Other Debits	(321.63)	(3,966.50)
Total Cash Related Activity	**$(321.63)**	**$(585,512.85)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$205,237.82**	**$205,237.82**
Including:		
Personal Accounts	$204,923.55	
Retirement Accounts	$314.27	

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Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

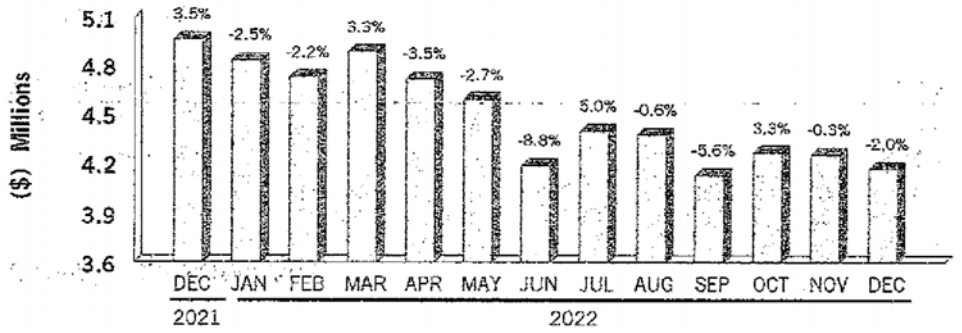
	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
TOTAL BEGINNING VALUE	**$4,254,959.16**	**$4,968,105.77**
Credits	—	—
Debits	—	(125,000.00)
Security Transfers	(0.01)	(0.14)
Net Credits/Debits/Transfers	**$(0.01)**	**$(125,000.14)**
Change in Value	**(84,714.62)**	**(672,861.10)**
TOTAL ENDING VALUE	**$4,170,244.53**	**$4,170,244.53**

Includes Assets Externally Held: $3,001,921.63

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

MARKET VALUE OVER TIME

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



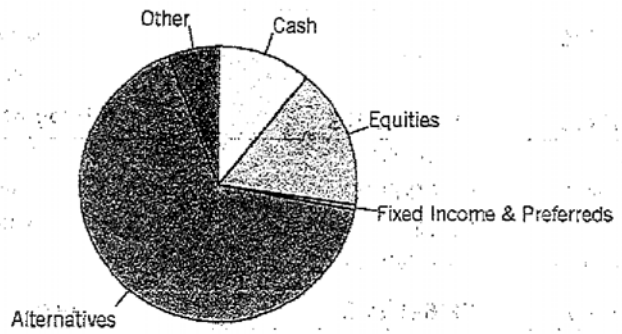
The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$451,068.47	10.82
Equities	687,583.88	16.49
Fixed Income & Preferreds	29,670.55	0.71
Alternatives	2,751,921.63	65.99
Other	250,000.00	5.99
TOTAL VALUE	**$4,170,244.53**	**100.00%**

Includes Assets Externally Held: $3,001,921.63

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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

Account Summary

Active Assets Account LINDA NOBLES

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/22)	This Period (as of 12/31/22)
Cash, BDP, MMFs	$98,459.33	$200,643.98
Savings and Time Deposits	—	250,424.49
Stocks	708,269.70	687,583.88
Government Securities	499,752.95	—
Certificates of Deposit	100,195.15	—
Mutual Funds	29,588.02	29,670.55
Annuities & Insurance+	—	250,000.00
Alternative Investments+	2,818,694.01	2,751,921.63
Total Assets	**$4,254,959.16**	**$4,170,244.53**
Total Assets Held At Morgan Stanley	*$1,436,265.15*	*$1,168,322.90*
Total Assets Externally Held	*$2,818,694.01*	*$3,001,921.63*
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$4,254,959.16**	**$4,170,244.53**

+ Value may include assets externally held and may not be covered by SIPC.

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
Qualified Dividends	$1,942.43	$11,593.33
Other Dividends	82.53	667.14
Interest	666.71	2,227.26
Income And Distributions	**$2,691.67**	**$14,487.73**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$2,691.67**	**$14,487.73**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
OPENING CASH, BDP, MMFs	**$98,459.33**	**$810,783.82**
Purchases	(500,424.49)	(1,698,960.43)
Dividend Reinvestments	(82.53)	(706.73)
Sales and Redemptions	600,000.00	1,200,000.00
Income and Distributions	2,691.67	14,527.32
Total Investment Related Activity	**$102,184.65**	**$(485,139.84)**
Electronic Transfers-Debits	—	(125,000.00)
Total Cash Related Activity	—	**$(125,000.00)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$200,643.98**	**$200,643.98**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/22-12/31/22)	Realized This Year (1/1/22-12/31/22)	Unrealized Inception to Date (as of 12/31/22)
Short-Term Gain	—	—	$84.49
Short-Term (Loss)	—	—	(44.97)
Total Short-Term	**—**	**—**	**$39.52**
Long-Term Gain	—	—	388,551.71
Long-Term (Loss)	—	—	(2,934.44)
Total Long-Term	**—**	**—**	**$385,617.27**
TOTAL GAIN/(LOSS)	—	—	**$385,656.79**

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Summary

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
U.S. Treasury Bill Interest	$1,464.06	$1,464.06

Amounts received upon maturity or sale of a U.S. Treasury bill include accrued but unpaid interest. If the maturity or sale took place on the last business day of the month, the interest portion will appear on your next statement.

Account Detail

Active Assets Account LINDA NOBLES

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

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. 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 BANK N.A. #	$1.65	—	—	0.010
MORGAN STANLEY PRIVATE BANK NA #	200,642.33	—	20.00	0.010
BANK DEPOSITS	**$200,643.98**		$20.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	4.81%	**$200,643.98**	**$20.00**

 # 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.

Account Detail

Active Assets Account LINDA NOBLES

SAVINGS AND TIME DEPOSITS

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

USD SAVINGS AND TIME DEPOSITS

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

USD SAVINGS DEPOSITS

Description	Value	Est Ann Income	APY %
MSBNA PREFERRED SAVINGS- QC	**$250,424.49**	$8,765.00	3.50
Asset Class: Cash			

	Percentage of Holdings	Value	Est Ann Income Accrued Interest
SAVINGS AND TIME DEPOSITS	**6.01%**	**$250,424.49**	**$8,765.00**

STOCKS

COMMON STOCKS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALTRIA GROUP INC (MO)	—	345.000	—	$45.710	Please Provide	**$15,769.95**	N/A	$1,297.00	8.22
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 01/10/23; Asset Class: Equities									
GLOBAL PAYMENT INC (GPN)	12/31/07	5,247.000	35.131	99.320	184,334.80	**521,132.04**	336,797.24 LT	5,247.00	1.01
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 03/2023; Asset Class: Equities									
KRAFT HEINZ CO COM (KHC)	—	79.000	—	40.710	Please Provide	**3,216.09**	N/A	126.00	3.92
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 03/2023; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	—	238.000	—	66.650	Please Provide	**15,862.70**	N/A	367.00	2.31
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 01/13/23; Asset Class: Equities									
ORACLE CORP (ORCL)	—	400.000	—	81.740	Please Provide	**32,696.00**	N/A	512.00	1.57
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/2023; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	—	345.000	—	101.210	Please Provide	**34,917.45**	N/A	1,753.00	5.02
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 01/11/23; Asset Class: Equities									

Account Detail

Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOUTHERN CO (SO)	—	881.000	—	71.410	Please Provide	**62,912.21**	N/A	2,396.00	3.81
Rating: Morgan Stanley: 3, Morningstar: 2; Next Dividend Payable 03/2023; Asset Class: Equities									
SOUTHWEST AIRLINES (LUV)	—	32.000	—	33.670	Please Provide	**1,077.44**	N/A	23.00	2.13
Rating: Morgan Stanley: 1, Morningstar: 1; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	16.49%	**$184,334.80**	**$687,583.88**	**$336,797.24 LT**	**$11,721.00**	1.71%

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. 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.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LORD ABBETT SHT DURATION INC C (LDLAX)	5/24/19	7,107.464	$4.221	$3.860	$30,000.00	$27,434.81	$(2,565.19) LT		
	Purchases	7,107.464			30,000.00	**27,434.81**	(2,565.19) LT		
Long Term Reinvestments		410.411			1,726.35	1,584.19	(142.16) LT		
Short Term Reinvestments		168.797			667.14	651.56	(15.58) ST		
	Total	7,686.672			32,393.49	**29,670.55**	(2,707.35) LT (15.58) ST	716.00	2.41
Total Purchases vs Market Value					30,000.00	29,670.55			
Net Value Increase/(Decrease)						(329.45)			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

Account Detail

Active Assets Account LINDA NOBLES

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	0.71%	$32,393.49	$29,670.55	$(2,707.35) LT $(15.58) ST	$716.00	2.41%

ANNUITIES & INSURANCE

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

FIXED ANNUITIES

Security Description	Policy #	Total Premiums	Net Contributions/ Withdrawals	Gross Accumulated Value	Surrender Value
FORETHOUGHT LIFE SECUREFORE	PENDING ISSUE	—	$250,000.00	**$250,000.00**	—
Inception Date: 12/13/2022; Asset Class: Other					

	Percentage of Holdings	Gross Accumulated Value
ANNUITIES & INSURANCE	5.99%	$250,000.00

Account Detail

ALTERNATIVE INVESTMENTS

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

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

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

HEDGE FUNDS - SHARES

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

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
ARES REIT	8/1/18	10,019.103	$7.490	$8.870	$75,000.00	$88,829.37	$13,829.37	F	11/30/22
	Purchases	10,019.103			75,000.00	**88,829.37**	13,829.37	F	
Reinvestment	7/31/18	34.529	7.500	8.870	258.87	306.13	47.26	F	
Reinvestment	8/31/18	34.946	7.490	8.870	261.60	309.83	48.23	F	
Reinvestment	9/30/18	34.520	7.540	8.870	260.34	306.05	45.71	F	
Reinvestment	10/31/18	34.895	7.540	8.870	263.04	309.38	46.34	F	
Reinvestment	11/30/18	34.992	7.500	8.870	262.44	310.24	47.80	F	
Reinvestment	12/31/18	35.468	7.440	8.870	263.80	314.46	50.66	F	
Reinvestment	1/31/19	36.468	7.410	8.870	270.22	323.33	53.11	F	
Reinvestment	2/28/19	36.478	7.310	8.870	266.62	323.41	56.79	F	
Reinvestment	3/31/19	36.823	7.310	8.870	269.29	326.47	57.18	F	
Reinvestment	4/30/19	36.643	7.320	8.870	268.40	324.88	56.48	F	
Reinvestment	5/31/19	37.194	7.300	8.870	271.34	329.76	58.42	F	
Reinvestment	6/30/19	37.069	7.300	8.870	270.52	328.65	58.13	F	
Reinvestment	7/31/19	37.035	7.320	8.870	271.28	328.35	57.07	F	
Reinvestment	8/31/19	37.394	7.330	8.870	274.01	331.54	57.53	F	

Account Detail

Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
Reinvestment	9/30/19	37.134	7.350	8.870	273.01	329.23	56.22	F	
Reinvestment	10/31/19	37.490	7.360	8.870	275.75	332.39	56.64	F	
Reinvestment	11/30/19	37.123	7.400	8.870	274.60	329.13	54.53	F	
Reinvestment	12/31/19	36.695	7.490	8.870	274.98	325.34	50.36	F	
Reinvestment	1/31/20	37.222	7.510	8.870	279.52	330.01	50.49	F	
Reinvestment	2/29/20	36.757	7.530	8.870	276.64	325.89	49.25	F	
Reinvestment	3/31/20	37.124	7.530	8.870	279.45	329.14	49.69	F	
Reinvestment	4/30/20	37.078	7.510	8.870	278.63	328.73	50.10	F	
Reinvestment	5/31/20	37.550	7.500	8.870	281.60	332.92	51.32	F	
Reinvestment	6/30/20	37.409	7.500	8.870	280.66	331.67	51.01	F	
Reinvestment	7/31/20	37.516	7.510	8.870	281.60	332.62	51.02	F	
Reinvestment	8/31/20	37.876	7.510	8.870	284.44	335.81	51.37	F	
Reinvestment	9/30/20	37.670	7.520	8.870	283.41	333.98	50.57	F	
Reinvestment	10/31/20	38.038	7.530	8.870	286.28	337.24	50.96	F	
Reinvestment	11/30/20	37.838	7.540	8.870	285.24	335.47	50.23	F	
Reinvestment	12/31/20	37.929	7.540	8.870	286.03	336.28	50.25	F	
Reinvestment	1/31/21	38.715	7.560	8.870	292.73	343.25	50.52	F	
Reinvestment	2/28/21	38.017	7.570	8.870	287.78	337.06	49.28	F	
Reinvestment	3/31/21	38.294	7.590	8.870	290.59	339.51	48.92	F	
Reinvestment	4/30/21	38.005	7.610	8.870	289.39	336.95	47.56	F	
Reinvestment	5/31/21	38.294	7.630	8.870	292.23	339.51	47.28	F	
Reinvestment	6/30/21	37.981	7.660	8.870	290.97	336.74	45.77	F	
Reinvestment	7/31/21	37.945	7.690	8.870	291.73	336.42	44.69	F	
Reinvestment	8/31/21	38.043	7.740	8.870	294.35	337.29	42.94	F	
Reinvestment	9/30/21	37.336	7.830	8.870	292.48	331.02	38.54	F	
Reinvestment	11/30/21	37.171	7.930	8.870	294.76	329.56	34.80	F	
Reinvestment	12/31/21	36.254	8.070	8.870	292.45	321.43	28.98	F	
Reinvestment	1/31/22	35.777	8.170	8.870	292.47	317.20	24.73	F	
Reinvestment	2/28/22	36.276	8.250	8.870	299.40	321.62	22.22	F	
Reinvestment	3/31/22	34.543	8.450	8.870	291.97	306.26	14.29	F	
Reinvestment	4/30/22	33.741	8.690	8.870	293.20	299.15	5.95	F	
Reinvestment	5/31/22	32.903	8.830	8.870	290.51	291.72	1.21	F	
Reinvestment	6/30/22	33.020	8.880	8.870	293.30	292.76	(0.54)	F	
Reinvestment	7/31/22	32.944	8.860	8.870	291.89	292.08	0.19	F	
Reinvestment	8/31/22	32.994	8.870	8.870	292.63	292.52	(0.11)	F	
Reinvestment	9/30/22	33.283	8.890	8.870	295.75	295.09	(0.66)	F	
Reinvestment	10/31/22	33.094	8.890	8.870	294.12	293.41	(0.71)	F	

Account Detail

Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
Reinvestment	11/30/22	33.435	8.890	8.870	297.35	296.43	(0.92)	F	
	Total	11,910.071			89,655.66	**105,594.69**	15,873.37		
							65.65		
Total Purchases vs Estimated Value					75,000.00	105,594.69			
Net Value Increase/(Decrease)						30,594.69			
Asset Class: Alt									
BREIT CL S	8/1/18	6,968.965	10.760	14.870	75,000.00	103,650.81	28,650.81	F	11/30/22
	Purchases	6,968.965			75,000.00	**103,650.81**	28,650.81	F	
Reinvestment	8/31/18	28.965	10.830	14.870	313.60	430.80	117.20	F	
Reinvestment	9/30/18	29.086	10.850	14.870	315.61	432.60	116.99	F	
Reinvestment	10/31/18	29.127	10.880	14.870	316.92	433.21	116.29	F	
Reinvestment	11/30/18	29.232	10.890	14.870	318.23	434.77	116.54	F	
Reinvestment	12/31/18	29.527	10.820	14.870	319.55	439.16	119.61	F	
Reinvestment	1/31/19	29.505	10.880	14.870	320.88	438.83	117.95	F	
Reinvestment	2/28/19	29.522	10.910	14.870	322.21	439.09	116.88	F	
Reinvestment	3/31/19	29.558	10.950	14.870	323.54	439.62	116.08	F	
Reinvestment	4/30/19	29.600	10.980	14.870	324.88	440.25	115.37	F	
Reinvestment	5/31/19	29.488	11.060	14.870	326.21	438.58	112.37	F	
Reinvestment	6/30/19	29.502	11.100	14.870	327.54	438.79	111.25	F	
Reinvestment	7/31/19	29.300	11.220	14.870	328.87	435.78	106.91	F	
Reinvestment	8/31/19	29.147	11.330	14.870	330.19	433.51	103.32	F	
Reinvestment	9/30/19	29.061	11.410	14.870	331.51	432.23	100.72	F	
Reinvestment	10/31/19	29.128	11.430	14.870	332.82	433.23	100.41	F	
Reinvestment	11/30/19	29.148	11.460	14.870	334.13	433.52	99.39	F	
Reinvestment	12/31/19	29.239	11.470	14.870	335.45	434.88	99.43	F	
Reinvestment	1/31/20	29.277	11.500	14.870	336.77	435.44	98.67	F	
Reinvestment	2/29/20	29.546	11.440	14.870	338.09	439.44	101.35	F	
Reinvestment	3/31/20	32.438	10.460	14.870	339.42	482.46	143.04	F	
Reinvestment	4/30/20	32.519	10.480	14.870	340.88	483.66	142.78	F	
Reinvestment	5/31/20	32.359	10.580	14.870	342.35	481.28	138.93	F	
Reinvestment	6/30/20	32.000	10.740	14.870	343.81	475.94	132.13	F	
Reinvestment	7/31/20	32.027	10.780	14.870	345.25	476.34	131.09	F	
Reinvestment	8/31/20	31.632	10.960	14.870	346.70	470.47	123.77	F	
Reinvestment	9/30/20	31.078	11.200	14.870	348.12	462.23	114.11	F	
Reinvestment	10/31/20	30.766	11.360	14.870	349.52	457.59	108.07	F	
Reinvestment	11/30/20	30.580	11.480	14.870	350.91	454.82	103.91	F	
Reinvestment	12/31/20	30.402	11.590	14.870	352.29	452.18	99.89	F	

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
Reinvestment	1/31/21	30.231	11.700	14.870	353.66	449.63	95.97	F	
Reinvestment	2/28/21	30.038	11.820	14.870	355.03	446.76	91.73	F	
Reinvestment	3/31/21	29.880	11.930	14.870	356.38	444.41	88.03	F	
Reinvestment	4/30/21	29.498	12.130	14.870	357.73	438.73	81.00	F	
Reinvestment	5/31/21	28.874	12.440	14.870	359.06	429.45	70.39	F	
Reinvestment	6/30/21	28.532	12.630	14.870	360.36	424.36	64.00	F	
Reinvestment	7/31/21	27.993	12.920	14.870	361.65	416.35	54.70	F	
Reinvestment	8/31/21	27.454	13.220	14.870	362.91	408.33	45.42	F	
Reinvestment	9/30/21	26.951	13.510	14.870	364.15	400.85	36.70	F	
Reinvestment	10/31/21	26.271	13.910	14.870	365.36	390.73	25.37	F	
Reinvestment	11/30/21	26.060	14.070	14.870	366.55	387.60	21.05	F	
Reinvestment	12/31/21	25.713	14.300	14.870	367.72	382.43	14.71	F	
Reinvestment	1/31/22	25.393	14.530	14.870	368.88	377.68	8.80	F	
Reinvestment	2/28/22	25.273	14.640	14.870	370.03	375.89	5.86	F	
Reinvestment	3/31/22	25.039	14.820	14.870	371.17	372.41	1.24	F	
Reinvestment	4/30/22	24.878	14.970	14.870	372.30	370.02	(2.28)	F	
Reinvestment	5/31/22	24.935	14.980	14.870	373.42	370.86	(2.56)	F	
Reinvestment	6/30/22	25.006	14.980	14.870	374.54	371.92	(2.62)	F	
Reinvestment	7/31/22	25.046	15.000	14.870	375.67	372.51	(3.16)	F	
Reinvestment	8/31/22	24.971	15.090	14.870	376.80	371.40	(5.40)	F	
Reinvestment	9/30/22	25.023	15.100	14.870	377.93	372.17	(5.76)	F	
Reinvestment	10/31/22	25.172	15.060	14.870	379.06	374.39	(4.67)	F	
Reinvestment	11/30/22	25.562	14.870	14.870	380.19	380.19	0.00	F	
	Total	8,455.517			93,106.80	**125,760.60**	32,664.33		
							(10.55)		
Total Purchases vs Estimated Value					75,000.00	125,760.60			
Net Value Increase/(Decrease)						50,760.60			
Asset Class: Alt									
IRONWOOD MULTI STRAT LLC	8/1/18	88.057	1,135.630	1,168.540	100,000.00	102,898.47	2,898.47	F	11/30/22
	Purchases	88.057			100,000.00	**102,898.47**	2,898.47	F	
Reinvestment	12/31/18	2.699	1,081.350	1,168.540	2,918.56	3,153.90	235.34	F	
Reinvestment	12/31/19	1.861	1,123.970	1,168.540	2,091.70	2,174.66	82.96	F	
Reinvestment	12/31/20	5.759	1,184.370	1,168.540	6,820.76	6,729.64	(91.12)	F	
Reinvestment	12/31/21	4.932	1,196.110	1,168.540	5,899.23	5,763.26	(135.97)	F	
	Total	103.308			117,730.25	**120,719.93**	2,989.68		
Total Purchases vs Estimated Value					100,000.00	120,719.93			
Net Value Increase/(Decrease)						20,719.93			

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
Asset Class: Alt								
HEDGE FUNDS - SHARES					**$300,492.71**	**$352,075.22**	**$51,527.38** **$55.10**	

REAL ESTATE

	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Est Value + Distributions	Valuation Date
RXR QUALIFIED OPP ZONE	$300,000.00	$300,000.00	$0.00	$0.00	**$277,571.85**	$277,571.85	9/30/22
Asset Class: Alt							

OTHER ALTERNATIVE INVESTMENTS

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Valuation Date
BELGARD CAPITAL FUND LLC	—	7,256.359	N/A	$154.300	N/A	**$1,119,656.19**	12/29/22
Asset Class: Alt							
GS EXCHANGE PLACE LP	—	4,285.976	N/A	233.930	N/A	**1,002,618.37**	12/29/22
Asset Class: Alt							
OTHER ALTERNATIVE INVESTMENTS					—	**$2,122,274.56**	

	Percentage of Holdings	Estimated Value
ALTERNATIVE INVESTMENTS	**65.99%**	**$2,751,921.63**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$517,221.00	$4,170,244.53	$385,617.27 LT $38.52 ST	$21,222.00 —	0.51%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

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

Account Detail

Active Assets Account LINDA NOBLES

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$200,643.98	—	—	—	—	—
Savings and Time Deposits	250,424.49	—	—	—	—	—
Stocks	—	$687,583.88	—	—	—	—
Mutual Funds	—	—	$29,670.55	—	—	—
Annuities & Insurance	—	—	—	—	—	$250,000.00
Alternative Investments	—	—	—	$2,751,921.63	—	—
TOTAL ALLOCATION OF ASSETS	**$451,068.47**	**$687,583.88**	**$29,670.55**	**$2,751,921.63**	**—**	**$250,000.00**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	LORD ABBETT SHT DURATION INC C DIV PAYMENT				$82.53
12/1		Dividend Reinvestment	LORD ABBETT SHT DURATION INC C	REINVESTMENT a/o 11/30/22	21.381	3.8600	(82.53)
12/5		Interest Income	BANK OZK LITTLE R LITTLE ROCK AR	2.800% DUE2022-12-05 [06417N6N8]			237.81
12/5	12/5	Redemption	BANK OZK LITTLE R LITTLE ROCK AR	2.800% DUE2022-12-05 [06417N6N8] REDEMPTION OF MATURED BOND	100,000.000	100.0000	100,000.00
12/6		Qualified Dividend	SOUTHERN CO				599.08
12/6	12/6	Redemption	UNITED STATES TREASURY BILL	DUE2022-12-06 [912796YX1] REDEMPTION OF MATURED BOND	500,000.000	100.0000	500,000.00
12/13	12/13	Bought	SECUREFORE 0.00%	0000587396 12/13/22			(250,000.00)
12/14	12/14	Bank Product Deposit	MSBNA PREFERRED SAVINGS- QC				(250,000.00)
12/30		Interest Income	MSBNA PREFERRED SAVINGS- QC	(Period 12/14-12/31) CUSIP: 99YA78EB0			424.49
12/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/06-12/31)			2.76
12/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			1.65
12/30		Qualified Dividend	GLOBAL PAYMENT INC				1,311.75
12/30		Qualified Dividend	KRAFT HEINZ CO COM				31.60
12/30	12/30	Auto Bank Product Deposit	MSBNA PREFERRED SAVINGS- QC				(424.49)
NET CREDITS/(DEBITS)							**$102,184.65**

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

Account Detail

Active Assets Account LINDA NOBLES

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/5	Automatic Investment	BANK DEPOSIT PROGRAM	$100,237.81
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	500,599.08
12/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(250,000.00)
12/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(250,000.00)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,343.35
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	2.76
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.65
NET ACTIVITY FOR PERIOD			$102,184.65

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/6	Cashless Dividend	ARES REIT	2022 Reinvestment			$(297.35)
12/6	Cashless Subscription	ARES REIT		33.435		297.35
12/23	Cashless Dividend	BREIT CL S	2022 Reinvestment			(380.19)
12/23	Cashless Subscription	BREIT CL S		25.562		380.18
TOTAL SECURITY TRANSFERS						$(0.01)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANK OZK LITTLE R 2800 22DE05	11/02/22	12/05/22	100,000.000	$100,000.00	$100,000.00	$0.00	
US TSY BILL 00000 22DE06	11/02/22	12/06/22	500,000.000	500,000.00	500,000.00	0.00	
Short-Term This Period				**$600,000.00**	**$600,000.00**	**$0.00**	
Short-Term Year to Date				**$1,200,000.00**	**$1,200,000.00**	**$0.00**	
Net Realized Gain/(Loss) This Period				**$600,000.00**	**$600,000.00**	**$0.00**	
Net Realized Gain/(Loss) Year to Date				**$1,200,000.00**	**$1,200,000.00**	**$0.00**	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

Account Detail

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. *Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.* Example of scams to be aware of: *Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.* If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf for important information regarding your options and the factors that you should consider before you make your rollover decision.

2022 IRA Fair Market Value - 5498

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

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

For purposes of this reporting requirement, the "2022 Fair Market Value," along with the "2022 Fair Market Value of Certain Specified Assets" and the "Type of specified asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

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

Please note, however, that a second notice (on IRS Form 5498) will be provided to you if you make any reportable contributions to your IRA for 2022, including, for example, individual contributions made on or before April 15, 2023, that are designated as 2022 contributions, as well as rollovers, recharacterizations, and, if applicable, Roth conversions made to your IRA on or before December 31, 2022.

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example;
  - A security or money transaction you did not authorize
  - An investment you purchased that you do not see on your account statement
  - An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.
- Last but not least, never share your account passwords with anyone.

Account Detail

Morgan Stanley Client Relationship Summary

Summary of material changes - Throughout 2023, we intend to convert E*TRADE from Morgan Stanley accounts held at E*TRADE Securities LLC to Morgan Stanley Smith Barney LLC ("MSSB"). This means that starting in early 2023, Morgan Stanley will begin to serve as the broker-dealer for, and offer, E*TRADE from Morgan Stanley self-directed brokerage accounts ("Self-Directed Accounts"). As a result of this new product offering, we updated our Client Relationship Summary to describe the availability of these Self-Directed Accounts which will provide clients an investing option in addition to the Financial Advisor serviced brokerage accounts and investment advisory accounts that we have historically offered. The material updates made to the Client Relationship Summary include a description of the Self-Directed Accounts, links to more detailed information about those accounts (including information about fees and costs) as well as a description of how we earn "Payment for Order Flow" compensation from routing order flow to certain market centers.

Active Assets Account LINDA NOBLES

2022 Recap of Cash Management Activity

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

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

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

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/21	Withdrawal	FUNDS PAID	Coastal Linda	-$(125,000.00)
TOTAL ELECTRONIC TRANSFERS (DEBITS)				$(125,000.00)

TOTAL CASH RELATED ACTIVITY **$(125,000.00)**

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
1/5	Cashless Dividend	BLACK CREEK DPF	2021 Reinvestment			$(292.45)
1/5	Cashless Subscription	BLACK CREEK DPF		36.254		292.45
1/25	Cashless Dividend	BLACKSTONE BREIT	2021 Reinvestment			(367.72)
1/25	Cashless Subscription	BLACKSTONE BREIT		25.713		367.71
1/26	Cashless Dividend	IRONWOOD MULTI STRAT LLC	2021 Reinvestment			(5,899.23)
1/26	Cashless Subscription	IRONWOOD MULTI STRAT LLC		4.932		5,899.31
2/28	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(368.88)
2/28	Cashless Subscription	BLACKSTONE BREIT		25.393		368.87
3/4	Cashless Dividend	ARES REIT	2022 Reinvestment			(299.40)
3/4	Cashless Subscription	ARES REIT		36.276		299.39
3/25	Cashless Dividend	BELGARD CAPITAL FUND LLC	2022 Reinvestment			(2,635.82)
3/25	Cashless Subscription	BELGARD CAPITAL FUND LLC		15.091		2,635.79
3/28	Cashless Dividend	ARES REIT	2022 Reinvestment			(292.47)
3/28	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(370.03)
3/28	Cashless Subscription	ARES REIT		35.777		292.46
3/28	Cashless Subscription	BLACKSTONE BREIT		25.273		370.02
4/6	Cashless Dividend	ARES REIT	2022 Reinvestment			(291.97)

2022 Recap of Cash Management Activity

Active Assets Account LINDA NOBLES

SECURITY TRANSFERS (CONTINUED)

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
4/6	Cashless Subscription	ARES REIT		34.543		291.96
4/27	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(371.17)
4/27	Cashless Subscription	BLACKSTONE BREIT		25.039		371.16
5/6	Cashless Dividend	ARES REIT	2022 Reinvestment			(293.20)
5/6	Cashless Subscription	ARES REIT		33.741		293.19
5/25	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(372.30)
5/25	Cashless Subscription	BLACKSTONE BREIT		24.878		372.29
6/9	Cashless Dividend	ARES REIT	2022 Reinvestment			(290.51)
6/9	Cashless Subscription	ARES REIT		32.903		290.51
6/27	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(373.42)
6/27	Cashless Subscription	BLACKSTONE BREIT		24.935		373.42
7/11	Cashless Dividend	ARES REIT	2022 Reinvestment			(293.30)
7/11	Cashless Subscription	ARES REIT		33.020		293.29
7/22	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(374.54)
7/22	Cashless Subscription	BLACKSTONE BREIT		25.006		374.53
8/8	Cashless Dividend	ARES REIT	2022 Reinvestment			(291.89)
8/8	Cashless Subscription	ARES REIT		32.944		291.89
8/25	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(375.67)
8/25	Cashless Subscription	BLACKSTONE BREIT		25.046		375.66
9/2	Cashless Dividend	GS EXCHANGE PLACE LP	2022 Reinvestment			(2,790.16)
9/2	Cashless Subscription	GS EXCHANGE PLACE LP		11.941		2,790.13
9/6	Cashless Dividend	ARES REIT	2022 Reinvestment			(292.63)
9/6	Cashless Subscription	ARES REIT		32.994		292.63
9/26	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(376.80)
9/26	Cashless Subscription	BLACKSTONE BREIT		24.971		376.80
10/6	Cashless Dividend	ARES REIT	2022 Reinvestment			(295.75)
10/6	Cashless Subscription	ARES REIT		33.283		295.74
10/25	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(377.93)
10/25	Cashless Subscription	BLACKSTONE BREIT		25.023		377.93
11/3	Cashless Dividend	ARES REIT	2022 Reinvestment			(294.12)
11/3	Cashless Subscription	ARES REIT		33.094		294.11
11/28	Cashless Dividend	BLACKSTONE BREIT	2022 Reinvestment			(379.06)
11/28	Cashless Subscription	BLACKSTONE BREIT		25.172		379.05
12/6	Cashless Dividend	ARES REIT	2022 Reinvestment			(297.35)
12/6	Cashless Subscription	ARES REIT		33.435		297.35
12/23	Cashless Dividend	BREIT CL S	2022 Reinvestment			(380.19)
12/23	Cashless Subscription	BREIT CL S		25.562		380.18
TOTAL SECURITY TRANSFERS						$(0.14)

Security Mark at Right

Account Summary

Select UMA Active Assets Account **LINDA NOBLES**

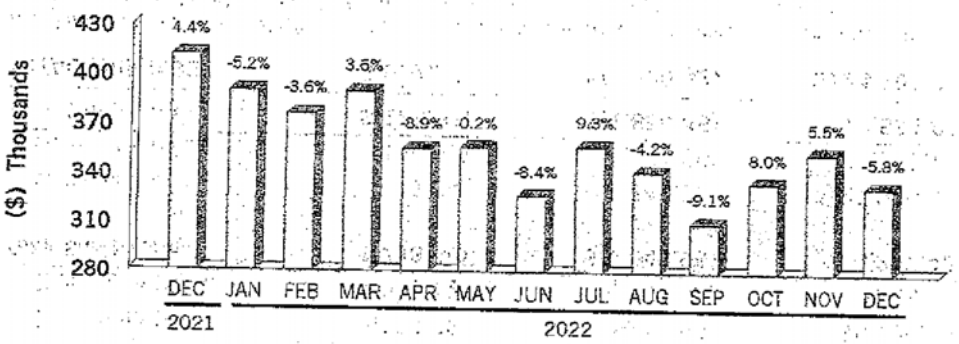
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
TOTAL BEGINNING VALUE	**$353,920.97**	**$412,110.48**
Credits	—	—
Debits	(321.63)	(3,941.50)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(321.63)**	**$(3,941.50)**
Change in Value	**(20,273.07)**	**(74,842.71)**
TOTAL ENDING VALUE	**$333,326.27**	**$333,326.27**

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

MARKET VALUE OVER TIME

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

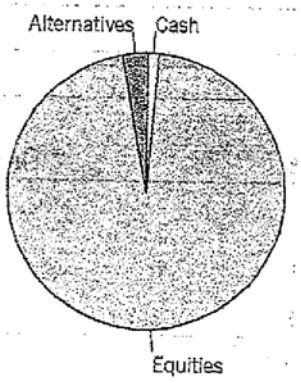


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$4,279.57	1.28
Equities	319,103.44	95.73
Alternatives	9,943.26	2.98
TOTAL VALUE	**$333,326.27**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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

Account Summary

Select UMA Active Assets Account LINDA NOBLES

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/22)	This Period (as of 12/31/22)
Cash, BDP, MMFs	$1,872.86	$4,279.57
Stocks	352,048.11	329,046.70
Total Assets	**$353,920.97**	**$333,326.27**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$353,920.97**	**$333,326.27**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
Qualified Dividends	$743.68	$5,278.51
Other Dividends	28.98	281.85
Interest	0.06	0.36
Income And Distributions	**$772.72**	**$5,560.72**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$772.72**	**$5,560.72**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
Foreign Tax Paid	—	$0.66

CASH FLOW

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
OPENING CASH, BDP, MMFs	**$1,872.86**	**$2,989.35**
Purchases	(7,807.96)	(82,001.24)
Sales and Redemptions	9,763.58	81,672.24
Income and Distributions	772.72	5,560.72
Total Investment Related Activity	**$2,728.34**	**$5,231.72**
Other Debits	(321.63)	(3,941.50)
Total Cash Related Activity	**$(321.63)**	**$(3,941.50)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$4,279.57**	**$4,279.57**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/22-12/31/22)	Realized This Year (1/1/22-12/31/22)	Unrealized Inception to Date (as of 12/31/22)
Short-Term Gain	$154.72	$212.56	$5,105.50
Short-Term (Loss)	(933.12)	(5,862.52)	(858.08)
Total Short-Term	**$(778.40)**	**$(5,649.96)**	**$4,247.42**
Long-Term Gain	11.84	1,241.20	121,976.06
Long-Term (Loss)	(140.81)	(3,091.66)	(2,121.19)
Total Long-Term	**$(128.97)**	**$(1,850.46)**	**$119,854.87**
TOTAL GAIN/(LOSS)	**$(907.37)**	**$(7,500.42)**	**$124,102.29**

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.
Account Holder Votes Proxy: No
The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account
Manager: Goldman Sachs Tax Adv S&P 500

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 #	$4,279.57	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.28%	$4,279.57	—

 # 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 %
3M CO (MMM)	9/19/22	1.000	$115.550	$119.920	$115.55	$119.92	$4.37 ST		
	10/3/22	2.000	112.965	119.920	225.93	239.84	13.91 ST		
	Total	3.000			341.48	**359.76**	18.28 ST	18.00	5.00
Next Dividend Payable 03/2023; Asset Class: Equities									
A O SMITH CORP (AOS)	4/7/20	5.000	38.986	57.240	194.93	**286.20**	91.27 LT	6.00	2.10
Next Dividend Payable 02/2023; Asset Class: Equities									
ABBOTT LABORATORIES (ABT)	4/14/20	13.000	87.514	109.790	1,137.68	**1,427.27**	289.59 LT	27.00	1.89

Account Detail

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									
ABBVIE INC COM (ABBV)	9/27/19	15.000	74.530	161.610	1,117.95	2,424.15	1,306.20 LT		
	10/3/19	2.000	72.750	161.610	145.50	323.22	177.72 LT		
	5/11/20	2.134	84.217	161.610	179.72	344.88	165.16 LT		
	5/11/20	0.866	84.226	161.610	72.94	139.95	67.01 LT		
	Total	20.000			1,516.11	**3,232.20**	1,716.09 LT	118.00	3.65
Next Dividend Payable 02/2023; Asset Class: Equities									
ABIOMED CVR	12/22/22	1.000	0.000	N/A	0.00	N/A	N/A ST	—	—
Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)	4/14/20	9.000	176.594	266.840	1,589.35	**2,401.56**	812.21 LT	40.00	1.67
Next Dividend Payable 02/2023; Asset Class: Equities									
ACTIVISION BLIZZARD INC (ATVI)	9/27/19	8.000	52.225	76.550	417.80	612.40	194.60 LT		
	3/12/20	4.000	54.025	76.550	216.10	306.20	90.10 LT		
	Total	12.000			633.90	**918.60**	284.70 LT	6.00	0.65
Next Dividend Payable 05/2023; Asset Class: Equities									
ADOBE INC (ADBE)	9/27/19	4.000	275.355	336.530	1,101.42	1,346.12	244.70 LT		
	10/3/19	1.000	267.770	336.530	267.77	336.53	68.76 LT		
	Total	5.000			1,369.19	**1,682.65**	313.46 LT	—	—
Asset Class: Equities									
ADT INC DEL COM (ADT)	4/7/20	20.000	4.386	9.070	87.72	**181.40**	93.68 LT R	3.00	1.65
Next Dividend Payable 01/04/23; Asset Class: Equities									
ADVANCED MICRO DEVICES (AMD)	9/27/19	11.000	28.455	64.770	313.01	712.47	399.46 LT		
	10/3/19	1.000	28.250	64.770	28.25	64.77	36.52 LT		
	7/28/20	1.000	61.060	64.770	61.06	64.77	3.71 LT		
	11/7/22	6.000	62.473	64.770	374.84	388.62	13.78 ST		
	Total	19.000			777.16	**1,230.63**	439.69 LT 13.78 ST	—	—
Asset Class: Equities									
ALASKA AIR GROUP INCORPORATED (ALK)	5/19/20	4.000	28.590	42.940	114.36	**171.76**	57.40 LT	—	—
Asset Class: Equities									
ALCOA CORP (AA)	11/7/22	2.000	41.640	45.470	83.28	**90.94**	7.66 ST	1.00	1.10
Next Dividend Payable 02/2023; Asset Class: Equities									
ALEXANDRIA REAL ESTATE EQ INC (ARE)	6/14/22	1.000	137.280	145.670	137.28	**145.67**	8.39 ST	5.00	3.43
Next Dividend Payable 01/13/23; Asset Class: Alt									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALIGN TECHNOLOGY (ALGN)	9/27/19	1.000	175.700	210.900	175.70	210.90	35.20 LT		
	12/2/22	1.000	197.120	210.900	197.12	210.90	13.78 ST		
	Total	2.000			372.82	**421.80**	35.20 LT 13.78 ST	—	—
Asset Class: Equities									
ALLSTATE CORP (ALL)	3/12/20	8.000	84.735	135.600	677.88	**1,084.80**	406.92 LT	27.00	2.49
Next Dividend Payable 01/03/23; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	9/27/19	100.000	60.900	88.230	6,090.02	8,823.00	2,732.98 LT		
	10/3/19	20.000	59.005	88.230	1,180.10	1,764.60	584.50 LT		
	Total	120.000			7,270.12	**10,587.60**	3,317.48 LT	—	—
Asset Class: Equities									
ALTRIA GROUP INC (MO)	3/12/20	8.000	37.600	45.710	300.80	365.68	64.88 LT		
	11/7/22	5.000	45.724	45.710	228.62	228.55	(0.07) ST		
	Total	13.000			529.42	**594.23**	64.88 LT (0.07) ST	49.00	8.25
Next Dividend Payable 01/10/23; Asset Class: Equities									
AMAZON COM INC (AMZN)	9/27/19	80.000	85.890	84.000	6,871.23	6,720.00	(151.23) LT		
	5/12/22	6.000	105.290	84.000	631.74	504.00	(127.74) ST		
	7/19/22	2.000	116.610	84.000	233.22	168.00	(65.22) ST		
	9/19/22	1.000	123.540	84.000	123.54	84.00	(39.54) ST		
	10/3/22	3.000	115.210	84.000	345.63	252.00	(93.63) ST		
	11/7/22	2.000	90.620	84.000	181.24	168.00	(13.24) ST		
	12/19/22	3.000	85.203	84.000	255.61	252.00	(3.61) ST		
	Total	97.000			8,642.21	**8,148.00**	(151.23) LT (342.98) ST	—	—
Asset Class: Equities									
AMCOR PLC (AMCR)	4/7/20	57.000	8.566	11.910	488.26	**678.87**	190.61 LT	28.00	4.12
Next Dividend Payable 03/2023; Asset Class: Equities									
AMER INTL GP INC NEW (AIG)	3/12/20	24.000	26.935	63.240	646.44	**1,517.76**	871.32 LT	31.00	2.04
Next Dividend Payable 03/2023; Asset Class: Equities									
AMERICAN AIRLS GROUP INC (AAL)	5/19/20	20.000	9.859	12.720	197.18	**254.40**	57.22 LT	—	—
Asset Class: Equities									
AMERICAN ELEC PWR CO INC (AEP)	5/19/20	2.000	78.605	94.950	157.21	**189.90**	32.69 LT	7.00	3.69
Next Dividend Payable 03/2023; Asset Class: Equities									
AMERICAN TOWER CORP (AMT)	3/12/20	3.000	206.530	211.860	619.59	**635.58**	15.99 LT	18.00	2.83
Next Dividend Payable 02/02/23; Asset Class: Alt									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN WATER WORKS CO (AWK)	11/5/19	2.000	119.580	152.420	239.16	304.84	65.68 LT		
	3/12/20	1.000	114.690	152.420	114.69	152.42	37.73 LT		
	4/7/20	4.000	124.000	152.420	496.00	609.68	113.68 LT		
	Total	7.000			849.85	**1,066.94**	217.09 LT	18.00	1.69
Next Dividend Payable 03/2023; Asset Class: Equities									
AMERIPRISE FINCL INC (AMP)	5/19/20	1.000	128.960	311.370	128.96	**311.37**	182.41 LT	5.00	1.61
Next Dividend Payable 02/2023; Asset Class: Equities									
AMERISOURCEBERGEN CORP (ABC)	9/27/19	1.000	80.470	165.710	80.47	165.71	85.24 LT		
	3/12/20	1.000	80.100	165.710	80.10	165.71	85.61 LT		
	Total	2.000			160.57	**331.42**	170.85 LT	4.00	1.21
Next Dividend Payable 02/2023; Asset Class: Equities									
AMETEK INC NEW (AME)	4/14/20	2.000	79.845	139.720	159.69	**279.44**	119.75 LT	2.00	0.72
Next Dividend Payable 03/2023; Asset Class: Equities									
AMGEN INC (AMGN)	9/27/19	6.000	194.180	262.640	1,165.08	1,575.84	410.76 LT		
	10/3/19	1.000	190.900	262.640	190.90	262.64	71.74 LT		
	3/12/20	2.000	183.165	262.640	366.33	525.28	158.95 LT		
	Total	9.000			1,722.31	**2,363.76**	641.45 LT	77.00	3.26
Next Dividend Payable 03/2023; Asset Class: Equities									
AON PLC CL A (AON)	3/12/20	3.000	172.220	300.140	516.66	**900.42**	383.76 LT	7.00	0.78
Next Dividend Payable 02/2023; Asset Class: Equities									
APOLLO GLOBAL MGMT INC CL A (APO)	5/19/20	10.000	23.303	63.790	233.03	**637.90**	404.87 LT	16.00	2.51
Next Dividend Payable 02/2023; Asset Class: Equities									
APPLE INC (AAPL)	9/27/19	176.000	54.488	129.930	9,589.96	22,867.68	13,277.72 LT		
	10/3/19	2.000	54.645	129.930	109.29	259.86	150.57 LT		
	Total	178.000			9,699.25	**23,127.54**	13,428.29 LT	164.00	0.71
Next Dividend Payable 02/2023; Asset Class: Equities									
APPLIED MATERIALS INC (AMAT)	9/27/19	10.000	49.209	97.380	492.09	973.80	481.71 LT		
	10/3/19	2.000	49.700	97.380	99.40	194.76	95.36 LT		
	3/12/20	3.000	48.950	97.380	146.85	292.14	145.29 LT		
	Total	15.000			738.34	**1,460.70**	722.36 LT	16.00	1.10
Next Dividend Payable 03/2023; Asset Class: Equities									
APTIV PLC (APTV)	10/3/22	4.000	82.400	93.130	329.60	**372.52**	42.92 ST	—	—
Asset Class: Equities									
ARCH CAPITAL GROUP LTD (ACGL)	5/19/20	7.000	23.889	62.780	167.22	**439.46**	272.24 LT	—	—
Asset Class: Equities									

Select UMA Active Assets Account LINDA NOBLES

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARISTA NETWORKS INC (ANET)	11/5/19	4.000	46.873	121.350	187.49	485.40	297.91 LT		
	3/12/20	4.000	42.170	121.350	168.68	485.40	316.72 LT		
	Total	8.000			356.17	**970.80**	614.63 LT	—	—
Asset Class: Equities									
ASSURED GUARANTY LTD (AGO)	9/9/20	13.000	20.861	62.260	271.19	**809.38**	538.19 LT	13.00	1.61
Next Dividend Payable 02/2023; Asset Class: Equities									
ASTRAZENECA PLC ADR (AZN)	9/9/20	2.000	49.880	67.800	99.76	**135.60**	35.84 LT A	3.00	2.21
Asset Class: Equities									
AT&T INC (T)	11/7/22	9.000	18.278	18.410	164.50	**165.69**	1.19 ST	10.00	6.04
Next Dividend Payable 02/2023; Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)	9/27/19	2.000	143.950	186.870	287.90	373.74	85.84 LT		
	10/3/19	1.000	142.540	186.870	142.54	186.87	44.33 LT		
	Total	3.000			430.44	**560.61**	130.17 LT	—	—
Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	3/12/20	2.000	126.675	238.860	253.35	**477.72**	224.37 LT	10.00	2.09
Next Dividend Payable 01/01/23; Asset Class: Equities									
AXON ENTERPRISE INC (AXON)	10/3/22	1.000	115.100	165.930	115.10	**165.93**	50.83 ST	—	—
Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	3/12/20	74.000	21.150	33.120	1,565.09	**2,450.88**	885.79 LT	65.00	2.65
Next Dividend Payable 03/2023; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	9/27/19	1.000	207.210	308.900	207.21	308.90	101.69 LT		
	10/3/19	2.000	203.370	308.900	406.74	617.80	211.06 LT		
	6/23/20	6.000	181.545	308.900	1,089.27	1,853.40	764.13 LT		
	9/15/20	3.000	220.353	308.900	661.06	926.70	265.64 LT		
	10/22/20	1.000	209.670	308.900	209.67	308.90	99.23 LT		
	10/3/22	2.000	271.775	308.900	543.55	617.80	74.25 ST		
	Total	15.000			3,117.50	**4,633.50**	1,441.75 LT 74.25 ST	—	—
Asset Class: Equities									
BIOGEN INC COM (BIIB)	7/5/22	1.000	208.610	276.920	208.61	276.92	68.31 ST		
	10/3/22	1.000	264.990	276.920	264.99	276.92	11.93 ST		
	Total	2.000			473.60	**553.84**	80.24 ST	—	—
Asset Class: Equities									
BLACKROCK INC (BLK)	3/12/20	3.000	392.760	708.630	1,178.28	**2,125.89**	947.61 LT	59.00	2.78
Next Dividend Payable 03/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLOCK INC CL A (SQ)	10/3/22	4.000	54.648	62.840	218.59	251.36	32.77 ST		
	12/19/22	4.000	60.983	62.840	243.93	251.36	7.43 ST		
	Total	8.000			462.52	**502.72**	40.20 ST	—	—
Asset Class: Equities									
BOEING CO (BA)	11/7/22	5.000	164.816	190.490	824.08	**952.45**	128.37 ST	—	—
Asset Class: Equities									
BOSTON SCIENTIFIC CORP (BSX)	4/14/20	2.000	35.950	46.270	71.90	92.54	20.64 LT		
	5/19/20	8.000	36.244	46.270	289.95	370.16	80.21 LT		
	6/14/22	4.000	35.875	46.270	143.50	185.08	41.58 ST		
	Total	14.000			505.35	**647.78**	100.85 LT	—	—
Asset Class: Equities							41.58 ST		
BRISTOL MYERS SQUIBB CO (BMY)	9/27/19	13.000	50.260	71.950	653.38	935.35	281.97 LT		
	11/5/19	2.000	56.045	71.950	112.09	143.90	31.81 LT		
	3/12/20	3.000	51.337	71.950	154.01	215.85	61.84 LT		
	Total	18.000			919.48	**1,295.10**	375.62 LT	41.00	3.17
Next Dividend Payable 02/2023; Asset Class: Equities									
BRIXMOR PPTY GROUP INC (BRX)	5/19/20	11.000	10.711	22.670	117.82	**249.37**	131.55 LT R	11.00	4.41
Next Dividend Payable 01/17/23; Asset Class: Alt									
BROADCOM INC (AVGO)	4/14/20	5.000	266.114	559.130	1,330.57	**2,795.65**	1,465.08 LT	92.00	3.29
Next Dividend Payable 03/2023; Asset Class: Equities									
BWX TECHNOLOGIES INC COM (BWXT)	3/12/20	1.000	44.860	58.080	44.86	**58.08**	13.22 LT	1.00	1.72
Next Dividend Payable 03/2023; Asset Class: Equities									
CABOT CORP (CBT)	3/12/20	1.000	27.250	66.840	27.25	**66.84**	39.59 LT	1.00	1.50
Next Dividend Payable 03/2023; Asset Class: Equities									
CAESARS ENTERTAINMENT INC NEW (CZR)	11/7/22	4.000	42.443	41.600	169.77	**166.40**	(3.37) ST	—	—
Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	4/14/20	5.000	58.156	92.960	290.78	464.80	174.02 LT		
	5/19/20	6.000	61.160	92.960	366.96	557.76	190.80 LT		
	Total	11.000			657.74	**1,022.56**	364.82 LT	26.00	2.54
Next Dividend Payable 02/2023; Asset Class: Equities									
CARRIER GLOBAL CORPORATION (CARR)	5/19/20	8.000	17.284	41.250	138.27	**330.00**	191.73 LT	6.00	1.82
Next Dividend Payable 02/10/23; Asset Class: Equities									
CATERPILLAR INC (CAT)	5/19/20	5.000	114.116	239.560	570.58	**1,197.80**	627.22 LT	24.00	2.00
Next Dividend Payable 02/2023; Asset Class: Equities									

Security Mark at Right

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CBRE GROUP INC CL A (CBRE)	5/19/20	3.000	38.650	76.960	115.95	230.88	114.93 LT	—	—
Asset Class: Alt									
CDN PACIFIC RY LTD NEW (CP)	3/12/20	2.000	38.815	74.590	77.63	149.18	71.55 LT	1.00	0.67
Next Dividend Payable 01/30/23; Asset Class: Equities									
CDW CORPORATION (CDW)	3/12/20	1.000	95.280	178.580	95.28	178.58	83.30 LT	2.00	1.12
Next Dividend Payable 03/2023; Asset Class: Equities									
CELANESE CORP SERIES A COM STK (CE)	10/3/22	4.000	95.018	102.240	380.07	408.96	28.89 ST	11.00	2.69
Next Dividend Payable 02/2023; Asset Class: Equities									
CENTENE CORPORATION (CNC)	9/27/19	4.000	42.878	82.010	171.51	328.04	156.53 LT		
	10/3/19	1.000	42.840	82.010	42.84	82.01	39.17 LT		
	3/12/20	1.000	52.000	82.010	52.00	82.01	30.01 LT		
	Total	6.000			266.35	492.06	225.71 LT	—	—
Asset Class: Equities									
CENTERPOINT ENERGY INC (CNP)	5/19/20	2.000	16.900	29.990	33.80	59.98	26.18 LT		
	6/23/20	23.000	18.154	29.990	417.55	689.77	272.22 LT		
	7/28/20	15.000	19.465	29.990	291.98	449.85	157.87 LT		
	Total	40.000			743.33	1,199.60	456.27 LT	30.00	2.50
Next Dividend Payable 03/2023; Asset Class: Alt									
CH ROBINSON WORLDWIDE INC NEW (CHRW)	2/25/20	1.000	72.310	91.560	72.31	91.56	19.25 LT	2.00	2.18
Next Dividend Payable 01/03/23; Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	10/3/19	0.665	30.662	83.260	20.39	55.37	34.98 LT		
	3/12/20	22.000	28.995	83.260	637.88	1,831.72	1,193.84 LT		
	3/12/20	4.335	27.202	83.260	117.92	360.93	243.01 LT		
	Total	27.000			776.19	2,248.02	1,471.83 LT	24.00	1.07
Next Dividend Payable 02/2023; Asset Class: Equities									
CHEMOURS CO COM (CC)	3/12/20	5.000	9.410	30.620	47.05	153.10	106.05 LT	5.00	3.27
Next Dividend Payable 03/2023; Asset Class: Equities									
CHEVRON CORP (CVX)	3/12/20	7.000	76.366	179.490	534.56	1,256.43	721.87 LT		
	6/23/20	7.000	91.990	179.490	643.93	1,256.43	612.50 LT		
	7/28/20	3.000	89.453	179.490	268.36	538.47	270.11 LT		
	9/9/20	4.000	80.918	179.490	323.67	717.96	394.29 LT		
	Total	21.000			1,770.52	3,769.29	1,998.77 LT	119.00	3.16
Next Dividend Payable 03/2023; Asset Class: Equities									
CHUBB LTD (CB)	5/19/20	5.000	103.166	220.600	515.83	1,103.00	587.17 LT	17.00	1.54
Next Dividend Payable 01/06/23; Asset Class: Equities									

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHURCH & DWIGHT CO INC (CHD)	3/12/20	3.000	63.127	80.610	189.38	**241.83**	52.45 LT	3.00	1.24
Next Dividend Payable 03/2023; Asset Class: Equities									
CIENA CORP NEW (CIEN)	12/9/19	3.000	35.410	50.980	106.23	**152.94**	46.71 LT	—	—
Asset Class: Equities									
CIGNA CORP (CI)	9/27/19	4.000	148.335	331.340	593.34	**1,325.36**	732.02 LT	18.00	1.36
Next Dividend Payable 03/2023; Asset Class: Equities									
CINCINNATI FINANCIAL OHIO (CINF)	6/23/20	1.000	63.950	102.390	63.95	**102.39**	38.44 LT	3.00	2.93
Next Dividend Payable 01/13/23; Asset Class: Equities									
CINTAS CORP (CTAS)	5/19/20	1.000	237.870	451.620	237.87	**451.62**	213.75 LT	5.00	1.11
Next Dividend Payable 03/2023; Asset Class: Equities									
CISCO SYS INC (CSCO)	10/16/20	3.000	39.653	47.640	118.96	**142.92**	23.96 LT	5.00	3.50
Next Dividend Payable 01/2023; Asset Class: Equities									
CITIGROUP INC NEW (C)	12/19/22	8.000	43.805	45.230	350.44	**361.84**	11.40 ST	16.00	4.42
Next Dividend Payable 02/2023; Asset Class: Equities									
COCA COLA CO (KO)	5/19/20	42.000	44.546	63.610	1,870.94	2,671.62	800.68 LT		
	6/23/20	2.000	45.985	63.610	91.97	127.22	35.25 LT		
	10/16/20	16.000	50.008	63.610	800.13	1,017.76	217.63 LT		
	Total	60.000			2,763.04	**3,816.60**	1,053.56 LT	106.00	2.78
Next Dividend Payable 03/2023; Asset Class: Equities									
COGNEX CORP (CGNX)	3/12/20	2.000	35.915	47.110	71.83	**94.22**	22.39 LT	1.00	1.06
Next Dividend Payable 03/2023; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	5/19/20	4.000	69.530	78.790	278.12	**315.16**	37.04 LT	8.00	2.54
Next Dividend Payable 02/2023; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	11/7/22	2.000	31.515	34.970	63.03	69.94	6.91 ST		
	12/8/22	5.000	34.908	34.970	174.54	174.85	0.31 ST		
	12/19/22	43.000	34.237	34.970	1,472.20	1,503.71	31.51 ST		
	Total	50.000			1,709.77	**1,748.50**	38.73 ST	54.00	3.09
Next Dividend Payable 01/25/23; Asset Class: Equities									
COMERICA INC (CMA)	10/16/20	3.000	41.340	66.850	124.02	**200.55**	76.53 LT	8.00	3.99
Next Dividend Payable 01/01/23; Asset Class: Equities									
CONAGRA BRANDS INC (CAG)	10/3/19	3.000	27.930	38.700	83.79	116.10	32.31 LT		
	2/25/20	1.000	29.310	38.700	29.31	38.70	9.39 LT		
	3/12/20	3.000	25.477	38.700	76.43	116.10	39.67 LT		
	Total	7.000			189.53	**270.90**	81.37 LT	9.00	3.32
Next Dividend Payable 03/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CONCENTRIX CORP (CNXC)	4/7/20	3.000	38.150	133.160	114.45	**399.48**	285.03 LT	3.00	0.75
Next Dividend Payable 02/2023; Asset Class: Equities									
CONOCOPHILLIPS (COP)	5/24/21	8.000	55.738	118.000	445.90	**944.00**	498.10 LT	16.00	1.69
Next Dividend Payable 01/13/23; Asset Class: Equities									
CONSTELLATION BRANDS INC CL A (STZ)	10/16/20	1.000	183.850	231.750	183.85	**231.75**	47.90 LT	3.00	1.29
Next Dividend Payable 02/2023; Asset Class: Equities									
CONSTELLATION ENERGY CORP (CEG)	3/12/20	2.333	31.732	86.210	74.03	201.13	127.10 LT		
	7/28/20	4.667	34.043	86.210	158.88	402.34	243.46 LT		
	Total	7.000			232.91	**603.47**	370.56 LT	4.00	0.66
Next Dividend Payable 03/2023; Asset Class: Equities									
CORTEVA INC (CTVA)	3/12/20	3.000	22.950	58.780	68.85	**176.34**	107.49 LT	2.00	1.13
Next Dividend Payable 03/2023; Asset Class: Equities									
COSTAR GROUP INC (CSGP)	10/3/22	2.000	71.155	77.280	142.31	**154.56**	12.25 ST	—	—
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	9/27/19	5.000	284.790	456.500	1,423.95	2,282.50	858.55 LT		
	3/12/20	1.000	278.800	456.500	278.80	456.50	177.70 LT		
	Total	6.000			1,702.75	**2,739.00**	1,036.25 LT	22.00	0.80
Next Dividend Payable 02/2023; Asset Class: Equities									
COTERRA ENERGY INC (CTRA)	1/22/20	6.000	15.445	24.570	92.67	147.42	54.75 LT		
	7/30/21	21.000	15.850	24.570	332.85	515.97	183.12 LT		
	Total	27.000			425.52	**663.39**	237.87 LT	67.00	10.10
Next Dividend Payable 02/2023; Asset Class: Equities									
COTY INC COM CL A (COTY)	10/16/20	25.000	3.258	8.560	81.46	**214.00**	132.54 LT	—	—
Asset Class: Equities									
CREDICORP LTD (BAP)	7/30/21	3.000	100.247	135.660	300.74	**406.98**	106.24 LT	12.00	2.95
Next Dividend Payable 06/2023; Asset Class: Equities									
CROWN CASTLE INC (CCI)	12/19/22	1.000	134.200	135.640	134.20	**135.64**	1.44 ST	6.00	4.42
Next Dividend Payable 03/2023; Asset Class: Alt									
CSX CORP (CSX)	3/12/20	15.000	17.715	30.980	265.73	**464.70**	198.97 LT	6.00	1.29
Next Dividend Payable 03/2023; Asset Class: Equities									
CUMMINS INC (CMI)	3/12/20	2.000	128.090	242.290	256.18	**484.58**	228.40 LT	13.00	2.68
Next Dividend Payable 03/2023; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	4/7/20	12.000	57.810	93.190	693.72	1,118.28	424.56 LT		
	10/16/20	10.000	59.188	93.190	591.88	931.90	340.02 LT		

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	22.000			1,285.60	**2,050.18**	764.58 LT	53.00	2.59
Next Dividend Payable 02/2023; Asset Class: Equities									
DANAHER CORPORATION (DHR)	10/3/19	2.000	137.145	265.420	274.29	530.84	256.55 LT		
	12/9/19	3.000	148.143	265.420	444.43	796.26	351.83 LT		
	3/12/20	9.000	128.260	265.420	1,154.34	2,388.78	1,234.44 LT		
	Total	14.000			1,873.06	**3,715.88**	1,842.82 LT	14.00	0.38
Next Dividend Payable 01/27/23; Asset Class: Equities									
DEERE & CO (DE)	5/19/20	2.000	136.590	428.760	273.18	**857.52**	584.34 LT	10.00	1.17
Next Dividend Payable 02/08/23; Asset Class: Equities									
DELL TECHNOLOGIES INC CL C (DELL)	3/12/20	2.000	16.265	40.220	32.53	**80.44**	47.91 LT	3.00	3.73
Next Dividend Payable 01/2023; Asset Class: Equities									
DELTA AIR LINES INC NEW (DAL)	7/28/20	3.000	25.890	32.860	77.67	**98.58**	20.91 LT	—	—
Asset Class: Equities									
DEXCOM INC (DXCM)	6/14/22	4.000	69.715	113.240	278.86	452.96	174.10 ST		
	10/3/22	1.000	83.600	113.240	83.60	113.24	29.64 ST		
	Total	5.000			362.46	**566.20**	203.74 ST	—	—
Asset Class: Equities									
DIAMONDBACK ENERGY INC (FANG)	3/12/20	3.000	22.660	136.780	67.98	**410.34**	342.36 LT	8.00	1.95
Next Dividend Payable 02/2023; Asset Class: Equities									
DICKS SPORTING GOODS INC (DKS)	3/12/20	1.000	27.690	120.290	27.69	**120.29**	92.60 LT	2.00	1.66
Next Dividend Payable 03/2023; Asset Class: Equities									
DIGITAL REALTY TRUST INC (DLR)	12/8/22	2.000	109.105	100.270	218.21	**200.54**	(17.67) ST	10.00	4.99
Next Dividend Payable 01/13/23; Asset Class: Alt									
DISCOVER FINCL SVCS (DFS)	4/7/20	2.000	37.415	97.830	74.83	195.66	120.83 LT		
	5/19/20	8.000	39.800	97.830	318.40	782.64	464.24 LT		
	Total	10.000			393.23	**978.30**	585.07 LT	24.00	2.45
Next Dividend Payable 03/2023; Asset Class: Equities									
DOCUSIGN INC (DOCU)	12/19/22	1.000	53.980	55.420	53.98	**55.42**	1.44 ST	—	—
Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	2/25/20	2.000	165.670	246.250	331.34	492.50	161.16 LT		
	3/12/20	1.000	150.010	246.250	150.01	246.25	96.24 LT		
	Total	3.000			481.35	**738.75**	257.40 LT	7.00	0.95
Next Dividend Payable 01/17/23; Asset Class: Equities									
DOW INC (DOW)	5/19/20	7.000	36.031	50.390	252.22	**352.73**	100.51 LT	20.00	5.67
Next Dividend Payable 03/2023; Asset Class: Equities									

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DT MIDSTREAM INC (DTM)	3/12/20	2.500	27.412	55.260	68.53	138.15	69.62 LT		
	4/7/20	2.500	30.736	55.260	76.84	138.15	61.31 LT		
	Total	5.000			145.37	**276.30**	130.93 LT	13.00	4.71
Next Dividend Payable 01/15/23; Asset Class: Equities									
DTE ENERGY COMPANY (DTE)	3/12/20	5.000	75.288	117.530	376.44	587.65	211.21 LT		
	4/7/20	5.000	84.412	117.530	422.06	587.65	165.59 LT		
	Total	10.000			798.50	**1,175.30**	376.80 LT	38.00	3.23
Next Dividend Payable 01/15/23; Asset Class: Equities									
DUKE ENERGY CORPORATION (DUK)	3/12/20	15.000	79.733	102.990	1,195.99	**1,544.85**	348.86 LT	60.00	3.88
Next Dividend Payable 03/2023; Asset Class: Equities									
DUPONT DE NEMOURS INC (DD)	5/19/20	1.000	47.430	68.630	47.43	**68.63**	21.20 LT	1.00	1.46
Next Dividend Payable 03/2023; Asset Class: Equities									
DYNATRACE INC (DT)	4/7/20	11.000	23.435	38.300	257.79	**421.30**	163.51 LT	—	—
Asset Class: Equities									
EASTMAN CHEMICAL COMPANY (EMN)	3/12/20	12.000	36.550	81.440	438.60	**977.28**	538.68 LT	38.00	3.89
Next Dividend Payable 01/06/23; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	3/12/20	13.000	76.270	156.950	991.51	**2,040.35**	1,048.84 LT	42.00	2.06
Next Dividend Payable 02/2023; Asset Class: Equities									
ECOLAB INC (ECL)	11/7/22	1.000	136.610	145.560	136.61	145.56	8.95 ST		
	12/19/22	1.000	142.950	145.560	142.95	145.56	2.61 ST		
	Total	2.000			279.56	**291.12**	11.56 ST	4.00	1.37
Next Dividend Payable 01/17/23; Asset Class: Equities									
EDWARD LIFESCIENCES CORP (EW)	3/12/20	9.000	60.942	74.610	548.48	**671.49**	123.01 LT	—	—
Asset Class: Equities									
ELECTRONIC ARTS INC (EA)	9/27/19	1.000	95.220	122.180	95.22	122.18	26.96 LT		
	11/5/19	1.000	96.960	122.180	96.96	122.18	25.22 LT		
	3/12/20	3.000	94.177	122.180	282.53	366.54	84.01 LT		
	Total	5.000			474.71	**610.90**	136.19 LT	4.00	0.65
Next Dividend Payable 03/2023; Asset Class: Equities									
ELEVANCE HEALTH INC (ELV)	10/10/22	1.000	467.680	512.970	467.68	**512.97**	45.29 ST	5.00	0.97
Next Dividend Payable 03/2023; Asset Class: Equities									
ELI LILLY & CO (LLY)	11/5/19	8.000	111.180	365.840	889.44	2,926.72	2,037.28 LT		
	2/25/20	1.000	138.940	365.840	138.94	365.84	226.90 LT		
	3/12/20	2.000	127.455	365.840	254.91	731.68	476.77 LT		
	Total	11.000			1,283.29	**4,024.24**	2,740.95 LT	50.00	1.24

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2023; Asset Class: Equities									
EMERSON ELECTRIC CO (EMR)	3/12/20	12.000	47.293	96.060	567.51	1,152.72	585.21 LT		
	4/14/20	4.000	51.805	96.060	207.22	384.24	177.02 LT		
	Total	16.000			774.73	**1,536.96**	762.23 LT	33.00	2.15
Next Dividend Payable 03/2023; Asset Class: Equities									
ENPHASE ENERGY (ENPH)	5/12/22	1.000	138.860	264.960	138.86	**264.96**	126.10 ST	—	—
Asset Class: Equities									
EOG RESOURCES INC (EOG)	3/12/20	10.000	34.265	129.520	342.65	**1,295.20**	952.55 LT	33.00	2.55
Next Dividend Payable 03/2023; Asset Class: Equities									
EQT CORPORATION COM NEW (EQT)	2/25/20	7.000	5.490	33.830	38.43	**236.81**	198.38 LT	4.00	1.69
Next Dividend Payable 03/2023; Asset Class: Alt									
EQUIFAX INC (EFX)	10/3/19	1.000	134.550	194.360	134.55	194.36	59.81 LT		
	3/12/20	1.000	132.100	194.360	132.10	194.36	62.26 LT		
	Total	2.000			266.65	**388.72**	122.07 LT	3.00	0.77
Next Dividend Payable 03/2023; Asset Class: Equities									
EQUINIX INC (EQIX)	11/5/19	1.000	534.160	655.030	534.16	**655.03**	120.87 LT	12.00	1.83
Next Dividend Payable 03/2023; Asset Class: Alt									
EQUITY RESIDENTIAL (EQR)	9/9/20	10.000	57.958	59.000	579.58	**590.00**	10.42 LT	25.00	4.24
Next Dividend Payable 01/13/23; Asset Class: Alt									
ESSENTIAL UTILS INC (WTRG)	3/12/20	1.000	34.120	47.730	34.12	**47.73**	13.61 LT	1.00	2.10
Next Dividend Payable 03/2023; Asset Class: Equities									
ESTEE LAUDER CO INC CL A (EL)	3/12/20	4.000	154.055	248.110	616.22	**992.44**	376.22 LT	11.00	1.11
Next Dividend Payable 03/2023; Asset Class: Equities									
ETSY INC COM (ETSY)	12/9/19	1.000	41.320	119.780	41.32	**119.78**	78.46 LT	—	—
Asset Class: Equities									
EXELON CORP (EXC)	3/12/20	7.000	25.103	43.230	175.72	302.61	126.89 LT		
	7/28/20	14.000	26.936	43.230	377.11	605.22	228.11 LT		
	Total	21.000			552.83	**907.83**	355.00 LT	28.00	3.08
Next Dividend Payable 03/2023; Asset Class: Equities									
EXPEDIA GROUP INC (EXPE)	6/23/20	1.000	84.940	87.600	84.94	87.60	2.66 LT		
	7/28/20	1.000	85.240	87.600	85.24	87.60	2.36 LT		
	Total	2.000			170.18	**175.20**	5.02 LT	—	—
Asset Class: Equities									
EXXON MOBIL CORP (XOM)	3/12/20	9.000	38.521	110.300	346.69	992.70	646.01 LT		
	10/16/20	47.000	33.960	110.300	1,596.12	5,184.10	3,587.98 LT		

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	56.000			1,942.81	**6,176.80**	4,233.99 LT	204.00	3.30
Next Dividend Payable 03/2023; Asset Class: Equities									
FASTENAL CO (FAST)	3/12/20	14.000	30.072	47.320	421.01	**662.48**	241.47 LT	17.00	2.57
Next Dividend Payable 02/2023; Asset Class: Equities									
FEDEX CORP (FDX)	10/3/22	1.000	152.080	173.200	152.08	**173.20**	21.12 ST	5.00	2.89
Next Dividend Payable 01/03/23; Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)	11/7/22	7.000	60.190	67.850	421.33	474.95	53.62 ST		
	12/19/22	3.000	68.110	67.850	204.33	203.55	(0.78) ST		
	Total	10.000			625.66	**678.50**	52.84 ST	19.00	2.80
Next Dividend Payable 03/2023; Asset Class: Equities									
FIRST HAWAIIAN INC (FHB)	10/16/20	5.000	15.440	26.040	77.20	**130.20**	53.00 LT	5.00	3.84
Next Dividend Payable 03/2023; Asset Class: Equities									
FLOWSERVE CORP (FLS)	3/12/20	3.000	23.810	30.680	71.43	**92.04**	20.61 LT	2.00	2.17
Next Dividend Payable 01/13/23; Asset Class: Equities									
FORD MOTOR CO NEW (F)	5/19/20	59.000	5.244	11.630	309.37	**686.17**	376.80 LT	35.00	5.10
Next Dividend Payable 03/2023; Asset Class: Equities									
FORTINET INC (FTNT)	9/27/19	5.000	15.198	48.890	75.99	**244.45**	168.46 LT	—	—
Asset Class: Equities									
FORTUNE BRANDS INNOVATIONS INC (FBIN)	12/19/22	1.000	55.840	57.110	55.84	**57.11**	1.27 ST	1.00	1.75
Next Dividend Payable 03/2023; Asset Class: Equities									
FOX CORP CL B (FOX)	3/12/20	7.000	25.106	28.450	175.74	**199.15**	23.41 LT	4.00	2.01
Next Dividend Payable 03/2023; Asset Class: Equities									
FRANKLIN RESOURCES INC (BEN)	3/12/20	3.000	16.787	26.380	50.36	79.14	28.78 LT		
	4/14/20	6.000	16.375	26.380	98.25	158.28	60.03 LT		
	Total	9.000			148.61	**237.42**	88.81 LT	11.00	4.63
Next Dividend Payable 01/13/23; Asset Class: Equities									
FREEPORT-MCMORAN CL-B (FCX)	9/19/22	9.000	30.119	38.000	271.07	342.00	70.93 ST		
	10/3/22	8.000	29.300	38.000	234.40	304.00	69.60 ST		
	Total	17.000			505.47	**646.00**	140.53 ST	10.00	1.55
Next Dividend Payable 02/2023; Asset Class: Equities									
GARTNER INC (IT)	4/14/20	10.000	107.819	336.140	1,078.19	**3,361.40**	2,283.21 LT	—	—
Asset Class: Equities									
GENERAC HLDGS INC COM (GNRC)	12/19/22	1.000	93.930	100.660	93.93	**100.66**	6.73 ST	—	—
Asset Class: Equities									

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GENERAL ELECTRIC CO (GE)	10/16/20	6.000	56.720	83.790	340.32	**502.74**	162.42 LT	2.00	0.40
Next Dividend Payable 01/25/23; Asset Class: Equities									
GENERAL MILLS INC (GIS)	11/5/19	9.000	51.368	83.850	462.31	754.65	292.34 LT		
	2/25/20	1.000	53.680	83.850	53.68	83.85	30.17 LT		
	3/12/20	4.000	48.660	83.850	194.64	335.40	140.76 LT		
	Total	14.000			710.63	**1,173.90**	463.27 LT	30.00	2.56
Next Dividend Payable 02/2023; Asset Class: Equities									
GENERAL MTRS CO (GM)	3/12/20	18.000	22.913	33.640	412.44	**605.52**	193.08 LT	6.00	0.99
Next Dividend Payable 03/2023; Asset Class: Equities									
GILEAD SCIENCE (GILD)	11/7/22	1.000	80.480	85.850	80.48	**85.85**	5.37 ST	3.00	3.49
Next Dividend Payable 03/2023; Asset Class: Equities									
GLOBAL PAYMENT INC (GPN)	11/7/22	1.000	97.300	99.320	97.30	**99.32**	2.02 ST	1.00	1.01
Next Dividend Payable 03/2023; Asset Class: Equities									
HALLIBURTON CO (HAL)	4/14/20	12.000	8.068	39.350	96.81	**472.20**	375.39 LT	6.00	1.27
Next Dividend Payable 03/2023; Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)	10/16/20	4.000	37.600	75.830	150.40	**303.32**	152.92 LT	7.00	2.31
Next Dividend Payable 01/04/23; Asset Class: Equities									
HCA HEALTHCARE INC (HCA)	7/28/20	3.000	124.040	239.960	372.12	**719.88**	347.76 LT	7.00	0.97
Next Dividend Payable 03/2023; Asset Class: Equities									
HEALTHPEAK PPTYS INC (PEAK)	3/12/20	10.000	22.383	25.070	223.83	**250.70**	26.87 LT R	12.00	4.79
Next Dividend Payable 02/2023; Asset Class: Alt									
HERSHEY COMPANY (HSY)	7/28/20	1.000	145.700	231.570	145.70	**231.57**	85.87 LT	4.00	1.73
Next Dividend Payable 03/2023; Asset Class: Equities									
HEXCEL CORP NEW (HXL)	10/3/22	1.000	53.800	58.850	53.80	**58.85**	5.05 ST	—	—
Next Dividend Payable 02/2023; Asset Class: Equities									
HILTON WORLDWIDE HLDGS INC (HLT)	6/23/20	1.000	76.040	126.360	76.04	126.36	50.32 LT		
	7/28/20	1.000	76.930	126.360	76.93	126.36	49.43 LT		
	Total	2.000			152.97	**252.72**	99.75 LT	1.00	0.40
Next Dividend Payable 03/2023; Asset Class: Equities									
HOME DEPOT INC (HD)	9/27/19	2.000	229.685	315.860	459.37	631.72	172.35 LT		
	5/19/20	7.000	240.943	315.860	1,686.60	2,211.02	524.42 LT		
	Total	9.000			2,145.97	**2,842.74**	696.77 LT	68.00	2.39
Next Dividend Payable 03/2023; Asset Class: Equities									
HONEYWELL INTL INC (HON)	4/14/20	5.000	142.490	214.300	712.45	1,071.50	359.05 LT		
	5/19/20	6.000	133.713	214.300	802.28	1,285.80	483.52 LT		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	11.000			1,514.73	**2,357.30**	842.57 LT	45.00	1.91
Next Dividend Payable 03/2023; Asset Class: Equities									
HOWARD HUGHES CORP (HHC)	7/28/20	1.000	53.840	76.420	53.84	**76.42**	22.58 LT	—	—
Asset Class: Equities									
HUDSON PACIFIC PROPERTIES (HPP)	12/19/22	8.000	9.690	9.730	77.52	**77.84**	0.32 ST	8.00	10.28
Next Dividend Payable 03/2023; Asset Class: Alt									
HUMANA INC (HUM)	9/27/19	1.000	256.760	512.190	256.76	512.19	255.43 LT		
	10/3/19	1.000	255.320	512.190	255.32	512.19	256.87 LT		
	Total	2.000			512.08	**1,024.38**	512.30 LT	6.00	0.59
Next Dividend Payable 01/27/23; Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	3/12/20	10.000	146.961	220.300	1,469.61	**2,203.00**	733.39 LT	52.00	2.36
Next Dividend Payable 01/12/23; Asset Class: Equities									
INGERSOLL RAND INC (IR)	9/27/19	0.235	31.277	52.250	7.35	12.28	4.93 LT		
	10/3/19	0.765	27.229	52.250	20.83	39.97	19.14 LT		
	Total	1.000			28.18	**52.25**	24.07 LT	—	—
Next Dividend Payable 03/2023; Asset Class: Equities									
INTEL CORP (INTC)	10/3/22	22.000	26.912	26.430	592.07	**581.46**	(10.61) ST	32.00	5.50
Next Dividend Payable 03/2023; Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)	5/19/20	3.000	30.297	34.630	90.89	**103.89**	13.00 LT	6.00	5.78
Next Dividend Payable 03/2023; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	3/12/20	6.000	101.267	140.890	607.60	845.34	237.74 LT		
	10/22/20	2.000	109.450	140.890	218.90	281.78	62.88 LT		
	Total	8.000			826.50	**1,127.12**	300.62 LT	53.00	4.70
Next Dividend Payable 03/2023; Asset Class: Equities									
INTUIT INC (INTU)	11/7/22	1.000	363.690	389.220	363.69	**389.22**	25.53 ST	3.00	0.77
Next Dividend Payable 01/2023; Asset Class: Equities									
INTUITIVE SURGICAL INC (ISRG)	11/7/22	2.000	243.555	265.350	487.11	530.70	43.59 ST		
	12/2/22	1.000	270.350	265.350	270.35	265.35	(5.00) ST		
	12/19/22	1.000	262.410	265.350	262.41	265.35	2.94 ST		
	Total	4.000			1,019.87	**1,061.40**	41.53 ST	—	—
Asset Class: Equities									
JABIL CIRCUIT INC (JBL)	3/12/20	3.000	25.817	68.200	77.45	204.60	127.15 LT		
	4/7/20	4.000	25.870	68.200	103.48	272.80	169.32 LT		
	Total	7.000			180.93	**477.40**	296.47 LT	2.00	0.42
Next Dividend Payable 03/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JOHNSON & JOHNSON (JNJ)	9/27/19	27.000	128.475	176.650	3,468.83	4,769.55	1,300.72 LT		
	3/12/20	6.000	127.505	176.650	765.03	1,059.90	294.87 LT		
	Total	33.000			4,233.86	**5,829.45**	1,595.59 LT	149.00	2.56
Next Dividend Payable 03/2023; Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)	6/23/20	4.000	35.120	64.000	140.48	**256.00**	115.52 LT	6.00	2.34
Next Dividend Payable 01/13/23; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	5/19/20	14.000	89.489	134.100	1,252.84	1,877.40	624.56 LT		
	9/15/20	3.000	102.067	134.100	306.20	402.30	96.10 LT		
	10/16/20	3.000	101.120	134.100	303.36	402.30	98.94 LT		
	10/22/20	7.000	99.980	134.100	699.86	938.70	238.84 LT		
	7/19/22	2.000	114.025	134.100	228.05	268.20	40.15 ST		
	10/3/22	3.000	107.143	134.100	321.43	402.30	80.87 ST		
	Total	32.000			3,111.74	**4,291.20**	1,058.44 LT 121.02 ST	128.00	2.98
Next Dividend Payable 01/2023; Asset Class: Equities									
JUNIPER NETWORKS (JNPR)	3/12/20	15.000	18.060	31.960	270.90	**479.40**	208.50 LT	13.00	2.71
Next Dividend Payable 03/2023; Asset Class: Equities									
KELLOGG CO (K)	3/12/20	4.000	57.803	71.240	231.21	**284.96**	53.75 LT	9.00	3.16
Next Dividend Payable 03/2023; Asset Class: Equities									
KEYSIGHT TECHNOLOGIES INC (KEYS)	3/12/20	2.000	83.765	171.070	167.53	**342.14**	174.61 LT	—	—
Asset Class: Equities									
KIRBY CP (KEX)	10/16/20	13.000	39.601	64.350	514.81	**836.55**	321.74 LT	—	—
Asset Class: Equities									
KKR & CO INC CL A (KKR)	3/12/20	3.000	21.623	46.420	64.87	139.26	74.39 LT		
	4/14/20	4.000	24.715	46.420	98.86	185.68	86.82 LT		
	Total	7.000			163.73	**324.94**	161.21 LT	4.00	1.23
Next Dividend Payable 02/2023; Asset Class: Equities									
KRAFT HEINZ CO COM (KHC)	10/3/22	2.000	33.695	40.710	67.39	81.42	14.03 ST	3.00	3.68
Next Dividend Payable 03/2023; Asset Class: Equities									
KROGER CO (KR)	10/3/19	3.000	24.957	44.580	74.87	133.74	58.87 LT		
	12/9/19	3.000	27.430	44.580	82.29	133.74	51.45 LT		
	Total	6.000			157.16	**267.48**	110.32 LT	6.00	2.24
Next Dividend Payable 03/2023; Asset Class: Equities									
KYNDRYL HOLDINGS INC (KD)	3/12/20	0.600	22.200	11.120	13.32	6.67	(6.65) LT		
	10/22/20	0.400	23.975	11.120	9.59	4.45	(5.14) LT		

Security Mark at Right

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1.000			22.91	**11.12**	(11.79) LT	—	—
Asset Class: Equities									
LAM RESEARCH CORPORATION (LRCX)	9/27/19	2.000	227.650	420.300	455.30	840.60	385.30 LT		
	4/7/20	2.000	264.180	420.300	528.36	840.60	312.24 LT		
	Total	4.000			983.66	**1,681.20**	697.54 LT	28.00	1.67
Next Dividend Payable 01/04/23; Asset Class: Equities									
LAMAR ADVERTISING CO NEW CL A (LAMR)	4/7/20	1.000	46.620	94.400	46.62	**94.40**	47.78 LT	5.00	5.30
Next Dividend Payable 03/2023; Asset Class: Alt									
LAS VEGAS SANDS CORPORATION (LVS)	6/14/22	2.000	32.325	48.070	64.65	**96.14**	31.49 ST	—	—
Asset Class: Equities									
LEGGETT & PLATT INC (LEG)	4/7/20	19.000	27.667	32.230	525.68	**612.37**	86.69 LT	33.00	5.39
Next Dividend Payable 01/13/23; Asset Class: Equities									
LENNAR CORP CL B (LEN'B)	5/19/20	1.000	42.460	74.780	42.46	**74.78**	32.32 LT	2.00	2.67
Next Dividend Payable 01/2023; Asset Class: Equities									
LENNAR CORPORATION (LEN)	5/19/20	2.000	56.260	90.500	112.52	**181.00**	68.48 LT	3.00	1.66
Next Dividend Payable 01/2023; Asset Class: Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	10/3/22	1.000	78.240	75.850	78.24	**75.85**	(2.39) ST	—	—
Asset Class: Equities									
LIBERTY GLOBAL PLC CL A (LBTYA)	3/12/20	7.000	15.250	18.930	106.75	132.51	25.76 LT		
	10/3/22	20.000	16.288	18.930	325.76	378.60	52.84 ST		
	Total	27.000			432.51	**511.11**	25.76 LT 52.84 ST	—	—
Asset Class: Equities									
LIBERTY GLOBAL PLC CL C (LBTYK)	3/12/20	10.000	14.640	19.430	146.40	194.30	47.90 LT		
	10/3/22	21.000	17.218	19.430	361.58	408.03	46.45 ST		
	Total	31.000			507.98	**602.33**	47.90 LT 46.45 ST	—	—
Asset Class: Equities									
LINDE PLC (LIN)	5/19/20	2.000	191.520	326.180	383.04	**652.36**	269.32 LT	9.00	1.38
Next Dividend Payable 03/2023; Asset Class: Equities									
LIVE NATION ENTERTAINMENT INC (LYV)	3/12/20	1.000	31.960	69.740	31.96	**69.74**	37.78 LT	—	—
Asset Class: Equities									
LOWES COMPANIES INC (LOW)	4/14/20	9.000	98.817	199.240	889.35	**1,793.16**	903.81 LT	38.00	2.12
Next Dividend Payable 02/2023; Asset Class: Equities									
LYONDELLBASELL NV CL-A (LYB)	5/19/20	1.000	58.410	83.030	58.41	**83.03**	24.62 LT	5.00	6.02

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2023; Asset Class: Equities									
M&T BANK CORP (MTB)	10/16/20	1.000	98.560	145.060	98.56	**145.06**	46.50 LT	5.00	3.45
Next Dividend Payable 03/2023; Asset Class: Equities									
MARATHON PETROLEUM CORP (MPC)	4/14/20	6.000	26.332	116.390	157.99	**698.34**	540.35 LT	18.00	2.58
Next Dividend Payable 03/2023; Asset Class: Equities									
MARRIOTT INTL INC NEW CL A (MAR)	3/12/20	1.000	90.610	148.890	90.61	148.89	58.28 LT		
	7/28/20	1.000	86.940	148.890	86.94	148.89	61.95 LT		
	Total	2.000			177.55	**297.78**	120.23 LT	3.00	1.01
Next Dividend Payable 03/2023; Asset Class: Equities									
MARTIN MARIETTA MATERIALS (MLM)	4/7/20	1.000	183.730	337.970	183.73	**337.97**	154.24 LT	3.00	0.89
Next Dividend Payable 03/2023; Asset Class: Equities									
MASTERCARD INC CL A (MA)	9/27/19	10.000	268.465	347.730	2,684.65	3,477.30	792.65 LT		
	3/12/20	3.000	247.497	347.730	742.49	1,043.19	300.70 LT		
	Total	13.000			3,427.14	**4,520.49**	1,093.35 LT	30.00	0.66
Next Dividend Payable 02/2023; Asset Class: Equities									
MC DONALDS CORP (MCD)	3/12/20	3.000	171.910	263.530	515.73	790.59	274.86 LT		
	6/23/20	2.000	188.870	263.530	377.74	527.06	149.32 LT		
	Total	5.000			893.47	**1,317.65**	424.18 LT	30.00	2.28
Next Dividend Payable 03/2023; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	6/23/20	3.000	74.507	110.950	223.52	332.85	109.33 LT		
	2/25/22	16.000	76.028	110.950	1,216.44	1,775.20	558.76 ST		
	Total	19.000			1,439.96	**2,108.05**	109.33 LT 558.76 ST	55.00	2.61
Next Dividend Payable 01/09/23; Asset Class: Equities									
META PLATFORMS INC CL A (META)	11/7/22	18.000	95.659	120.340	1,721.86	**2,166.12**	444.26 ST	—	—
Asset Class: Equities									
MGIC INVT CORP (MTG)	4/14/20	13.000	6.868	13.000	89.28	**169.00**	79.72 LT	5.00	2.96
Next Dividend Payable 02/2023; Asset Class: Equities									
MICRON TECH INC (MU)	9/27/19	9.000	43.147	49.980	388.32	449.82	61.50 LT		
	3/12/20	3.000	39.247	49.980	117.74	149.94	32.20 LT		
	Total	12.000			506.06	**599.76**	93.70 LT	5.00	0.83
Next Dividend Payable 01/19/23; Asset Class: Equities									
MICROSOFT CORP (MSFT)	9/27/19	77.000	136.992	239.820	10,548.42	18,466.14	7,917.72 LT		
	12/9/19	1.000	152.060	239.820	152.06	239.82	87.76 LT		
	3/12/20	7.000	145.440	239.820	1,018.08	1,678.74	660.66 LT		

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	85.000			11,718.56	**20,384.70**	8,666.14 LT	231.00	1.13
Next Dividend Payable 03/2023; Asset Class: Equities									
MODERNA INC (MRNA)	6/14/22	2.000	121.870	179.620	243.74	359.24	115.50 ST		
	7/5/22	1.000	154.700	179.620	154.70	179.62	24.92 ST		
	9/19/22	1.000	125.460	179.620	125.46	179.62	54.16 ST		
	Total	4.000			523.90	**718.48**	194.58 ST	—	—
Asset Class: Equities									
MOHAWK INDUSTRIES INC (MHK)	5/19/20	1.000	84.040	102.220	84.04	**102.22**	18.18 LT	—	—
Asset Class: Equities									
MOLSON COORS BEVERAGE CO CL B (TAP)	7/28/20	2.000	36.650	51.520	73.30	**103.04**	29.74 LT	3.00	2.91
Next Dividend Payable 03/2023; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	5/19/20	2.000	50.445	66.650	100.89	133.30	32.41 LT		
	6/23/20	7.000	52.481	66.650	367.37	466.55	99.18 LT		
	Total	9.000			468.26	**599.85**	131.59 LT	14.00	2.33
Next Dividend Payable 01/13/23; Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	11/5/19	3.000	56.493	101.530	169.48	**304.59**	135.11 LT	—	—
Asset Class: Equities									
MOODYS CORP (MCO)	3/12/20	3.000	193.607	278.620	580.82	**835.86**	255.04 LT	8.00	0.96
Next Dividend Payable 03/2023; Asset Class: Equities									
MORGAN STANLEY (MS)	4/14/20	9.000	40.236	85.020	362.12	765.18	403.06 LT		
	4/14/20	1.000	52.310	85.020	52.31	85.02	32.71 LT		
	5/19/20	19.000	39.740	85.020	755.06	1,615.38	860.32 LT		
	Total	29.000			1,169.49	**2,465.58**	1,296.09 LT	90.00	3.65
Next Dividend Payable 02/2023; Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	9/9/20	1.000	153.950	257.710	153.95	**257.71**	103.76 LT	4.00	1.55
Next Dividend Payable 01/13/23; Asset Class: Equities									
MSCI INC COM (MSCI)	9/27/19	1.000	213.530	465.170	213.53	465.17	251.64 LT		
	10/3/19	1.000	212.360	465.170	212.36	465.17	252.81 LT		
	Total	2.000			425.89	**930.34**	504.45 LT	10.00	1.07
Next Dividend Payable 02/2023; Asset Class: Equities									
NASDAQ INC COM (NDAQ)	10/3/19	3.000	32.050	61.350	96.15	**184.05**	87.90 LT	2.00	1.09
Next Dividend Payable 03/2023; Asset Class: Equities									
NETFLIX INC (NFLX)	6/14/22	5.000	167.832	294.880	839.16	1,474.40	635.24 ST		
	9/19/22	1.000	237.050	294.880	237.05	294.88	57.83 ST		
	Total	6.000			1,076.21	**1,769.28**	693.07 ST	—	—

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
NEWMONT CORPORATION (NEM)	9/27/19	4.000	38.543	47.200	154.17	188.80	34.63 LT		
	11/5/19	5.000	37.018	47.200	185.09	236.00	50.91 LT		
	Total	9.000			339.26	**424.80**	85.54 LT	20.00	4.71
Next Dividend Payable 03/2023; Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	9/27/19	16.000	57.732	83.600	923.71	1,337.60	413.89 LT		
	11/5/19	12.000	56.975	83.600	683.70	1,003.20	319.50 LT		
	Total	28.000			1,607.41	**2,340.80**	733.39 LT	48.00	2.05
Next Dividend Payable 03/2023; Asset Class: Equities									
NIKE INC B (NKE)	11/7/22	8.000	94.330	117.010	754.64	**936.08**	181.44 ST	11.00	1.18
Next Dividend Payable 03/2023; Asset Class: Equities									
NORTHERN TRUST CORP (NTRS)	3/12/20	5.000	64.660	88.490	323.30	**442.45**	119.15 LT	15.00	3.39
Next Dividend Payable 01/01/23; Asset Class: Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/10/22	1.000	503.510	545.610	503.51	**545.61**	42.10 ST	7.00	1.28
Next Dividend Payable 03/2023; Asset Class: Equities									
NOV INC (NOV)	10/14/21	2.000	14.575	20.890	29.15	**41.78**	12.63 LT	—	—
Next Dividend Payable 03/2023; Asset Class: Equities									
NOVOCURE LTD (NVCR)	5/12/22	1.000	59.370	73.350	59.37	**73.35**	13.98 ST	—	—
Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	9/27/19	24.000	42.423	146.140	1,018.15	3,507.36	2,489.21 LT		
	10/3/19	4.000	43.903	146.140	175.61	584.56	408.95 LT		
	Total	28.000			1,193.76	**4,091.92**	2,898.16 LT	4.00	0.10
Next Dividend Payable 03/2023; Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)	3/12/20	1.000	92.420	158.030	92.42	**158.03**	65.61 LT	3.00	1.90
Next Dividend Payable 01/06/23; Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	4/7/20	2.000	345.000	844.030	690.00	**1,688.06**	998.06 LT	—	—
Asset Class: Equities									
O-I GLASS INC (OI)	3/12/20	5.000	5.320	16.570	26.60	82.85	56.25 LT		
	5/19/20	5.000	6.960	16.570	34.80	82.85	48.05 LT		
	Total	10.000			61.40	**165.70**	104.30 LT	—	—
Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/25/22	4.000	39.933	62.990	159.73	**251.96**	92.23 ST	2.00	0.79
Next Dividend Payable 01/17/23; Asset Class: Equities									
OLD DOMINION FREIGHT LINE (ODFL)	10/3/19	1.000	107.670	283.780	107.67	**283.78**	176.11 LT	1.00	0.35
Next Dividend Payable 03/2023; Asset Class: Equities									

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OLIN CORPORATION (OLN)	3/12/20	3.000	9.507	52.940	28.52	**158.82**	130.30 LT	2.00	1.26
Next Dividend Payable 03/2023; Asset Class: Equities									
OMNICOM GROUP (OMC)	6/23/20	5.000	53.400	81.570	267.00	407.85	140.85 LT		
	10/16/20	4.000	51.783	81.570	207.13	326.28	119.15 LT		
	Total	9.000			474.13	**734.13**	260.00 LT	25.00	3.41
Next Dividend Payable 01/11/23; Asset Class: Equities									
ON SEMICONDUCTOR CORP (ON)	11/7/22	3.000	63.473	62.370	190.42	**187.11**	(3.31) ST	—	—
Asset Class: Equities									
ONEOK INC (OKE)	9/9/20	13.000	23.419	65.700	304.45	**854.10**	549.65 LT R	49.00	5.74
Next Dividend Payable 02/2023; Asset Class: Alt									
ORACLE CORP (ORCL)	4/14/20	3.000	53.690	81.740	161.07	245.22	84.15 LT		
	5/19/20	7.000	52.804	81.740	369.63	572.18	202.55 LT		
	6/23/20	8.000	55.403	81.740	443.22	653.92	210.70 LT		
	7/28/20	1.000	55.530	81.740	55.53	81.74	26.21 LT		
	Total	19.000			1,029.45	**1,553.06**	523.61 LT	24.00	1.55
Next Dividend Payable 01/2023; Asset Class: Equities									
OTIS WORLDWIDE CORP (OTIS)	5/19/20	4.000	51.180	78.310	204.72	**313.24**	108.52 LT	5.00	1.60
Next Dividend Payable 03/2023; Asset Class: Equities									
PACCAR INC (PCAR)	3/12/20	10.000	58.905	98.970	589.05	**989.70**	400.65 LT	15.00	1.52
Next Dividend Payable 01/05/23; Asset Class: Equities									
PACKAGING CORP AMER (PKG)	3/12/20	2.000	71.910	127.910	143.82	**255.82**	112.00 LT	10.00	3.91
Next Dividend Payable 01/13/23; Asset Class: Equities									
PAYCHEX INC (PAYX)	4/14/20	5.000	64.836	115.560	324.18	**577.80**	253.62 LT	16.00	2.77
Next Dividend Payable 02/2023; Asset Class: Equities									
PENSKE AUTO GP INC (PAG)	4/7/20	14.000	28.647	114.930	401.06	**1,609.02**	1,207.96 LT	29.00	1.80
Next Dividend Payable 03/2023; Asset Class: Equities									
PEPSICO INC NC (PEP)	3/12/20	12.000	117.443	180.660	1,409.32	**2,167.92**	758.60 LT	55.00	2.54
Next Dividend Payable 01/06/23; Asset Class: Equities									
PFIZER INC (PFE)	3/12/20	18.000	28.671	51.240	516.07	922.32	406.25 LT		
	6/14/22	12.000	48.100	51.240	577.20	614.88	37.68 ST		
	7/5/22	2.000	50.735	51.240	101.47	102.48	1.01 ST		
	10/3/22	7.000	43.894	51.240	307.26	358.68	51.42 ST		
	Total	39.000			1,502.00	**1,998.36**	406.25 LT 90.11 ST	64.00	3.20
Next Dividend Payable 03/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PG&E CORP (PCG)	10/10/22	13.000	14.300	16.260	185.90	**211.38**	25.48 ST	—	—
Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	6/23/20	6.000	72.717	101.210	436.30	607.26	170.96 LT		
	7/28/20	2.000	78.400	101.210	156.80	202.42	45.62 LT		
	10/22/20	2.000	74.370	101.210	148.74	202.42	53.68 LT		
	10/3/22	4.000	84.915	101.210	339.66	404.84	65.18 ST		
	12/19/22	3.000	100.967	101.210	302.90	303.63	0.73 ST		
	Total	17.000			1,384.40	**1,720.57**	270.26 LT	86.00	5.00
							65.91 ST		
Next Dividend Payable 01/11/23; Asset Class: Equities									
PHILLIPS 66 COM (PSX)	3/12/20	1.000	49.770	104.080	49.77	104.08	54.31 LT		
	9/9/20	11.000	58.133	104.080	639.46	1,144.88	505.42 LT		
	Total	12.000			689.23	**1,248.96**	559.73 LT	47.00	3.76
Next Dividend Payable 03/2023; Asset Class: Equities									
PILGRIMS PRIDE CORP NEW COM (PPC)	7/28/20	8.000	15.729	23.730	125.83	189.84	64.01 LT		
	9/9/20	41.000	16.015	23.730	656.63	972.93	316.30 LT		
	Total	49.000			782.46	**1,162.77**	380.31 LT	—	—
Asset Class: Equities									
PINTEREST INC CL A (PINS)	6/14/22	8.000	17.320	24.280	138.56	**194.24**	55.68 ST	—	—
Asset Class: Equities									
PNC FINL SVCS GP (PNC)	4/14/20	2.000	103.035	157.940	206.07	**315.88**	109.81 LT	12.00	3.80
Next Dividend Payable 02/2023; Asset Class: Equities									
PRINCIPAL FINL GROUP INC (PFG)	3/12/20	10.000	32.125	83.920	321.25	**839.20**	517.95 LT	26.00	3.10
Next Dividend Payable 03/2023; Asset Class: Equities									
PROCTER & GAMBLE (PG)	11/5/19	1.000	119.110	151.560	119.11	151.56	32.45 LT		
	5/19/20	11.000	113.670	151.560	1,250.37	1,667.16	416.79 LT		
	12/19/22	1.000	150.730	151.560	150.73	151.56	0.83 ST		
	Total	13.000			1,520.21	**1,970.28**	449.24 LT	47.00	2.39
							0.83 ST		
Next Dividend Payable 02/2023; Asset Class: Equities									
PROGRESSIVE CORP OHIO (PGR)	11/5/19	4.000	69.410	129.710	277.64	518.84	241.20 LT		
	3/12/20	3.000	68.447	129.710	205.34	389.13	183.79 LT		
	Total	7.000			482.98	**907.97**	424.99 LT	3.00	0.33
Next Dividend Payable 01/2023; Asset Class: Equities									

Security Mark at Right

Select UMA Active Assets Account LINDA NOBLES

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROLOGIS INC COM (PLD)	9/19/22	2.000	110.850	112.730	221.70	225.46	3.76 ST		
	10/3/22	7.000	104.657	112.730	732.60	789.11	56.51 ST		
	Total	9.000			954.30	**1,014.57**	60.27 ST	28.00	2.76
Next Dividend Payable 03/2023; Asset Class: Alt									
PUBLIC SERVICE ENTERPRISE GP (PEG)	6/23/20	13.000	49.660	61.270	645.58	**796.51**	150.93 LT	28.00	3.52
Next Dividend Payable 03/2023; Asset Class: Equities									
QUALCOMM INC (QCOM)	5/19/20	6.000	79.358	109.940	476.15	659.64	183.49 LT		
	6/23/20	1.000	89.620	109.940	89.62	109.94	20.32 LT		
	11/7/22	3.000	107.183	109.940	321.55	329.82	8.27 ST		
	Total	10.000			887.32	**1,099.40**	203.81 LT 8.27 ST	30.00	2.73
Next Dividend Payable 03/2023; Asset Class: Equities									
RAYTHEON TECHNOLOGIES CORP (RTX)	11/5/19	0.657	91.202	100.920	59.92	66.30	6.38 LT		
	3/12/20	0.343	62.828	100.920	21.55	34.62	13.07 LT		
	9/9/20	17.000	59.425	100.920	1,010.23	1,715.64	705.41 LT		
	10/3/22	3.000	83.317	100.920	249.95	302.76	52.81 ST		
	Total	21.000			1,341.65	**2,119.32**	724.86 LT 52.81 ST	46.00	2.17
Next Dividend Payable 03/2023; Asset Class: Equities									
REGENERON PHARMACEUTICALS INC (REGN)	9/27/19	1.000	273.240	721.490	273.24	**721.49**	448.25 LT	—	—
Asset Class: Equities									
REINSURANCE GROUP OF AMERICA (RGA)	7/28/20	1.000	85.610	142.090	85.61	**142.09**	56.48 LT	3.00	2.11
Next Dividend Payable 02/2023; Asset Class: Equities									
RESMED INC (RMD)	9/27/19	1.000	133.320	208.130	133.32	208.13	74.81 LT		
	3/12/20	2.000	142.140	208.130	284.28	416.26	131.98 LT		
	Total	3.000			417.60	**624.39**	206.79 LT	5.00	0.80
Next Dividend Payable 03/2023; Asset Class: Equities									
ROKU INC COM CL A (ROKU)	12/19/22	6.000	43.663	40.700	261.98	**244.20**	(17.78) ST	—	—
Asset Class: Equities									
ROLLINS INC (ROL)	9/27/19	3.000	22.203	36.540	66.61	**109.62**	43.01 LT	2.00	1.82
Next Dividend Payable 03/2023; Asset Class: Equities									
ROPER TECHNOLOGIES, INC. (ROP)	3/12/20	1.000	300.050	432.090	300.05	**432.09**	132.04 LT	3.00	0.69
Next Dividend Payable 01/2023; Asset Class: Equities									
ROYAL CARIBBEAN GROUP COM (RCL)	11/7/22	3.000	53.713	49.430	161.14	**148.29**	(12.85) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
S&P GLOBAL INC COM (SPGI)	11/5/19	1.000	250.200	334.940	250.20	334.94	84.74 LT		
	3/12/20	3.000	214.710	334.940	644.13	1,004.82	360.69 LT		
	Total	4.000			894.33	**1,339.76**	445.43 LT	14.00	1.04
Next Dividend Payable 03/2023; Asset Class: Equities									
SALESFORCE INC (CRM)	12/19/22	5.000	128.404	132.590	642.02	**662.95**	20.93 ST	—	—
Asset Class: Equities									
SBA COMMUNICATNS CORP NEW CL A (SBAC)	11/26/19	1.000	232.420	280.310	232.42	**280.31**	47.89 LT	3.00	1.07
Next Dividend Payable 03/2023; Asset Class: Alt									
SCHLUMBERGER LTD (SLB)	7/19/22	19.000	33.771	53.460	641.65	**1,015.74**	374.09 ST	13.00	1.28
Next Dividend Payable 01/12/23; Asset Class: Equities									
SERVICENOW INC (NOW)	12/9/19	1.000	271.770	388.270	271.77	**388.27**	116.50 LT	—	—
Asset Class: Equities									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	10/3/22	2.000	212.555	237.330	425.11	**474.66**	49.55 ST	5.00	1.05
Next Dividend Payable 03/2023; Asset Class: Equities									
SIMON PPTY GROUP INC (SPG)	5/19/20	8.000	55.760	117.480	446.08	**939.84**	493.76 LT	58.00	6.17
Next Dividend Payable 03/2023; Asset Class: Alt									
SKYWORKS SOLUTIONS INC (SWKS)	3/12/20	1.000	82.820	91.130	82.82	**91.13**	8.31 LT	2.00	2.19
Next Dividend Payable 03/2023; Asset Class: Equities									
SOUTHERN COPPER CORP (SCCO)	3/12/20	3.000	27.777	60.390	83.33	**181.17**	97.84 LT	11.00	6.07
Next Dividend Payable 02/2023; Asset Class: Equities									
SPECTRUM BRANDS HLDGS INC (SPB)	12/19/22	1.000	57.510	60.920	57.51	**60.92**	3.41 ST	2.00	3.28
Next Dividend Payable 03/2023; Asset Class: Equities									
SPOTIFY TECHNOLOGY SA (SPOT)	12/19/22	4.000	73.588	78.950	294.35	**315.80**	21.45 ST	—	—
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	6/14/22	7.000	72.801	99.200	509.61	694.40	184.79 ST		
	7/19/22	2.000	81.730	99.200	163.46	198.40	34.94 ST		
	10/3/22	2.000	85.210	99.200	170.42	198.40	27.98 ST		
	Total	11.000			843.49	**1,091.20**	247.71 ST	23.00	2.11
Next Dividend Payable 02/2023; Asset Class: Equities									
STERIS PLC (STE)	3/12/20	1.000	136.490	184.690	136.49	**184.69**	48.20 LT	2.00	1.08
Next Dividend Payable 03/2023; Asset Class: Equities									
STRYKER CORP (SYK)	4/14/20	2.000	175.470	244.490	350.94	**488.98**	138.04 LT	6.00	1.23
Next Dividend Payable 01/31/23; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	5/19/20	6.000	17.445	32.860	104.67	**197.16**	92.49 LT	6.00	3.04
Next Dividend Payable 02/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SYSCO CORP (SYY)	5/19/20	3.000	51.170	76.450	153.51	229.35	75.84 LT		
	6/23/20	2.000	59.205	76.450	118.41	152.90	34.49 LT		
	Total	5.000			271.92	**382.25**	110.33 LT	10.00	2.62
Next Dividend Payable 01/2023; Asset Class: Equities									
T ROWE PRICE GROUP INC (TROW)	3/12/20	4.000	95.755	109.060	383.02	**436.24**	53.22 LT	19.00	4.36
Next Dividend Payable 03/2023; Asset Class: Equities									
T-MOBILE US INC COM (TMUS)	9/27/19	2.000	77.040	140.000	154.08	280.00	125.92 LT		
	10/3/19	1.000	76.920	140.000	76.92	140.00	63.08 LT		
	3/12/20	5.000	81.752	140.000	408.76	700.00	291.24 LT		
	Total	8.000			639.76	**1,120.00**	480.24 LT	—	—
Asset Class: Equities									
TARGET CORPORATION (TGT)	9/27/19	5.000	105.700	149.040	528.50	745.20	216.70 LT		
	10/3/19	2.000	105.110	149.040	210.22	298.08	87.86 LT		
	4/7/20	5.000	98.750	149.040	493.75	745.20	251.45 LT		
	Total	12.000			1,232.47	**1,788.48**	556.01 LT	52.00	2.91
Next Dividend Payable 03/2023; Asset Class: Equities									
TD SYNNEX CORPORATION (SNX)	4/7/20	3.000	39.110	94.710	117.33	**284.13**	166.80 LT	4.00	1.41
Next Dividend Payable 01/2023; Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	4/7/20	4.000	68.330	114.800	273.32	**459.20**	185.88 LT	9.00	1.96
Next Dividend Payable 03/2023; Asset Class: Equities									
TELADOC HEALTH INC (TDOC)	10/3/22	3.000	25.267	23.650	75.80	**70.95**	(4.85) ST	—	—
Asset Class: Equities									
TEMPUR-PEDIC INT'L INC (TPX)	4/7/20	12.000	11.115	34.330	133.38	**411.96**	278.58 LT	5.00	1.21
Next Dividend Payable 03/2023; Asset Class: Equities									
TERADATA CORP (TDC)	7/28/20	10.000	20.630	33.660	206.30	**336.60**	130.30 LT	—	—
Asset Class: Equities									
TESLA INC (TSLA)	12/18/20	15.000	231.667	123.180	3,475.00	1,847.70	(1,627.30) LT		
	7/30/21	3.000	230.743	123.180	692.23	369.54	(322.69) LT		
	6/14/22	3.000	219.990	123.180	659.97	369.54	(290.43) ST		
	12/19/22	6.000	147.025	123.180	882.15	739.08	(143.07) ST		
	Total	27.000			5,709.35	**3,325.86**	(1,949.99) LT (433.50) ST	—	—
Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	3/12/20	11.000	100.845	165.220	1,109.29	**1,817.42**	708.13 LT	55.00	3.03
Next Dividend Payable 02/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	10/3/22	2.000	43.700	48.590	87.40	**97.18**	9.78 ST	5.00	5.15
Next Dividend Payable 03/2023; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	9/27/19	4.000	285.943	550.690	1,143.77	2,202.76	1,058.99 LT		
	10/3/19	2.000	279.955	550.690	559.91	1,101.38	541.47 LT		
	3/12/20	2.000	272.335	550.690	544.67	1,101.38	556.71 LT		
	Total	8.000			2,248.35	**4,405.52**	2,157.17 LT	10.00	0.23
Next Dividend Payable 01/16/23; Asset Class: Equities									
TJX COS INC NEW (TJX)	3/12/20	3.000	49.567	79.600	148.70	238.80	90.10 LT		
	5/19/20	11.000	48.888	79.600	537.77	875.60	337.83 LT		
	Total	14.000			686.47	**1,114.40**	427.93 LT	17.00	1.53
Next Dividend Payable 03/2023; Asset Class: Equities									
TOLL BROTHERS (TOL)	3/12/20	1.000	25.990	49.920	25.99	49.92	23.93 LT		
	4/14/20	3.000	23.190	49.920	69.57	149.76	80.19 LT		
	Total	4.000			95.56	**199.68**	104.12 LT	3.00	1.50
Next Dividend Payable 01/2023; Asset Class: Equities									
TRADE DESK INC CLASS A (TTD)	12/19/22	4.000	45.010	44.830	180.04	**179.32**	(0.72) ST	—	—
Asset Class: Equities									
TRANE TECHNOLOGIES PLC (TT)	6/23/20	1.000	90.190	168.090	90.19	168.09	77.90 LT		
	7/28/20	3.000	104.593	168.090	313.78	504.27	190.49 LT		
	Total	4.000			403.97	**672.36**	268.39 LT	11.00	1.64
Next Dividend Payable 03/2023; Asset Class: Equities									
TRANSDIGM GROUP INC (TDG)	4/14/20	1.000	335.270	629.650	335.27	**629.65**	294.38 LT	—	—
Asset Class: Equities									
TRANSUNION (TRU)	12/19/22	1.000	57.110	56.750	57.11	**56.75**	(0.36) ST	—	—
Next Dividend Payable 03/2023; Asset Class: Equities									
TRIMBLE INC (TRMB)	3/12/20	1.000	30.490	50.560	30.49	**50.56**	20.07 LT	—	—
Asset Class: Equities									
TRUIST FINL CORP (TFC)	9/27/19	0.230	53.087	43.030	12.21	9.90	(2.31) LT		
	10/3/19	0.770	50.649	43.030	39.00	33.13	(5.87) LT		
	3/12/20	21.000	29.975	43.030	629.48	903.63	274.15 LT		
	5/19/20	1.000	33.120	43.030	33.12	43.03	9.91 LT		
	Total	23.000			713.81	**989.69**	275.88 LT	48.00	4.85
Next Dividend Payable 03/2023; Asset Class: Equities									
TYSON FOODS INC CL A (TSN)	4/7/20	5.000	58.440	62.250	292.20	**311.25**	19.05 LT	10.00	3.21
Next Dividend Payable 03/2023; Asset Class: Equities									

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
U S BANCORP COM NEW (USB)	3/12/20	19.000	33.310	43.610	632.89	828.59	195.70 LT		
	10/16/20	8.000	38.819	43.610	310.55	348.88	38.33 LT		
	Total	27.000			943.44	**1,177.47**	234.03 LT	52.00	4.42
Next Dividend Payable 01/17/23; Asset Class: Equities									
UBIQUITI INC (UI)	10/3/19	1.000	113.910	273.530	113.91	**273.53**	159.62 LT	2.00	0.73
Next Dividend Payable 02/2023; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	4/14/20	5.000	150.428	207.070	752.14	1,035.35	283.21 LT		
	5/19/20	1.000	160.330	207.070	160.33	207.07	46.74 LT		
	Total	6.000			912.47	**1,242.42**	329.95 LT	31.00	2.50
Next Dividend Payable 03/2023; Asset Class: Equities									
UNITED AIRLINES HLDGS INC (UAL)	5/19/20	10.000	24.130	37.700	241.30	**377.00**	135.70 LT	—	—
Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	3/12/20	11.000	82.190	173.840	904.09	**1,912.24**	1,008.15 LT	67.00	3.50
Next Dividend Payable 03/2023; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	9/27/19	10.000	215.265	530.180	2,152.65	5,301.80	3,149.15 LT		
	10/3/19	1.000	215.320	530.180	215.32	530.18	314.86 LT		
	3/12/20	1.000	260.220	530.180	260.22	530.18	269.96 LT		
	Total	12.000			2,628.19	**6,362.16**	3,733.97 LT	79.00	1.24
Next Dividend Payable 03/2023; Asset Class: Equities									
UNITY SOFTWARE INC (U)	11/7/22	3.000	24.720	28.590	74.16	**85.77**	11.61 ST	—	—
Asset Class: Equities									
US FOODS HOLDING CORP (USFD)	6/23/20	6.000	20.248	34.020	121.49	**204.12**	82.63 LT	—	—
Asset Class: Equities									
V F CORP (VFC)	12/19/22	4.000	26.115	27.610	104.46	**110.44**	5.98 ST	8.00	7.24
Next Dividend Payable 03/2023; Asset Class: Equities									
VALERO ENERGY CP DELA NEW (VLO)	10/14/21	2.000	79.400	126.860	158.80	**253.72**	94.92 LT	8.00	3.15
Next Dividend Payable 03/2023; Asset Class: Equities									
VENTAS INC (VTR)	4/14/20	3.000	33.320	45.050	99.96	135.15	35.19 LT		
	5/19/20	8.000	31.528	45.050	252.22	360.40	108.18 LT		
	Total	11.000			352.18	**495.55**	143.37 LT	20.00	4.04
Next Dividend Payable 01/19/23; Asset Class: Alt									
VERIZON COMMUNICATIONS (VZ)	11/7/22	5.000	37.294	39.400	186.47	**197.00**	10.53 ST	13.00	6.60
Next Dividend Payable 02/2023; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	9/27/19	3.000	166.170	288.780	498.51	866.34	367.83 LT		
	10/14/21	1.000	183.410	288.780	183.41	288.78	105.37 LT		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4.000			681.92	**1,155.12**	473.20 LT	—	—
Asset Class: Equities									
VICI PROPERTIES INC (VICI)	6/14/22	9.000	28.220	32.400	253.98	**291.60**	37.62 ST	14.00	4.80
Next Dividend Payable 01/05/23; Asset Class: Alt									
VIRTU FINANCIAL INC (VIRT)	1/22/20	5.000	16.070	20.410	80.35	**102.05**	21.70 LT	5.00	4.90
Next Dividend Payable 03/2023; Asset Class: Equities									
VISA INC CL A (V)	9/27/19	6.000	173.123	207.760	1,038.74	1,246.56	207.82 LT		
	3/12/20	5.000	159.732	207.760	798.66	1,038.80	240.14 LT		
	Total	11.000			1,837.40	**2,285.36**	447.96 LT	20.00	0.88
Next Dividend Payable 03/2023; Asset Class: Equities									
VORNADO REALTY TRUST (VNO)	12/19/22	3.000	21.423	20.810	64.27	**62.43**	(1.84) ST	6.00	9.61
Next Dividend Payable 02/2023; Asset Class: Alt									
VULCAN MATERIALS CO (VMC)	5/19/20	2.000	100.170	175.110	200.34	**350.22**	149.88 LT	3.00	0.86
Next Dividend Payable 03/2023; Asset Class: Equities									
W P CAREY INC COM (WPC)	5/19/20	1.000	58.330	78.150	58.33	**78.15**	19.82 LT R	4.00	5.12
Next Dividend Payable 01/13/23; Asset Class: Alt									
WALMART INC (WMT)	2/25/20	7.000	116.350	141.790	814.45	992.53	178.08 LT		
	3/12/20	3.000	106.070	141.790	318.21	425.37	107.16 LT		
	10/3/22	2.000	131.980	141.790	263.96	283.58	19.62 ST		
	Total	12.000			1,396.62	**1,701.48**	285.24 LT 19.62 ST	27.00	1.59
Next Dividend Payable 01/03/23; Asset Class: Equities									
WARNER BROS DISCOVERY INC SER (WBD)	12/19/22	12.000	9.399	9.480	112.79	**113.76**	0.97 ST	—	—
Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	6/23/20	6.000	103.990	156.880	623.94	**941.28**	317.34 LT	16.00	1.70
Next Dividend Payable 03/2023; Asset Class: Equities									
WATERS CORP (WAT)	10/16/20	1.000	214.120	342.580	214.12	**342.58**	128.46 LT	—	—
Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	9/9/20	4.000	23.958	41.290	95.83	165.16	69.33 LT		
	6/14/22	28.000	38.756	41.290	1,085.16	1,156.12	70.96 ST		
	Total	32.000			1,180.99	**1,321.28**	69.33 LT 70.96 ST	38.00	2.88
Next Dividend Payable 03/2023; Asset Class: Equities									
WELLTOWER INC (WELL)	4/7/20	11.000	44.860	65.550	493.46	**721.05**	227.59 LT R	27.00	3.74
Next Dividend Payable 02/2023; Asset Class: Alt									

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Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WEST PHARMACEUTICAL SVCS INC (WST)	3/12/20	1.000	140.510	235.350	140.51	235.35	94.84 LT	1.00	0.42
Next Dividend Payable 02/2023; Asset Class: Equities									
WESTLAKE CORPORATION (WLK)	3/12/20	5.000	35.220	102.540	176.10	512.70	336.60 LT	7.00	1.37
Next Dividend Payable 03/2023; Asset Class: Equities									
WEYERHAEUSER CO (WY)	5/19/20	12.000	18.896	31.000	226.75	372.00	145.25 LT	9.00	2.42
Next Dividend Payable 03/2023; Asset Class: Alt									
WILLIAMS CO INC (WMB)	4/14/20	4.000	14.820	32.900	59.28	131.60	72.32 LT R	7.00	5.32
Next Dividend Payable 03/2023; Asset Class: Alt									
WILLIS TOWERS WATSON PLC LTD (WTW)	10/3/19	1.000	184.390	244.580	184.39	244.58	60.19 LT		
	3/12/20	1.000	169.450	244.580	169.45	244.58	75.13 LT		
	Total	2.000			353.84	489.16	135.32 LT	7.00	1.43
Next Dividend Payable 01/17/23; Asset Class: Equities									
WOODWARD INC COM (WWD)	10/3/22	1.000	83.110	96.610	83.11	96.61	13.50 ST	1.00	1.04
Next Dividend Payable 02/2023; Asset Class: Equities									
WORLD WRESTLING ENTMNT (WWE)	9/9/20	2.000	42.260	68.520	84.52	137.04	52.52 LT	1.00	0.73
Next Dividend Payable 03/2023; Asset Class: Equities									
WYNN RESORTS LTD (WYNN)	10/3/22	2.000	64.100	82.470	128.20	164.94	36.74 ST	—	—
Asset Class: Equities									
YUM BRANDS INC (YUM)	5/19/20	1.000	86.280	128.080	86.28	128.08	41.80 LT	2.00	1.56
Next Dividend Payable 03/2023; Asset Class: Equities									
ZILLOW GROUP INC CL A (ZG)	10/3/22	2.000	29.120	31.210	58.24	62.42	4.18 ST	—	—
Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	3/12/20	5.000	99.672	127.500	498.36	637.50	139.14 LT	5.00	0.78
Next Dividend Payable 01/31/23; Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	3/12/20	1.000	123.170	146.550	123.17	146.55	23.38 LT		
	11/7/22	1.000	135.690	146.550	135.69	146.55	10.86 ST		
	Total	2.000			258.86	293.10	23.38 LT 10.86 ST	3.00	1.02
Next Dividend Payable 03/2023; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**98.72%**	**$204,944.41**	**$329,046.70**	**$119,854.87 LT** **$4,247.42 ST**	**$5,493.00**	**1.67%**

Account Detail

Select UMA Active Assets Account LINDA NOBLES

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$204,944.41	$333,326.27	$119,854.87 LT $4,247.42 ST	$5,493.00 —	1.65%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.
A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.
R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$4,279.57	—	—	—	—	—
Stocks	—	$319,103.44	—	$9,943.26	—	—
TOTAL ALLOCATION OF ASSETS	**$4,279.57**	**$319,103.44**	—	**$9,943.26**	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Qualified Dividend	INTEL CORP				$21.17
12/1		Qualified Dividend	UNITED PARCEL SER INC CL-B				16.72
12/1		Qualified Dividend	TRUIST FINL CORP				11.96
12/1		Qualified Dividend	PHILLIPS 66 COM				11.64
12/1		Qualified Dividend	WELLS FARGO & CO NEW				9.60
12/1		Qualified Dividend	FORD MOTOR CO NEW				8.85
12/1		Qualified Dividend	PENSKE AUTO GP INC				7.98
12/1		Qualified Dividend	VISA INC CL A				4.95
12/1		Qualified Dividend	AMERICAN WATER WORKS CO				4.59
12/1		Qualified Dividend	TJX COS INC NEW				4.13
12/1		Qualified Dividend	CONOCOPHILLIPS				4.08
12/1		Qualified Dividend	CUMMINS INC				3.14
12/1		Qualified Dividend	CONAGRA BRANDS INC				2.31
12/1		Qualified Dividend	KROGER CO				1.56
12/1		Qualified Dividend	TEMPUR-PEDIC INT'L INC				1.20
12/1		Qualified Dividend	EQT CORPORATION COM NEW				1.05
12/1		Qualified Dividend	CHURCH & DWIGHT CO INC				0.79
12/1		Qualified Dividend	ZOETIS INC CLASS-A				0.33
12/1		Qualified Dividend	ESSENTIAL UTILS INC				0.29

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Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2		Qualified Dividend	HONEYWELL INTL INC				11.33
12/2		Qualified Dividend	TE CONNECTIVITY LTD NEW				2.24
12/2		Qualified Dividend	FIRST HAWAIIAN INC				1.30
12/2		Qualified Dividend	SHERWIN WILLIAMS COMPANY OHIO				1.20
12/2		Qualified Dividend	JABIL CIRCUIT INC				0.56
12/2		Qualified Dividend	COGNEX CORP				0.14
12/2	12/6	Sold	MEDTRONIC PLC SHS	ACTED AS AGENT UNSOLICITED TRADE	16.000	79.4525	1,271.21
12/2	12/6	Sold	PROLOGIS INC COM	ACTED AS AGENT UNSOLICITED TRADE	3.000	116.9817	350.94
12/2	12/6	Sold	WALT DISNEY CO HLDG CO	ACTED AS AGENT UNSOLICITED TRADE	2.000	99.0552	198.10
12/2	12/6	Sold	CHARGEPOINT HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	13.000	11.4920	149.39
12/2	12/6	Sold	NORWEGIAN CRUISE LINE HLDG LTD	ACTED AS AGENT UNSOLICITED TRADE	9.000	16.3826	147.43
12/2	12/6	Sold	QUANTUMSCAPE CORP COM CL A	ACTED AS AGENT UNSOLICITED TRADE	18.000	7.4700	134.45
12/2	12/6	Sold	TYSON FOODS INC CL A	ACTED AS AGENT UNSOLICITED TRADE	2.000	65.7377	131.47
12/2	12/6	Sold	AFFIRM HLDGS INC CL A	ACTED AS AGENT UNSOLICITED TRADE	7.000	14.2550	99.78
12/2	12/6	Sold	RIVIAN AUTOMOTIVE INC CL A	ACTED AS AGENT UNSOLICITED TRADE	3.000	31.1800	93.53
12/2	12/6	Sold	LUCID GROUP INC	ACTED AS AGENT UNSOLICITED TRADE	9.000	9.8850	88.96
12/2	12/6	Sold	PARAMOUNT GLOBAL CLASS B	ACTED AS AGENT UNSOLICITED TRADE	4.000	20.3607	81.43
12/2	12/6	Sold	VERIZON COMMUNICATIONS	ACTED AS AGENT UNSOLICITED TRADE	2.000	38.0900	76.17
12/2	12/6	Sold	DEVON ENERGY CORP NEW	ACTED AS AGENT UNSOLICITED TRADE	1.000	69.1467	69.14
12/2	12/6	Sold	ROBLOX CORP CL A	ACTED AS AGENT UNSOLICITED TRADE	2.000	33.5511	67.09
12/2	12/6	Sold	LYFT INC CL A	ACTED AS AGENT UNSOLICITED TRADE	4.000	10.8768	43.50
12/2	12/6	Bought	CHARTER COMMUNICATIONS INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	387.0734	(387.07)
12/2	12/6	Bought	INTUITIVE SURGICAL INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	270.3491	(270.35)
12/2	12/6	Bought	ALIGN TECHNOLOGY	ACTED AS AGENT UNSOLICITED TRADE	1.000	197.1231	(197.12)

Account Detail

Select UMA Active Assets Account LINDA NOBLES

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/6	Bought	APTIV PLC	ACTED AS AGENT UNSOLICITED TRADE	1.000	103.0238	(103.02)
12/5		Qualified Dividend	PFIZER INC				15.60
12/5		Qualified Dividend	LYONDELLBASELL NV CL-A				1.19
12/5		Qualified Dividend	VULCAN MATERIALS CO				0.80
12/6		Qualified Dividend	JOHNSON & JOHNSON				37.29
12/6		Qualified Dividend	PACCAR INC				3.70
12/7		Service Fee	ADV FEE 12/01-12/31				(321.63)
12/8		Qualified Dividend	MICROSOFT CORP				57.80
12/8		Qualified Dividend	AMGEN INC				17.46
12/8		Qualified Dividend	CENTERPOINT ENERGY INC				7.20
12/8		Qualified Dividend	DISCOVER FINCL SVCS				6.00
12/8		Qualified Dividend	VALERO ENERGY CP DELA NEW				1.96
12/8	12/12	Bought	DIGITAL REALTY TRUST INC	ACTED AS AGENT UNSOLICITED TRADE	2.000	109.1037	(218.21)
12/8	12/12	Bought	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT UNSOLICITED TRADE	5.000	34.9070	(174.54)
12/9		Qualified Dividend	EXXON MOBIL CORP				50.96
12/9		Qualified Dividend	ELI LILLY & CO				10.78
12/9		Qualified Dividend	EMERSON ELECTRIC CO				8.32
12/9		Qualified Dividend	EXELON CORP				7.09
12/9		Qualified Dividend	DOW INC				4.90
12/9		Qualified Dividend	WESTLAKE CORPORATION				1.79
12/9		Qualified Dividend	AMERICAN ELEC PWR CO INC				1.66
12/9		Qualified Dividend	THE SCOTTS MIRACLE-GRO COMPANY				1.32
12/9		Qualified Dividend	CONSTELLATION ENERGY CORP				0.99
12/9		Qualified Dividend	OLIN CORPORATION				0.60
12/9		Qualified Dividend	CDW CORPORATION				0.59
12/9		Qualified Dividend	YUM BRANDS INC				0.57
12/9		Qualified Dividend	ROLLINS INC				0.39
12/9		Qualified Dividend	CABOT CORP				0.37
12/12		Qualified Dividend	CHEVRON CORP				29.82
12/12		Qualified Dividend	INTL BUSINESS MACHINES CORP				13.20
12/12		Qualified Dividend	TARGET CORPORATION				12.96
12/12		Qualified Dividend	MARATHON PETROLEUM CORP				4.50
12/12		Qualified Dividend	3M CO				4.47
12/12		Qualified Dividend	S&P GLOBAL INC COM				3.40
12/12		Qualified Dividend	OTIS WORLDWIDE CORP				1.16
12/13		Qualified Dividend	UNITEDHEALTH GP INC				19.80
12/13		Qualified Dividend	AMCOR PLC				6.98
12/13		Qualified Dividend	SKYWORKS SOLUTIONS INC				0.62
12/13		Qualified Dividend	BWX TECHNOLOGIES INC COM				0.22

Account Detail

Select UMA Active Assets Account LINDA NOBLES

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/14		Dividend	EQUINIX INC				3.10
12/14		Qualified Dividend	MOODYS CORP				2.10
12/14		Qualified Dividend	NORTHROP GRUMMAN CP(HLDG CO)				1.73
12/15		Dividend	SBA COMMUNICATNS CORP NEW CL A				0.71
12/15		Qualified Dividend	COCA COLA CO				26.40
12/15		Qualified Dividend	HOME DEPOT INC				17.10
12/15		Qualified Dividend	NEXTERA ENERGY INC				11.90
12/15		Qualified Dividend	RAYTHEON TECHNOLOGIES CORP				11.55
12/15		Qualified Dividend	MC DONALDS CORP				7.60
12/15		Qualified Dividend	QUALCOMM INC				7.50
12/15		Qualified Dividend	TYSON FOODS INC CL A				5.76
12/15		Qualified Dividend	APPLIED MATERIALS INC				3.90
12/15		Qualified Dividend	ESTEE LAUDER CO INC CL A				2.64
12/15		Qualified Dividend	KELLOGG CO				2.36
12/15		Qualified Dividend	GENERAL MTRS CO				1.62
12/15		Qualified Dividend	CSX CORP				1.50
12/15		Qualified Dividend	INTERNATIONAL PAPER CO				1.39
12/15		Qualified Dividend	RESMED INC				1.32
12/15		Qualified Dividend	CHEMOURS CO COM				1.25
12/15		Qualified Dividend	VIRTU FINANCIAL INC				1.20
12/15		Qualified Dividend	CINTAS CORP				1.15
12/15		Qualified Dividend	HERSHEY COMPANY				1.04
12/15		Qualified Dividend	EQUIFAX INC				0.78
12/15		Qualified Dividend	MOLSON COORS BEVERAGE CO CL B				0.76
12/15		Qualified Dividend	CORTEVA INC				0.45
12/15		Qualified Dividend	DUPONT DE NEMOURS INC				0.33
12/16		Dividend	WEYERHAEUSER CO				2.16
12/16		Qualified Dividend	DUKE ENERGY CORPORATION				15.08
12/16		Qualified Dividend	WASTE MGMT INC (DELA)				3.90
12/16		Qualified Dividend	LINDE PLC				2.34
12/16		Qualified Dividend	NASDAQ INC COM				0.60
12/16		Qualified Dividend	STERIS PLC				0.47
12/16		Qualified Dividend	INGERSOLL RAND INC				0.02
12/19		Qualified Dividend	PRINCIPAL FINL GROUP INC				6.40
12/19	12/21	Sold	WALT DISNEY CO HLDG CO	ACTED AS AGENT UNSOLICITED TRADE	19.000	86.9085	1,651.22
12/19	12/21	Sold	META PLATFORMS INC CL A	ACTED AS AGENT UNSOLICITED TRADE	6.000	115.9365	695.60
12/19	12/21	Sold	AMERICAN TOWER CORP	ACTED AS AGENT UNSOLICITED TRADE	3.000	212.1770	636.51
12/19	12/21	Sold	PAYPAL HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	9.000	68.8605	619.72

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19	12/21	Sold	PARAMOUNT GLOBAL CLASS B	ACTED AS AGENT UNSOLICITED TRADE	27.000	17.0150	459.39
12/19	12/21	Sold	INTUIT INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	382.3411	382.33
12/19	12/21	Sold	TYSON FOODS INC CL A	ACTED AS AGENT UNSOLICITED TRADE	5.000	61.4929	307.45
12/19	12/21	Sold	CHARTER COMMUNICATIONS INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	307.4503	307.44
12/19	12/21	Sold	LIBERTY BROADBAND CORP S-A	ACTED AS AGENT UNSOLICITED TRADE	4.000	70.0286	280.10
12/19	12/21	Sold	APTIV PLC	ACTED AS AGENT UNSOLICITED TRADE	3.000	93.1600	279.47
12/19	12/21	Sold	VERIZON COMMUNICATIONS	ACTED AS AGENT UNSOLICITED TRADE	6.000	37.3368	224.01
12/19	12/21	Sold	CARNIVAL CP NEW PAIRED COM	ACTED AS AGENT UNSOLICITED TRADE	21.000	8.0828	169.73
12/19	12/21	Sold	PARAMOUNT GLOBAL CLASS A	ACTED AS AGENT UNSOLICITED TRADE	5.000	19.6559	98.27
12/19	12/21	Sold	PLUG POWER INC	ACTED AS AGENT UNSOLICITED TRADE	7.000	13.1071	91.74
12/19	12/21	Sold	OCCIDENTAL PETROLEUM CORP DE	ACTED AS AGENT UNSOLICITED TRADE	1.000	62.3450	62.34
12/19	12/21	Sold	AT&T INC	ACTED AS AGENT UNSOLICITED TRADE	3.000	18.1267	54.37
12/19	12/21	Sold	LEGGETT & PLATT INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	32.2519	32.24
12/19	12/21	Sold	LINCOLN NTL CORP IND	ACTED AS AGENT UNSOLICITED TRADE	1.000	29.0666	29.06
12/19	12/21	Bought	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT UNSOLICITED TRADE	43.000	34.2373	(1,472.20)
12/19	12/21	Bought	TESLA INC	ACTED AS AGENT UNSOLICITED TRADE	6.000	147.0250	(882.15)
12/19	12/21	Bought	SALESFORCE INC	ACTED AS AGENT UNSOLICITED TRADE	5.000	128.4039	(642.02)
12/19	12/21	Bought	CITIGROUP INC NEW	ACTED AS AGENT UNSOLICITED TRADE	8.000	43.8050	(350.44)
12/19	12/21	Bought	PHILIP MORRIS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	3.000	100.9681	(302.90)
12/19	12/21	Bought	SPOTIFY TECHNOLOGY SA	ACTED AS AGENT UNSOLICITED TRADE	4.000	73.5884	(294.35)
12/19	12/21	Bought	INTUITIVE SURGICAL INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	262.4098	(262.41)

Account Detail

Select UMA Active Assets Account LINDA NOBLES

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19	12/21	Bought	ROKU INC COM CL A	ACTED AS AGENT UNSOLICITED TRADE	6.000	43.6636	(261.98)
12/19	12/21	Bought	AMAZON COM INC	ACTED AS AGENT UNSOLICITED TRADE	3.000	85.2048	(255.61)
12/19	12/21	Bought	BLOCK INC CL A	ACTED AS AGENT UNSOLICITED TRADE	4.000	60.9822	(243.93)
12/19	12/21	Bought	FIDELITY NATL INFORMATION SE	ACTED AS AGENT UNSOLICITED TRADE	3.000	68.1091	(204.33)
12/19	12/21	Bought	TRADE DESK INC-CLASS A	ACTED AS AGENT UNSOLICITED TRADE	4.000	45.0105	(180.04)
12/19	12/21	Bought	PROCTER & GAMBLE	ACTED AS AGENT UNSOLICITED TRADE	1.000	150.7280	(150.73)
12/19	12/21	Bought	ECOLAB INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	142.9500	(142.95)
12/19	12/21	Bought	CROWN CASTLE INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	134.2008	(134.20)
12/19	12/21	Bought	WARNER BROS DISCOVERY INC SER	ACTED AS AGENT UNSOLICITED TRADE	12.000	9.3995	(112.79)
12/19	12/21	Bought	V F CORP	ACTED AS AGENT UNSOLICITED TRADE	4.000	26.1150	(104.46)
12/19	12/21	Bought	GENERAC HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.000	93.9300	(93.93)
12/19	12/21	Bought	HUDSON PACIFIC PROPERTIES	ACTED AS AGENT UNSOLICITED TRADE	8.000	9.6898	(77.52)
12/19	12/21	Bought	VORNADO REALTY TRUST	ACTED AS AGENT UNSOLICITED TRADE	3.000	21.4222	(64.27)
12/19	12/21	Bought	SPECTRUM BRANDS HLDGS INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	57.5100	(57.51)
12/19	12/21	Bought	TRANSUNION	ACTED AS AGENT UNSOLICITED TRADE	1.000	57.1051	(57.11)
12/19	12/21	Bought	FORTUNE BRANDS INNOVATIONS INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	55.8419	(55.84)
12/19	12/21	Bought	DOCUSIGN INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	53.9805	(53.98)
12/21		Qualified Dividend	CIGNA CORP				4.48
12/21		Qualified Dividend	HALLIBURTON CO				1.44
12/21		Qualified Dividend	ELEVANCE HEALTH INC				1.28
12/21		Qualified Dividend	ELECTRONIC ARTS INC				0.95
12/21		Qualified Dividend	OLD DOMINION FREIGHT LINE				0.30
12/22		Qualified Dividend	JUNIPER NETWORKS				3.15
12/22		Qualified Dividend	NVIDIA CORPORATION				1.12
12/23		Qualified Dividend	BLACKROCK INC				14.64

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/23		Qualified Dividend	FIDELITY NATL INFORMATION SE				3.29
12/23		Qualified Dividend	AMETEK INC NEW				0.44
12/23		Qualified Dividend	NOV INC				0.10
12/27		Qualified Dividend	WILLIAMS CO INC				1.70
12/27		Qualified Dividend	WORLD WRESTLING ENTMNT				0.24
12/27	12/27	Redemption	ABIOMED TDR 00886	TENDER PAYMENT CUSIP: 003992377	1.000	380.0000	380.00
12/28		Qualified Dividend	NIKE INC B				2.72
12/28		Qualified Dividend	HCA HEALTHCARE INC				1.68
12/29		Qualified Dividend	UNION PACIFIC CORP				7.80
12/29		Qualified Dividend	AMER INTL GP INC NEW				7.68
12/29		Qualified Dividend	NEWMONT CORPORATION				4.95
12/29		Qualified Dividend	T ROWE PRICE GROUP INC				4.80
12/29		Qualified Dividend	GILEAD SCIENCE				0.73
12/30		Dividend	SIMON PPTY GROUP INC				14.40
12/30		Dividend	PROLOGIS INC COM				7.11
12/30		Dividend	LAMAR ADVERTISING CO NEW CL A				1.50
12/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/01-12/31)			0.06
12/30		Qualified Dividend	BROADCOM INC				23.00
12/30		Qualified Dividend	BANK OF AMERICA CORP				16.28
12/30		Qualified Dividend	EOG RESOURCES INC				15.00
12/30		Qualified Dividend	PUBLIC SERVICE ENTERPRISE GP				7.02
12/30		Qualified Dividend	TRANE TECHNOLOGIES PLC				2.68
12/30		Qualified Dividend	M&T BANK CORP				1.20
12/30		Qualified Dividend	KRAFT HEINZ CO COM				0.80
12/30		Qualified Dividend	MARRIOTT INTL INC NEW CL A				0.80
12/30		Qualified Dividend	MARTIN MARIETTA MATERIALS				0.66
12/30		Qualified Dividend	DICKS SPORTING GOODS INC				0.49
12/30		Qualified Dividend	HILTON WORLDWIDE HLDGS INC				0.30
12/30		Qualified Dividend	GLOBAL PAYMENT INC				0.25
NET CREDITS/(DEBITS)							**$2,406.71**

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	$116.34
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	16.77
12/5	Automatic Investment	BANK DEPOSIT PROGRAM	17.59
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	2,086.02

Account Detail

Select UMA Active Assets Account LINDA NOBLES

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity Date	Activity Type	Description	Credits/(Debits)
12/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(231.21)
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	90.33
12/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(323.24)
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	27.62
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	6.93
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	110.21
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	24.57
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	6.40
12/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(68.21)
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	4.27
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	18.47
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	1.94
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	384.40
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	25.96
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	91.49
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.06
NET ACTIVITY FOR PERIOD			$2,406.71

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
12/12	Exchange Delivered Out	ABIOMED INC	TENDER	(1.000)
12/12	Exchange Received In	ABIOMED TDR 00886	TENDER	1.000
12/27	Exchange Received In	ABIOMED CVR	TENDER DISTRIBUTION FOR ABIOMED TDR 00886	1.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LEGGETT & PLATT INC	04/07/20	12/19/22	1.000	$32.24	$27.67	$4.57	
META PLATFORMS INC CL A	09/27/19	12/19/22	2.000	231.87	351.93	(120.06)	
PARAMOUNT GLOBAL CLASS A	03/12/20	12/19/22	2.000	39.31	43.40	(4.09)	
PARAMOUNT GLOBAL CLASS B	06/23/20	12/02/22	4.000	81.43	95.04	(13.61)	
TYSON FOODS INC CL A	09/09/20	12/02/22	2.000	131.47	124.20	7.27	

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/09/20	12/19/22	5.000	307.45	310.50	(3.05)	
Long-Term This Period				$823.77	$952.74	$(128.97)	
Long-Term Year to Date				$32,832.26	$34,682.72	$(1,850.46)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABIOMED INC	05/12/22	12/22/22	1.000	$380.00	$232.93	$147.07	
AFFIRM HLDGS INC CL A	11/07/22	12/02/22	7.000	99.78	110.54	(10.76)	
AMERICAN TOWER CORP	06/14/22	12/19/22	1.000	212.17	236.64	(24.47)	
	10/03/22	12/19/22	2.000	424.34	432.89	(8.55)	
APTIV PLC	11/07/22	12/19/22	2.000	186.31	195.41	(9.10)	
	12/02/22	12/19/22	1.000	93.16	103.02	(9.86)	
AT&T INC	11/07/22	12/19/22	3.000	54.37	54.83	(0.46)	
CARNIVAL CP NEW PAIRED COM	11/07/22	12/19/22	21.000	169.73	186.19	(16.46)	
CHARGEPOINT HOLDINGS INC	11/07/22	12/02/22	13.000	149.39	160.01	(10.62)	
CHARTER COMMUNICATIONS INC	12/02/22	12/19/22	1.000	307.44	387.07	(79.63)	
DEVON ENERGY CORP NEW	11/07/22	12/02/22	1.000	69.14	71.16	(2.02)	
INTUIT INC	10/03/22	12/19/22	1.000	382.33	390.49	(8.16)	
LIBERTY BROADBAND CORP S-A	10/03/22	12/19/22	4.000	280.10	312.95	(32.85)	
LINCOLN NTL CORP IND	10/03/22	12/19/22	1.000	29.06	45.64	(16.58)	
LUCID GROUP INC	11/07/22	12/02/22	9.000	88.96	123.50	(34.54)	
LYFT INC CL A	10/03/22	12/02/22	4.000	43.50	51.52	(8.02)	
MEDTRONIC PLC SHS	07/19/22	12/02/22	5.000	397.25	448.53	(51.28)	
	09/19/22	12/02/22	5.000	397.26	441.40	(44.14)	
	10/03/22	12/02/22	6.000	476.70	495.49	(18.79)	
META PLATFORMS INC CL A	07/19/22	12/19/22	4.000	463.73	698.46	(234.73)	
NORWEGIAN CRUISE LINE HLDG LTD	11/07/22	12/02/22	9.000	147.43	150.55	(3.12)	
OCCIDENTAL PETROLEUM CORP DE	09/19/22	12/19/22	1.000	62.34	64.49	(2.15)	
PARAMOUNT GLOBAL CLASS A	10/03/22	12/19/22	3.000	58.96	66.73	(7.77)	
PARAMOUNT GLOBAL CLASS B	10/03/22	12/19/22	27.000	459.39	528.04	(68.65)	
PAYPAL HLDGS INC COM	05/12/22	12/19/22	8.000	550.86	583.52	(32.66)	
	06/14/22	12/19/22	1.000	68.86	72.89	(4.03)	
PLUG POWER INC	11/07/22	12/19/22	7.000	91.74	103.54	(11.80)	
PROLOGIS INC COM	07/19/22	12/02/22	3.000	350.94	367.55	(16.61)	
QUANTUMSCAPE CORP COM CL A	11/07/22	12/02/22	18.000	134.45	141.26	(6.81)	
RIVIAN AUTOMOTIVE INC CL A	11/07/22	12/02/22	3.000	93.53	97.08	(3.55)	
ROBLOX CORP CL A	10/03/22	12/02/22	2.000	67.09	70.87	(3.78)	
VERIZON COMMUNICATIONS	11/07/22	12/02/22	2.000	76.17	74.59	1.58	
	11/07/22	12/19/22	6.000	224.01	223.77	0.24	

Account Detail

Select UMA Active Assets Account LINDA NOBLES

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WALT DISNEY CO HLDG CO	10/03/22	12/02/22	2.000	198.10	192.27	5.83	
	06/14/22	12/19/22	14.000	1,216.69	1,321.71	(105.02)	
	10/03/22	12/19/22	5.000	434.53	480.68	(46.15)	
Short-Term This Period				**$8,939.81**	**$9,718.21**	**$(778.40)**	
Short-Term Year to Date				**$48,839.98**	**$54,489.94**	**$(5,649.96)**	
Net Realized Gain/(Loss) This Period				**$9,763.58**	**$10,670.95**	**$(907.37)**	
Net Realized Gain/(Loss) Year to Date				**$81,672.24**	**$89,172.66**	**$(7,500.42)**	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. *Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.* Example of scams to be aware of: *Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.* If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important Tax Information Related To Your International Securities Holdings

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

Important Information About Advisory Accounts

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

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

Online Availability of Client Relationship Summary and Other Disclosures

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

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf for important information regarding your options and the factors that you should consider before you make your rollover decision.

Account Detail

Select UMA Active Assets Account LINDA NOBLES

2022 IRA Fair Market Value - 5498

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

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

For purposes of this reporting requirement, the "2022 Fair Market Value," along with the "2022 Fair Market Value of Certain Specified Assets" and the "Type of specified asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

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- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example;
  - A security or money transaction you did not authorize
  - An investment you purchased that you do not see on your account statement
  - An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.
- Last but not least, never share your account passwords with anyone.

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Summary of material changes - Throughout 2023, we intend to convert E*TRADE from Morgan Stanley accounts held at E*TRADE Securities LLC to Morgan Stanley Smith Barney LLC ("MSSB"). This means that starting in early 2023, Morgan Stanley will begin to serve as the broker-dealer for, and offer, E*TRADE from Morgan Stanley self-directed brokerage accounts ("Self-Directed Accounts"). As a result of this new product offering, we updated our Client Relationship Summary to describe the availability of these Self-Directed Accounts which will provide clients an investing option in addition to the Financial Advisor serviced brokerage accounts and investment advisory accounts that we have historically offered. The material updates made to the Client Relationship Summary include a description of the Self-Directed Accounts, links to more detailed information about those accounts (including information about fees and costs) as well as a description of how we earn "Payment for Order Flow" compensation from routing order flow to certain market centers.

2022 Recap of Cash Management Activity

Select UMA Active Assets Account LINDA NOBLES

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

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

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

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

CASH RELATED ACTIVITY

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/7	Service Fee	ADV FEE 01/01-01/31		$(402.51)
2/7	Service Fee	ADV FEE 02/01-02/28		(344.70)
3/7	Service Fee	ADV FEE 03/01-03/31		(368.05)
3/28	Service Fee	ASTRAZENECA PLC ADR	AGENT CUSTODY FEE $0.0200/SH	(0.04)
4/7	Service Fee	ADV FEE 04/01-04/30		(368.87)
4/21	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE ($34.06) PLATFORM CREDIT $34.12	0.06
5/6	Service Fee	ADV FEE 05/01-05/31		(323.23)
6/7	Service Fee	ADV FEE 06/01-06/30		(313.36)
7/8	Service Fee	ADV FEE 07/01-07/31		(296.74)
7/20	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE ($28.17) PLATFORM CREDIT $28.22	0.05
8/5	Service Fee	ADV FEE 08/01-08/31		(324.43)
9/8	Service Fee	ADV FEE 09/01-09/30		(300.71)
9/12	Service Fee	ASTRAZENECA PLC ADR	AGENT CUSTODY FEE $0.0100/SH	(0.02)
10/7	Service Fee	ADV FEE 10/01-10/31		(282.36)
10/19	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE ($26.24) PLATFORM CREDIT $26.28	0.04
11/7	Service Fee	ADV FEE 11/01-11/30		(295.00)
12/7	Service Fee	ADV FEE 12/01-12/31		(321.63)
TOTAL OTHER DEBITS				$(3,941.50)

TOTAL CASH RELATED ACTIVITY **$(3,941.50)**

2022 Recap of Cash Management Activity

Select UMA Active Assets Account LINDA NOBLES

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
1/3	Exchange Delivered Out	ATHENE HOLDING LTD CLASS A		(9.000)
1/3	Exchange Received In	APOLLO GLOBAL MGMT INC CL A		10.000
2/4	Stock Spin-Off	CONSTELLATION ENERGY CORP	DISTRIBUTION FROM EXC	7.000
2/15	Exchange Delivered Out	XILINX INC		(1.000)
2/15	Exchange Received In	ADVANCED MICRO DEVICES		1.000
2/28	Exchange Delivered Out	IHS MARKIT LTD		(1.000)
4/7	Exchange Delivered Out	COLFAX CORP		(1.000)
4/13	Stock Spin-Off	WARNER BROS DISCOVERY INC SER	DISTRIBUTION FROM T	10.000
6/8	Stock Split	AMAZON COM INC	SPLIT RATIO 5:1	95.000
6/27	Stock Split	FORTINET INC		4.000
7/20	Stock Split	ALPHABET INC CL A		114.000
8/24	Stock Spin-Off	AMC ENTMT HLDGS INC PFD EQT	DISTRIBUTION FROM AMC	8.000
8/29	Stock Split	TESLA INC	SPLIT RATIO 3:1	18.000
8/31	Stock Split	NASDAQ INC COM	SPLIT RATIO 3:1	2.000
10/3	Exchange Delivered Out	DUKE REALTY CORP		(1.000)
12/12	Exchange Delivered Out	ABIOMED INC	TENDER	(1.000)
12/12	Exchange Received In	ABIOMED TDR 00886	TENDER	1.000
12/27	Exchange Received In	ABIOMED CVR	TENDER DISTRIBUTION FOR ABIOMED TDR 00886	1.000

Retirement Account LINDA L NOBLES

ROLLOVER IRA

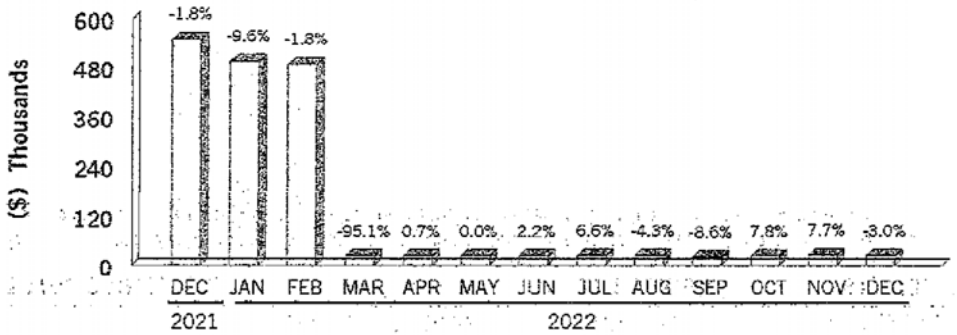
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
TOTAL BEGINNING VALUE	**$26,849.85**	**$551,083.72**
Credits	—	—
Debits	—	(456,571.35)
Security Transfers	—	—
Net Credits/Debits/Transfers	**—**	**$(456,571.35)**
Change in Value	**(808.58)**	**(68,471.10)**
TOTAL ENDING VALUE	**$26,041.27**	**$26,041.27**

MARKET VALUE OVER TIME

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

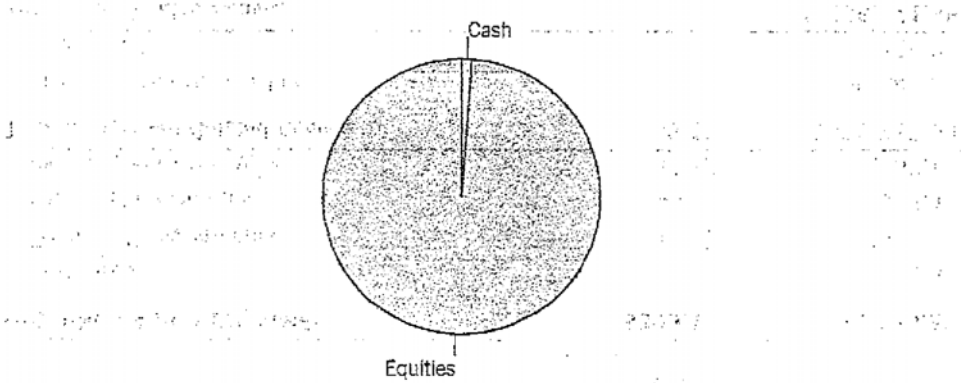


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$314.27	1.21
Equities	25,727.00	98.79
TOTAL VALUE	**$26,041.27**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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

Account Summary

Retirement Account LINDA L NOBLES

ROLLOVER IRA

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/22)	This Period (as of 12/31/22)
Cash, BDP, MMFs	$309.12	$314.27
Unit Investment Trusts	26,540.73	25,727.00
Total Assets	**$26,849.85**	**$26,041.27**
TOTAL VALUE	**$26,849.85**	**$26,041.27**

CASH FLOW

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
OPENING CASH, BDP, MMFs	**$309.12**	**$1,170.59**
Purchases	—	(23,995.34)
Dividend Reinvestments	(49.17)	(821.27)
Sales and Redemptions	—	479,328.45
Income and Distributions	54.32	1,203.19
Total Investment Related Activity	**$5.15**	**$455,715.03**
Electronic Transfers-Debits	—	(456,546.35)
Other Debits	—	(25.00)
Total Cash Related Activity	**—**	**$(456,571.35)**
CLOSING CASH, BDP, MMFs	**$314.27**	**$314.27**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
Dividends	$54.32	$1,046.02
Interest	—	1.56
TOTAL INCOME AND DISTRIBUTIONS	**$54.32**	**$1,047.58**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/22-12/31/22)	Realized This Year (1/1/22-12/31/22)	Unrealized Inception to Date (as of 12/31/22)
TOTAL GAIN/(LOSS)	**—**	**$54,082.63**	**$1,443.45**

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

BENEFICIARIES (Contact us to update beneficiary information.)

Account Summary

Retirement Account LINDA L NOBLES

ROLLOVER IRA

RETIREMENT RECAP

2022 Fair Market Value (includes accrued interest): $26,041.27

	2021	2022 (year-to-date)	Historical
Contributions			
No Contributions For This Account	—	—	—
Other Credit Activity (excludes transfers)			
Rollover	—	—	0.87
Distributions			
Amount Paid (Net)	—	456,546.35	456,546.35
Total Distributions	—	**$456,546.35**	**$456,546.35**

Individual Maximum Contribution Limits - by Social Security Number (Traditional / Roth)

Under Age 50	6,000.00	6,000.00	Not Applicable
Age 50 and Over	7,000.00	7,000.00	Not Applicable

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

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

	Contributions	Distributions
2017 and Prior	$0.87	$0.00
2018	0.00	0.00
2019	0.00	0.00
2020	0.00	0.00
2021	0.00	0.00
2022	0.00	(456,546.35)
LIFETIME	**$0.87**	**$(456,546.35)**

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

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

Account Detail

Retirement Account LINDA L NOBLES

ROLLOVER IRA

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

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

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-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 BANK N.A. #	**$314.27**	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.21%	**$314.27**	—

 # 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.

UNIT INVESTMENT TRUSTS

EQUITY TRUSTS

Security Description		Quantity	Unit Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNIT AAM BAHL & GAYNOR INCOME GROWTH 2022-2Q Matures 08/18/2023	Purchases	2,574.000	$9.880	$23,995.34	**$25,430.61**	$1,435.27		
Reinvestments		30.000		288.21	296.39	8.18		
	Total	2,604.000		24,283.55	**25,727.00**	1,443.45	375.00	1.46

Reinvest Full; Asset Class: Equities

Security Mark at Right

Retirement Account LINDA L NOBLES

ROLLOVER IRA

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNIT INVESTMENT TRUSTS	**98.79%**	**$24,283.55**	**$25,727.00**	**$1,443.45**	**$375.00**	**1.46%**
					—	

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$24,283.55**	**$26,041.27**	**$1,443.45**	**$375.00**	**1.44%**
					—	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$314.27	—	—	—	—	—
Unit Investment Trusts	—	$25,727.00	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$314.27**	**$25,727.00**	**—**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/27		Dividend	UNIT AAM B&G INCOME GRW 22-2Q				$54.32
12/27		Dividend Reinvestment	UNIT AAM B&G INCOME GRW 22-2Q	ACTED AS PRINCIPAL REINVESTMENT	5.000	9.8349	(49.17)
NET CREDITS/(DEBITS)							**$5.15**

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	$54.32
12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(49.17)
NET ACTIVITY FOR PERIOD			**$5.15**

Account Detail

Retirement Account LINDA L NOBLES

ROLLOVER IRA

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. *Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.* Example of scams to be aware of: *Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.* If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf for important information regarding your options and the factors that you should consider before you make your rollover decision.

2022 IRA Fair Market Value - 5498

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ROLLOVER IRA

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Security Mark
at Right