

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/06/2024

General Information

Name: Hon William W. Haury Jr

CONFIDENTIAL

PID 222327

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2023 was \$ 6,888,033.00.

Assets

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

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

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 2,093,410.00
{REDACTED}	\$ 3,900,000.00
Bertram power boat	\$ 500,000.00
Whaler motor boat	\$ 16,000.00
Morgan Stanely Investment Account	\$ 591,188.00
Mc Nabb Ltd Partnership interst	\$ 25,000.00
Bank of America checking account	\$ 26,597.00
First Horizon Money Market account	\$ 3,494.00
First Horizon checking account	\$ 4,255.00
IBM stock	\$ 18,797.00
Morgan Stanley IRA	\$ 713,860.00
Voya 457 account - Balanced	\$ 110,432.00
Key Largo Angers Club equity certificate	\$ 70,000.00
Ocean Reef Club equity certificate	\$ 250,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. 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	201 E. Gaines St, Tallahassee	\$ 184,380.00
Rental Property - Ralph & Linda Moore	2408 Lake Dr, Raleigh, NC	\$ 66,150.00
Rental Property - John & Bessie Connelly	90 Washington St, Nantucket, MA	\$ 22,050.00
Mc Nab Associates, LLC	2500 N Federal Hwy, Fort Lauderdale, FL	\$ 4,500.00
Northwestern Mutual Life Insurance Co	720 W Wisconsin Ave, Milwaukee, WI	\$ 1,193.00
Sale - Apple Inc	c/o Morgan Stanely, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 3,642.00
Sale - Fifth 3rd Bancorp	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,639.00
Sale - Dell Technologies	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 2,199.00
Sale - Nvidia Copr	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 3,138.00
Sale - Target Corp	c/o Morgan Stanley, 350 E Las Olas Blvd, Ste 1200, Fort Lauderdale, FL	\$ 1,759.00
Rental Property - John & Peggy Sue Williams	1920 Montgomery Pl, Jacksonville, FL 32205	\$ 30,902.00

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

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

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

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

Signature of Reporting Official or Candidate

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

William W. Haury Jr

Digitally signed: 06/02/2024

Filed with COE: 06/06/2024

Account Detail

Select UMA Retirement Account

WILLIAM W. HAURY JR.

Traditional IRA

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

Investment Advisory Account

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

Account Holder Votes Proxy: No

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

HOLDINGS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$72.10			
MORGAN STANLEY BANK N.A.	8,250.55	—	0.83	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.17%	\$8,322.65	\$0.83

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE INC (ADBE)	9/13/23	6.166	\$550.851	\$596.600	\$3,396.55	\$3,678.64	\$282.09 ST	—	—
Asset Class: Equities									
ADVANCED MICRO DEVICES (AMD)	8/10/23	6.974	111.354	147.410	776.58	1,028.04	251.46 ST		
	9/13/23	17.512	106.178	147.410	1,859.39	2,581.44	722.05 ST		

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		24.486			2,635.97	3,609.48	973.51 ST	—	—
<i>Asset Class: Equities</i>									
ALPHABET INC CL A (GOOGL)	2/6/18	57.867	52.796	139.690	3,055.12	8,083.44	5,028.32 LT A	—	—
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	2/6/18	40.000	69.869	151.940	2,794.76	6,077.60	3,282.84 LT A		
	10/31/18	20.000	80.077	151.940	1,601.53	3,038.80	1,437.27 LT A		
	10/8/19	1.268	85.860	151.940	108.87	192.66	83.79 LT A		
	12/7/22	3.000	87.957	151.940	263.87	455.82	191.95 LT		
	2/15/23	4.000	98.963	151.940	395.85	607.76	211.91 ST		
	4/6/23	10.000	100.668	151.940	1,006.68	1,519.40	512.72 ST		
Total		78.268			6,171.56	11,892.04	4,995.85 LT 724.63 ST	—	—
<i>Asset Class: Equities</i>									
AMGEN INC (AMGN)	12/29/21	7.864	226.689	288.020	1,782.68	2,264.99	482.31 LT	70.78	3.13
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
APPLE INC (AAPL)	9/20/17	76.000	38.680	192.530	2,939.67	14,632.28	11,692.61 LT A		
	10/5/23	4.620	173.900	192.530	803.42	889.49	86.07 ST		
Total		80.620			3,743.09	15,521.77	11,692.61 LT 86.07 ST	77.40	0.50
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
BECTON DICKINSON & CO (BDX)	4/6/23	10.350	254.001	243.830	2,628.91	2,523.64	(105.27) ST	39.33	1.56
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	12/29/21	13.000	300.098	356.660	3,901.28	4,636.58	735.30 LT		
	4/20/22	4.000	349.448	356.660	1,397.79	1,426.64	28.85 LT		
	7/13/22	1.000	277.980	356.660	277.98	356.66	78.68 LT		
	12/7/22	1.000	308.630	356.660	308.63	356.66	48.03 LT		
	1/18/23	2.000	314.235	356.660	628.47	713.32	84.85 ST		
Total		21.000			6,514.15	7,489.86	890.86 LT 84.85 ST	—	—
<i>Asset Class: Equities</i>									
BLACKROCK INC (BLK)	9/8/22	4.000	690.253	811.800	2,761.01	3,247.20	486.19 LT		
	1/18/23	0.061	755.082	811.800	46.06	49.52	3.46 ST		
	4/6/23	2.000	655.565	811.800	1,311.13	1,623.60	312.47 ST		
	5/12/23	2.000	647.710	811.800	1,295.42	1,623.60	328.18 ST		
	6/13/23	2.000	689.780	811.800	1,379.56	1,623.60	244.04 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	10.061			6,793.18	8,167.52	486.19 LT 888.15 ST	201.22	2.46
Next Dividend Payable 03/2024; Asset Class: Equities									
DEERE & CO (DE)	3/9/23	7.000	430.094	399.870	3,010.66	2,799.09	(211.57) ST		
	6/13/23	2.000	395.760	399.870	791.52	799.74	8.22 ST		
	8/11/23	0.358	436.034	399.870	156.10	143.15	(12.95) ST		
	Total	9.358			3,958.28	3,741.98	(216.30) ST	55.03	1.47
Next Dividend Payable 02/08/24; Asset Class: Equities									
ELI LILLY & CO (LLY)	9/29/22	4.262	329.639	582.920	1,404.92	2,484.40	1,079.48 LT		
	8/10/23	0.982	521.640	582.920	512.25	572.43	60.18 ST		
	Total	5.244			1,917.17	3,056.83	1,079.48 LT 60.18 ST	27.27	0.89
Next Dividend Payable 03/2024; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	12/29/21	55.000	61.255	99.980	3,369.03	5,498.90	2,129.87 LT		
	5/19/22	0.628	91.131	99.980	57.23	62.79	5.56 LT		
	11/20/23	1.956	105.562	99.980	206.48	195.56	(10.92) ST		
	Total	57.584			3,632.74	5,757.25	2,135.43 LT (10.92) ST	218.82	3.80
Next Dividend Payable 03/2024; Asset Class: Equities									
HOME DEPOT INC (HD)	5/19/22	11.000	290.266	346.550	3,192.93	3,812.05	619.12 LT	91.96	2.41
Next Dividend Payable 03/2024; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	7/20/23	11.320	167.064	156.740	1,891.17	1,774.30	(116.87) ST	53.88	3.04
Next Dividend Payable 03/2024; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	9/20/17	13.000	94.527	170.100	1,228.85	2,211.30	982.45 LT A		
	2/22/19	4.000	104.995	170.100	419.98	680.40	260.42 LT A		
	3/26/20	4.000	96.723	170.100	386.89	680.40	293.51 LT A		
	5/26/20	5.000	96.990	170.100	484.95	850.50	365.55 LT A		
	9/8/22	16.000	118.233	170.100	1,891.73	2,721.60	829.87 LT		
	11/3/22	4.000	127.130	170.100	508.52	680.40	171.88 LT		
	12/21/22	5.000	132.596	170.100	662.98	850.50	187.52 LT		
	Total	51.000			5,583.90	8,675.10	3,091.20 LT	214.20	2.47
Next Dividend Payable 01/2024; Asset Class: Equities									
LINDE PLC (LIN)	5/12/23	8.000	368.349	410.710	2,946.79	3,285.68	338.89 ST		
	10/5/23	0.762	376.207	410.710	286.67	312.96	26.29 ST		
	Total	8.762			3,233.46	3,598.64	365.18 ST	44.69	1.24
Next Dividend Payable 03/2024; Asset Class: Equities									

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MEDTRONIC PLC SHS (MDT)	6/13/23	39.000	85.491	82.380	3,334.13	3,212.82	(121.31) ST	107.64	3.35
<i>Next Dividend Payable 01/12/24; Asset Class: Equities</i>									
META PLATFORMS INC CL A (META)	7/20/23	8.954	313.306	353.960	2,805.34	3,169.36	364.02 ST		
	8/10/23	2.949	311.197	353.960	917.72	1,043.83	126.11 ST		
	Total	11.903			3,723.06	4,213.19	490.13 ST	—	—
<i>Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	2/6/18	44.000	87.470	376.040	3,848.69	16,545.76	12,697.07 LT A		
	2/22/19	2.000	110.985	376.040	221.97	752.08	530.11 LT A		
	3/8/22	3.000	274.957	376.040	824.87	1,128.12	303.25 LT		
	Total	49.000			4,895.53	18,425.96	13,530.43 LT	147.00	0.80
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
MONSTER BEVERAGE CORP NEW COM (MNST)	12/29/21	35.043	47.780	57.610	1,674.35	2,018.83	344.48 LT		
	1/18/23	18.000	51.522	57.610	927.39	1,036.98	109.59 ST		
	Total	53.043			2,601.74	3,055.81	344.48 LT	—	—
<i>Asset Class: Equities</i>									
NEXTERA ENERGY INC (NEE)	6/28/23	51.000	73.525	60.740	3,749.75	3,097.74	(652.01) ST	95.37	3.08
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
NORTHROP GRUMMAN CP (HLDG CO) (NOC)	12/3/19	2.000	341.950	468.140	683.90	936.28	252.38 LT A		
	12/10/20	6.000	298.650	468.140	1,791.90	2,808.84	1,016.94 LT		
	3/18/21	2.000	313.170	468.140	626.34	936.28	309.94 LT		
	Total	10.000			3,102.14	4,681.40	1,579.26 LT	74.80	1.60
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	10/5/23	5.272	442.005	495.220	2,330.25	2,610.80	280.55 ST		
	11/20/23	6.430	499.031	495.220	3,208.77	3,184.26	(24.51) ST		
	Total	11.702			5,539.02	5,795.06	256.04 ST	1.87	0.03
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
PALO ALTO NETWORKS INC (PANW)	11/20/23	9.120	258.083	294.880	2,353.72	2,689.30	335.58 ST		
	11/21/23	6.479	261.568	294.880	1,694.70	1,910.53	215.83 ST		
	Total	15.599			4,048.42	4,599.83	551.41 ST	—	—
<i>Asset Class: Equities</i>									
PFIZER INC (PFE)	1/18/23	80.000	45.258	28.790	3,620.67	2,303.20	(1,317.47) ST	134.40	5.84
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	3/19/19	13.000	101.667	146.540	1,321.67	1,905.02	583.35 LT A		
	4/6/23	1.000	152.550	146.540	152.55	146.54	(6.01) ST		

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		14.000			1,474.22	2,051.56	583.35 LT (6.01) ST	52.68	2.57
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
PROLOGIS INC COM (PLD)	11/3/22	29.000	107.582	133.300	3,119.89	3,865.70	745.81 LT		
	5/12/23	1.000	125.590	133.300	125.59	133.30	7.71 ST		
Total		30.000			3,245.48	3,999.00	745.81 LT 7.71 ST	104.40	2.61
<i>Next Dividend Payable 03/2024; Asset Class: Alt</i>									
QUALCOMM INC (QCOM)	4/7/21	27.000	139.562	144.630	3,768.17	3,905.01	136.84 LT		
	1/11/22	4.000	182.815	144.630	731.26	578.52	(152.74) LT		
	12/21/22	6.000	114.267	144.630	685.60	867.78	182.18 LT		
	2/15/23	7.000	130.581	144.630	914.07	1,012.41	98.34 ST		
Total		44.000			6,099.10	6,363.72	166.28 LT 98.34 ST	140.80	2.21
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
SALESFORCE INC (CRM)	6/9/22	6.455	190.209	263.140	1,227.80	1,698.57	470.77 LT		
	9/29/22	5.000	146.836	263.140	734.18	1,315.70	581.52 LT		
	11/29/22	5.000	152.010	263.140	760.05	1,315.70	555.65 LT		
Total		16.455			2,722.03	4,329.97	1,607.94 LT	—	—
<i>Asset Class: Equities</i>									
SERVICENOW INC (NOW)	9/8/22	1.000	448.670	706.490	448.67	706.49	257.82 LT		
	6/28/23	1.000	545.620	706.490	545.62	706.49	160.87 ST		
	8/10/23	0.939	564.302	706.490	529.88	663.39	133.51 ST		
Total		2.939			1,524.17	2,076.37	257.82 LT 294.38 ST	—	—
<i>Asset Class: Equities</i>									
T-MOBILE US INC COM (TMUS)	12/13/21	27.000	114.829	160.330	3,100.39	4,328.91	1,228.52 LT		
	1/18/23	5.000	146.544	160.330	732.72	801.65	68.93 ST		
Total		32.000			3,833.11	5,130.56	1,228.52 LT 68.93 ST	83.20	1.62
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
TESLA INC (TSLA)	2/4/22	12.000	301.553	248.480	3,618.63	2,981.76	(636.87) LT		
	8/10/23	1.768	249.412	248.480	440.96	439.31	(1.65) ST		
	9/13/23	6.128	270.286	248.480	1,656.31	1,522.69	(133.62) ST		
Total		19.896			5,715.90	4,943.76	(636.87) LT (135.27) ST	—	—

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
THE CIGNA GROUP (CI)	2/15/23	12.000	300.936	299.450	3,611.23	3,593.40	(17.83) ST	59.04	1.64
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)	4/20/22	4.748	593.884	530.790	2,819.76	2,520.19	(299.57) LT		
	9/8/22	3.000	559.450	530.790	1,678.35	1,592.37	(85.98) LT		
	5/12/23	2.000	530.615	530.790	1,061.23	1,061.58	0.35 ST		
Total		9.748			5,559.34	5,174.14	(385.55) LT 0.35 ST	13.65	0.26
<i>Next Dividend Payable 01/16/24; Asset Class: Equities</i>									
TRANSDIGM GROUP INC (TDG)	10/5/23	2.255	832.572	1,011.600	1,877.45	2,281.16	403.71 ST		
	10/6/23	2.188	837.957	1,011.600	1,833.45	2,213.38	379.93 ST		
	10/9/23	1.746	860.206	1,011.600	1,501.92	1,766.25	264.33 ST		
Total		6.189			5,212.82	6,260.79	1,047.97 ST	—	—
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	4/16/21	8.000	388.280	526.470	3,106.24	4,211.76	1,105.52 LT		
	4/6/23	2.314	511.041	526.470	1,182.55	1,218.25	35.70 ST		
	6/28/23	1.000	480.710	526.470	480.71	526.47	45.76 ST		
Total		11.314			4,769.50	5,956.48	1,105.52 LT 81.46 ST	85.08	1.43
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
VERIZON COMMUNICATIONS (VZ)	12/21/22	33.000	37.666	37.700	1,242.99	1,244.10	1.11 LT		
	12/22/22	28.000	37.678	37.700	1,054.98	1,055.60	0.62 LT		
Total		61.000			2,297.97	2,299.70	1.73 LT	162.26	7.06
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
VISA INC CL A (V)	12/29/21	17.000	218.158	260.350	3,708.69	4,425.95	717.26 LT		
	6/13/23	3.000	225.503	260.350	676.51	781.05	104.54 ST		
Total		20.000			4,385.20	5,207.00	717.26 LT 104.54 ST	41.60	0.80
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	11/20/23	41.581	94.829	90.290	3,943.08	3,754.35	(188.73) ST	24.95	0.66
<i>Next Dividend Payable 01/10/24; Asset Class: Equities</i>									

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	28.60%	\$149,138.47	\$204,173.34	\$51,347.35 LT \$3,687.52 ST	\$2,423.32	1.19%

EXCHANGE-TRADED & CLOSED-END FUNDS

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALERIAN MLP ETF (AMLP)	6/5/23	115.000	\$38.550	\$42.520	\$4,433.25	\$4,889.80	\$456.55 ST	\$384.10	7.86
GIMA Status: AL; Next Dividend Payable 02/2024; Asset Class: Alt									
AVANTIS EMERGING MARKETS EQ (AVEM)	6/10/22	106.000	54.700	56.390	5,798.20	5,977.34	179.14 LT		
	8/11/23	4.000	54.095	56.390	216.38	225.56	9.18 ST		
Total		110.000			6,014.58	6,202.90	179.14 LT 9.18 ST	189.53	3.06
GIMA Status: AL; Next Dividend Payable 06/2024; Asset Class: Equities									
AVANTIS INTERNATIONAL EQUITY (AVDE)	6/10/22	74.000	55.090	60.430	4,076.66	4,471.82	395.16 LT		
	9/11/23	53.000	57.200	60.430	3,031.60	3,202.79	171.19 ST		
Total		127.000			7,108.26	7,674.61	395.16 LT 171.19 ST	231.14	3.01
GIMA Status: AL; Next Dividend Payable 06/2024; Asset Class: Equities									
AVANTIS US SMALL CAP VALUE (AVUV)	6/10/22	38.000	76.360	89.800	2,901.68	3,412.40	510.72 LT	56.43	1.65
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities									
FRANKLIN FTSE JAPAN ETF (FLJP)	9/9/19	182.000	24.271	27.990	4,417.25	5,094.18	676.93 LT A		
	12/29/21	158.000	29.409	27.990	4,646.69	4,422.42	(224.27) LT		
Total		340.000			9,063.94	9,516.60	452.66 LT	285.26	3.00
GIMA Status: AL; Next Dividend Payable 06/2024; Asset Class: Equities									
HEALTH CARE SEL SECT SPDR FD (XLV)	1/28/22	36.000	128.970	136.380	4,642.92	4,909.68	266.76 LT	78.08	1.59
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities									
INVESCO BULLETSHARES 2025 CO (BSCP)	9/21/22	374.000	20.178	20.455	7,546.61	7,650.17	103.56 LT		
	11/29/22	494.000	20.120	20.455	9,939.28	10,104.77	165.49 LT		
	12/27/23	44.000	20.439	20.455	899.31	900.02	0.71 ST		

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	912.000			18,385.20	18,654.96	269.05 LT 0.71 ST	632.02	3.39
<i>GIMA Status: AL; Asset Class: FI & Pref</i>									
INVESTCO BULLETSHARES 2027 CO (BSCR)	6/21/23	565.000	19.050	19.455	10,763.25	10,992.08	228.83 ST	411.32	3.74
<i>GIMA Status: AL; Asset Class: FI & Pref</i>									
INVESTCO BULLETSHARES 2029 CO (BSCT)	6/21/23	449.000	17.970	18.545	8,068.53	8,326.71	258.18 ST	323.73	3.89
<i>GIMA Status: AL; Asset Class: FI & Pref</i>									
ISHARES GOLD TRUST (IAU)	6/3/20	250.000	32.440	39.030	8,110.00	9,757.50	1,647.50 LT A		
	9/9/20	18.000	37.198	39.030	669.56	702.54	32.98 LT A		
	12/29/21	23.000	34.330	39.030	789.59	897.69	108.10 LT		
	Total	291.000			9,569.15	11,357.73	1,788.58 LT	—	—
<i>GIMA Status: AL; Asset Class: Alt</i>									
ISHARES RUSSELL 2000 ETF (IWM)	9/4/20	17.000	150.690	200.710	2,561.73	3,412.07	850.34 LT A	45.93	1.35
<i>GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities</i>									
ISHARES RUSSELL MID-CAP ETF (IWR)	12/26/18	162.000	44.100	77.730	7,144.20	12,592.26	5,448.06 LT A		
	6/10/22	36.000	68.660	77.730	2,471.76	2,798.28	326.52 LT		
	Total	198.000			9,615.96	15,390.54	5,774.58 LT	219.38	1.43
<i>GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities</i>									
JPMORGAN EQUITY PREMIUM INCO (JEPI)	6/12/23	81.000	54.438	54.980	4,409.49	4,453.38	43.89 ST	374.06	8.40
<i>GIMA Status: AL; Next Dividend Payable 01/03/24; Asset Class: Alt</i>									
JPMORGAN ULTRA-SHORT INCOME (JPST)	9/21/22	188.000	50.160	50.230	9,430.08	9,443.24	13.16 LT		
	8/11/23	9.000	50.096	50.230	450.86	452.07	1.21 ST		
	12/27/23	7.000	50.446	50.230	353.12	351.61	(1.51) ST		
	Total	204.000			10,234.06	10,246.92	13.16 LT (0.30) ST	471.85	4.60
<i>GIMA Status: AL; Next Dividend Payable 01/03/24; Asset Class: FI & Pref</i>									
SPDR BLOOMBERG 1-3 MONTH T-B (BIL)	2/15/23	19.000	91.556	91.390	1,739.57	1,736.41	(3.16) ST		
	5/12/23	1.000	91.580	91.390	91.58	91.39	(0.19) ST		
	Total	20.000			1,831.15	1,827.80	(3.35) ST	90.02	4.93
<i>GIMA Status: AL; Next Dividend Payable 01/2024; Asset Class: FI & Pref</i>									
UTILITIES SEL SECT SPDR FUND (XLU)	8/22/23	70.865	63.160	63.330	4,475.83	4,487.88	12.05 ST		
	12/27/23	1.792	63.019	63.330	112.93	113.49	0.56 ST		
	Total	72.657			4,588.76	4,601.37	12.61 ST	155.85	3.39
<i>GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities</i>									

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	17.63%	\$114,191.91	\$125,869.55	\$10,500.15 LT \$1,177.49 ST	\$3,948.70	3.14%

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
FEDERATED HERMES GOVT OBL AVR (GOVXX) <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Cash</i>	15,558.000	N/A	\$1.0000	N/A	\$15,558.00	\$808.55	5.20
INVESCO PREM US GOVT MNY INST (IUGXX) <i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Cash</i>	14,069.000	N/A	1.0000	N/A	14,069.00	730.04	5.19
OPEN-END NON-SWEEP MONEY MARKET FUNDS				—	\$29,627.00	\$1,538.59	5.19%

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

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 fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSPRING ABSOLT RET I (WABIX)	9/21/22	968.512	\$9.750	\$10.900	\$9,442.99	\$10,556.78	\$1,113.79 LT	\$337.04	3.19
Total Purchases vs Market Value					9,442.99	10,556.78			
Cumulative Cash Distributions						602.57			
Net Value Increase/(Decrease)						1,716.36			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities, FI & Pref, Alt</i>									
ALLSPRING EMERG MKTS EQ INST (EMGNX)	9/20/17	19.259	26.080	25.290	502.27	487.06	(15.21) LT A		
	2/6/18	101.000	27.060	25.290	2,733.06	2,554.29	(178.77) LT A		
	12/29/21	101.987	29.180	25.290	2,975.98	2,579.25	(396.73) LT		
	8/11/23	7.486	24.979	25.290	186.99	189.32	2.33 ST		
	12/27/23	13.277	25.080	25.290	332.99	335.78	2.79 ST		
Purchases		243.009			6,731.29	6,145.70	(590.71) LT		
							5.12 ST		
Long Term Reinvestments		6.983			182.33	176.60	(5.73) LT A		
Total		249.992			6,913.62	6,322.30	(596.44) LT	79.50	1.26
							5.12 ST		
Total Purchases vs Market Value					6,731.29	6,322.30			
Cumulative Cash Distributions						138.03			
Net Value Increase/(Decrease)						(270.96)			

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

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ANGEL OAK MULTI STRAT INC I (ANGIX)	5/7/20	1,152.857	9.900	8.470	11,413.29	9,764.70	(1,648.59) LT A		
	5/26/20	19.551	9.960	8.470	194.73	165.60	(29.13) LT A		
	6/12/20	473.240	10.060	8.470	4,760.79	4,008.34	(752.45) LT A		
	11/17/20	841.015	10.280	8.470	8,645.63	7,123.40	(1,522.23) LT		
	12/29/21	246.303	10.280	8.470	2,531.99	2,086.19	(445.80) LT		
	6/10/22	283.836	9.590	8.470	2,721.99	2,404.09	(317.90) LT		
	9/21/22	622.356	9.080	8.470	5,650.99	5,271.35	(379.64) LT		
	6/12/23	377.169	8.410	8.470	3,171.99	3,194.62	22.63 ST		
	8/11/23	135.153	8.420	8.470	1,137.99	1,144.75	6.76 ST		
	12/27/23	167.493	8.460	8.470	1,416.99	1,418.67	1.68 ST		
Purchases		4,318.973			41,646.38	36,581.71	(5,095.74) LT		
							31.07 ST		
Long Term Reinvestments		171.947			1,775.96	1,456.39	(319.57) LT A		
Total		4,490.920			43,422.34	38,038.09	(5,415.31) LT	2,330.79	6.13
							31.07 ST		
Total Purchases vs Market Value					41,646.38	38,038.09			
Cumulative Cash Distributions						3,513.36			
Net Value Increase/(Decrease)						(94.93)			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
BLACKSTONE ALT MULTI-STRAT I (BXMIX)	9/20/17	640.796	10.910	10.540	6,991.09	6,753.99	(237.10) LT A		
	2/6/18	19.000	10.620	10.540	201.78	200.26	(1.52) LT A		
	9/9/19	62.703	10.880	10.540	682.21	660.89	(21.32) LT A		
	Purchases	722.499			7,875.08	7,615.14	(259.94) LT		
Long Term Reinvestments		246.427			2,585.62	2,597.34	11.72 LT A		
Total		968.926			10,460.70	10,212.48	(248.22) LT	355.60	3.48
Total Purchases vs Market Value					7,875.08	10,212.48			
Cumulative Cash Distributions						355.98			
Net Value Increase/(Decrease)						2,693.38			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
CATALYST MILLBURN HGD STRAT I (MBXIX)	9/21/22	125.078	38.000	35.090	4,752.96	4,388.99	(363.97) LT		
	11/29/22	130.388	37.810	35.090	4,929.97	4,575.31	(354.66) LT		
	8/11/23	18.980	36.511	35.090	692.97	666.01	(26.96) ST		
	12/27/23	17.959	35.190	35.090	631.98	630.18	(1.80) ST		
Total		292.405			11,007.88	10,260.49	(718.63) LT	188.31	1.84
							(28.76) ST		

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					11,007.88	10,260.49			
Cumulative Cash Distributions						930.57			
Net Value Increase/(Decrease)						183.18			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
DOUBLELINE TOTAL RETURN I (DBLTX)	9/20/17	1,740.065	10.730	8.840	18,670.89	15,382.17	(3,288.72) LT A		
	2/6/18	62.000	10.490	8.840	650.38	548.08	(102.30) LT A		
	5/26/20	33.617	10.620	8.840	357.01	297.17	(59.84) LT A		
	7/14/21	1,802.974	10.580	8.840	19,075.47	15,938.29	(3,137.18) LT		
	12/29/21	137.175	10.410	8.840	1,427.99	1,212.63	(215.36) LT		
	8/11/23	296.870	8.630	8.840	2,561.99	2,624.33	62.34 ST		
Purchases		4,072.701			42,743.73	36,002.67	(6,803.40) LT		
							62.34 ST		
Long Term Reinvestments		511.245			5,399.45	4,519.41	(880.04) LT A		
Total		4,583.946			48,143.18	40,522.08	(7,683.44) LT	1,718.98	4.24
							62.34 ST		
Total Purchases vs Market Value					42,743.73	40,522.08			
Cumulative Cash Distributions						2,975.67			
Net Value Increase/(Decrease)						754.02			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
FIRST EAGLE OVERSEAS I (SGOIX)	6/5/23	246.398	24.570	24.860	6,053.99	6,125.45	71.46 ST		
	9/11/23	129.987	24.410	24.860	3,172.98	3,231.48	58.50 ST		
Total		376.385			9,226.97	9,356.93	129.96 ST	180.29	1.93
Total Purchases vs Market Value					9,226.97	9,356.93			
Cumulative Cash Distributions						229.59			
Net Value Increase/(Decrease)						359.55			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
GOLDMAN SACHS GQG INTL OPP I (GSIMX)	2/28/23	350.535	16.780	19.810	5,881.98	6,944.10	1,062.12 ST		
	9/11/23	144.922	18.610	19.810	2,696.99	2,870.90	173.91 ST		
Total		495.457			8,578.97	9,815.00	1,236.03 ST	231.38	2.36
Total Purchases vs Market Value					8,578.97	9,815.00			
Cumulative Cash Distributions						231.33			
Net Value Increase/(Decrease)						1,467.36			
GIMA Status: FI; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
GOTHAM ABSOLUTE RETURN I (GARIX)	9/21/22	395.380	16.670	19.470	6,590.99	7,698.05	1,107.06 LT		
	11/29/22	142.808	17.940	19.470	2,561.98	2,780.47	218.49 LT		
Total		538.188			9,152.97	10,478.52	1,325.55 LT	—	—

Account Detail

Select UMA Retirement Account

WILLIAM W HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					9,152.97	10,478.52			
Cumulative Cash Distributions						615.53			
Net Value Increase/(Decrease)						1,941.08			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									

K2 ALTERNATIVE STRATEGIES ADV (FABZX)	9/20/17	818.168	11.280	10.990	9,228.94	8,991.67	(237.27) LT A		
	8/11/23	43.338	10.960	10.990	474.98	476.28	1.30 ST		
	12/27/23	27.165	11.080	10.990	300.99	298.54	(2.45) ST		
	Purchases	888.671			10,004.91	9,766.49	(237.27) LT		
							(1.15) ST		
Long Term Reinvestments		44.027			475.94	483.86	7.92 LT A		
Total		932.698			10,480.85	10,250.35	(229.35) LT	72.10	0.70
							(1.15) ST		
Total Purchases vs Market Value					10,004.91	10,250.35			
Cumulative Cash Distributions						632.22			
Net Value Increase/(Decrease)						877.66			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									

LORD ABBETT SHT DURATION INC I (LLDYX)	9/20/17	5,850.839	4.280	3.850	25,041.59	22,525.73	(2,515.86) LT A		
	2/6/18	40.000	4.230	3.850	169.20	154.00	(15.20) LT A		
	7/14/21	3,170.869	4.200	3.850	13,317.65	12,207.85	(1,109.80) LT		
	12/29/21	373.733	4.150	3.850	1,550.99	1,438.87	(112.12) LT		
	Purchases	9,435.441			40,079.43	36,326.45	(3,752.98) LT		
Long Term Reinvestments		1,066.449			4,460.43	4,105.83	(354.60) LT A		
Total		10,501.890			44,539.86	40,432.28	(4,107.58) LT	1,879.84	4.65
Total Purchases vs Market Value					40,079.43	40,432.28			
Cumulative Cash Distributions						3,110.41			
Net Value Increase/(Decrease)						3,463.26			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									

THORNBURG LIMITED-TRM INC INST (THIIX)	6/26/19	1,765.046	13.530	12.820	23,881.07	22,627.89	(1,253.18) LT A		
	5/7/20	355.018	13.690	12.820	4,860.20	4,551.33	(308.87) LT A		
	5/26/20	34.944	13.780	12.820	481.53	447.98	(33.55) LT A		
	8/11/20	418.225	14.170	12.820	5,926.25	5,361.64	(564.61) LT A		
	12/29/21	1,612.179	13.710	12.820	22,102.98	20,668.13	(1,434.85) LT		
Purchases		4,185.412			57,252.03	53,656.97	(3,595.06) LT		
Long Term Reinvestments		157.177			2,173.65	2,015.01	(158.64) LT A		
Total		4,342.589			59,425.68	55,671.99	(3,753.70) LT	1,862.97	3.35

Account Detail

Select UMA Retirement Account

WILLIAM W. HAURY JR.

Traditional IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
Total Purchases vs Market Value					57,252.03	55,671.99				
Cumulative Cash Distributions						3,036.93				
Net Value Increase/(Decrease)						1,456.89				
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref										
THORNBURG STRATEGIC INC I (TSIIX)	6/2/20	1,003.732	11.780	11.380	11,823.96	11,422.47	(401.49) LT A			
	6/12/20	590.537	11.920	11.380	7,039.20	6,720.31	(318.89) LT A			
	8/11/20	1,454.421	12.170	11.380	17,700.30	16,551.31	(1,148.99) LT A			
	7/14/21	1,475.682	12.390	11.380	18,283.70	16,793.26	(1,490.44) LT			
	12/29/21	129.493	12.240	11.380	1,584.99	1,473.63	(111.36) LT			
	Purchases	4,653.865			56,432.15	52,960.98	(3,471.17) LT			
	Long Term Reinvestments	217.636			2,680.70	2,476.70	(204.00) LT A			
	Total	4,871.501			59,112.85	55,437.68	(3,675.17) LT	2,474.72	4.46	
	Total Purchases vs Market Value					56,432.15	55,437.68			
	Cumulative Cash Distributions						4,336.66			
Net Value Increase/(Decrease)						3,342.19				
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref										
WESTERN ASSET CORE PLUS BD I (WACPX)	9/20/17	2,221.506	11.920	9.580	26,480.35	21,282.03	(5,198.32) LT A			
	2/6/18	79.000	11.650	9.580	920.35	756.82	(163.53) LT A			
	8/11/23	148.215	9.250	9.580	1,370.99	1,419.90	48.91 ST			
	Purchases	2,448.721			28,771.69	23,458.75	(5,361.85) LT			
	Long Term Reinvestments	399.987			4,607.36	3,831.88	(775.48) LT A			
	Total	2,848.708			33,379.05	27,290.62	(6,137.33) LT	1,148.03	4.21	
	Total Purchases vs Market Value					28,771.69	27,290.62			
	Cumulative Cash Distributions						2,404.76			
	Net Value Increase/(Decrease)						923.69			
	GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
WESTERN ASSET MACRO OPPORT I (LAOIX)	9/20/17	384.111	11.940	10.490	4,586.29	4,029.32	(556.97) LT A			
	2/6/18	6.000	11.370	10.490	68.22	62.94	(5.28) LT A			
	9/4/18	238.000	10.440	10.490	2,484.72	2,496.62	11.90 LT A			
	Purchases	628.111			7,139.23	6,588.88	(550.35) LT			
	Long Term Reinvestments	441.689			4,842.38	4,633.32	(209.06) LT A			
	Total	1,069.800			11,981.61	11,222.20	(759.41) LT	38.51	0.34	

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &
HAURY TEN ENT

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

Investment Advisory Account

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

Account Holder Votes Proxy: No

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

HOLDINGS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$15,725.91	—	\$1.57	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	2.66%	\$15,725.91	\$1.57

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	2/18/20	31.000	\$88.896	\$110.070	\$2,755.77	\$3,412.17	\$656.40 LT A		
	3/17/20	21.000	77.675	110.070	1,631.17	2,311.47	680.30 LT A		
	Total	52.000			4,386.94	5,723.64	1,336.70 LT	114.40	2.00
Next Dividend Payable 02/2024; Asset Class: Equities									
ADVANCED MICRO DEVICES (AMD)	9/13/23	22.000	107.599	147.410	2,367.17	3,243.02	875.85 ST	—	—

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &

HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
ALPHABET INC CL A (GOOGL)	11/21/17	73.000	52.167	139.690	3,808.20	10,197.37	6,389.17 LT A	—	—
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	9/21/17	60.000	48.254	151.940	2,895.25	9,116.40	6,221.15 LT A		
	10/8/19	40.000	85.860	151.940	3,434.38	6,077.60	2,643.22 LT A		
	3/7/22	14.000	138.006	151.940	1,932.09	2,127.16	195.07 LT		
	Total	114.000			8,261.72	17,321.16	9,059.44 LT	—	—
<i>Asset Class: Equities</i>									
AMERICAN ELEC PWR CO INC (AEP)	2/7/23	50.000	91.154	81.220	4,557.72	4,061.00	(496.72) ST	176.00	4.33
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
AMGEN INC (AMGN)	2/2/23	10.000	239.180	288.020	2,391.80	2,880.20	488.40 ST	90.00	3.12
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
APPLE INC (AAPL)	9/20/17	4.000	38.788	192.530	155.15	770.12	614.97 LT A		
	10/13/17	16.000	39.228	192.530	627.64	3,080.48	2,452.84 LT A		
	11/21/17	22.000	43.352	192.530	953.75	4,235.66	3,281.91 LT A		
	12/15/17	20.000	43.254	192.530	865.08	3,850.60	2,985.52 LT A		
	2/22/19	12.000	43.045	192.530	516.54	2,310.36	1,793.82 LT A		
	Total	74.000			3,118.16	14,247.22	11,129.06 LT	71.04	0.50
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	2/2/23	22.000	311.074	356.660	6,843.62	7,846.52	1,002.90 ST	—	—
<i>Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	6/12/20	63.000	45.522	50.520	2,867.88	3,182.76	314.88 LT A		
	8/5/20	24.000	47.330	50.520	1,135.93	1,212.48	76.55 LT A		
	8/24/20	14.000	42.045	50.520	588.63	707.28	118.65 LT A		
	Total	101.000			4,592.44	5,102.52	510.08 LT	157.56	3.09
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
COMCAST CORP (NEW) CLASS A (CMCSA)	2/9/23	117.000	38.989	43.850	4,561.76	5,130.45	568.69 ST	135.72	2.65
<i>Next Dividend Payable 01/24/24; Asset Class: Equities</i>									
COSTCO WHOLESALE CORP NEW (COST)	3/25/20	2.000	286.000	660.080	572.00	1,320.16	748.16 LT A		
	4/9/20	2.000	299.520	660.080	599.04	1,320.16	721.12 LT A		
	Total	4.000			1,171.04	2,640.32	1,469.28 LT	16.32	0.62
<i>Next Dividend Payable 01/12/24; Asset Class: Equities</i>									
CVS HEALTH CORP COM (CVS)	2/27/20	19.000	60.448	78.960	1,148.52	1,500.24	351.72 LT A		
	3/17/20	45.000	57.476	78.960	2,586.44	3,553.20	966.76 LT A		
	Total	64.000			3,734.96	5,053.44	1,318.48 LT	170.24	3.37

Portfolio Management Active Assets Account

WILLIAM W. HAURY JR. &

HAURY TEN ENT

Account Detail

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>									
ELI LILLY & CO (LLY)	2/18/20	1.000	140.770	582.920	140.77	582.92	442.15 LT A		
	3/25/20	5.000	125.250	582.920	626.25	2,914.60	2,288.35 LT A		
Total		6.000			767.02	3,497.52	2,730.50 LT	31.20	0.89
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
HONEYWELL INTL INC (HON)	9/20/17	11.000	133.129	209.710	1,464.42	2,306.81	842.39 LT A		
	10/13/17	1.000	137.910	209.710	137.91	209.71	71.80 LT A		
	11/21/17	12.000	143.099	209.710	1,717.19	2,516.52	799.33 LT A		
	7/13/20	1.000	143.670	209.710	143.67	209.71	66.04 LT A		
Total		25.000			3,463.19	5,242.75	1,779.56 LT	108.00	2.06
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	11/21/17	8.000	99.375	170.100	795.00	1,360.80	565.80 LT A		
	12/15/17	2.000	106.150	170.100	212.30	340.20	127.90 LT A		
	8/29/18	13.000	115.753	170.100	1,504.79	2,211.30	706.51 LT A		
	2/22/19	6.000	105.240	170.100	631.44	1,020.60	389.16 LT A		
	9/6/19	1.000	112.710	170.100	112.71	170.10	57.39 LT A		
	3/26/20	10.000	96.723	170.100	967.23	1,701.00	733.77 LT A		
	5/26/20	3.000	95.313	170.100	285.94	510.30	224.36 LT A		
	5/26/20	1.000	98.710	170.100	98.71	170.10	71.39 LT A		
	3/7/22	3.000	129.787	170.100	389.36	510.30	120.94 LT		
Total		47.000			4,997.48	7,994.70	2,997.22 LT	197.40	2.47
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
LINDE PLC (LIN)	9/13/23	6.000	386.395	410.710	2,318.37	2,464.26	145.89 ST	30.60	1.24
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
LOCKHEED MARTIN CORP (LMT)	12/10/20	5.000	356.058	453.240	1,780.29	2,266.20	485.91 LT		
	3/18/21	5.000	358.012	453.240	1,790.06	2,266.20	476.14 LT		
	10/26/21	3.000	341.343	453.240	1,024.03	1,359.72	335.69 LT		
Total		13.000			4,594.38	5,892.12	1,297.74 LT	163.80	2.78
<i>Asset Class: Equities</i>									
LOWES COMPANIES INC (LOW)	8/5/20	13.000	149.195	222.550	1,939.53	2,893.15	953.62 LT A	57.20	1.98
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
MASTERCARD INC CL A (MA)	2/2/23	6.000	378.058	426.510	2,268.35	2,559.06	290.71 ST	15.84	0.62
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	11/21/17	45.000	83.645	376.040	3,764.02	16,921.80	13,157.78 LT A		
	2/22/19	9.000	110.834	376.040	997.51	3,384.36	2,386.85 LT A		
Total		54.000			4,761.53	20,306.16	15,544.63 LT	162.00	0.80

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &
HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
NEXTERA ENERGY INC (NEE)	6/28/23	32.000	73.350	60.740	2,347.19	1,943.68	(403.51) ST	59.84	3.08
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
NIKE INC B (NKE)	2/7/23	18.000	123.778	108.570	2,228.01	1,954.26	(273.75) ST	26.64	1.36
<i>Next Dividend Payable 01/02/24; Asset Class: Equities</i>									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	12/3/19	3.000	341.950	468.140	1,025.85	1,404.42	378.57 LT A		
	12/10/20	7.000	298.650	468.140	2,090.55	3,276.98	1,186.43 LT		
	3/18/21	2.000	313.170	468.140	626.34	936.28	309.94 LT		
	Total	12.000			3,742.74	5,617.68	1,874.94 LT	89.76	1.60
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
PEPSICO INC NC (PEP)	8/5/20	17.000	136.541	169.840	2,321.20	2,887.28	566.08 LT A		
	8/18/21	5.000	157.700	169.840	788.50	849.20	60.70 LT		
	Total	22.000			3,109.70	3,736.48	626.78 LT	111.32	2.98
<i>Next Dividend Payable 01/05/24; Asset Class: Equities</i>									
PFIZER INC (PFE)	2/2/23	79.000	43.969	28.790	3,473.56	2,274.41	(1,199.15) ST	132.72	5.84
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	3/19/19	19.000	101.667	146.540	1,931.67	2,784.26	852.59 LT A		
	3/25/20	4.000	102.843	146.540	411.37	586.16	174.79 LT A		
	4/9/20	6.000	114.628	146.540	687.77	879.24	191.47 LT A		
	5/26/20	4.000	112.990	146.540	451.96	586.16	134.20 LT A		
	Total	33.000			3,482.77	4,835.82	1,353.05 LT	124.18	2.57
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
PROLOGIS INC COM (PLD)	2/7/23	17.000	129.660	133.300	2,204.22	2,266.10	61.88 ST	59.16	2.61
<i>Next Dividend Payable 03/2024; Asset Class: Alt</i>									
QUALCOMM INC (QCOM)	4/7/21	26.000	139.562	144.630	3,628.60	3,760.38	131.78 LT	83.20	2.21
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
ROCKWELL AUTOMATION INC (ROK)	8/24/20	5.000	230.266	310.480	1,151.33	1,552.40	401.07 LT A		
	6/6/22	1.000	214.770	310.480	214.77	310.48	95.71 LT		
	9/13/23	2.000	288.750	310.480	577.50	620.96	43.46 ST		
	Total	8.000			1,943.60	2,483.84	496.78 LT 43.46 ST	40.00	1.61
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
RTX CORPORATION (RTX)	11/21/17	0.656	67.195	84.140	44.08	55.20	11.12 LT A		
	12/15/17	1.000	71.680	84.140	71.68	84.14	12.46 LT A		
	8/22/18	12.000	76.648	84.140	919.77	1,009.68	89.91 LT A		
	2/22/19	7.000	72.833	84.140	509.83	588.98	79.15 LT A		

**WILLIAM W. HAURY JR. &
HAURY TEN ENT**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)		Est Ann Income	Current Yield %
	9/6/19	1.000	76.610	84.140	76.61	84.14	7.53	LT A		
	5/26/20	16.344	80.081	84.140	1,308.84	1,375.18	66.34	LT A		
	Total	38.000			2,930.81	3,197.32	266.51	LT	89.68	2.80
Next Dividend Payable 03/2024; Asset Class: Equities										
SALESFORCE INC (CRM)	4/13/22	13.000	191.765	263.140	2,492.94	3,420.82	927.88	LT	—	—
Asset Class: Equities										
SBA COMMUNICATNS CORP NEW CL A (SBAC)	2/7/23	8.000	292.420	253.690	2,339.36	2,029.52	(309.84)	ST	27.20	1.34
Next Dividend Payable 03/2024; Asset Class: Alt										
T-MOBILE US INC COM (TMUS)	12/13/21	35.000	114.829	160.330	4,019.02	5,611.55	1,592.53	LT	91.00	1.62
Next Dividend Payable 03/2024; Asset Class: Equities										
TESLA INC (TSLA)	5/2/22	3.000	296.307	248.480	888.92	745.44	(143.48)	LT		
	6/6/22	3.000	235.143	248.480	705.43	745.44	40.01	LT		
	Total	6.000			1,594.35	1,490.88	(103.47)	LT	—	—
Asset Class: Equities										
THERMO FISHER SCIENTIFIC (TMO)	3/17/20	6.000	293.568	530.790	1,761.41	3,184.74	1,423.33	LT A		
	3/25/20	2.000	285.200	530.790	570.40	1,061.58	491.18	LT A		
	Total	8.000			2,331.81	4,246.32	1,914.51	LT	11.20	0.26
Next Dividend Payable 01/16/24; Asset Class: Equities										
TJX COS INC NEW (TJX)	6/12/20	24.000	53.035	93.810	1,272.83	2,251.44	978.61	LT A		
	8/5/20	25.000	52.875	93.810	1,321.88	2,345.25	1,023.37	LT A		
	Total	49.000			2,594.71	4,596.69	2,001.98	LT	65.17	1.42
Next Dividend Payable 02/2024; Asset Class: Equities										
UNITEDHEALTH GP INC (UNH)	9/4/20	7.000	316.600	526.470	2,216.20	3,685.29	1,469.09	LT A		
	4/16/21	6.000	388.280	526.470	2,329.68	3,158.82	829.14	LT		
	Total	13.000			4,545.88	6,844.11	2,298.23	LT	97.76	1.43
Next Dividend Payable 03/2024; Asset Class: Equities										
VERIZON COMMUNICATIONS (VZ)	2/7/23	56.000	40.492	37.700	2,267.54	2,111.20	(156.34)	ST	148.96	7.06
Next Dividend Payable 02/2024; Asset Class: Equities										
VISA INC CL A (V)	2/2/23	15.000	231.169	260.350	3,467.53	3,905.25	437.72	ST	31.20	0.80
Next Dividend Payable 03/2024; Asset Class: Equities										
WALMART INC (WMT)	12/20/18	16.000	87.525	157.650	1,400.40	2,522.40	1,122.00	LT A		
	3/15/19	18.000	97.784	157.650	1,760.12	2,837.70	1,077.58	LT A		
	Total	34.000			3,160.52	5,360.10	2,199.58	LT	77.52	1.45
Next Dividend Payable 01/02/24; Asset Class: Equities										

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &

HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WALT DISNEY CO HLDG CO (DIS)	11/21/17	13.000	103.006	90.290	1,339.08	1,173.77	(165.31) LT A		
	2/6/18	7.000	103.500	90.290	724.50	632.03	(92.47) LT A		
	Total	20.000			2,063.58	1,805.80	(257.78) LT	12.00	0.66

Next Dividend Payable 01/10/24; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	35.15%	\$134,873.82	\$207,788.79	\$71,838.78 LT \$1,076.19 ST	\$3,075.83	1.48%

EXCHANGE-TRADED & CLOSED-END FUNDS

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALERIAN MLP ETF (AMLP)	6/1/23	120.000	\$37.947	\$42.520	\$4,553.69	\$5,102.40	\$548.71 ST	\$400.80	7.86
GIMA Status: AL; Next Dividend Payable 02/2024; Asset Class: Alt									
AVANTIS EMERGING MARKETS EQ (AVEM)	5/18/22	58.000	54.080	56.390	3,136.64	3,270.62	133.98 LT	99.93	3.06
GIMA Status: AL; Next Dividend Payable 06/2024; Asset Class: Equities									
AVANTIS INTERNATIONAL EQUITY (AVDE)	5/18/22	40.000	55.590	60.430	2,223.61	2,417.20	193.59 LT		
	9/12/23	17.000	57.111	60.430	970.89	1,027.31	56.42 ST		
	Total	57.000			3,194.50	3,444.51	193.59 LT 56.42 ST	103.74	3.01

GIMA Status: AL; Next Dividend Payable 06/2024; Asset Class: Equities

AVANTIS US SMALL CAP VALUE (AVUV)	5/18/22	37.000	74.604	89.800	2,760.35	3,322.60	562.25 LT	54.95	1.65
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities									
FRANKLIN FTSE JAPAN ETF (FLJP)	9/6/19	192.000	24.090	27.990	4,625.22	5,374.08	748.86 LT A		
	6/6/22	1.000	25.300	27.990	25.30	27.99	2.69 LT		
	Total	193.000			4,650.52	5,402.07	751.55 LT	161.93	3.00

GIMA Status: AL; Next Dividend Payable 06/2024; Asset Class: Equities

INVESCO BULLETSHARES 2025 CO (BSCP)	11/28/22	446.000	20.156	20.455	8,989.71	9,122.93	133.22 LT	309.08	3.39
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GIMA Status: AL; Asset Class: FI & Pref

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &

HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO BULLETSHARES 2025 MU (BSMP)	9/21/22	784.000	24.140	24.535	18,925.76	19,235.75	309.99 LT		
	7/7/23	246.000	24.350	24.535	5,990.10	6,035.71	45.61 ST		
	Total	1,030.000			24,915.86	25,271.46	309.99 LT 45.61 ST	555.17	2.20
<i>GIMA Status: AL; Asset Class: FI & Pref</i>									
ISHARES GOLD TRUST (IAU)	6/3/20	267.500	32.414	39.030	8,670.76	10,440.53	1,769.77 LT A		
	9/9/20	2.500	37.188	39.030	92.97	97.58	4.61 LT A		
	4/6/21	2.000	33.140	39.030	66.28	78.06	11.78 LT		
	Total	272.000			8,830.01	10,616.16	1,786.16 LT	—	—
<i>GIMA Status: AL; Asset Class: Alt</i>									
ISHARES RUSSELL 2000 ETF (IWM)	9/4/20	16.000	150.690	200.710	2,411.04	3,211.36	800.32 LT A	43.23	1.35
<i>GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities</i>									
ISHARES RUSSELL MID-CAP ETF (IWR)	12/26/18	189.000	44.100	77.730	8,334.90	14,690.97	6,356.07 LT A	209.41	1.43
<i>GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities</i>									
ISHARES SHORT TREASURY BD ETF (SHV)	11/28/22	82.000	110.056	110.130	9,024.58	9,030.66	6.08 LT	411.72	4.56
<i>GIMA Status: AL; Next Dividend Payable 01/04/24; Asset Class: FI & Pref</i>									
ISHARES US ENERGY ETF (IYE)	12/29/20	166.000	20.078	44.120	3,333.00	7,323.92	3,990.92 LT	218.95	2.99
<i>GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities</i>									
ISHARES US FINANCIALS ETF (IYF)	12/3/20	31.000	64.995	85.410	2,014.83	2,647.71	632.88 LT		
	12/19/22	58.000	73.500	85.410	4,263.00	4,953.78	690.78 LT		
	Total	89.000			6,277.83	7,601.49	1,323.66 LT	127.00	1.67
<i>GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities</i>									
JPMORGAN ULTRA-SHORT INCOME (JPST)	10/20/22	130.000	50.089	50.230	6,511.56	6,529.90	18.34 LT	300.69	4.60
<i>GIMA Status: AL; Next Dividend Payable 01/03/24; Asset Class: FI & Pref</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	19.27%				\$96,924.19	\$113,941.05	\$16,366.13 LT \$650.74 ST	\$2,996.60	2.63%

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &
HAURY TEN ENT

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
FEDERATED HRMS PRIME CS OBL AV (PCVXX)	2,333.820	N/A	\$1.0000	N/A	\$2,333.82	\$124.56	5.34
GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash							

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "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 fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSPRING ABSOLT RET I (WABIX)	9/21/22	909.236	\$9.750	\$10.900	\$8,865.05	\$9,910.67	\$1,045.62 LT		
	Purchases	909.236			8,865.05	9,910.67	1,045.62 LT		
Long Term Reinvestments		25.139			249.63	274.02	24.39 LT		
Short Term Reinvestments		29.799			324.81	324.81	0.00 ST		
Total		964.174			9,439.49	10,509.50	1,070.01 LT 0.00 ST	335.53	3.19
Total Purchases vs Market Value					8,865.05	10,509.50			
Net Value Increase/(Decrease)						1,644.45			

GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref, Alt

Account Detail

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &
HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSPRING EMERG MKTS EQ INST (EMGNX)	11/21/17	10.156	26.460	25.290	268.73	256.85	(11.88) LT A		
	12/15/17	17.000	25.810	25.290	438.77	429.93	(8.84) LT A		
	2/6/18	97.533	27.060	25.290	2,639.24	2,466.61	(172.63) LT A		
	Purchases	124.689			3,346.74	3,153.39	(193.35) LT		
	Long Term Reinvestments	5.496			130.52	138.99	8.47 LT A		
	Short Term Reinvestments	1.684			41.34	42.59	1.25 ST		
	Total	131.869			3,518.60	3,334.97	(184.88) LT 1.25 ST	41.93	1.26
	Total Purchases vs Market Value				3,346.74	3,334.97			
	Net Value Increase/(Decrease)					(11.77)			
	<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>								
ANGEL OAK MULTI STRAT INC I (ANGIX)	9/21/22	976.327	9.080	8.470	8,865.05	8,269.49	(595.56) LT		
	Purchases	976.327			8,865.05	8,269.49	(595.56) LT		
	Long Term Reinvestments	17.123			147.90	145.03	(2.87) LT		
	Short Term Reinvestments	57.089			481.49	483.54	2.05 ST		
	Total	1,050.539			9,494.44	8,898.07	(598.43) LT 2.05 ST	545.23	6.13
	Total Purchases vs Market Value				8,865.05	8,898.07			
	Net Value Increase/(Decrease)					33.02			
<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
BLACKROCK STRAT MUNI OPPORT I (MAMTX)	10/13/17	154.323	11.670	10.550	1,800.95	1,628.11	(172.84) LT A		
	11/21/17	1,153.000	11.660	10.550	13,443.98	12,164.15	(1,279.83) LT A		
	5/26/20	125.555	10.870	10.550	1,364.78	1,324.61	(40.17) LT A		
	7/12/23	1,030.415	10.260	10.550	10,572.06	10,870.88	298.82 ST		
	Purchases	2,463.293			27,181.77	25,987.75	(1,492.84) LT 298.82 ST		
	Long Term Reinvestments	500.844			5,614.52	5,283.90	(330.62) LT H		
	Short Term Reinvestments	101.877			1,055.83	1,074.80	18.97 ST		
	Total	3,066.014			33,852.12	32,346.45	(1,823.46) LT 317.79 ST	941.27	2.91
	Total Purchases vs Market Value				27,181.77	32,346.45			
	Net Value Increase/(Decrease)					5,164.68			
<i>GIMA Status: AL; Basis Adjustment Due to Wash Sale: \$28.05; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
BLACKSTONE ALT MULTI-STRAT I (BXMIX)	2/6/18	433.131	10.620	10.540	4,599.85	4,565.20	(34.65) LT A		
	6/6/22	331.496	10.300	10.540	3,414.41	3,493.97	79.56 LT		
	Purchases	764.627			8,014.26	8,059.17	44.91 LT		

Portfolio Management Active Assets Account

WILLIAM W. HAURY JR. &
HAURY TEN ENT

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		135.621			1,398.52	1,429.45	30.93 LT A		
Short Term Reinvestments		31.681			330.75	333.92	3.17 ST		
Total		931.929			9,743.53	9,822.53	75.84 LT 3.17 ST	342.02	3.48
Total Purchases vs Market Value					8,014.26	9,822.53			
Net Value Increase/(Decrease)						1,808.27			
<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
CATALYST MILLBURN HGD STRAT I (MBXIX)	2/6/18	116.206	29.770	35.090	3,459.45	4,077.67	618.22 LT A		
	11/28/22	121.236	37.810	35.090	4,583.94	4,254.17	(329.77) LT		
Purchases		237.442			8,043.39	8,331.84	288.45 LT		
Long Term Reinvestments		18.980			663.15	666.01	2.86 LT		
Short Term Reinvestments		5.604			202.83	196.64	(6.19) ST		
Total		262.026			8,909.37	9,194.49	291.31 LT (6.19) ST	168.74	1.84
Total Purchases vs Market Value					8,043.39	9,194.49			
Net Value Increase/(Decrease)						1,151.10			
<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
FIRST EAGLE OVERSEAS I (SGOIX)	6/5/23	126.479	24.570	24.860	3,107.58	3,144.27	36.69 ST		
	9/12/23	67.727	24.360	24.860	1,649.83	1,683.69	33.86 ST		
Purchases		194.206			4,757.41	4,827.96	70.55 ST		
Short Term Reinvestments		4.932			118.46	122.61	4.15 ST		
Total		199.138			4,875.87	4,950.57	74.70 ST	95.39	1.93
Total Purchases vs Market Value					4,757.41	4,950.57			
Net Value Increase/(Decrease)						193.16			
<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
GOLDMAN SACHS GQG INTL OPP I (GSIMX)	2/27/23	177.275	16.950	19.810	3,004.81	3,511.82	507.01 ST		
	9/12/23	16.921	18.540	19.810	313.71	335.20	21.49 ST		
Purchases		194.196			3,318.52	3,847.02	528.50 ST		
Short Term Reinvestments		4.698			90.67	93.07	2.40 ST		
Total		198.894			3,409.19	3,940.09	530.90 ST	92.88	2.36
Total Purchases vs Market Value					3,318.52	3,940.09			
Net Value Increase/(Decrease)						621.57			
<i>GIMA Status: FL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
GOTHAM ABSOLUTE RETURN I (GARIX)	9/21/22	372.257	16.670	19.470	6,205.53	7,247.84	1,042.31 LT		
	11/28/22	125.923	17.950	19.470	2,260.31	2,451.72	191.41 LT		
Purchases		498.180			8,465.84	9,699.56	1,233.72 LT		

Portfolio Management Active Assets Account

WILLIAM W HAURY JR. &

HAURY TEN ENT

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		29.909			569.77	582.33	12.56 ST		
Total		528.089			9,035.61	10,281.89	1,233.72 LT 12.56 ST	—	—
Total Purchases vs Market Value					8,465.84	10,281.89			
Net Value Increase/(Decrease)						1,816.05			
<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
K2 ALTERNATIVE STRATEGIES ADV (FABZX)	9/20/17	565.216	11.280	10.990	6,375.63	6,211.73	(163.90) LT A		
	2/22/19	10.000	11.270	10.990	112.70	109.90	(2.80) LT A		
	6/6/22	172.537	11.290	10.990	1,947.94	1,896.18	(51.76) LT		
Purchases		747.753			8,436.27	8,217.81	(218.46) LT		
Long Term Reinvestments		71.448			771.45	785.21	13.76 LT A		
Short Term Reinvestments		5.756			63.32	63.26	(0.06) ST		
Total		824.957			9,271.04	9,066.28	(204.70) LT (0.06) ST	63.77	0.70
Total Purchases vs Market Value					8,436.27	9,066.28			
Net Value Increase/(Decrease)						630.01			
<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
LORD ABBETT INTERM TX FR I (LAIIX)	11/21/17	1,249.000	10.810	10.280	13,501.69	12,839.72	(661.97) LT A		
	12/15/17	56.213	10.820	10.280	608.22	577.87	(30.35) LT A		
	2/6/18	2,302.000	10.680	10.280	24,585.36	23,664.56	(920.80) LT A		
	6/6/22	100.195	10.280	10.280	1,030.00	1,030.00	0.00 LT		
	7/12/23	92.952	10.090	10.280	937.89	955.55	17.66 ST		
Purchases		3,800.360			40,663.16	39,067.70	(1,613.12) LT 17.66 ST		
Long Term Reinvestments		335.651			3,528.29	3,450.49	(77.80) LT H		
Short Term Reinvestments		112.866			1,139.87	1,160.26	20.39 ST		
Total		4,248.877			45,331.32	43,678.46	(1,690.92) LT 38.05 ST	1,270.41	2.91
Total Purchases vs Market Value					40,663.16	43,678.46			
Cumulative Cash Distributions						37.69			
Net Value Increase/(Decrease)						3,052.99			
<i>Basis Adjustment Due to Wash Sale: \$41.61; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
MAINSTAY MCKAY HGYLD MU BD I (MMHIX)	2/6/18	937.731	12.300	11.840	11,534.09	11,102.73	(431.36) LT A		
	9/6/19	383.055	13.080	11.840	5,010.36	4,535.37	(474.99) LT A		
Purchases		1,320.786			16,544.45	15,638.10	(906.35) LT		
Long Term Reinvestments		295.972			3,702.14	3,504.31	(197.83) LT H		
Short Term Reinvestments		53.166			611.53	629.49	17.96 ST		

Account Detail

Portfolio Management Active Assets Account

WILLIAM W. HAURY JR. &

HAURY TEN ENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,669.924			20,858.12	19,771.90	(1,104.18) LT 17.96 ST	829.95	4.20
Total Purchases vs Market Value Net Value Increase/(Decrease)					16,544.45	19,771.90 3,227.45			
<i>GIMA Status: FL; Basis Adjustment Due to Wash Sale: \$52.63; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
MAINSTAY MCKAY TX FREE BD I (MTBIX)	7/12/23	3,747.323	9.340	9.520	35,000.00	35,674.51	674.51 ST		
Purchases		3,747.323			35,000.00	35,674.51	674.51 ST		
Short Term Reinvestments		55.899			507.80	532.16	24.36 ST		
Total		3,803.222			35,507.80	36,206.67	698.87 ST	1,323.52	3.66
Total Purchases vs Market Value Net Value Increase/(Decrease)					35,000.00	36,206.67 1,206.67			
<i>GIMA Status: FL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
WESTERN ASSET MACRO OPPORT I (LAOIX)	9/4/18	227.000	10.440	10.490	2,369.88	2,381.23	11.35 LT A		
	3/3/22	671.736	9.650	10.490	6,482.25	7,046.51	564.26 LT		
Purchases		898.736			8,852.13	9,427.74	575.61 LT		
Long Term Reinvestments		91.695			973.85	961.88	(11.97) LT A		
Short Term Reinvestments		3.452			35.66	36.21	0.55 ST		
Total		993.883			9,861.64	10,425.83	563.64 LT 0.55 ST	35.78	0.34
Total Purchases vs Market Value Net Value Increase/(Decrease)					8,852.13	10,425.83 1,573.70			
<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
WESTERN ASSET MANAGED MUNI I (SMMYX)	7/7/23	2,541.350	14.810	15.120	37,637.40	38,425.21	787.81 ST		
Purchases		2,541.350			37,637.40	38,425.21	787.81 ST		
Short Term Reinvestments		36.113			522.77	546.03	23.26 ST		
Total		2,577.463			38,160.17	38,971.24	811.07 ST	1,324.82	3.40
Total Purchases vs Market Value Net Value Increase/(Decrease)					37,637.40	38,971.24 1,333.84			
<i>GIMA Status: AL; Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
OPEN-END MUTUAL FUNDS					\$251,268.31	\$251,398.94	\$(2,372.05) LT \$2,502.67 ST	\$7,411.24	2.95%
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	42.92%				\$251,268.31	\$253,732.76	\$(2,372.05) LT \$2,502.67 ST	\$7,535.80	2.97%