

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/08/2024

General Information

Name: Hon Linda Lee Nobles

CONFIDENTIAL

PID 14298

AGENCY INFORMATION

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
Circuit Judge	First Judicial Circuit	Circuit Judge, First Judicial Circuit, Group 14

Net Worth

My Net Worth as of December 31, 2023 was \$ 12,921,735.47.

Assets

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

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

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
House, {REDACTED}	\$ 1,931,087.00
Lot, {REDACTED} Escambia County, Florida 32503	\$ 812,767.93
Lot, {REDACTED} Santa Rosa County, Florida 32561	\$ 681,615.00
All Accounts, Morgan Stanley (12-31-23 Statement, attached in pertinent part)	\$ 5,199,849.03
Stock, Global Payments Inc (GPN), Synovus Securities, Inc.	\$ 2,508,885.00
Stock, Synovus Financial Corp (SNV), Synovus Securities, Inc.	\$ 360,046.95
Checking Account and Certificate of Deposit, Synovus Financial Corporation	\$ 284,936.53
Savings Account and Certificate of Deposit, Pen Air Federal Credit Union	\$ 254,028.46
Deferred Retirement Option Program, Florida Retirement System Pension Plan	\$ 197,540.50
Certificate of Deposit, The First Bank	\$ 112,347.27
Cash, Synovus Bank Deposit Sweep (QSYCQ), Synovus Securities, Inc.	\$ 103,364.94
IRA, Hancock Whitney Bank	\$ 69,937.50
Life Insurance Policy, Idealife Insurance Company	\$ 5,329.36
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 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	\$ 191,163.00
Synovus Bank	1148 Broadway, Columbus, Georgia 31901	\$ 62,558.11
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	\$ 37,694.95
Belgard Capital Fund, LLC	Two International Place, Boston, Massachusetts 02110	\$ 17,808.00
Morgan Stanley	850 S. Palafox Street, Suite 200, Pensacola, Florida 32502	\$ 15,845.44
Exchange Place LP	30 Hudson Street, 38th Floor, Jersey City, New Jersey 07302	\$ 15,388.16
Pen Air Federal Credit Union	1289 Airport Boulevard, Pensacola, Florida 32504	\$ 7,304.34

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Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Global Payments, Inc.	3550 Lenox Road, Atlanta, Georgia 30326	\$ 5,248.00
Ironwood	1 Market Street, San Francisco, California 94105	\$ 4,523.60
The First Bank	39 West Garden Street, Pensacola, Florida 32502	\$ 2,598.85
Southern Co.	30 Ivan Allen Jr., Boulevard, Atlanta, Georgia 30308	\$ 2,449.18
North Haven Private Income Fund	P.O. Box 5493, Boston, Massachusetts 02206	\$ 2,389.92
Philip Morris International, Inc.	677 Washington Boulevard, Suite 1100, Stamford, Connecticut 06901	\$ 1,861.11
Altria Group, Inc.	6601 West Broad Street, Richmond, Virginia 23230	\$ 1,346.10
Lord Abbett SHT Duration, Inc. C	90 Hudson Street, Jersey City, New Jersey 07302	\$ 1,185.03

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

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

Interests in Specified Businesses

Business Entity # 1
N/A

Training

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

Signature of Reporting Official or Candidate

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

Linda Lee Nobles

Digitally signed: 04/08/2024

Filed with COE: 04/08/2024

CLIENT STATEMENT | For the Period December 1-31, 2023

STATEMENT PACKAGE FOR:
LINDA NOBLES

Beginning Total Value (as of 12/1/23) \$5,014,912.74
Ending Total Value (as of 12/31/23) \$5,199,849.03

Includes Accrued Interest
Includes Assets Externally Held: \$3,502,785.47
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

#BWNJGMM
LINDA NOBLES

Morgan Stanley Smith Barney LLC, Member SIPC.

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

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

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

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

	Account Number	Beginning Value (12/1/23)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dvtd)	Change in Value	Ending Value (12/31/23)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total \$T/L)	Unrealized Gain/(Loss) (Total \$T/L)	Page
TOTAL FOR ALL ACCOUNTS		\$5,014,912	\$(364)	—	\$185,301	\$5,199,849	\$4,520	\$(3,002)	\$733,831	
							\$36,148			
Personal Accounts										
LINDA NOBLES		4,585,692	—	—	164,576	4,750,268	3,582	—	(804)	9
Recap of Cash Management Activity Included							29,722		518,299	
LINDA NOBLES		401,567	(364)	—	19,242	420,445	771	(3,589)	7,404	27
Goldman Sachs Tax Adv S&P 500	Invest Advisory						5,866	(1,438)	206,978	
Recap of Cash Management Activity Included										
Total Personal Accounts		\$4,987,260	\$(364)	—	\$183,818	\$5,170,713	\$4,353	\$(3,589)	\$6,600	
							\$35,589	\$(1,438)	\$725,278	
Retirement Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)										
LINDA L NOBLES		27,652	—	—	1,482	29,135	166	2,025	1,952	65
Rollover IRA							558			
Total Retirement Accounts		\$27,652	—	—	\$1,482	\$29,135	\$166	\$2,025	\$1,952	
							\$558			

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.

Account Summary

Active Assets Account LINDA NOBLES

BALANCE SHEET (includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$10,583.77	\$12,543.91
Savings and Time Deposits	364,653.80	366,167.99
Stocks	787,195.27	837,775.54
Mutual Funds	30,568.08	30,995.71
Annuities & Insurance +	262,009.22	263,026.86
Alternative Investments +	3,130,682.27	3,239,758.61
Total Assets	\$4,585,692.41	\$4,750,268.62
Total Assets Held At Morgan Stanley	\$1,193,000.92	\$1,247,483.15
Total Assets Externally Held	\$3,392,691.49	\$3,502,785.47
Total Liabilities (outstanding balance)	—	—

TOTAL VALUE \$4,585,692.41 \$4,750,268.62

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

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Qualified Dividends	\$1,960.05	\$11,903.61
Other Dividends	108.08	1,079.08
Interest	1,514.28	16,739.82
Income And Distributions	\$3,582.41	\$29,722.51
Tax-Exempt Income	—	—

TOTAL INCOME AND DISTRIBUTIONS \$3,582.41 \$29,722.51

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 (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$10,583.77	\$200,643.98
Purchases	(1,514.19)	(516,743.50)
Dividend Reinvestments	(108.08)	(1,162.64)
Sales and Redemptions	—	300,000.00
Income and Distributions	3,582.41	29,806.07
Total Investment Related Activity	\$1,960.14	\$(187,100.07)
Other Debits	—	(1,000.00)
Total Cash Related Activity	—	\$41,000.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$12,543.91	\$12,543.91

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
Short-Term Gain	—	—	\$8.35
Short-Term (Loss)	—	—	(812.67)
Total Short-Term	—	—	\$(804.32)
Long-Term Gain	—	—	521,471.97
Long-Term (Loss)	—	—	(3,172.12)
Total Long-Term	—	—	\$518,299.85
TOTAL GAIN/(LOSS)	—	—	\$517,495.53

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account LINDA NOBLES

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

Brokerage Account

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$12,543.91	—	\$1.25	0.010
		Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	\$12,543.91	0.26%	\$1.25	\$1.25

Morgan Stanley

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-0C	\$160,561.04	\$8,028.05	5.00
Asset Class: Cash			
MSPBNA PREFERRED SAVINGS-0C	205,606.95	10,280.35	5.00
Asset Class: Cash			

SAVINGS AND TIME DEPOSITS	Percentage of Holdings	Value	Est Ann Income	Accrued Interest
	7.71%	\$366,167.99	\$18,308.40	

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 analysts' 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	—	\$40.340	Please Provide	\$13,917.30	N/A	\$1,352.40	9.72
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 01/10/24, Asset Class: Equities									
GLOBAL PAYMENT INC (GPN)	12/31/07	5,247,000	35.131	127.000	184,334.80	686,369.00	482,034.20 LT	5,247.00	0.79
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 03/20/24, Asset Class: Equities									
KRAFT HEINZ CO COM (KHC)	—	79,000	—	36.980	Please Provide	2,921.42	N/A	126.40	4.33
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 03/20/24, Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	—	238,000	—	72.430	Please Provide	17,238.34	N/A	404.60	2.35
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 01/12/24, Asset Class: Equities									
ORACLE CORP (ORCL)	—	400,000	—	105.430	Please Provide	42,172.00	N/A	640.00	1.52
Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 01/20/24, 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 %
PHILIP MORRIS INTL INC (PM)	—	345,000	—	94.080	Please Provide	32,457.50	N/A	1,794.00	5.53
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 01/10/24, Asset Class: Equities									
SOUTHERN CO (SO)	—	881,000	—	70.120	Please Provide	61,775.72	N/A	2,466.80	3.99
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 03/20/24, Asset Class: Equities									
SOUTHWEST AIRLINES (LUV)	—	32,000	—	28.880	Please Provide	924.16	N/A	23.04	2.49
Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 01/11/24, Asset Class: Equities									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	17.64%	\$184,334.80	\$837,775.54	\$482,034.20 LT	\$12,054.24	1.44%

MUTUAL FUNDS OPEN-END MUTUAL FUNDS

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

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

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

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the funds 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	\$3.880	\$30,000.00	\$27,576.96	\$(2,423.04) LT		
Purchases									
Long Term Reinvestments		7,107,464			30,000.00	27,576.96	\$(2,423.04) LT		
Short Term Reinvestments		600,856			2,477.05	2,331.32	\$(145.73) LT		
		280,264			1,079.08	1,087.42	8.34 ST		
Total		7,988,584			33,556.13	30,995.71	\$(2,560.77) LT	1,190.30	3.84
							8.34 ST		

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 %
Total Purchases vs Market Value					30,000.00	30,995.71			
Net Value Increase/(Decrease)						995.71			
Enrolled in Dividend Reinvestment, Capital Gains Reinvest, Asset Class: FI & Prof									

ANNUITIES & INSURANCE

Annuity policies in this section are not held by us and the values/rates are provided by the annuity company. They are displayed only for informational purposes, and we are not responsible for their accuracy. We do not provide any tax reporting to the IRS with respect to these annuities. The Gross Accumulated Value is as of the Valuation Date shown; all other values/rates shown may have a different date of valuation. The values/rates provided to us are based on the particular annuity company's interpretations and definitions. Amounts reported by the annuity company may be subject to surrender and other contract charges and may not reflect the actual cash value of the policy or policies. Information on applicable surrender or contract charges may be found in the annuity policy and other relevant documentation. For income annuities, Total Premiums is the amount on which the income payments are based. Annuitized information reflects the value of the last payment made as per your instructions and does not imply that the funds were re-deposited into an account with us. Ownership of these assets and the beneficiaries associated with those 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 SECUREFIRE		\$250,000.00	\$250,000.00	\$263,026.86	\$241,985
Fund Name(s)	Rate(s)		Renewal Date	Fund Value	
3 YR FIXED ANNUITY	5.00%, Fixed, 0.10% Guaranteed Minimum		12/12/24	263,026.86	
Inception Date: 12/13/2022, Valuation Date: 12/28/2023, Annuitant: LINDA NOBLES, Asset Class: FI & Prof					
ANNUITIES & INSURANCE	Percentage of Holdings			Gross Accumulated Value	
	5.54%			\$263,026.86	

Account Detail

Active Assets Account LINDA NOBLES

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 "REIT 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 funds 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 CL S	Purchases	10,019.103			75,000.00	81,578.54	6,578.54	11/30/23
Reinvestment	7/31/18	34,529	7.500	8.140	258.87	281.15	22.28	F
Reinvestment	8/31/18	34,946	7.490	8.140	261.50	284.54	22.94	F
Reinvestment	9/30/18	34,520	7.540	8.140	260.34	281.07	20.73	F
Reinvestment	10/31/18	34,895	7.540	8.140	263.04	284.13	21.09	F
Reinvestment	11/30/18	34,992	7.500	8.140	262.44	284.92	22.48	F
Reinvestment	12/31/18	35,468	7.440	8.140	263.80	288.79	24.99	F
Reinvestment	1/31/19	36,468	7.410	8.140	270.22	296.93	26.71	F
Reinvestment	2/28/19	36,478	7.310	8.140	266.62	297.01	30.39	F
Reinvestment	3/31/19	36,823	7.310	8.140	269.29	299.82	30.53	F
Reinvestment	4/30/19	36,643	7.320	8.140	268.40	298.36	29.96	F
Reinvestment	5/31/19	37,194	7.300	8.140	271.34	302.84	31.50	F
Reinvestment	6/30/19	37,069	7.300	8.140	270.52	301.83	31.31	F
Reinvestment	7/31/19	37,035	7.320	8.140	271.28	301.55	30.27	F
Reinvestment	8/31/19	37,394	7.330	8.140	274.01	304.47	30.46	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	8.140	273.01	302.36	29.35	F
Reinvestment	10/31/19	37,490	7.360	8.140	275.75	305.25	29.50	F
Reinvestment	11/30/19	37,123	7.400	8.140	274.60	302.27	27.67	F
Reinvestment	12/31/19	36,685	7.490	8.140	274.98	298.78	23.80	F
Reinvestment	1/31/20	37,222	7.510	8.140	279.52	303.07	23.55	F
Reinvestment	2/29/20	36,757	7.530	8.140	276.64	299.29	22.65	F
Reinvestment	3/31/20	37,124	7.530	8.140	279.45	302.27	22.82	F
Reinvestment	4/30/20	37,078	7.510	8.140	278.63	301.90	23.27	F
Reinvestment	5/31/20	37,550	7.500	8.140	281.60	305.74	24.14	F
Reinvestment	6/30/20	37,409	7.500	8.140	280.66	304.60	23.94	F
Reinvestment	7/31/20	37,516	7.510	8.140	281.60	305.47	23.87	F
Reinvestment	8/31/20	37,876	7.510	8.140	284.44	308.40	23.96	F
Reinvestment	9/30/20	37,670	7.520	8.140	283.41	306.72	23.31	F
Reinvestment	10/31/20	38,038	7.530	8.140	286.28	309.72	23.44	F
Reinvestment	11/30/20	37,838	7.540	8.140	285.24	308.09	22.85	F
Reinvestment	12/31/20	37,929	7.540	8.140	286.03	308.83	22.80	F
Reinvestment	1/31/21	38,715	7.560	8.140	292.73	315.23	22.50	F
Reinvestment	2/28/21	38,017	7.570	8.140	287.78	309.55	21.77	F
Reinvestment	3/31/21	38,294	7.590	8.140	290.59	311.80	21.21	F
Reinvestment	4/30/21	38,005	7.610	8.140	289.39	309.45	20.06	F
Reinvestment	5/31/21	38,294	7.630	8.140	292.23	311.80	19.57	F
Reinvestment	6/30/21	37,581	7.660	8.140	290.97	309.25	18.28	F
Reinvestment	7/31/21	37,945	7.690	8.140	291.73	308.96	17.23	F
Reinvestment	8/31/21	38,043	7.740	8.140	294.35	309.76	15.41	F
Reinvestment	9/30/21	37,336	7.830	8.140	292.48	304.00	11.52	F
Reinvestment	11/30/21	37,171	7.930	8.140	294.76	302.66	7.90	F
Reinvestment	12/31/21	36,254	8.070	8.140	292.45	295.19	2.74	F
Reinvestment	1/31/22	35,777	8.170	8.140	292.47	291.31	(1.16)	F
Reinvestment	2/28/22	36,276	8.290	8.140	299.40	295.37	(4.03)	F
Reinvestment	3/31/22	34,543	8.450	8.140	291.97	281.26	(10.71)	F
Reinvestment	4/30/22	33,741	8.600	8.140	293.20	274.73	(18.47)	F
Reinvestment	5/31/22	32,903	8.830	8.140	290.51	267.91	(22.60)	F
Reinvestment	6/30/22	33,020	8.880	8.140	293.30	268.86	(24.44)	F
Reinvestment	7/31/22	32,944	8.860	8.140	291.89	268.24	(23.65)	F
Reinvestment	8/31/22	32,994	8.870	8.140	292.63	268.65	(23.98)	F
Reinvestment	9/30/22	33,283	8.890	8.140	295.75	271.00	(24.75)	F
Reinvestment	10/31/22	33,094	8.890	8.140	294.12	269.46	(24.66)	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	8.140	297.35	272.24	(25.11)	F
Reinvestment	12/31/22	33,381	8.870	8.140	295.95	271.80	(24.16)	F
Reinvestment	1/31/23	33,677	8.820	8.140	297.15	274.21	(22.94)	F
Reinvestment	2/28/23	35,058	8.730	8.140	306.10	285.45	(20.65)	F
Reinvestment	3/31/23	34,476	8.700	8.140	299.94	280.71	(19.23)	F
Reinvestment	4/30/23	35,191	8.630	8.140	303.80	286.54	(17.26)	F
Reinvestment	5/31/23	35,152	8.610	8.140	302.50	286.22	(16.28)	F
Reinvestment	6/30/23	36,339	8.450	8.140	307.11	295.88	(11.23)	F
Reinvestment	7/31/23	39,490	8.390	8.140	331.47	321.54	(9.93)	F
Reinvestment	8/31/23	39,945	8.340	8.140	333.04	325.24	(7.80)	F
Reinvestment	9/30/23	40,856	8.290	8.140	337.22	332.66	(4.56)	F
Reinvestment	10/31/23	40,883	8.220	8.140	336.25	332.88	(3.37)	F
Reinvestment	11/30/23	41,409	8.210	8.140	339.87	337.16	(2.71)	F
Total		12,355,928			93,446.07	100,605.67	7,295.57	(135.96)

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

Asset Class: All

BREIT CL S

	8/1/18	6,968,965	10.760	14.320	75,000.00	99,794.88	24,794.88	F	11/30/23
Purchases		6,968,965			75,000.00	99,794.88	24,794.88	F	
Reinvestment	8/31/18	28,965	10.830	14.320	313.60	414.78	101.18	F	
Reinvestment	9/30/18	29,086	10.850	14.320	315.61	416.51	100.90	F	
Reinvestment	10/31/18	29,127	10.880	14.320	316.92	417.10	100.18	F	
Reinvestment	11/30/18	29,232	10.890	14.320	318.23	418.60	100.37	F	
Reinvestment	12/31/18	29,527	10.820	14.320	319.55	422.82	103.27	F	
Reinvestment	1/31/19	29,505	10.910	14.320	322.21	422.51	101.63	F	
Reinvestment	2/28/19	29,522	10.910	14.320	322.21	422.75	100.54	F	
Reinvestment	3/31/19	29,558	10.950	14.320	323.54	423.27	99.73	F	
Reinvestment	4/30/19	29,600	10.980	14.320	324.88	423.87	98.99	F	
Reinvestment	5/31/19	29,488	11.060	14.320	326.21	422.27	96.06	F	
Reinvestment	6/30/19	29,502	11.100	14.320	327.54	422.47	94.93	F	
Reinvestment	7/31/19	29,300	11.220	14.320	328.87	419.57	90.70	F	
Reinvestment	8/31/19	29,147	11.330	14.320	330.19	417.38	87.19	F	
Reinvestment	9/30/19	29,061	11.410	14.320	331.51	416.15	84.64	F	
Reinvestment	10/31/19	29,128	11.430	14.320	332.82	417.11	84.29	F	
Reinvestment	11/30/19	29,148	11.460	14.320	334.13	417.40	83.27	F	
Reinvestment	12/31/19	29,239	11.470	14.320	335.45	418.70	83.25	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	1/31/20	29.277	11.500	14.320	336.77	419.24	82.47	F
Reinvestment	2/29/20	29.546	11.440	14.320	338.09	423.10	85.01	F
Reinvestment	3/31/20	32.438	10.460	14.320	339.42	464.51	125.09	F
Reinvestment	4/30/20	32.519	10.480	14.320	340.88	465.67	124.79	F
Reinvestment	5/31/20	32.359	10.580	14.320	342.35	463.38	121.03	F
Reinvestment	6/30/20	32.000	10.740	14.320	343.81	458.24	114.43	F
Reinvestment	7/31/20	32.027	10.780	14.320	345.25	458.62	113.37	F
Reinvestment	8/31/20	31.632	10.960	14.320	346.70	452.97	106.27	F
Reinvestment	9/30/20	31.078	11.200	14.320	348.12	445.03	96.91	F
Reinvestment	10/31/20	30.766	11.360	14.320	349.52	440.57	91.05	F
Reinvestment	11/30/20	30.580	11.480	14.320	350.91	437.90	86.99	F
Reinvestment	12/31/20	30.402	11.590	14.320	352.29	435.35	83.06	F
Reinvestment	1/31/21	30.231	11.700	14.320	353.66	432.90	79.24	F
Reinvestment	2/28/21	30.038	11.820	14.320	355.03	430.14	75.11	F
Reinvestment	3/31/21	29.880	11.930	14.320	356.38	427.88	71.50	F
Reinvestment	4/30/21	29.498	12.130	14.320	357.73	422.41	64.68	F
Reinvestment	5/31/21	28.874	12.440	14.320	359.06	413.47	54.41	F
Reinvestment	6/30/21	28.532	12.630	14.320	360.36	408.58	48.22	F
Reinvestment	7/31/21	27.993	12.920	14.320	361.65	400.86	39.21	F
Reinvestment	8/31/21	27.454	13.220	14.320	362.91	393.14	30.23	F
Reinvestment	9/30/21	26.951	13.510	14.320	364.15	385.94	21.79	F
Reinvestment	10/31/21	26.271	13.910	14.320	365.36	376.20	10.84	F
Reinvestment	11/30/21	26.060	14.070	14.320	366.55	373.18	6.63	F
Reinvestment	12/31/21	25.713	14.300	14.320	367.72	368.21	0.49	F
Reinvestment	1/31/22	25.393	14.530	14.320	368.88	363.63	(5.25)	F
Reinvestment	2/28/22	25.273	14.640	14.320	370.03	361.91	(8.12)	F
Reinvestment	3/31/22	25.039	14.820	14.320	371.17	358.56	(12.61)	F
Reinvestment	4/30/22	24.878	14.970	14.320	372.30	356.25	(16.05)	F
Reinvestment	5/31/22	24.935	14.980	14.320	373.42	357.07	(16.35)	F
Reinvestment	6/30/22	25.006	14.980	14.320	374.54	358.08	(16.46)	F
Reinvestment	7/31/22	25.046	15.000	14.320	375.67	358.66	(17.01)	F
Reinvestment	8/31/22	24.971	15.090	14.320	376.80	357.58	(19.22)	F
Reinvestment	9/30/22	25.023	15.100	14.320	377.93	358.33	(19.60)	F
Reinvestment	10/31/22	25.172	15.060	14.320	379.06	360.46	(18.60)	F
Reinvestment	11/30/22	25.562	14.870	14.320	380.19	366.05	(14.14)	F
Reinvestment	12/31/22	25.726	14.820	14.320	381.34	368.39	(12.95)	F
Reinvestment	1/31/23	25.963	14.730	14.320	382.50	371.79	(10.71)	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	2/28/23	25.953	14.780	14.320	383.67	371.64	(12.03)	F
Reinvestment	3/31/23	26.400	14.586	14.320	384.85	378.05	(6.80)	F
Reinvestment	4/30/23	26.534	14.550	14.320	386.04	379.96	(6.08)	F
Reinvestment	5/31/23	26.538	14.590	14.320	387.23	380.02	(7.21)	F
Reinvestment	6/30/23	26.467	14.680	14.320	388.43	379.00	(9.43)	F
Reinvestment	7/31/23	26.320	14.800	14.320	389.62	376.90	(12.72)	F
Reinvestment	8/31/23	26.257	14.880	14.320	390.81	376.00	(14.81)	F
Reinvestment	9/30/23	26.480	14.800	14.320	391.99	379.19	(12.80)	F
Reinvestment	10/31/23	26.927	14.600	14.320	393.19	385.59	(7.60)	F
Reinvestment	11/30/23	27.542	14.370	14.320	394.40	394.40	0.00	F
Total		8,772.624			97,760.87	125,623.10	27,962.46	11/30/23
Total Purchases vs Estimated Value					75,000.00	125,623.10	(100.19)	
Net Value Increase/(Decrease)						50,623.10		

Asset Class: Alt

IRONWOOD MULTI STRAT LLC

Total Purchases vs Estimated Value					100,000.00	103,127.59	3,127.59	F	11/30/23
Net Value Increase/(Decrease)									
Reinvestment	8/1/18	88.057	1,135.630	1,171.150	100,000.00	103,127.59	3,127.59	F	
Purchases	12/31/18	88.057	1,081.350	1,171.150	100,000.00	103,127.59	3,127.59	F	
Reinvestment	12/31/19	1.861	1,123.970	1,171.150	2,918.56	3,160.92	242.36	F	
Reinvestment	12/31/20	5.759	1,184.370	1,171.150	2,091.70	2,179.50	87.80	F	
Reinvestment	12/31/21	4.932	1,196.110	1,171.150	6,820.76	6,744.63	(76.13)	F	
Reinvestment	12/31/22	5.482	1,113.150	1,171.150	5,899.23	5,776.09	(123.14)	F	
Total		108.790			123,832.56	127,408.96	3,576.39		
Total Purchases vs Estimated Value					100,000.00	127,408.96			
Net Value Increase/(Decrease)						27,408.96			

Asset Class: Alt

NH PIF CLASS S

Total Purchases vs Estimated Value					100,000.00	99,423.48	(576.52)	F	10/31/23
Net Value Increase/(Decrease)									
Purchases	10/1/23	5,241.090	19.080	18.970	100,000.00	99,423.48	(576.52)	F	
Reinvestment	10/31/23	41.719	18.970	18.970	791.40	791.41	0.01	F	
Total		5,282.809			100,791.40	100,214.89	(576.51)		
Total Purchases vs Estimated Value					100,000.00	100,214.89			
Net Value Increase/(Decrease)						214.89			

Asset Class: Alt

HEDGE FUNDS - SHARES

Total Purchases vs Estimated Value					\$415,830.90	\$453,852.62	\$38,034.42		
Net Value Increase/(Decrease)							\$4,021.66		

Account Detail

Active Account LINDA NOBLES

REAL ESTATE

	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Est Value + Distributions	Valuation Date
RXR QUALIFIED OPP ZONE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$171,067.99	\$171,067.99	6/30/23
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	—	7,277.569	N/A	\$191.750	N/A	\$1,395,473.86	12/28/23
Asset Class: Alt							
GS EXCHANGE PLACE LP	—	4,297.470	N/A	283.740	N/A	1,219,364.14	12/28/23
Asset Class: Alt							

OTHER ALTERNATIVE INVESTMENTS

	Percentage of Holdings	Estimated Value
ALTERNATIVE INVESTMENTS	68.20%	\$3,239,758.61

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%	\$633,721.83	\$4,750,268.62	\$519,293.65 LT	\$31,554.19	0.58%
				\$1804.32 ST	—	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating "Please Provide" or "Pending Corporate Action" 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, MMF's	\$12,543.91	—	—	—	—	—
Savings and Time Deposits	366,167.99	—	—	—	—	—
Stocks	—	\$837,775.54	—	—	—	—
Mutual Funds	—	—	\$30,995.71	—	—	—
Annuities & Insurance	—	—	263,026.86	—	—	—
Alternative Investments	—	—	—	\$3,239,738.61	—	—
TOTAL ALLOCATION OF ASSETS	\$378,711.90	\$837,775.54	\$294,022.57	\$3,239,758.61	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	LORD ABBETT SHI DURATION INC C DIV PAYMENT				\$108.08
12/1		Dividend Reinvestment	LORD ABBETT SHI DURATION INC C REINVESTMENT a/c 11/30/23		28.146	3.8400	(108.08)
12/6		Qualified Dividend	SOUTHERN CO	(Period 12/01-12/31)			616.70
12/29		Interest Income	MSPBNA PREFERRED SAVINGS- QC	CUSIP: 99YA78GU6			850.23
12/29		Interest Income	MSBNA PREFERRED SAVINGS- QC	(Period 12/01-12/31) CUSIP: 99YA78EB0			663.96
12/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.09
12/29		Qualified Dividend	GLOBAL PAYMENT INC				1,311.75
12/29		Qualified Dividend	KRAFT HEINZ CO COM				31.60
12/29		Auto Bank Product Deposit	MSPBNA PREFERRED SAVINGS- QC				(850.23)
12/29		Auto Bank Product Deposit	MSBNA PREFERRED SAVINGS- QC				(663.96)
NET CREDITS/(DEBITS)							\$1,960.14

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)
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	\$616.70
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	1,343.35
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.09

Account Detail

Active Assets Account LINDA NOBLES

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

Activity	Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD				
				\$1,960.14

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 CL S	2023 Reinvestment			\$(339.67)
12/6		Cashless Dividend	NH PIF CLASS S	2023 Reinvestment			(791.40)
12/6		Cashless Subscription	ARES REIT CL S		41.409		339.87
12/6		Cashless Subscription	NH PIF CLASS S		41.719		791.41
12/21		Cashless Dividend	BREIT CL S	2023 Reinvestment			(394.40)
12/21		Cashless Subscription	BREIT CL S		27.542		394.40
TOTAL SECURITY TRANSFERS							\$0.01

MESSAGES

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.

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 website 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 protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Retirement Rollover Guide

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

Account Summary

Select UMA Active Assets Account

LINDA NOBLES

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$401,567.88	\$333,326.27
Credits	—	—
Debits	(364.93)	(3,964.96)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(364.93)	\$(3,964.96)
Change in Value	19,242.40	91,084.04
TOTAL ENDING VALUE	\$420,445.35	\$420,445.35

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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$4,296.35	1.02
Equities	405,617.29	96.47
Alternatives	10,531.71	2.50
TOTAL VALUE	\$420,445.35	100.00%

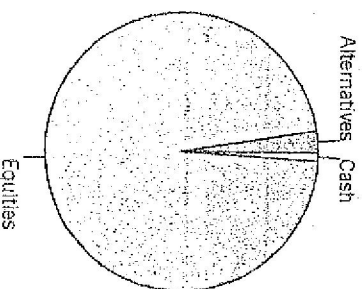
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX)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

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. No percentage will be displayed when the previous month reflected no value.



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 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$3,890.13	\$4,296.35
Stocks	397,677.75	416,149.00
Total Assets	\$401,567.88	\$420,445.35
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$401,567.88	\$420,445.35

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Qualified Dividends	\$727.65	\$5,564.48
Other Dividends	43.47	301.74
Interest	0.03	0.40
Income And Distributions	\$771.15	\$5,866.62
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$771.15	\$5,866.62

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 (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Foreign Tax Paid	—	\$0.74

Security Mark
at: Right

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$3,890.13	\$4,279.57
Purchases	—	(49,484.62)
Sales and Redemptions	—	47,599.74
Income and Distributions	771.15	5,866.62
Total Investment Related Activity	\$771.15	\$3,981.74
Other Debits	(364.93)	(3,964.96)
Total Cash Related Activity	\$(364.93)	\$(3,964.96)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$4,296.35	\$4,296.35

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
Short-Term Gain	—	\$86.15	\$7,513.57
Short-Term (Loss)	—	(3,676.08)	(108.95)
Total Short-Term	—	\$(3,589.93)	\$7,404.62

Long-Term Gain	—	1,006.92	207,009.38
Long-Term (Loss)	—	(2,445.28)	(30.61)
Total Long-Term	—	\$(1,438.36)	\$206,978.77
TOTAL GAIN/(LOSS)	—	\$(5,028.29)	\$214,383.39

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Morgan Stanley

Select UMA Active Assets Account

LINDA NOBLES

Account Detail

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

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

Manager: Goldman Sachs Tax Adv S&P 500

Account Holder Votes Proxy: No

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

HOLDINGS

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

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 returned to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msotcontent/wealth-disclosures/pdfs/BDF_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$4,296.35	—	\$0.43	0.010
Percentage of Holdings	Market Value		Est Ann Income	

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 (NMNMM)		11/2/23	6.000	\$91.707	\$109.320	\$550.24	\$655.82	\$105.58 ST	\$35.00	5.49
Next Dividend Payable Q3/2024; Asset Class: Equities										
A O SMITH CORP (AOS)		4/7/20	5.000	38.986	82.440	194.93	412.20	217.27 LT	6.40	1.55
Next Dividend Payable Q2/2024; 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 %
ABBOTT LABORATORIES (ABT)									
	4/14/20	13,000	87.514	110.070	1,137.68	1,430.91	293.23 LT	—	—
	9/26/23	4,000	96.558	110.070	366.23	440.28	54.05 ST	—	—
	Total	17,000			1,523.91	1,871.19	293.23 LT 54.05 ST	37.40	2.00
<i>Next Dividend Payable 02/2024, Asset Class: Equities</i>									
ABBVIE INC COM (ABBV)									
	9/27/19	15,000	74.530	154.970	1,117.95	2,324.55	1,206.60 LT	—	—
	10/3/19	2,000	72.750	154.970	145.50	309.94	164.44 LT	—	—
	5/11/20	2,134	84.217	154.970	179.72	330.71	150.99 LT	—	—
	5/11/20	0,856	84.226	154.970	72.94	134.20	61.26 LT	—	—
	Total	20,000			1,516.11	3,099.40	1,583.29 LT	124.00	4.00
<i>Next Dividend Payable 02/2024, Asset Class: Equities</i>									
ABIOMED COR									
	12/22/22	1,000	0.000	N/A	0.00	N/A	N/A LT	—	—
<i>Asset Class: Equities</i>									
ACCENTURE PLC IRELAND CL A (ACN)									
	4/14/20	9,000	176.594	350.910	1,589.35	3,158.19	1,568.84 LT	46.44	1.47
<i>Next Dividend Payable 02/2024, Asset Class: Equities</i>									
ADOBE INC (ADBE)									
	9/27/19	4,000	275.355	596.600	1,101.42	2,386.40	1,284.98 LT	—	—
	10/3/19	1,000	267.770	596.600	267.77	596.60	328.83 LT	—	—
	Total	5,000			1,369.19	2,983.00	1,613.81 LT	—	—
<i>Asset Class: Equities</i>									
ADT INC DEL COM (ADT)									
	4/7/20	20,000	4.300	6.820	86.00	136.40	50.40 LT R	2.80	2.05
<i>Next Dividend Payable 01/09/24, Asset Class: Equities</i>									
ADVANCED MICRO DEVICES (AMD)									
	9/27/19	11,000	28.455	147.410	313.01	1,621.51	1,308.50 LT	—	—
	10/3/19	1,000	28.250	147.410	28.25	147.41	119.16 LT	—	—
	7/28/20	1,000	61.060	147.410	61.06	147.41	86.35 LT	—	—
	11/7/22	6,000	62.473	147.410	374.84	884.46	509.62 LT	—	—
	1/20/23	1,000	68.020	147.410	68.02	147.41	79.39 ST	—	—
	Total	20,000			845.18	2,948.20	2,023.63 LT 79.39 ST	—	—
<i>Asset Class: Equities</i>									
AIRBNB INC CL A (ABNB)									
	11/2/23	2,000	118.325	136.140	236.65	272.28	35.63 ST	—	—
<i>Asset Class: Equities</i>									
ALASKA AIR GROUP INCORPORATED (ALK)									
	5/19/20	4,000	28.590	39.070	114.36	156.28	41.92 LT	—	—
<i>Asset Class: Equities</i>									
ALEXANDRIA REAL ESTATE EQ INC (ARE)									
	11/2/23	3,000	97.043	126.770	291.13	380.31	89.18 ST	15.24	4.01
<i>Next Dividend Payable 01/12/24, Asset Class: Alt</i>									

Account Detail

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	274.000	175.70	274.00	98.30 LT	—	—
Asset Class: Equities									
ALLSTATE CORP (ALL)	3/12/20	8,000	84.735	139.980	677.88	1,119.84	441.96 LT	28.48	2.34
Next Dividend Payable 01/02/24; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	9/27/19	100,000	60.900	139.690	6,090.02	13,969.00	7,878.98 LT	—	—
	10/3/19	20,000	59.005	139.690	1,180.10	2,793.80	1,613.70 LT	—	—
	Total	120,000			7,270.12	16,762.80	9,492.68 LT	—	—
Asset Class: Equities									
ALTRIA GROUP INC (MO)	3/12/20	8,000	37.600	40.340	300.80	322.72	21.92 LT	31.36	9.72
Next Dividend Payable 01/10/24; Asset Class: Equities									
AMAZON COM INC (AMZN)	9/27/19	80,000	86.890	151.940	6,871.23	12,156.20	5,283.97 LT	—	—
	11/7/22	2,000	90.620	151.940	181.24	303.88	122.64 LT	—	—
	12/19/22	3,000	85.203	151.940	255.61	455.82	200.21 LT	—	—
	1/20/23	2,000	93.950	151.940	187.90	303.88	115.98 ST	—	—
	5/4/23	9,000	104.724	151.940	942.52	1,367.46	424.94 ST	—	—
	Total	96,000			8,438.50	14,586.24	5,606.82 LT	—	—
Asset Class: Equities									
AMER INTL GP INC NEW (AG)	3/12/20	24,000	26.935	67.750	646.44	1,626.00	979.56 LT	34.56	2.13
Next Dividend Payable 03/2024; Asset Class: Equities									
AMERICAN AIRLIS GROUP INC (AAL)	5/19/20	20,000	9.859	13.740	197.18	274.80	77.62 LT	—	—
Asset Class: Equities									
AMERICAN TOWER CORP (AMT)	11/2/23	2,000	185.660	215.880	371.32	431.76	60.44 ST	12.90	2.99
Next Dividend Payable 02/01/24; Asset Class: Alt									
AMERIPRISE FINCL INC (AMP)	5/19/20	1,000	128.960	379.830	128.96	379.83	250.87 LT	5.40	1.42
Next Dividend Payable 02/2024; Asset Class: Equities									
AMETEK INC NEW (AME)	4/14/20	2,000	79.845	164.890	159.69	329.78	170.09 LT	2.00	0.61
Next Dividend Payable 03/2024; Asset Class: Equities									
AMGEN INC (AMGN)	9/27/19	6,000	194.180	288.020	1,165.08	1,728.12	563.04 LT	—	—
	10/3/19	1,000	190.900	288.020	190.90	288.02	97.12 LT	—	—
	3/12/20	2,000	183.165	288.020	366.33	576.04	209.71 LT	—	—
	Total	9,000			1,722.31	2,592.18	869.87 LT	81.00	3.12
Next Dividend Payable 03/2024; Asset Class: Equities									
AON PLC CL A (AON)	3/12/20	3,000	172.220	291.020	516.66	873.06	356.40 LT	7.38	0.85
Next Dividend Payable 02/2024; 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 %
APOLLO GLOBAL MGMT INC CL A (APO)	5/19/20	16,000	23.303	93.190	233.03	931.90	698.87 LT	17.20	1.85
Next Dividend Payable 02/2024, Asset Class: Equities									
APPLE INC (AAPL)	9/27/19	176,000	54.488	192.530	9,589.96	33,865.28	24,295.32 LT	166.96	0.50
Next Dividend Payable 02/2024, Asset Class: Equities									
APPLIED MATERIALS INC (AMAT)	9/27/19	10,000	49.209	162.070	492.09	1,620.70	1,128.61 LT	—	—
	10/3/19	2,000	49.700	162.070	99.40	324.14	224.74 LT	—	—
	3/12/20	3,000	48.950	162.070	146.85	486.21	339.36 LT	—	—
Total		15,000			738.34	2,431.05	1,692.71 LT	19.20	0.79
Next Dividend Payable 03/2024, Asset Class: Equities									
APTIV PLC (APTV)	10/3/22	4,000	82.400	89.720	329.60	358.88	29.28 LT	—	—
Asset Class: Equities									
ARCH CAPITAL GROUP LTD (ACGL)	5/19/20	7,000	23.889	74.270	167.22	519.89	352.67 LT	—	—
Asset Class: Equities									
ARISTA NETWORKS INC (ANET)	11/5/19	4,000	46.873	235.510	187.49	942.04	754.55 LT	—	—
	3/12/20	4,000	42.170	235.510	168.68	942.04	773.36 LT	—	—
Total		8,000			356.17	1,884.08	1,527.91 LT	—	—
Asset Class: Equities									
ASSURED GUARANTY LTD (AGO)	9/9/20	13,000	20.861	74.830	271.19	972.79	701.60 LT	14.56	1.50
Next Dividend Payable 02/2024, Asset Class: Equities									
ASTRAZENECA PLC ADR (AZN)	9/9/20	2,000	49.850	67.356	99.76	134.70	34.94 LT A	2.84	2.11
Next Dividend Payable 03/2024, Asset Class: Equities									
AT&T INC (T)	10/27/23	24,000	14.988	16.780	359.70	402.72	43.02 ST	26.64	6.62
Next Dividend Payable 02/2024, Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)	9/27/19	2,000	143.950	243.480	287.90	486.96	199.06 LT	—	—
	10/3/19	1,000	142.540	243.480	142.54	243.48	100.94 LT	—	—
Total		3,000			430.44	730.44	300.00 LT	—	—
Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	3/12/20	2,000	126.675	232.970	253.35	465.94	212.59 LT	—	—
	10/27/23	1,000	216.810	232.970	216.81	232.97	16.16 ST	—	—
Total		3,000			470.16	698.91	212.59 LT	16.80	2.40
Next Dividend Payable 01/01/24, Asset Class: Equities									
AXON ENTERPRISE INC (AXON)	10/3/22	1,000	115.100	258.330	115.10	258.33	143.23 LT	—	—
Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	3/12/20	74,000	21.150	33.670	1,565.09	2,491.58	926.49 LT	71.04	2.85

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 %
CABOT CORP (CBT)									
Next Dividend Payable 03/2024, Asset Class: Equities	3/12/20	1,000	27.250	83.500	27.25	83.50	56.25 LT	1.60	1.92
CANADIAN PACIFIC KANSAS CITY (CP)									
Next Dividend Payable 01/29/24, Asset Class: Equities	3/12/20	2,000	38.815	79.060	77.63	158.12	80.49 LT	1.12	0.71
CAPITAL ONE FINANCIAL CORP (COF)									
Next Dividend Payable 02/2024, Asset Class: Equities	4/14/20	5,000	58.156	131.120	290.78	655.60	364.82 LT		
	5/19/20	6,000	61.160	131.120	366.96	786.72	419.76 LT		
Total		11,000			657.74	1,442.32	784.58 LT	26.40	1.83
CARRIER GLOBAL CORPORATION (CARR)									
Next Dividend Payable 02/09/24, Asset Class: Equities	5/19/20	8,900	17.284	57.450	138.27	459.60	321.33 LT	6.08	1.32
CATERPILLAR INC (CAT)									
Next Dividend Payable 02/2024, Asset Class: Equities	5/19/20	5,000	114.116	295.670	570.58	1,478.35	907.77 LT	26.00	1.76
CBRE GROUP INC CL A (CBRE)									
Asset Class: Alt	5/19/20	3,000	38.650	93.090	115.95	279.21	163.32 LT	—	—
CDW CORPORATION (CDW)									
Next Dividend Payable 03/2024, Asset Class: Equities	3/12/20	1,000	95.280	227.320	95.28	227.32	132.04 LT	2.48	1.09
CELANESE CORP SERIES A COM STK (CE)									
Next Dividend Payable 02/2024, Asset Class: Equities	10/3/22	4,000	95.018	155.370	380.07	621.48	241.41 LT	11.20	1.80
CENCORA INC (CGR)									
Next Dividend Payable 02/2024, Asset Class: Equities	9/27/19	1,000	80.470	205.380	80.47	205.38	124.91 LT		
	3/12/20	1,000	80.100	205.380	80.10	205.38	125.28 LT		
Total		2,000			160.57	410.76	250.19 LT	4.08	0.99
CENTENE CORPORATION (CNC)									
Next Dividend Payable 02/2024, Asset Class: Equities	9/27/19	4,000	42.878	74.210	171.51	296.84	125.33 LT		
	10/3/19	1,000	42.840	74.210	42.84	74.21	31.37 LT		
	3/12/20	1,000	52.000	74.210	52.00	74.21	22.21 LT		
Total		6,000			266.35	445.26	178.91 LT	—	—
CENTERPOINT ENERGY INC (CNP)									
Asset Class: Equities	5/19/20	2,000	16.900	28.570	33.80	57.14	23.34 LT		
	6/23/20	23,000	18.154	28.570	417.55	657.11	239.56 LT		
	7/28/20	15,000	19.465	28.570	291.98	428.55	136.57 LT		
Total		40,000			743.33	1,142.80	399.47 LT	32.00	2.80
CH ROBINSON WORLDWIDE INC NEW (CHRW)									
Next Dividend Payable 03/2024, Asset Class: Alt	2/25/20	1,000	72.310	86.390	72.31	86.39	14.08 LT	2.44	2.82
Next Dividend Payable 01/02/24, 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 %
CHARLES SCHWAB NEW (SCHW)									
	10/3/19	0.665	30.662	68.800	20.39	45.75	25.36 LT		
	3/12/20	22.000	28.995	68.800	637.88	1,513.60	875.72 LT		
	3/12/20	4.335	27.202	68.800	117.92	298.25	180.33 LT		
Total		27.000			776.19	1,857.60	1,081.41 LT	27.00	1.45
Next Dividend Payable 02/12/2024, Asset Class: Equities									
CHARTER COMMUNICATIONS INC (CHTR)									
Asset Class: Equities	5/4/23	1.000	350.800	388.680	350.80	388.68	37.88 ST		
CHEMOURS CO COM (CC)									
Asset Class: Equities	3/12/20	5.000	9.410	31.540	47.05	157.70	110.65 LT	5.00	3.17
Next Dividend Payable 03/12/2024, Asset Class: Equities									
CHEVRON CORP (CVX)									
	3/12/20	7.000	76.366	149.160	534.56	1,044.12	509.56 LT		
	6/23/20	7.000	91.990	149.160	643.93	1,044.12	400.19 LT		
	7/28/20	3.000	89.453	149.160	268.36	447.48	179.12 LT		
	9/9/20	4.000	80.918	149.160	323.67	596.64	272.97 LT		
Total		21.000			1,770.52	3,132.36	1,361.84 LT	126.84	4.05
Next Dividend Payable 03/12/2024, Asset Class: Equities									
CHUBB LTD (CB)									
Asset Class: Equities	5/19/20	5.000	103.166	226.060	515.83	1,130.00	614.17 LT	17.20	1.52
Next Dividend Payable 01/10/2024, Asset Class: Equities									
CHURCH & DWIGHT CO INC (CHD)									
Asset Class: Equities	3/12/20	3.000	63.127	94.560	189.38	283.68	94.30 LT	3.27	1.15
Next Dividend Payable 03/12/2024, Asset Class: Equities									
CIENA CORP NEW (CIEN)									
Asset Class: Equities	12/9/19	3.000	35.410	45.010	106.23	135.03	28.80 LT		
CINCINNATI FINANCIAL OHIO (CINF)									
Asset Class: Equities	6/23/20	1.000	63.950	103.460	63.95	103.46	39.51 LT	3.00	2.90
Next Dividend Payable 01/16/2024, Asset Class: Equities									
CINTAS CORP (CTAS)									
Asset Class: Equities	5/19/20	1.000	237.870	602.660	237.87	602.66	364.79 LT	5.40	0.90
Next Dividend Payable 03/12/2024, Asset Class: Equities									
CISCO SYS INC (CSCO)									
Asset Class: Equities	10/16/20	3.000	39.653	50.520	118.96	151.56	32.60 LT	4.68	3.09
Next Dividend Payable 01/12/2024, Asset Class: Equities									
COCA COLA CO (KO)									
	5/19/20	42.000	44.546	58.930	1,870.94	2,475.06	604.12 LT		
	6/23/20	2.000	45.985	58.930	91.97	117.86	25.89 LT		
	10/16/20	16.000	50.008	58.930	800.13	942.88	142.75 LT		
Total		60.000			2,763.04	3,535.80	772.76 LT	110.40	3.12
Next Dividend Payable 03/12/2024, Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)									
Asset Class: Equities	5/19/20	4.000	69.530	79.710	278.12	318.84	40.72 LT		
	9/26/23	6.000	72.150	79.710	432.90	478.26	46.36 ST		

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2024, Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	11/7/22	2,000	31.515	43.850	63.03	87.70	24.67 LT	19.20	2.41
	12/8/22	5,000	34.908	43.850	174.54	219.25	44.71 LT		
	12/19/22	43,009	34.237	43.850	1,472.20	1,885.55	413.35 LT		
Total		50,009			1,709.77	2,192.50	482.73 LT	58.00	2.65
Next Dividend Payable 01/24/24, Asset Class: Equities									
COMERICA INC (CMA)	5/4/23	6,000	31.847	55.810	191.08	334.86	143.78 ST	45.44	5.09
	11/2/23	10,000	41.241	55.810	412.41	558.10	145.69 ST		
Total		16,000			603.49	892.96	289.47 ST		
Next Dividend Payable 01/01/24, Asset Class: Equities									
CONCENTRIX CORP (CNXC)	4/7/20	3,000	38.150	98.210	114.45	294.63	180.18 LT	3.38	1.15
Next Dividend Payable 02/2024, Asset Class: Equities									
CONOCOPHILIPS (COP)	5/24/21	8,000	55.738	116.070	445.90	928.58	482.66 LT	18.56	2.00
Next Dividend Payable 03/2024, Asset Class: Equities									
CONSTELLATION BRANDS INC CL A (STZ)	10/16/20	1,000	183.850	241.750	183.85	241.75	57.90 LT	3.55	1.47
Next Dividend Payable 02/2024, Asset Class: Equities									
CONSTELLATION ENERGY CORP (CEG)	3/12/20	2,333	31.732	116.890	74.03	272.70	198.67 LT		
	7/28/20	4,667	34.043	116.890	158.88	545.53	386.65 LT		
Total		7,000			232.91	818.23	585.32 LT	7.90	0.97
Next Dividend Payable 03/2024, Asset Class: Equities									
CORTEVA INC (CTVA)	3/12/20	3,000	22.950	47.920	68.85	143.76	74.91 LT	1.92	1.34
Next Dividend Payable 03/2024, Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	9/27/19	5,000	284.790	660.080	1,423.95	3,300.40	1,876.45 LT		
	3/12/20	1,000	278.800	660.080	278.80	660.08	381.28 LT		
Total		6,000			1,702.75	3,960.48	2,257.73 LT	24.48	0.62
Next Dividend Payable 01/12/24, Asset Class: Equities									
COTERBA ENERGY INC (CTBA)	1/22/20	6,000	15.445	25.520	92.67	153.12	60.45 LT		
	7/30/21	21,000	15.850	25.520	332.85	535.92	203.07 LT		
Total		27,000			425.52	689.04	263.52 LT	31.59	4.58
Next Dividend Payable 02/2024, Asset Class: Equities									
COTY INC COM CL A (COTY)	10/16/20	25,000	3.258	12.420	81.46	310.50	229.04 LT		
Asset Class: Equities									
CREDICORP LTD (BAP)	7/30/21	3,000	100.247	149.930	300.74	449.79	149.05 LT	20.15	4.48

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 06/2024, Asset Class: Equities									
CROWN CASTLE INC (CCI)	11/2/23	12,000	97.762	115.190	1,173.38	1,382.28	208.90 ST	75.12	5.43
Next Dividend Payable 03/2024, Asset Class: All									
CSX CORP (CSX)	3/12/20	15,000	17.715	34.670	265.73	520.05	254.32 LT	6.60	1.27
Next Dividend Payable 03/2024, Asset Class: Equities									
CUMMINS INC (CMI)	3/12/20	2,000	128.090	239.570	256.18	479.14	222.96 LT	13.44	2.81
Next Dividend Payable 03/2024, Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	4/7/20	12,000	57.810	78.960	693.72	947.52	253.80 LT		
	10/16/20	10,000	59.188	78.960	591.88	789.60	197.72 LT		
Total		22,000			1,285.60	1,737.12	451.52 LT	58.52	3.37
Next Dividend Payable 02/2024, Asset Class: Equities									
DANAHER CORPORATION (DHR)	10/3/19	2,000	121.155	231.340	242.31	462.68	220.37 LT		
	12/9/19	3,000	130.867	231.340	392.60	694.02	301.42 LT		
	3/12/20	9,000	113.304	231.340	1,019.74	2,082.05	1,062.32 LT		
Total		14,000			1,654.65	3,238.76	1,584.11 LT	13.44	0.42
Next Dividend Payable 01/26/24, Asset Class: Equities									
DEERE & CO (DE)	5/19/20	2,000	136.590	399.870	273.18	799.74	526.56 LT	11.76	1.47
Next Dividend Payable 02/08/24, Asset Class: Equities									
DELL TECHNOLOGIES INC CL C (DELL)	3/12/20	2,000	16.265	76.500	32.53	153.00	120.47 LT	2.96	1.93
Next Dividend Payable 02/2024, Asset Class: Equities									
DELTA AIR LINES INC NEW (DAL)	7/28/20	3,000	25.890	40.230	77.67	120.69	43.02 LT	1.20	0.99
Next Dividend Payable 02/2024, Asset Class: Equities									
DECOM INC (DXCM)	6/14/22	4,000	69.715	124.090	278.86	496.36	217.50 LT		
	10/3/22	1,000	83.600	124.090	83.60	124.09	40.49 LT		
Total		5,000			362.46	620.45	257.99 LT	—	—
Asset Class: Equities									
Next Dividend Payable 02/2024, Asset Class: Equities									
DIAMONDBACK ENERGY INC (FANG)	3/12/20	3,000	22.660	155.080	67.98	485.24	397.26 LT	10.08	2.17
Next Dividend Payable 03/2024, Asset Class: Equities									
DICKS SPORTING GOODS INC (DKS)	3/12/20	1,000	27.690	146.950	27.69	146.95	119.26 LT	4.00	2.72
Next Dividend Payable 03/2024, Asset Class: Equities									
DIGITAL REALTY TRUST INC (DLR)	5/4/23	4,000	96.410	134.580	385.64	538.32	152.68 ST	19.52	3.63
Next Dividend Payable 01/19/24, Asset Class: All									
DISCOVER FINCL SVCS (DFS)	4/7/20	2,000	37.415	112.400	74.83	224.80	149.97 LT		
	5/19/20	8,000	39.800	112.400	318.40	899.20	580.80 LT		
Total		10,000			393.23	1,124.00	730.77 LT	28.60	2.49

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
DOLLAR GEN CORP NEW COM (DG)	11/2/23	10.000	118.475	135.950	1,184.75	1,359.50	174.75 ST	23.60	1.74
<i>Next Dividend Payable 01/2024, Asset Class: Equities</i>									
DOW INC (DOW)	5/19/20	7.000	36.031	54.840	252.22	383.88	131.66 LT	19.60	5.11
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
DT MIDSTREAM INC (DTM)	3/12/20	2.500	27.412	54.800	68.53	137.00	68.47 LT		
	4/7/20	2.500	30.736	54.800	76.84	137.00	60.16 LT		
Total		5.000			145.37	274.00	128.63 LT	13.80	5.04
<i>Next Dividend Payable 01/15/24, Asset Class: Equities</i>									
DTE ENERGY COMPANY (DTE)	3/12/20	5.000	75.288	110.260	376.44	551.30	174.86 LT		
	4/7/20	5.000	84.412	110.260	422.06	551.30	129.24 LT		
Total		10.000			798.50	1,102.60	304.10 LT	40.80	3.70
<i>Next Dividend Payable 01/15/24, Asset Class: Equities</i>									
DUKE ENERGY CORPORATION (DUK)	3/12/20	15.000	79.733	97.040	1,195.99	1,455.60	259.61 LT	61.50	4.23
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
DUPONT DE NEMOURS INC (DD)	5/19/20	1.000	47.430	76.930	47.43	76.93	29.50 LT	1.44	1.87
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
DYNATRACE INC (DT)	4/7/20	11.000	23.435	54.690	257.79	601.59	343.80 LT		
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 01/05/24, Asset Class: Equities</i>									
EASTMAN CHEMICAL COMPANY (EMN)	3/12/20	12.000	36.560	89.820	438.60	1,077.84	639.24 LT	38.88	3.61
<i>Next Dividend Payable 02/2024, Asset Class: Equities</i>									
EATON CORP PLC SHS (ETN)	3/12/20	13.000	76.270	240.820	991.51	3,130.66	2,139.15 LT	44.72	1.43
<i>Next Dividend Payable 02/2024, Asset Class: Equities</i>									
ECOLAB INC (ECL)	11/7/22	1.000	136.610	198.350	136.61	198.35	61.74 LT		
	12/19/22	1.000	142.950	198.350	142.95	198.35	55.40 LT		
Total		2.000			279.56	396.70	117.14 LT	4.56	1.15
<i>Next Dividend Payable 01/16/24, Asset Class: Equities</i>									
EDWARD LIFESCIENCES CORP (EW)	3/12/20	9.000	60.942	76.260	548.48	686.25	137.77 LT		
	11/2/23	3.000	65.050	76.260	195.15	228.75	33.60 ST		
Total		12.000			743.63	915.00	137.77 LT		
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 01/16/24, Asset Class: Equities</i>									
ELECTRONIC ARTS INC (EA)	9/27/19	1.000	95.220	136.810	95.22	136.81	41.59 LT		
	11/5/19	1.000	96.960	136.810	96.96	136.81	39.85 LT		
	3/12/20	3.000	94.177	136.810	282.53	410.43	127.90 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 %
Next Dividend Payable 03/2024, Asset Class: Equities									
ELI LILLY & CO (LLV)	Total	5,000			474.71	684.05	209.34 LT	3.80	0.56
11/5/19	8,000	111.180	582.920	889.44	4,663.36	3,773.92 LT			
2/25/20	1,000	138.940	582.920	138.94	582.92	443.98 LT			
3/12/20	2,000	127.455	582.920	254.91	1,165.84	910.93 LT			
Total	11,000			1,283.29	6,412.12	5,128.83 LT		57.20	0.89
Next Dividend Payable 03/2024, Asset Class: Equities									
EMERSON ELECTRIC CO (EMR)	3/12/20	12,000	47.293	97.330	567.51	1,167.96	600.45 LT		
4/14/20	4,000	51.805	97.330	207.22	389.32	182.10 LT			
Total	16,000			774.73	1,557.28	782.55 LT		33.60	2.16
Next Dividend Payable 03/2024, Asset Class: Equities									
ENPHASE ENERGY (ENPH)	11/2/23	3,000	79.080	132.140	237.24	398.42	159.18 ST	—	—
Asset Class: Equities									
EOG RESOURCES INC (EOG)	3/12/20	10,000	34.265	126.950	342.65	1,269.50	866.85 LT	36.40	3.01
Next Dividend Payable 03/2024, Asset Class: Equities									
EQT CORPORATION COM NEW (EQT)	2/25/20	7,000	5.490	38.660	38.43	270.62	232.19 LT	4.41	1.63
Next Dividend Payable 03/2024, Asset Class: Alt									
EQUIFAX INC (EFX)	10/3/19	1,000	134.550	247.290	134.55	247.29	112.74 LT		
3/12/20	1,000	132.100	247.290	132.10	247.29	115.19 LT			
Total	2,000			266.65	494.56	227.93 LT		3.12	0.63
Next Dividend Payable 03/2024, Asset Class: Equities									
EQUINIX INC (EQIX)	11/5/19	1,000	534.160	805.390	534.16	805.39	271.23 LT	17.04	2.12
Next Dividend Payable 03/2024, Asset Class: Alt									
ESTEEL LAUDER CO INC CL A (EL)	11/2/23	8,000	111.275	146.250	890.20	1,170.00	279.80 ST	21.12	1.81
Next Dividend Payable 03/2024, Asset Class: Equities									
ETSY INC COM (ETSY)	12/9/19	1,000	41.320	81.050	41.32	81.05	39.73 LT		
11/2/23	7,000	51.283	81.050	428.98	567.35	138.37 ST			
Total	8,000			470.30	648.40	39.73 LT		—	—
Asset Class: Equities									
EVERSOURCE ENERGY COM (ES)	9/20/23	12,000	63.933	61.720	767.20	740.64	(26.56) ST	32.40	4.37
Next Dividend Payable 03/2024, Asset Class: Equities									
EXELON CORP (EXG)	3/12/20	7,000	25.103	35.900	175.72	251.30	75.58 LT		
7/28/20	14,000	26.936	35.900	377.11	502.60	125.49 LT			
Total	21,000			552.83	753.90	201.07 LT		30.24	4.01

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 03/2024, Asset Class: Equities									
EXPEDIA GROUP INC (EXPE)									
	6/23/20	1,000	84.940	151.790	84.94	151.79	66.85 LT		
	7/28/20	1,000	85.240	151.790	85.24	151.79	66.55 LT		
	5/4/23	4,000	88.895	151.790	355.58	607.16	251.58 ST		
Total		6,000			525.76	910.74	133.40 LT 251.58 ST		
Asset Class: Equities									
EXXON MOBIL CORP (XOM)									
	3/12/20	9,000	38.521	99.980	346.69	899.82	553.13 LT		
	10/16/20	47,000	33.960	99.980	1,596.12	4,699.06	3,102.94 LT		
Total		56,000			1,942.81	5,598.88	3,656.07 LT	212.80	3.80
Next Dividend Payable 03/2024, Asset Class: Equities									
FASTENAL CO (FAST)									
	3/12/20	14,000	30.072	64.770	421.01	906.78	485.77 LT	19.60	2.16
Next Dividend Payable 03/2024, Asset Class: Equities									
FEDEX CORP (FDX)									
	10/3/22	1,000	152.080	252.970	152.08	252.97	100.89 LT	5.04	1.99
Next Dividend Payable 01/02/24, Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)									
	11/2/23	8,000	50.820	60.070	406.56	480.56	74.00 ST	16.64	3.46
Next Dividend Payable 03/2024, Asset Class: Equities									
FIRST HAWAIIAN INC (FHB)									
	10/16/20	5,000	15.440	22.860	77.20	114.30	37.10 LT	5.20	4.55
Next Dividend Payable 03/2024, Asset Class: Equities									
FLOWSENE CORP (FLS)									
	3/12/20	3,000	23.810	41.220	71.43	123.66	52.23 LT	2.40	1.94
Next Dividend Payable 01/12/24, Asset Class: Equities									
FORD MOTOR CO NEW (F)									
	5/19/20	59,000	5.244	12.190	309.37	719.21	409.84 LT	35.40	4.92
Next Dividend Payable 03/2024, Asset Class: Equities									
FORTINET INC (FTNT)									
	9/27/19	5,000	15.198	58.530	75.99	292.65	216.66 LT		
Asset Class: Equities									
FOX CORP CL B (FOX)									
	3/12/20	7,000	25.106	27.650	175.74	193.55	17.81 LT	3.64	1.88
Next Dividend Payable 03/2024, Asset Class: Equities									
FRANKLIN RESOURCES INC (BEN)									
	3/12/20	3,000	16.787	29.790	50.36	89.37	39.01 LT		
	4/14/20	6,000	16.375	29.790	98.25	178.74	80.49 LT		
Total		9,000			148.61	268.11	119.50 LT	11.16	4.16
Next Dividend Payable 01/12/24, Asset Class: Equities									
FREEPORT-MCMORAN CL-B (FCX)									
	9/19/22	9,000	30.119	42.570	271.07	383.13	112.06 LT		
	10/3/22	8,000	29.300	42.570	234.40	340.56	106.16 LT		
Total		17,000			505.47	723.69	218.22 LT	10.20	1.41
Next Dividend Payable 02/2024, Asset Class: Equities									

Morgan Stanley

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 %
GARTNER INC (IT)									
Asset Class: Equities	4/14/20	10.000	107.819	451.110	1,078.19	4,511.10	3,432.91 LT	---	---
GE HEALTHCARE TECHNOLOGIES INC (GEHC)									
Next Dividend Payable 02/2024, Asset Class: Equities	10/16/20	2.000	35.515	77.320	71.03	154.84	83.61 LT	0.24	0.16
GENERAC HLDGS INC COM (GNRC)									
Asset Class: Equities	12/19/22	1.000	93.930	129.240	93.93	129.24	35.31 LT	---	---
GENERAL ELECTRIC CO (GE)									
Next Dividend Payable 01/25/24, Asset Class: Equities	10/16/20	6.000	44.882	127.630	269.29	765.78	496.49 LT	1.92	0.25
GENERAL MILLS INC (GIS)									
Next Dividend Payable 01/25/24, Asset Class: Equities	11/5/19	9.000	51.368	65.140	462.31	586.26	123.95 LT	---	---
	2/25/20	1.000	53.680	65.140	53.68	65.14	11.46 LT	---	---
	3/12/20	4.000	48.660	65.140	194.64	260.56	65.92 LT	---	---
Total		14.000			710.63	911.96	201.33 LT	33.04	3.62
GENERAL MTRS CO (GM)									
Next Dividend Payable 02/2024, Asset Class: Equities	3/12/20	18.000	22.913	35.920	412.44	646.56	234.12 LT	---	---
	11/2/23	14.000	28.473	35.920	398.62	502.88	104.26 ST	---	---
Total		32.000			811.06	1,149.44	234.12 LT 104.26 ST	11.52	1.00
GENUINE PARTS CO (GPC)									
Next Dividend Payable 01/02/24, Asset Class: Equities	11/2/23	2.000	130.020	138.500	260.04	277.00	16.96 ST	7.60	2.74
GLOBAL PAYMENT INC (GPN)									
Next Dividend Payable 03/2024, Asset Class: Equities	11/7/22	1.000	97.300	127.000	97.30	127.00	29.70 LT	1.00	0.79
HALLIBURTON CO (HAL)									
Next Dividend Payable 03/2024, Asset Class: Equities	4/14/20	12.000	8.068	36.150	96.81	433.80	336.99 LT	7.68	1.77
HARTFORD FIN SER S GRP INC (HIG)									
Next Dividend Payable 01/03/24, Asset Class: Equities	10/16/20	4.000	37.600	80.380	150.40	321.52	171.12 LT	7.52	2.34
HCA HEALTHCARE INC (HCA)									
Next Dividend Payable 03/2024, Asset Class: Equities	7/28/20	3.000	124.040	270.680	372.12	812.04	439.92 LT	7.20	0.89
HERSHEY COMPANY (HSY)									
Next Dividend Payable 03/2024, Asset Class: Equities	7/28/20	1.000	145.700	186.440	145.70	186.44	40.74 LT	4.77	2.56
HEXCEL CORP NEW (HXL)									
Next Dividend Payable 03/2024, Asset Class: Equities	10/3/22	1.000	53.800	73.750	53.80	73.75	19.95 LT	0.50	0.68
HILTON WORLDWIDE HLDGS INC (HLT)									
Next Dividend Payable 02/2024, Asset Class: Equities	6/23/20	1.000	76.040	182.090	76.04	182.09	106.05 LT	---	---
	7/28/20	1.000	76.930	182.090	76.93	182.09	105.16 LT	---	---
Total		2.000			152.97	364.18	211.21 LT	1.20	0.33

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 03/2024, Asset Class: Equities									
HOME DEPOT INC (HD)	9/27/19	2.000	229.665	346.550	459.37	693.10	233.73 LT	—	—
	5/19/20	7.000	240.943	346.550	1,686.60	2,425.85	739.25 LT	—	—
Total		9.000			2,145.97	3,118.95	972.98 LT	75.24	2.41
Next Dividend Payable 03/2024, Asset Class: Equities									
HONEYWELL INTL INC (HON)	4/14/20	5.000	142.490	209.710	712.45	1,048.55	336.10 LT	—	—
	5/19/20	6.000	133.713	209.710	802.28	1,258.26	455.98 LT	—	—
Total		11.000			1,514.73	2,306.81	792.08 LT	47.52	2.06
Next Dividend Payable 03/2024, Asset Class: Equities									
HOWARD HUGHES HOLDINGS INC (HHH)	7/28/20	1.000	53.840	85.550	53.84	85.55	31.71 LT	—	—
Asset Class: Equities									
HUMANA INC (HUM)	9/27/19	1.000	256.760	457.810	256.76	457.81	201.05 LT	—	—
	10/3/19	1.000	255.320	457.810	255.32	457.81	202.49 LT	—	—
Total		2.000			512.08	915.62	403.54 LT	7.08	0.77
Next Dividend Payable 01/26/24, Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	3/12/20	10.000	146.961	261.940	1,469.61	2,619.40	1,149.79 LT	56.00	2.14
Next Dividend Payable 01/11/24, Asset Class: Equities									
ILLUMINA INC (ILMN)	11/2/23	2.000	110.665	139.240	221.31	278.48	57.17 ST	—	—
Asset Class: Equities									
INGERSOLL RAND INC (IR)	9/27/19	0.235	31.277	77.340	7.35	18.17	10.82 LT	—	—
	10/3/19	0.765	27.229	77.340	20.83	59.17	38.34 LT	—	—
Total		1.000			28.18	77.34	49.16 LT	0.08	0.10
Next Dividend Payable 03/2024, Asset Class: Equities									
INSULET CORP (PODD)	11/2/23	4.000	141.140	216.980	564.56	867.92	303.36 ST	—	—
Asset Class: Equities									
INTEL CORP (INTC)	11/2/23	10.000	37.347	50.250	373.47	502.50	129.03 ST	5.00	1.00
Next Dividend Payable 03/2024, Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)	5/19/20	3.000	30.297	36.150	90.89	108.45	17.56 LT	5.55	5.12
Next Dividend Payable 03/2024, Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	3/12/20	4.000	101.268	163.550	405.07	654.20	249.13 LT	26.56	4.06
Next Dividend Payable 03/2024, Asset Class: Equities									
INTUIT INC (INTU)	11/7/22	1.000	363.690	625.030	363.69	625.03	261.34 LT	3.60	0.58
Next Dividend Payable 01/2024, Asset Class: Equities									
INTUITIVE SURGICAL INC (ISRG)	10/21/23	2.000	260.055	337.360	520.11	674.72	154.61 ST	—	—
Asset Class: Equities									

Select UMA Active Assets Account LINDA NOBLES

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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 %
KROGER CO (KR)									
	10/3/19	3.000	24.957	45.710	74.87	137.13	62.26 LT		
	12/9/19	3.000	27.430	45.710	82.29	137.13	54.84 LT		
	Total	6.000			157.16	274.26	117.10 LT	6.96	2.54
Next Dividend Payable 03/2024; Asset Class: Equities									
KYNDRYL HOLDINGS INC (KD)									
	3/12/20	0.600	22.200	20.780	13.32	12.47	(0.85) LT		
	10/22/20	0.400	23.975	20.780	9.59	8.31	(1.28) LT		
	Total	1.000			22.91	20.78	(2.13) LT	—	—
Asset Class: Equities									
LEHARRIS TECHNOLOGIES INC (LHM)									
	9/26/23	2.000	172.830	210.620	345.66	421.24	75.58 ST	9.12	2.17
Next Dividend Payable 03/2024; Asset Class: Equities									
LAM RESEARCH CORPORATION (LRQ)									
	9/27/19	2.000	227.650	783.260	455.30	1,566.52	1,111.22 LT		
	4/7/20	2.000	264.180	783.260	528.36	1,566.52	1,038.16 LT		
	Total	4.000			983.66	3,133.04	2,149.38 LT	32.00	1.02
Next Dividend Payable 01/03/24; Asset Class: Equities									
LAMAR ADVERTISING CO NEW CL A (LAMR)									
	4/7/20	1.000	46.620	106.280	46.62	106.28	59.66 LT	5.00	4.70
Next Dividend Payable 03/2024; Asset Class: Alt									
LAS VEGAS SANDS CORPORATION (LVS)									
	6/14/22	2.000	32.325	49.210	64.65	98.42	33.77 LT	1.60	1.63
Next Dividend Payable 02/2024; Asset Class: Equities									
LENNAR CORP CL B (LENB)									
	5/19/20	1.000	42.460	134.050	42.46	134.05	91.59 LT	1.50	1.12
Next Dividend Payable 01/2024; Asset Class: Equities									
LENNAR CORPORATION (LEN)									
	5/19/20	2.000	56.260	149.040	112.52	298.08	185.56 LT	3.00	1.91
Next Dividend Payable 01/2024; Asset Class: Equities									
LIBERTY GLOBAL LTD CL C (LBTYK)									
	3/12/20	10.000	14.640	18.640	146.40	186.40	40.00 LT	—	—
Asset Class: Equities									
LINCOLN NTL CORP IND (LNC)									
	5/4/23	18.000	19.673	26.970	354.12	485.46	131.34 ST	32.40	6.67
Next Dividend Payable 02/2024; Asset Class: Equities									
LINDE PLC (LIN)									
	5/19/20	2.000	191.520	410.710	383.04	821.42	438.38 LT	10.20	1.24
Next Dividend Payable 03/2024; Asset Class: Equities									
LIVE NATION ENTERTAINMENT INC (LVN)									
	3/12/20	1.000	31.960	93.600	31.96	93.60	61.64 LT	—	—
Asset Class: Equities									
LKQ CORPORATION (LKQ)									
	11/2/23	5.000	43.598	47.790	217.79	238.95	21.16 ST	6.00	2.51
Next Dividend Payable 02/2024; Asset Class: Equities									
LOWES COMPANIES INC (LOW)									
	4/14/20	9.000	98.817	222.550	889.35	2,002.95	1,113.60 LT	39.60	1.98
Next Dividend Payable 02/2024; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LYONDELLBASELL NV CL A (LYB)									
Next Dividend Payable 03/2024, Asset Class: Equities	5/19/20	1.000	58.410	95.080	58.41	95.08	36.67 LT	5.00	5.26
M&T BANK CORP (MTB)									
Next Dividend Payable 03/2024, Asset Class: Equities	10/16/20	1.000	98.560	137.080	98.56	137.08	38.52 LT	5.20	3.79
MARATHON PETROLEUM CORP (MPC)									
Next Dividend Payable 03/2024, Asset Class: Equities	4/14/20	6.000	26.332	148.360	157.99	890.16	732.17 LT	19.80	2.22
MARRIOTT INTL INC NEW CL A (MAR)									
Next Dividend Payable 03/2024, Asset Class: Equities	3/12/20	1.000	90.610	225.510	90.61	225.51	134.90 LT		
	7/28/20	1.000	86.940	225.510	86.94	225.51	138.57 LT		
Total		2.000			177.55	451.02	273.47 LT	4.16	0.92
MARTIN MARETTA MATERIALS (MLM)									
Next Dividend Payable 03/2024, Asset Class: Equities	4/7/20	1.000	183.730	498.910	183.73	488.91	315.18 LT	2.96	0.59
MASTERCARD INC CL A (MA)									
Next Dividend Payable 03/2024, Asset Class: Equities	9/21/19	10.000	268.465	426.510	2,684.65	4,265.10	1,580.45 LT		
	3/12/20	3.000	247.497	426.510	742.49	1,279.53	537.04 LT		
Total		13.000			3,427.14	5,544.63	2,117.49 LT	34.32	0.62
MC DONALDS CORP (MCD)									
Next Dividend Payable 02/2024, Asset Class: Equities	3/12/20	3.000	171.910	296.510	515.73	889.53	373.80 LT		
	6/23/20	2.000	188.870	296.510	377.74	593.02	215.28 LT		
	9/20/23	1.000	279.260	296.510	279.26	296.51	17.25 ST		
Total		6.000			1,172.73	1,779.06	589.08 LT	40.08	2.25
MERCK & CO INC NEW COM (MRK)									
Next Dividend Payable 03/2024, Asset Class: Equities	6/23/20	3.000	74.507	109.020	223.52	327.06	103.54 LT		
	2/25/22	16.000	76.028	109.020	1,216.44	1,744.32	527.88 LT		
Total		19.000			1,439.96	2,071.38	631.42 LT	58.52	2.83
METLA PLATFORMS INC CL A (META)									
Next Dividend Payable 01/08/24, Asset Class: Equities	11/7/22	18.000	95.659	333.960	1,721.86	6,371.28	4,649.42 LT		
	1/20/23	5.000	136.240	333.960	681.20	1,769.80	1,088.60 ST		
	2/27/23	1.000	169.320	333.960	169.32	353.96	184.64 ST		
Total		24.000			2,572.38	8,495.04	4,649.42 LT		
							1,273.24 ST		
MGLC INTL CORP (MTG)									
Next Dividend Payable 02/2024, Asset Class: Equities	4/14/20	13.000	6.868	19.290	89.28	250.77	161.49 LT	5.98	2.38

Asset Class: Equities

Next Dividend Payable 02/2024, Asset Class: Equities

Morgan Stanley

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 %
MICRON TECH INC (MTU)									
	9/27/19	9,000	43.147	85.340	388.32	768.06	379.74 LT		
	3/12/20	3,000	39.247	85.340	117.74	256.02	138.28 LT		
Total		12,000			506.06	1,024.08	518.02 LT	5.52	0.54
Next Dividend Payable 01/18/24, Asset Class: Equities									
MICROSOFT CORP (MSFT)									
	9/27/19	77,000	136.992	376.040	10,548.42	28,955.08	18,406.66 LT		
	12/9/19	1,000	152.060	376.040	152.06	376.04	223.98 LT		
	3/12/20	7,000	145.440	376.040	1,018.08	2,632.28	1,614.20 LT		
Total		85,000			11,718.56	31,963.40	20,244.84 LT	255.00	0.80
Next Dividend Payable 03/20/24, Asset Class: Equities									
MODERNA INC (MRNA)									
	11/2/23	3,000	69.800	99.450	209.40	298.35	88.95 ST		
Asset Class: Equities									
MOHAWK INDUSTRIES INC (MHK)									
	5/19/20	1,000	84.040	103.500	84.04	103.50	19.46 LT		
	11/2/23	9,000	83.563	103.500	752.07	931.50	179.43 ST		
Total		10,000			836.11	1,035.00	19.46 LT 179.43 ST		
Asset Class: Equities									
MOLSON COORS BEVERAGE CO CL B (TAP)									
	7/28/20	2,000	36.650	61.210	73.30	122.42	49.12 LT	3.28	2.68
Next Dividend Payable 03/20/24, Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)									
	5/19/20	2,000	50.445	72.430	100.89	144.86	43.97 LT		
	6/23/20	7,000	52.481	72.430	367.37	507.01	139.64 LT		
Total		9,000			468.26	651.87	183.61 LT	15.30	2.35
Next Dividend Payable 01/12/24, Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)									
	11/5/19	6,000	28.247	57.610	169.48	345.66	176.18 LT		
Asset Class: Equities									
MOODY'S CORP (MCO)									
	3/12/20	3,000	193.607	390.560	580.82	1,171.88	590.86 LT	9.24	0.79
Next Dividend Payable 03/20/24, Asset Class: Equities									
MORGAN STANLEY (MS)									
	4/14/20	9,000	40.236	93.250	362.12	839.25	477.13 LT		
	4/14/20	1,000	52.310	93.250	52.31	93.25	40.94 LT		
	5/19/20	19,000	39.740	93.250	756.06	1,771.75	1,016.69 LT		
Total		29,000			1,169.49	2,704.25	1,534.76 LT	98.60	3.65
Next Dividend Payable 02/20/24, Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)									
	9/9/20	1,000	153.950	313.090	153.95	313.09	159.14 LT	3.92	1.25
Next Dividend Payable 01/12/24, Asset Class: Equities									
MSCI INC COM (MSCI)									
	9/27/19	1,000	213.530	565.650	213.53	565.65	352.12 LT		
	10/3/19	1,000	212.360	565.650	212.36	565.65	353.29 LT		

Security Mark
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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 %
<i>Next Dividend Payable 02/2024, Asset Class: Equities</i>									
MASDAQ INC COM (MDAQ)	Total	2.000			425.89	1,131.30	705.41 LT	11.04	0.98
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
NETFLIX INC (NFLX)	10/3/19	3.000	32.050	58.140	96.15	174.42	78.27 LT	2.64	1.51
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
NETFLIX INC (NFLX)	6/14/22	5.000	167.832	486.880	839.16	2,434.40	1,595.24 LT		
	9/19/22	1.000	237.050	486.880	237.05	486.88	249.83 LT		
Total		6.000			1,076.21	2,921.28	1,845.07 LT		
<i>Asset Class: Equities</i>									
NEWMONT CORPORATION (NEM)	11/5/19	5.000	37.018	41.390	185.09	206.95	21.86 LT	8.00	3.87
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
NEXTERA ENERGY INC (NEE)	9/27/19	16.000	57.732	60.740	923.71	971.84	48.13 LT		
	11/5/19	12.000	56.975	60.740	683.70	728.88	45.18 LT		
Total		28.000			1,607.41	1,700.72	93.31 LT	52.36	3.08
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
NIKE INC B (NKE)	11/2/23	6.000	104.015	108.570	624.09	651.42	27.33 ST	8.88	1.36
<i>Next Dividend Payable 01/02/24, Asset Class: Equities</i>									
NORTHERN TRUST CORP (NTRS)	3/12/20	5.000	64.660	84.380	323.30	421.90	98.60 LT	15.00	3.56
<i>Next Dividend Payable 01/01/24, Asset Class: Equities</i>									
NOV INC (NOV)	10/14/21	2.000	14.575	20.280	29.15	40.56	11.41 LT	0.40	0.99
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	9/27/19	24.000	42.423	495.220	1,018.15	11,885.28	10,867.13 LT		
	10/3/19	4.000	43.903	495.220	175.61	1,990.88	1,805.27 LT		
Total		28.000			1,193.76	13,866.16	12,672.40 LT	4.48	0.03
<i>Next Dividend Payable 03/2024, Asset Class: Equities</i>									
NXP SEMICONDUCTORS NV (NXPI)	3/12/20	1.000	92.420	229.680	92.42	229.68	137.26 LT	4.06	1.77
<i>Next Dividend Payable 01/05/24, Asset Class: Equities</i>									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	4/7/20	2.000	345.009	950.080	690.00	1,900.16	1,210.16 LT		
<i>Asset Class: Equities</i>									
O-I GLASS INC (OI)	3/12/20	5.000	5.329	16.380	26.60	81.90	55.30 LT		
	5/19/20	3.000	6.960	16.380	34.80	81.90	47.10 LT		
Total		10.000			61.40	163.80	102.40 LT		
<i>Asset Class: Equities</i>									
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/25/22	4.000	39.933	59.710	159.73	238.84	79.11 LT	2.88	1.21
<i>Next Dividend Payable 01/16/24, Asset Class: Equities</i>									
OLD DOMINION FREIGHT LINE (ODFL)	10/3/19	1.000	107.670	405.330	107.67	405.33	297.66 LT	1.60	0.39

Account Detail

Select UMA Active Assets Account LINDA NOBLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OLIN CORPORATION (OLN)									
Next Dividend Payable 03/2024; Asset Class: Equities									
	3/12/20	3.000	9.507	53.950	28.52	161.85	133.33 LT	2.40	1.48
Next Dividend Payable 03/2024; Asset Class: Equities									
	6/23/20	5.000	53.400	86.510	267.00	432.55	165.55 LT		
	10/16/20	4.000	51.783	86.510	207.13	346.04	138.91 LT		
OMNICOM GROUP (OMC)									
	Total	9.000			474.13	778.59	304.46 LT	25.20	3.24
Next Dividend Payable 01/12/24; Asset Class: Equities									
ONEOK INC (OKE)									
Next Dividend Payable 02/2024; Asset Class: Alt									
	9/9/20	13.000	21.398	70.220	778.17	912.86	634.69 LT R	49.66	5.44
ORACLE CORP (ORCL)									
	4/14/20	3.000	53.690	105.430	161.07	316.29	155.22 LT		
	5/19/20	7.000	52.804	105.430	369.63	738.01	368.38 LT		
	6/23/20	8.000	55.403	105.430	443.22	843.44	400.22 LT		
	7/28/20	1.000	55.530	105.430	55.53	105.43	49.90 LT		
	Total	19.000			1,029.45	2,003.17	973.72 LT	30.40	1.52
Next Dividend Payable 01/2024; Asset Class: Equities									
OTIS WORLDWIDE CORP (OTIS)									
Next Dividend Payable 03/2024; Asset Class: Equities									
	5/19/20	4.000	51.180	89.470	204.72	357.88	153.16 LT	5.44	1.52
PACCAR INC (PCAR)									
Next Dividend Payable 01/04/24; Asset Class: Equities									
	3/12/20	15.800	39.270	97.650	589.05	1,464.75	875.70 LT	16.20	1.11
PACKAGING CORP AMER (PKG)									
Next Dividend Payable 01/15/24; Asset Class: Equities									
	3/11/20	2.000	71.910	162.910	143.82	325.82	182.00 LT	10.60	3.07
PATCHEX INC (PATX)									
Next Dividend Payable 02/2024; Asset Class: Equities									
	4/14/20	5.000	64.836	119.110	324.18	595.55	271.37 LT	17.80	2.99
PAYPAL HLDGS INC COM (PYPL)									
Next Dividend Payable 01/15/24; Asset Class: Equities									
	10/27/23	4.000	50.780	61.410	203.12	245.64	42.52 ST		
	11/2/23	12.000	54.843	61.410	656.12	736.92	78.80 ST		
	Total	16.000			861.24	982.56	121.32 ST	—	—
PENSKO AUTO GP INC (PAG)									
Next Dividend Payable 03/2024; Asset Class: Equities									
	4/7/20	14.000	28.647	160.510	401.06	2,247.14	1,846.08 LT	38.92	1.73
PEPSICO INC NC (PEP)									
Next Dividend Payable 01/05/24; Asset Class: Equities									
	3/12/20	12.000	117.443	169.840	1,409.32	2,038.08	628.76 LT	60.72	2.98
Pfizer Inc (PFE)									
Next Dividend Payable 03/2024; Asset Class: Equities									
	3/12/20	18.000	26.671	28.790	516.07	518.22	2.15 LT	30.24	5.84
PG&E CORP (PCG)									
Next Dividend Payable 01/15/24; Asset Class: Equities									
	10/10/22	13.000	14.300	18.030	185.90	234.39	48.49 LT	0.52	0.22

Select UMA Active Assets Account LINDA NOBLES

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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 %
REGENERON PHARMACEUTICALS INC (REGN)									
Asset Class: Equities	9/27/19	1.000	273.240	878.290	273.24	878.29	605.05 LT	—	—
REINSURANCE GROUP OF AMERICA (RGA)									
Asset Class: Equities	7/28/20	1.000	85.610	161.780	85.61	161.78	76.17 LT	3.40	2.10
RESMED INC (RMD)									
Asset Class: Equities	9/27/19	1.000	133.320	172.020	133.32	172.02	38.70 LT	11.52	1.12
Asset Class: Equities	11/2/23	5.000	149.606	172.020	748.03	860.10	112.07 ST	—	—
Total		6.000			881.35	1,032.12	38.70 LT 112.07 ST	11.52	1.12
ROKU INC COM CL A (ROKU)									
Asset Class: Equities	12/19/22	6.000	43.663	91.666	261.98	549.96	287.98 LT	—	—
ROLLINS INC (ROL)									
Asset Class: Equities	9/27/19	3.000	22.203	43.670	66.61	131.01	64.40 LT	1.80	1.37
ROPER TECHNOLOGIES INC (ROP)									
Asset Class: Equities	3/12/20	1.000	300.050	545.170	300.05	545.17	245.12 LT	3.06	0.55
ROYAL CARIBBEAN GROUP COM (RCL)									
Asset Class: Equities	11/7/22	3.000	53.713	129.490	161.14	388.47	227.33 LT	—	—
Asset Class: Equities	5/4/23	3.000	72.007	129.490	216.02	388.47	172.45 ST	—	—
Total		6.000			377.16	776.94	227.33 LT 172.45 ST	—	—
RTX CORPORATION (RTX)									
Asset Class: Equities	11/5/19	0.657	91.202	84.140	59.92	55.28	(4.64) LT	—	—
Asset Class: Equities	3/12/20	0.343	62.828	84.140	21.55	28.86	7.31 LT	—	—
Asset Class: Equities	9/9/20	17.000	59.425	84.140	1,010.23	1,430.38	420.15 LT	—	—
Total		18.000			1,091.70	1,514.52	422.82 LT	42.48	2.80
S&P GLOBAL INC COM (SPGI)									
Asset Class: Equities	11/5/19	1.000	290.200	440.520	290.20	440.52	150.32 LT	—	—
Asset Class: Equities	3/12/20	3.000	214.710	440.520	644.13	1,371.56	677.43 LT	—	—
Total		4.000			894.33	1,762.08	867.75 LT	14.40	0.82
SALESFORCE INC (CRM)									
Asset Class: Equities	12/19/22	5.000	128.404	263.140	642.02	1,315.70	673.68 LT	—	—
SBA COMMUNITYS CORP NEW CL A (SBAC)									
Asset Class: Equities	9/26/23	2.000	199.850	253.690	399.70	507.38	107.68 ST	6.80	1.34
SCHLUMBERGER LTD (SLB)									
Asset Class: Equities	7/19/22	19.000	33.771	52.040	641.65	988.76	347.11 LT	19.00	1.92

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									
SERVICENOW INC (NOW)	12/9/19	1,000	271.770	706.490	271.77	706.49	434.72 LT	—	—
Next Dividend Payable 03/2024; Asset Class: Equities									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	10/3/22	2,000	212.555	311.900	425.11	623.80	198.69 LT	4.84	0.78
Next Dividend Payable 03/2024; Asset Class: Equities									
SIMON PTY GROUP INC (SPG)	5/19/20	8,000	55.760	142.640	446.08	1,141.12	695.04 LT	60.80	5.33
Next Dividend Payable 03/2024; Asset Class: Alt									
SOUTHERN COPPER CORP (SCCO)	3/12/20	3,000	27.777	86.070	83.33	258.21	174.88 LT	12.00	4.65
Next Dividend Payable 02/2024; Asset Class: Equities									
SPECTRUM BRANDS HLDGS INC (SPB)	12/19/22	1,000	57.510	79.770	57.51	79.77	22.26 LT	1.68	2.11
Next Dividend Payable 03/2024; Asset Class: Equities									
SPOTIFY TECHNOLOGY SA (SPOT)	12/19/22	4,000	73.588	187.910	294.35	751.64	457.29 LT	—	—
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	6/14/22	7,000	72.801	96.010	509.61	672.07	162.46 LT	—	—
	7/19/22	2,000	81.730	96.010	163.46	192.02	28.56 LT	—	—
	10/3/22	2,000	85.210	96.010	170.42	192.02	21.60 LT	—	—
Total		11,000			843.49	1,056.11	212.62 LT	25.08	2.37
Next Dividend Payable 02/2024; Asset Class: Equities									
STERIS PLC (STE)	3/12/20	1,000	136.490	219.850	136.49	219.85	83.36 LT	2.08	0.95
Next Dividend Payable 03/2024; Asset Class: Equities									
STRYKER CORP (SYN)	4/14/20	2,000	175.470	299.460	350.94	598.92	247.98 LT	6.40	1.07
Next Dividend Payable 01/31/24; Asset Class: Equities									
SYNCHRONY FINANCIAL (SIFY)	5/19/20	6,000	17.445	38.190	104.67	229.14	124.47 LT	6.00	2.52
Next Dividend Payable 02/2024; Asset Class: Equities									
SYSCO CORP (SYV)	5/19/20	3,000	51.170	73.130	153.51	219.39	65.88 LT	—	—
	6/23/20	2,000	59.205	73.130	118.41	146.26	27.85 LT	—	—
Total		5,000			271.92	365.65	93.73 LT	10.00	2.73
Next Dividend Payable 01/2024; Asset Class: Equities									
T-MOBILE US INC COM (TMUS)	9/27/19	2,000	77.040	160.330	154.08	320.66	166.58 LT	—	—
	10/3/19	1,000	76.920	160.330	76.92	160.33	83.41 LT	—	—
	3/12/20	5,000	81.752	160.330	408.76	801.65	392.89 LT	—	—
Total		8,000			639.76	1,282.64	642.88 LT	20.80	1.62
Next Dividend Payable 03/2024; Asset Class: Equities									
TARGET CORPORATION (TGT)	9/27/19	1,000	105.700	142.420	105.70	142.42	36.72 LT	—	—
	10/3/19	2,000	105.110	142.420	210.22	284.84	74.62 LT	—	—
	4/7/20	5,000	98.750	142.420	493.75	712.10	218.35 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 %
Next Dividend Payable 03/2024, Asset Class: Equities									
TD SYNNEX CORPORATION (SNX)	4/7/20	3.000	39.110	107.610	117.33	322.83	205.50 LT	4.20	1.30
Next Dividend Payable 01/2024, Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	4/7/20	4.000	68.330	140.500	273.32	562.00	288.68 LT	9.44	1.68
Next Dividend Payable 03/2024, Asset Class: Equities									
TEMPUR-PEDIC INTL INC (TPX)	4/7/20	12.000	11.115	50.970	133.38	611.64	478.26 LT	5.28	0.86
Next Dividend Payable 03/2024, Asset Class: Equities									
TERADATA CORP (TDC)	7/28/20	10.000	20.630	43.510	296.30	435.10	228.80 LT	—	—
Asset Class: Equities									
TESLA INC (TSLA)	12/19/22	6.000	147.025	248.480	882.15	1,490.88	608.73 LT	—	—
	2/27/23	6.000	207.555	248.480	1,245.33	1,490.88	245.55 ST	—	—
	8/3/23	6.000	254.570	248.480	1,527.42	1,490.88	(36.54) ST	—	—
Total		18.000			3,654.90	4,472.64	608.73 LT 209.01 ST	—	—
Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	3/12/20	11.000	100.845	170.460	1,109.29	1,875.06	765.77 LT	57.20	3.05
Next Dividend Payable 02/2024, Asset Class: Equities									
THE CIGNA GROUP (CI)	9/27/19	4.000	148.335	299.450	593.34	1,197.80	604.46 LT	19.68	1.64
Next Dividend Payable 03/2024, Asset Class: Equities									
THE SCOTT'S MIRACLE-GRO COMPANY (SMG)	10/3/22	2.000	43.700	63.750	87.40	127.50	40.10 LT	5.28	4.14
Next Dividend Payable 03/2024, Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	9/27/19	4.000	285.943	530.790	1,143.77	2,123.16	979.39 LT	—	—
	10/3/19	2.000	279.955	530.790	559.91	1,061.58	501.67 LT	—	—
	3/12/20	2.000	272.335	530.790	544.67	1,061.58	516.91 LT	—	—
Total		8.000			2,248.35	4,246.32	1,997.97 LT	11.20	0.26
Next Dividend Payable 01/16/24, Asset Class: Equities									
TIJ COS INC NEW (TIJ)	3/12/20	3.000	49.567	93.810	148.70	281.43	132.73 LT	—	—
	5/19/20	11.000	48.888	93.810	537.77	1,031.91	494.14 LT	—	—
Total		14.000			686.47	1,313.34	626.87 LT	18.62	1.42
Next Dividend Payable 02/2024, Asset Class: Equities									
TIO GROUP HOLDINGS INC CL A (TIO)	9/9/20	2.000	42.260	81.580	84.52	163.16	78.64 LT	0.96	0.59
Asset Class: Equities									
TOLL BROTHERS (TOL)	3/12/20	1.000	25.990	102.790	25.99	102.79	76.80 LT	—	—
	4/14/20	3.000	23.190	102.790	69.57	308.37	238.80 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 %
VALERO ENERGY GP DELA NEW (ML0)									
Next Dividend Payable 03/2024; Asset Class: Equities	10/14/21	2.000	79.400	130.000	158.80	260.00	101.20 LT	8.16	3.14
VENIAS INC (VTR)									
4/14/20		3.000	33.320	49.840	99.96	149.52	49.56 LT		
5/19/20		8.000	31.528	49.840	252.22	398.72	146.50 LT		
Total		11.000			352.18	548.24	196.06 LT	19.80	3.61
Next Dividend Payable 01/18/24; Asset Class: AIF									
VERALTO CORP (MLT0)									
12/9/19		1.000	51.830	82.260	51.83	82.26	30.43 LT		
3/12/20		3.000	44.867	82.260	134.60	246.78	112.18 LT		
Total		4.000			186.43	329.04	142.61 LT	1.44	0.44
Next Dividend Payable 01/31/24; Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)									
9/20/23		12.000	33.668	37.700	404.02	452.40	48.38 ST		
9/26/23		12.000	33.043	37.700	396.52	452.40	55.88 ST		
Total		24.000			800.54	904.80	104.26 ST	63.84	7.06
Next Dividend Payable 02/2024; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)									
9/27/19		3.000	166.170	406.890	498.51	1,220.67	722.16 LT		
10/14/21		1.000	183.410	406.890	183.41	406.89	223.48 LT		
Total		4.000			681.92	1,627.56	945.64 LT		
Asset Class: Equities									
VISA INC CL A (V)									
9/27/19		6.000	173.123	260.350	1,038.74	1,562.10	523.36 LT		
3/12/20		5.000	159.732	260.350	798.66	1,301.75	503.09 LT		
Total		11.000			1,837.40	2,863.85	1,026.45 LT	22.88	0.80
Next Dividend Payable 03/2024; Asset Class: Equities									
VULCAN MATERIALS CO (VMC)									
5/19/20		2.000	100.170	227.010	200.34	454.02	253.68 LT	3.44	0.76
Next Dividend Payable 02/2024; Asset Class: Equities									
WALMART INC (WMT)									
2/25/20		7.000	116.350	157.650	814.45	1,103.55	289.10 LT		
3/12/20		3.000	106.070	157.650	318.21	472.95	154.74 LT		
10/3/22		2.000	131.980	157.650	263.96	315.30	51.34 LT		
Total		12.000			1,396.62	1,891.80	495.18 LT	27.36	1.45
Next Dividend Payable 01/02/24; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)									
9/26/23		6.000	80.542	90.290	483.25	541.74	58.49 ST		
11/2/23		3.000	82.940	90.290	248.82	270.87	22.05 ST		
Total		9.000			732.07	812.61	80.54 ST	5.40	0.66
Next Dividend Payable 01/10/24; Asset Class: Equities									
WARNER BROS DISCOVERY INC SER (WBD)									
12/19/22		12.000	9.399	11.380	112.79	136.56	23.77 LT		
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 %
WASTE MGMT INC (DELA) (WMA) Next Dividend Payable 03/2024, Asset Class: Equities	6/23/20	5.000	103.990	179.100	623.94	1,074.60	450.66 LT	16.80	1.55
WATERS CORP (WAT) Asset Class: Equities	10/16/20	1.000	214.120	329.230	214.12	329.23	115.11 LT	—	—
WELLS FARGO & CO NEW (WFC) Next Dividend Payable 03/2024, Asset Class: Equities	9/9/20	4.000	23.958	49.720	55.83	196.88	101.05 LT	8.32	3.36
	6/14/22	24.000	38.756	49.720	930.14	1,181.28	251.14 LT	2.42	1.85
	Total	28.000			1,025.97	1,378.16	352.19 LT	39.20	2.84
WELLTOWER INC (WELL) Next Dividend Payable 02/2024, Asset Class: Alt	4/17/20	11.000	44.860	90.170	493.46	991.87	498.41 LT	26.84	2.71
WEST PHARMACEUTICAL SVCS INC (WST) Next Dividend Payable 02/2024, Asset Class: Equities	3/12/20	1.000	140.510	352.120	140.51	352.12	211.61 LT	0.80	0.23
WESTLAKE CORPORATION (WMLK) Next Dividend Payable 03/2024, Asset Class: Equities	3/12/20	5.000	35.220	139.960	176.10	699.80	523.70 LT	10.00	1.43
WEERHAEUSER CO (WV) Next Dividend Payable 03/2024, Asset Class: Alt	5/19/20	12.000	18.383	34.770	220.60	417.24	196.64 LT	9.12	2.19
WHIRLPOOL CORP (WHR) Next Dividend Payable 03/2024, Asset Class: Equities	11/2/23	2.000	106.905	121.770	213.81	243.54	29.73 ST	14.00	5.75
WILLIAMS CO INC (WMB) Next Dividend Payable 03/2024, Asset Class: Alt	4/14/20	4.000	14.520	34.830	58.08	139.32	81.24 LT	7.16	5.14
WILLIS TOWERS WATSON PLC LTD (WTV) Next Dividend Payable 03/2024, Asset Class: Equities	10/3/19	1.000	184.390	241.200	184.39	241.20	56.81 LT	—	—
	3/12/20	1.000	169.450	241.200	169.45	241.20	71.75 LT	—	—
	Total	2.000			353.84	482.40	128.56 LT	6.72	1.39
WOODWARD INC COM (WWD) Next Dividend Payable 03/2024, Asset Class: Equities	10/3/22	1.000	83.110	136.130	83.11	136.13	53.02 LT	0.88	0.65
WYNN RESORTS LTD (WYNN) Next Dividend Payable 02/2024, Asset Class: Equities	10/3/22	2.000	64.100	91.110	128.20	182.22	54.02 LT	2.00	1.10
XCEL ENERGY INC (XEL) Next Dividend Payable 01/2024, Asset Class: Equities	9/26/23	4.000	58.478	61.910	233.91	247.64	13.73 ST	8.32	3.36
YUM BRANDS INC (YUM) Next Dividend Payable 03/2024, Asset Class: Equities	5/19/20	1.000	86.280	130.660	86.28	130.66	44.38 LT	2.42	1.85
ZILLOW GROUP INC CL A (ZG) Asset Class: Equities	10/3/22	2.000	29.120	56.720	58.24	113.44	55.20 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 %
ZIMMER BIOMET HLDGS INC COM (ZBH)	3/12/20	3.000	99.670	121.700	299.01	365.10	66.09 LT	2.88	0.79
Next Dividend Payable 01/31/24, Asset Class: Equities									
ZIONS BANCFINANCIAL N A (ZION)	5/4/23	24.000	21.338	43.870	512.10	1,052.88	540.78 ST	39.36	3.74
Next Dividend Payable 02/20/24, Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	3/12/20	1.000	123.170	197.370	123.17	197.37	74.20 LT		
	11/7/22	1.000	135.699	197.370	135.69	197.37	61.68 LT		
	Total	2.000			258.86	394.74	135.88 LT	3.46	0.88
Next Dividend Payable 03/20/24, Asset Class: Equities									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.98%	\$201,765.61	\$416,149.00	\$206,978.77 LT	\$5,805.45	1.40%
				\$7,404.62 ST		
TOTAL VALUE	100.00%	\$201,765.61	\$420,445.35	\$206,978.77 LT	\$5,805.88	1.38%
				\$7,404.62 ST		

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$4,296.35	—	—	—	—	—
Stocks	—	\$405,617.29	—	\$10,531.71	—	—
TOTAL ALLOCATION OF ASSETS	\$4,296.35	\$405,617.29	—	\$10,531.71	—	—

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Qualified Dividend	PHILLIPS 66 COM				\$12.60
12/1		Qualified Dividend	HONEYWELL INTL INC				11.88
12/1		Qualified Dividend	WELLS FARGO & CO NEW				11.20
12/1		Qualified Dividend	PENSKE AUTO GP INC				11.06
12/1		Qualified Dividend	FORD MOTOR CO NEW				8.85
12/1		Qualified Dividend	VISA INC CL A				5.72
12/1		Qualified Dividend	CONOCOPHILLIPS				4.64
12/1		Qualified Dividend	TE CONNECTIVITY LTD NEW				2.36
12/1		Qualified Dividend	ISHARRIS TECHNOLOGIES INC				2.28
12/1		Qualified Dividend	KROGER CO				1.74
12/1		Qualified Dividend	FIRST HAWAIIAN INC				1.30
12/1		Qualified Dividend	INTEL CORP				1.25
12/1		Qualified Dividend	KKR & CO INC CL A				1.16
12/1		Qualified Dividend	EQT CORPORATION COM NEW				1.10
12/1		Qualified Dividend	CHURCH & DWIGHT CO INC				0.82
12/1		Qualified Dividend	ZOETIS INC CLASS-A				0.75
12/1		Qualified Dividend	TRUIST FINL CORP				0.52
12/4		Qualified Dividend	PFIZER INC				7.38
12/4		Qualified Dividend	TEMPUR-PEDIC INTL INC				1.32
12/4		Qualified Dividend	LYONDELLBASELL NV CL-A				1.25
12/4		Qualified Dividend	JABIL CIRCUIT INC				0.56
12/4		Qualified Dividend	WOODWARD INC COM				0.22
12/5		Qualified Dividend	JOHNSON & JOHNSON				38.08
12/6		Qualified Dividend	PACCAR INC				4.05
12/6		Qualified Dividend	WESTLAKE CORPORATION				2.50
12/7		Qualified Dividend	DISCOVER FINCL SVCS				7.00
12/7		Qualified Dividend	CUMMINS INC				3.36
12/7		Qualified Dividend	SPECTRUM BRANDS HLDGS INC				0.42
12/7		Service Fee	ADV FEE 12/01-12/31				(364.93)
12/8		Qualified Dividend	AMGEN INC				19.17
12/8		Qualified Dividend	ELI LILLY & CO				12.43
12/8		Qualified Dividend	EXELON CORP				7.56
12/8		Qualified Dividend	DOW INC				4.90
12/8		Qualified Dividend	CONSTELLATION ENERGY CORP				1.97
12/8		Qualified Dividend	OTIS WORLDWIDE CORP				1.36
12/8		Qualified Dividend	THE SCOTTS MIRACLE-GRO COMPANY				1.32
12/8		Qualified Dividend	SHERWIN WILLIAMS COMPANY OHIO				1.21
12/8		Qualified Dividend	YUM BRANDS INC				0.61
12/8		Qualified Dividend	OLIN CORPORATION				0.60
12/8		Qualified Dividend	CABOT CORP				0.40

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)
12/11		Qualified Dividend	EXXON MOBIL CORP				
12/11		Qualified Dividend	CHEVRON CORP				53.20
12/11		Qualified Dividend	TARGET CORPORATION				31.71
12/11		Qualified Dividend	EMERSON ELECTRIC CO				8.80
12/11		Qualified Dividend	INTL BUSINESS MACHINES CORP				8.40
12/11		Qualified Dividend	MARATHON PETROLEUM CORP				6.64
12/11		Qualified Dividend	ROLLINS INC				4.95
12/12		Qualified Dividend	UNITEDHEALTH GP INC				0.45
12/12		Qualified Dividend	3M CO				22.56
12/12		Qualified Dividend	S&P GLOBAL INC COM				9.00
12/12		Qualified Dividend	CDW CORPORATION				3.60
12/12		Qualified Dividend	BWX TECHNOLOGIES INC COM				0.62
12/13		Dividend	EQUINIX INC				0.23
12/14		Dividend	SBA COMMUNICATIONS CORP NEW CL A				4.26
12/14		Qualified Dividend	MICROSOFT CORP				1.70
12/14		Qualified Dividend	HOME DEPOT INC				63.75
12/14		Qualified Dividend	RTX CORPORATION				18.81
12/14		Qualified Dividend	CENTERPOINT ENERGY INC				10.62
12/14		Qualified Dividend	QUALCOMM INC				8.00
12/14		Qualified Dividend	APPLIED MATERIALS INC				5.60
12/14		Qualified Dividend	RESMED INC				4.80
12/14		Qualified Dividend	GENERAL MTRS CO				2.88
12/14		Qualified Dividend	INGERSOLL RAND INC				2.88
12/15		Dividend	WEYERHAEUSER CO				0.02
12/15		Qualified Dividend	COCA COLA CO				2.28
12/15		Qualified Dividend	NEXTERA ENERGY INC				27.60
12/15		Qualified Dividend	KEYCORP NEW				13.09
12/15		Qualified Dividend	MC DONALDS CORP				11.69
12/15		Qualified Dividend	ESTEE LAUDER CO INC CL A				10.02
12/15		Qualified Dividend	T-MOBILE US INC COM				5.28
12/15		Qualified Dividend	WASTE MGMT INC (DELA)				5.20
12/15		Qualified Dividend	WHIRLPOOL CORP				4.20
12/15		Qualified Dividend	MOODYS CORP				3.50
12/15		Qualified Dividend	CSX CORP				2.31
12/15		Qualified Dividend	INTERNATIONAL PAPER CO				1.65
12/15		Qualified Dividend	CINTAS CORP				1.39
12/15		Qualified Dividend	CHEMOURS CO COM				1.35
12/15		Qualified Dividend	HERSHEY COMPANY				1.25
12/15		Qualified Dividend	MOLSON COORS BEVERAGE CO CL B				1.19
12/15		Qualified Dividend	EQUIFAX INC				0.82
12/15		Qualified Dividend	CORTEVA INC				0.78
12/15		Qualified Dividend	DUPONT DE NEMOURS INC				0.48
12/15		Qualified Dividend					0.36

Security Mark
at Right

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)
12/18		Qualified Dividend	DUKE ENERGY CORPORATION		15.38		
12/18		Qualified Dividend	LINDE PLC		2.55		
12/20		Qualified Dividend	PRINCIPAL FINL GROUP INC		6.70		
12/20		Qualified Dividend	FASTENAL CO		5.32		
12/20		Qualified Dividend	VALERO ENERGY CP DELA NEW		2.04		
12/20		Qualified Dividend	V F CORP		1.35		
12/20		Qualified Dividend	ELECTRONIC ARTS INC		0.95		
12/20		Qualified Dividend	OLD DOMINION FREIGHT LINE		0.40		
12/21		Qualified Dividend	THE SIGMA GROUP		4.92		
12/21		Qualified Dividend	STERIS PLC		0.52		
12/22		Qualified Dividend	BLACKROCK INC		15.00		
12/22		Qualified Dividend	FIDELITY NATL INFORMATION SE		4.16		
12/22		Qualified Dividend	JUNIPER NETWORKS		3.30		
12/22		Qualified Dividend	NEWMONT CORPORATION		2.00		
12/22		Qualified Dividend	NASDAQ INC COM		0.66		
12/22		Qualified Dividend	AMETEK INC NEW		0.50		
12/22		Qualified Dividend	NOV INC		0.10		
12/25		Qualified Dividend	WILLIAMS CO INC		1.79		
12/27		Qualified Dividend	HALLIBURTON CO		1.92		
12/28		Qualified Dividend	AMER INTL GP INC NEW		8.64		
12/28		Qualified Dividend	UNION PACIFIC CORP		7.80		
12/28		Qualified Dividend	HCA HEALTHCARE INC		1.80		
12/28		Qualified Dividend	NVIDIA CORPORATION		1.12		
12/29		Dividend	CROWN CASTLE INC		18.78		
12/29		Dividend	SIMON PTTY GROUP INC		15.20		
12/29		Dividend	LAMAR ADVERTISING CO NEW CL A		1.25		
12/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/01-12/31)	0.03		
12/29		Qualified Dividend	BROADCOM INC		26.25		
12/29		Qualified Dividend	BANK OF AMERICA CORP		17.76		
12/29		Qualified Dividend	EOG RESOURCES INC		15.00		
12/29		Qualified Dividend	EVERSOURCE ENERGY COM		8.10		
12/29		Qualified Dividend	PUBLIC SERVICE ENTERPRISE GP		7.41		
12/29		Qualified Dividend	TRANE TECHNOLOGIES PLC		3.00		
12/29		Qualified Dividend	M&T BANK CORP		1.30		
12/29		Qualified Dividend	MARRIOTT INTL INC NEW CL A		1.04		
12/29		Qualified Dividend	DICKS SPORTING GOODS INC		1.00		
12/29		Qualified Dividend	MARTIN MARIETTA MATERIALS		0.74		
12/29		Qualified Dividend	HILTON WORLDWIDE HLDGS INC		0.30		
12/29		Qualified Dividend	GLOBAL PAYMENT INC		0.25		

NET CREDITS/(DEBITS)

\$406.22

Account Detail

Select UMA Active Assets Account

LINDA NOBLES

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	Date	Activity Type	Description	Credits/(Debits)
Automatic Investment	12/1		BANK DEPOSIT PROGRAM	
Automatic Investment	12/4		BANK DEPOSIT PROGRAM	\$79.23
Automatic Investment	12/5		BANK DEPOSIT PROGRAM	10.73
Automatic Investment	12/6		BANK DEPOSIT PROGRAM	38.08
Automatic Investment	12/7		BANK DEPOSIT PROGRAM	6.55
Automatic Redemption	12/8		BANK DEPOSIT PROGRAM	10.78
Automatic Investment	12/11		BANK DEPOSIT PROGRAM	(313.40)
Automatic Investment	12/12		BANK DEPOSIT PROGRAM	114.15
Automatic Investment	12/13		BANK DEPOSIT PROGRAM	36.01
Automatic Investment	12/14		BANK DEPOSIT PROGRAM	4.26
Automatic Investment	12/15		BANK DEPOSIT PROGRAM	119.06
Automatic Investment	12/18		BANK DEPOSIT PROGRAM	94.44
Automatic Investment	12/20		BANK DEPOSIT PROGRAM	17.93
Automatic Investment	12/21		BANK DEPOSIT PROGRAM	16.76
Automatic Investment	12/22		BANK DEPOSIT PROGRAM	5.44
Automatic Investment	12/26		BANK DEPOSIT PROGRAM	25.72
Automatic Investment	12/27		BANK DEPOSIT PROGRAM	1.79
Automatic Investment	12/28		BANK DEPOSIT PROGRAM	1.92
Automatic Investment	12/29		BANK DEPOSIT PROGRAM	19.36
Automatic Investment	12/29		BANK DEPOSIT PROGRAM	117.38
NET ACTIVITY FOR PERIOD				0.03
				\$406.22

MESSAGES

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.

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 website 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 protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

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.

Account Summary

Retirement Account LINDA L NOBLES

Kollover IRA

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$26,632.12	\$26,041.27
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	2,502.94	3,093.79
TOTAL ENDING VALUE	\$29,135.06	\$29,135.06

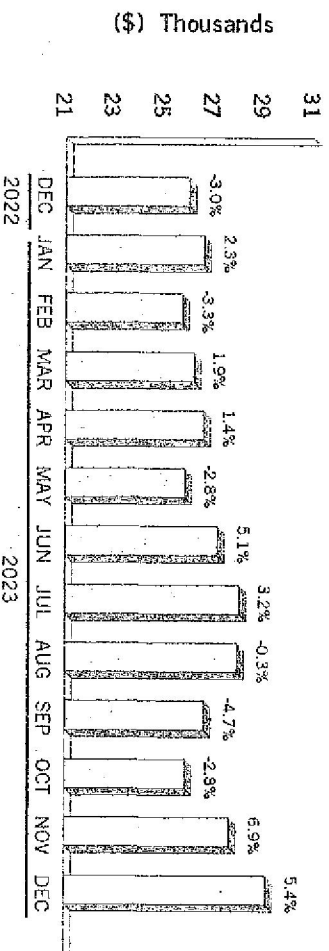
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$238.93	0.82
Equities	28,896.13	99.18
TOTAL VALUE	\$29,135.06	100.00%

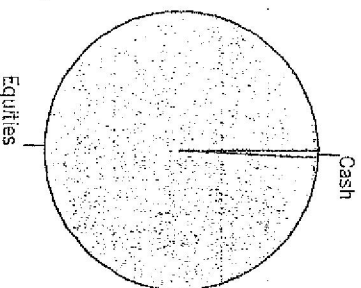
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX)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

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. No percentage will be displayed when the previous month reflected no value.



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 9/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$72.47	\$238.93
Unit Investment Trusts	26,559.65	28,896.13
Total Assets	\$26,632.12	\$29,135.06
TOTAL VALUE	\$26,632.12	\$29,135.06

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Dividends	\$166.45	\$502.16
Interest	0.01	56.82
TOTAL INCOME AND DISTRIBUTIONS	\$166.46	\$558.98

CASH FLOW

	This Period (10/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$72.47	\$314.27
Purchases	—	(26,943.79)
Dividend Reinvestments	—	(245.01)
Sales and Redemptions	—	26,554.48
Income and Distributions	166.46	558.98
Total Investment Related Activity	\$166.46	\$75.34
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$238.93	\$238.93

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
TOTAL GAIN/(LOSS)	—	\$2,025.92	\$1,952.34

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

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 is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified by an investment, and is calculated by the current market value of the entire position. "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	7-Day			
	Market Value	Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$238.93	—	\$0.02	0.010
Percentage of Holdings				
CASH, BDP, AND MMFS	0.82%		\$238.93	\$0.02

UNIT INVESTMENT TRUSTS
EQUITY TRUSTS

Security Description	Quantity	Unit Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNIT FIRST TRUST CAPITAL STRENGTH 65	2,488,000	\$11.614	\$26,943.79	\$28,886.13	\$1,952.34	\$277.41	0.96
Matures 05/16/2025							
Reinvest Money, Asset Class: Equities							

Account Detail

Retirement Account

LINDA L NOBLES

Rollover IRA

UNIT INVESTMENT TRUSTS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	99.18%	\$26,943.79	\$28,896.13	\$1,952.34	\$277.41	0.96%

TOTAL VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	100.00%	\$26,943.79	\$29,135.06	\$1,952.34	\$277.43	0.95%

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	\$238.93	—	—	—	—	—
Unit Investment Trusts	—	\$28,896.13	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$238.93	\$28,896.13	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/26	Dividend		UNIT FT CAPITAL STRENGTH 65				\$166.45
12/29	Interest Income		MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.01
NET CREDITS/(DEBITS)							\$166.46

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	Activity Type	Description	Credits/(Debits)
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	\$166.45
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			\$166.46