

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/16/2025

General Information

Name: Dr Linda F Thomson EdD

PID 301455

AGENCY INFORMATION

Organization	Suborganization	Title
St. Johns County School Board	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2024 was \$ 1,875,000.00.

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 \$ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
415 N Ocean Grande Dr., PH6, Ponte Vedra Beach, FL 32082	\$ 503,638.00
Bank Checking Account	\$ 6,096.00
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
USAA Savings Bank Visa	USAA Credit Card Payments, PO Box 8337, Carol Stream, Illinois 60197-8337	\$ 15,432.00
Citibank Visa	Citi Cards, P.O. Box 9001016, Louisville, KY 40290-1016	\$ 2,710.00
See Attached		

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 2024 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 2024 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
Morgan Stanley Required Minimum Distribution	Morgan Stanley Capital Management LLC, Morgan Stanley Smith Barney LLC, 1 New York Plaza 7th floor, New York, NY 10004	\$ 40,458.88
Virginia Retirement System	1200 E Main St, Richmond, VA 23219-3628	\$ 70,858.06
Morgan Stanley - Dividends	Morgan Stanley Capital Management LLC, Morgan Stanley Smith Barney LLC, 1 New York Plaza 7th floor, New York, NY 10004	\$ 7,546.47
Morgan Stanley - Interest Income	Morgan Stanley Capital Management LLC, Morgan Stanley Smith Barney LLC, 1 New York Plaza 7th floor, New York, NY 10004	\$ 8,195.23
Morgan Stanley - Proceeds from Broker	Morgan Stanley Capital Management LLC, Morgan Stanley Smith Barney LLC, 1 New York Plaza 7th floor, New York, NY 10004	\$ 115,011.67
St. Augustine Port Waterway and Beach District	PO Box 4512, St. Augustine, FL 32085	\$ 1,795.00
USCG Pay & Personnel Center	444 SE Quincy St, Topeka KS 66683-3591	\$ 15,909.00
Educational Employees Supplementary Retirement System of Fairfax County	3110 Fairview Park Dr. STE 300, Falls Church, VA 22042-4525	\$ 27,998.50
Florida Retirement System	PO Box 9000, Tallahassee, FL 32315-9000	\$ 25,100.16

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

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☒ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer 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 F Thomson EdD

Digitally signed: 06/16/2025

Filed with COE: 06/16/2025

Account Detail

Portfolio Management Retirement Account
 Rollover IRA
 LINDA LOU FOREMAN THOMSON

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

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 other 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/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$2,562.74	—	\$0.26	0.010

CASH, BDP, AND MMFS	Percentage of Holdings	Market Value	Est Ann Income
	0.42%	\$2,562.74	\$0.26

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBY)	100.000	\$177.700	\$16,873.90	\$17,770.00	\$896.10	\$656.00	3.69
Next Dividend Payable 02/20/25; Asset Class: Equities							
ALPHABET INC CL A (GOOG)	18.000	189.300	3,054.78	3,407.40	352.62	14.40	0.42
Next Dividend Payable 03/20/25; Asset Class: Equities							
AMAZON COM INC (AMZN)	60.000	219.390	7,481.72	13,163.40	5,681.68	—	—

Account Detail

Portfolio Management Retirement Account
 Rollover: IRA

LINDA LOU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN ELEC PWR CO INC (AEP) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	165.000	92.230	8,973.80	15,217.95	6,244.15	613.80	4.03
AMERICAN EXPRESS CO (AXP) Asset Class: Equities							
Next Dividend Payable 02/10/25; Asset Class: Equities	10.000	296.790	2,467.90	2,967.90	500.00	28.00	0.94
APPLE INC (AAPL) Asset Class: Equities							
Next Dividend Payable 02/2025; Asset Class: Equities	100.000	250.420	3,909.22	25,042.00	21,132.78	100.00	0.40
BERKSHIRE HATHAWAY CL-B NEW (BRKB) Asset Class: Equities							
Next Dividend Payable 01/22/25; Asset Class: Equities	7.000	453.280	3,192.07	3,172.96	(19.11)	—	—
BLACKSTONE INC (BX) Asset Class: Equities							
Next Dividend Payable 02/2025; Asset Class: Equities	60.000	172.420	5,761.37	10,345.20	4,583.83	90.48	0.87
BROADCOM INC (AVGO) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	18.000	231.840	3,195.71	4,173.12	977.41	42.48	1.02
CHEVRON CORP (CVX) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	100.000	144.840	10,655.46	14,484.00	3,828.54	652.00	4.50
CISCO SYS INC (CSCO) Asset Class: Equities							
Next Dividend Payable 01/22/25; Asset Class: Equities	50.000	59.200	2,402.00	2,960.00	558.00	80.00	2.70
CITIGROUP INC NEW (C) Asset Class: Equities							
Next Dividend Payable 02/2025; Asset Class: Equities	50.000	70.390	3,219.75	3,519.50	299.75	112.00	3.18
CME GROUP INC (CME) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	29.000	232.230	6,583.15	6,734.67	151.52	133.40	1.98
CONSTELLATION ENERGY CORP (CEG) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	9.000	223.710	2,560.41	2,013.39	(547.02)	12.69	0.63
COSTCO WHOLESALE CORP NEW (COST) Asset Class: Equities							
Next Dividend Payable 02/2025; Asset Class: Equities	5.000	916.270	4,081.55	4,581.35	499.80	23.20	0.51
DOMINION ENERGY INC (D) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	45.000	53.860	2,577.14	2,423.70	(153.44)	120.15	4.96
ELLIE & CO (ELY) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	17.000	772.000	10,350.56	13,124.00	2,773.04	102.00	0.78
EXXON MOBIL CORP (XOM) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	100.000	107.570	10,160.97	10,757.00	596.03	396.00	3.68
FIRSTENERGY CORP (FE) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	300.000	39.780	11,805.68	11,934.00	128.32	510.00	4.27
GENL DYNAMICS CORP (GD) Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	8.000	263.490	2,388.00	2,107.92	(280.08)	45.44	2.16

Account Detail

Portfolio Management Retirement Account
 Rollover IRA
 LINDA LOU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOME DEPOT INC (HD) Next Dividend Payable 02/2025; Asset Class: Equities	13,000	388.990	4,926.88	5,056.87	129.99	117.00	2.31
JOHNSON & JOHNSON (JNJ) Next Dividend Payable 03/2025; Asset Class: Equities	12,000	144.620	1,919.22	1,735.44	(183.78)	59.52	3.43
JPMORGAN CHASE & CO (JPM) Next Dividend Payable 01/2025; Asset Class: Equities	30,000	239.710	6,336.30	7,191.30	855.00	150.00	2.09
L3HARRIS TECHNOLOGIES INC (L3H) Next Dividend Payable 03/2025; Asset Class: Equities	13,000	210.280	3,165.45	2,733.64	(431.81)	60.32	2.21
MERCK & CO INC NEW COM (MRK) Next Dividend Payable 07/08/25; Asset Class: Equities	200,000	99.480	11,001.61	19,996.00	8,894.39	648.00	3.26
META PLATFORMS INC CL A (META) Next Dividend Payable 03/2025; Asset Class: Equities	10,000	585.510	4,678.90	5,855.10	1,176.20	20.00	0.34
MICROSOFT CORP (MSFT) Next Dividend Payable 03/2025; Asset Class: Equities	100,000	421.500	12,044.94	42,150.00	30,105.06	332.00	0.79
NETFLIX INC (NFLX) Asset Class: Equities	10,000	891.320	6,271.10	8,913.20	2,642.10	—	—
NETSCOUT SYSTEMS INC (NETS) Next Dividend Payable 03/2025; Asset Class: Equities	39,000	71.690	3,071.63	2,795.91	(275.72)	80.34	2.87
NRG ENERGY INC (NRG) Next Dividend Payable 02/2025; Asset Class: Equities	100,000	90.220	7,453.00	9,022.00	1,569.00	163.00	1.81
AMGEN INC (AMGN) Next Dividend Payable 03/2025; Asset Class: Equities	50,000	134.290	5,598.82	6,714.50	1,115.68	2.00	0.03
AMGEN INC (AMGN) Asset Class: Equities	14,000	181.560	2,395.89	2,547.44	151.55	—	—
AMGEN INC (AMGN) Next Dividend Payable 03/2025; Asset Class: Equities	200,000	26.530	6,172.00	5,306.00	(866.00)	344.00	6.48
AMGEN INC (AMGN) Next Dividend Payable 01/02/25; Asset Class: Equities	200,000	32.460	5,306.58	6,492.00	1,185.32	206.00	3.17
AMGEN INC (AMGN) Next Dividend Payable 02/2025; Asset Class: Equities	50,000	167.650	6,193.72	8,382.50	2,188.78	201.30	2.40
AMGEN INC (AMGN) Next Dividend Payable 01/15/25; Asset Class: Equities	15,000	201.180	2,892.15	3,017.70	125.55	34.80	1.15
AMGEN INC (AMGN) Next Dividend Payable 01/15/25; Asset Class: Equities	9,000	334.330	2,581.22	3,008.97	427.75	14.40	0.48

Account Detail

Portfolio Management Retirement Account
 Rollover IRA
 LINDA LOU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SERVICESHOW INC (NOW)							
Next Dividend Payable 07/09/25; Asset Class: Equities							
Asset Class: Equities	5,000	1,060.120	4,046.09	5,300.60	1,254.51	—	—
SOUTHERN CO (SO)							
Next Dividend Payable 03/20/25; Asset Class: Equities	252,000	82.320	12,661.41	20,744.64	8,083.23	725.76	3.50
T-MOBILE US INC COM (TMUS)							
Next Dividend Payable 03/20/25; Asset Class: Equities	15,000	220.730	2,801.38	3,310.95	509.57	45.90	1.39
TESLA INC (TSLA)							
Asset Class: Equities	13,000	403.840	3,053.68	5,249.92	2,196.24	—	—
THERMO FISHER SCIENTIFIC (TMO)							
Next Dividend Payable 07/15/25; Asset Class: Equities	10,000	520.230	6,040.20	5,202.30	(837.90)	15.50	0.30
VERIZON COMMUNICATIONS (VZ)							
Next Dividend Payable 02/20/25; Asset Class: Equities	200,000	39.990	9,870.43	7,998.00	(1,872.43)	542.00	6.78
VISA INC CL A (V)							
Next Dividend Payable 03/20/25; Asset Class: Equities	10,000	376.040	2,678.85	3,160.40	541.55	23.60	0.75
VISTRA CORP (VST)							
Next Dividend Payable 03/20/25; Asset Class: Equities	45,000	137.870	3,199.73	6,204.15	3,004.42	39.87	0.64
WALMART INC (WMT)							
Next Dividend Payable 07/06/25; Asset Class: Equities	24,000	90.350	1,925.24	2,168.40	243.16	19.92	0.92
WASTE MGMT INC (DELA) (WM)							
Next Dividend Payable 03/20/25; Asset Class: Equities	15,000	201.790	3,029.10	3,026.85	(2.25)	45.00	1.49
COMMON STOCKS							
			\$262,951.16	\$373,084.24	\$110,133.08	\$7,622.37	2.04%

PREFERRED STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BK OF AMER FRN NON-CUM SER 6.3 (BMLJ)							
Moody BAA2 S&P BBB-; Next Dividend Payable 02/20/25; Asset Class: FI & Pref	250,000	\$22.900	\$6,039.68	\$5,725.00	\$(314.68)	\$400.00	6.99
GOLDMAN SACHS GRP INC FLI 6.37 (GS.A)							
Moody BAA1 S&P BB+; Next Dividend Payable 02/20/25; Asset Class: FI & Pref	250,000	22.560	5,836.35	5,640.00	(196.35)	401.75	7.12
METLIFE INC 6.6008% SER A (MET.A)							
Moody BAA3 S&P BBB-; Next Dividend Payable 03/20/25; Asset Class: FI & Pref	250,000	25.000	6,027.33	6,250.00	222.67	415.00	6.64
ZIONS BANCSYSTEM N A SER A (ZIONP)							
Moody BAA1 S&P BB+; Next Dividend Payable 03/20/25; Asset Class: FI & Pref	500,000	23.990	10,953.00	11,995.00	1,042.00	766.50	6.39

Account Detail

Portfolio Management Retirement Account
Rollover IRA
LINDA LOU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
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PREFERRED STOCKS

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)		
CALL ABBVIE INC COM AT 195.000 EXPIRES 02/21/2025 (ABV 250221C00195000)							
<i>Short Position; Asset Class: Equities</i>							
	(1.000)	\$1.060	\$142.58	\$106.00	\$36.58		
CALL AMER ELEC POWER CO AT 97.500 EXPIRES 01/17/2025 (AEP 250117C00097500)							
<i>Short Position; Asset Class: Equities</i>							
	(1.000)	0.125	(35.99)	(12.50)	23.49		
CALL APPLE INC AT 195.000 EXPIRES 01/24/2025 (AAPL 250124C00195000)							
<i>Short Position; Asset Class: Equities</i>							
	(1.000)	56.427	(5,307.85)	(5,642.73)	(334.88)		
CALL CHEVRON TEACO CORP AT 150.000 EXPIRES 01/31/2025 (CVX 250131C00150000)							
<i>Short Position; Asset Class: Equities</i>							
	(1.000)	1.885	(151.99)	(168.50)	(16.51)		
CALL EXXON MOBIL CORP AT 113.000 EXPIRES 01/31/2025 (XOM 250131C00113000)							
<i>Short Position; Asset Class: Equities</i>							
	(1.000)	0.981	(100.99)	(98.12)	2.87		
CALL MERCK & CO INC NEW COM AT 106.000 EXPIRES 01/31/2025 (MRK 250131C00106000)							
<i>Short Position; Asset Class: Equities</i>							
	(2.000)	0.570	(211.99)	(114.06)	97.93		
CALL MICROSOFT CORP AT 435.000 EXPIRES 01/24/2025 (MSFT 250124C00435000)							
<i>Short Position; Asset Class: Equities</i>							
	(1.000)	4.126	(2,050.44)	(412.59)	1,637.85		
CALL NRG ENERGY INC AT 100.000 EXPIRES 01/17/2025 (NRG 250117C00100000)							
<i>Short Position; Asset Class: Equities</i>							
	(1.000)	0.375	(105.94)	(37.50)	68.44		
CALL PFIZER INC AT 29.000 EXPIRES 02/21/2025 (PFE 250221C00029000)							
<i>Short Position; Asset Class: Equities</i>							
	(2.000)	0.190	(57.99)	(38.00)	19.99		
CALL SOUTHERN CO AT 92.500 EXPIRES 01/17/2025 (SO 250117C00092500)							
<i>Short Position; Asset Class: Equities</i>							
	(2.000)	0.009	(136.87)	(1.86)	134.01		

Account Detail

Portfolio Management Retirement Accounts

LINDA J. OIL FOREMAN THOMSON

Roll-over IRA

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL VERIZON COMMUNICATIO AT 43.000 EXPIRES 02/21/2025 (VZ 250221C00043000)	(2,000)	0.225	(77.99)	(45.04)	32.95
Short Position, Asset Class: Equities					
PUT APPLE INC AT 225.000 EXPIRES 01/16/2026 (AAPL 260116P00225000)	1,000	11.025	1,175.00	1,102.50	(72.50)
Asset Class: Equities					
OPTIONS					

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	64.47%	\$284,596.90	\$397,119.84	\$112,522.94	\$9,605.62	2.42%
Total Stocks (Long)			\$403,796.74			
Total Stocks (Short)			\$16,676.90			

Account Detail

Portfolio Management Retirement Account
LINDA LOU FOREMAN THOMSON
Rollover IRA

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1.97%	\$11,957.04	\$12,146.75	\$189.71	\$452.70	3.73%

CORPORATE FIXED INCOME
CORPORATE BONDS

Security Description	Face Value	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV								
Coupon Rate 3.150%; Matures 10/01/2026; CUSIP 881671ME1	10,000,000	\$96.216	\$9,111.90	\$9,111.90	\$9,621.60	\$509.70	\$315.00	3.27
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.443%; Moody BAA2								
S&P BB-; Issued 07/27/16; Asset Class: FI & Pref								
ESC GGB CBL & ASSOC'S L								
Coupon Rate 5.950%; Matures 12/15/2026; CUSIP 125ESCAG8	5,000,000	N/A	0.00	0.00	N/A	N/A	—	—
Interest Paid Semi-Annually; Trading Flat; Issued 12/13/16; Asset Class: FI & Pref								

CORPORATE FIXED INCOME	Percentage of Holdings	Face Value	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		15,000,000	\$9,111.90	\$9,111.90	\$9,621.60	\$509.70	\$315.00	3.27%
TOTAL CORPORATE FIXED INCOME	1.57%				\$9,700.35		\$78.75	
(Includes accrued interest)								

GOVERNMENT SECURITIES
FEDERAL AGENCIES

Security Description	Face Value	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FED HOME LN BK								
Coupon Rate 5.300%; Matures 04/10/2035; CUSIP 313082WF6	20,000,000	\$99.304	\$19,970.00	\$19,970.00	\$19,860.80	\$(109.20)	\$1,060.00	5.34
Interest Paid Semi-Annually; Callable \$100.00 on 04/10/25; Yield to Maturity 5.388%; First Coupon 04/10/25; Moody AAA								
S&P AA+; Issued 10/10/24; Asset Class: FI & Pref								
FED FARM CR BK								
Coupon Rate 5.190%; Matures 10/03/2039; CUSIP 3133FRWW8	25,000,000	96.882	24,975.00	24,975.00	24,220.50	(754.50)	1,297.50	5.36
Interest Paid Semi-Annually; Callable \$100.00 on 10/03/25; Yield to Maturity 5.500%; First Coupon 04/03/25; Moody AAA								
S&P AA+; Issued 10/03/24; Asset Class: FI & Pref								
FED HOME LN BK								
Coupon Rate 6.000%; Matures 03/25/2044; CUSIP 313080CG2	25,000,000	99.770	24,986.75	24,986.75	24,942.50	(44.25)	1,500.00	6.01
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/25/25; Yield to Maturity 6.019%; Moody AAA								
S&P AA+; Issued 03/25/24; Asset Class: FI & Pref								

Account Detail

Portfolio Management Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FILMCM REIMC SERIES 5078 HD	5,000.000	54.546	4,950.00	2,187.70	(1,762.92)	60.16	2.75
Coupon Rate 1.500%; Matures 02/25/2051; CUSIP 3137F3G0							
Interest Paid Monthly; Yield to Maturity 4.463%; Factor .8021457; Issued 01/01/21; Current Face 4,010.728; Asset Class: FI & Pref							

GOVERNMENT SECURITIES	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		75,000.000	\$74,881.75 \$73,902.37	\$71,211.50	\$(2,690.87)	\$3,917.66 \$960.68	5.50%

TOTAL GOVERNMENT SECURITIES
(Includes accrued interest) 11.72%

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	Share Price	Total Cost	Market Value	Current Yield %
INVESTCO PREMIER INST (IPPIX)	122,250.980	\$11.0000	N/A	\$122,250.98	4.63
GMA Status: AL; Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash					

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Yield %
	19.85%	—	\$122,250.98	N/A	\$5,662.67 4.63%

Account Detail

Portfolio Management Active Assets Account

LINDA L. FOREMAN THOMSON TTEE
LINDA L. FOREMAN THOMSON LIVING TR

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.
Account Holder Votes Proxy: No

Investment Advisory Account

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 other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msd/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description

MORGAN STANLEY PRIVATE BANK NA

Market Value	7-Day Current Yield %	Est Ann Income	APY %
\$994.45	—	\$0.10	0.010

CASH, BDP, AND MMFS

Percentage of Holdings	Market Value	Est Ann Income
0.20%	\$994.45	\$0.10

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	5/1/20	100,000	\$82.830	\$177.700	\$8,283.01	\$17,770.00	\$9,486.99 LT	\$656.00	3.69
Next Dividend Payable 02/2025; Asset Class: Equities									
ALLETE INC NEW (ALE)	12/11/23	23,000	61.137	64.800	1,406.15	1,490.40	84.25 LT	64.86	4.35
Next Dividend Payable 03/2025; Asset Class: Equities									
AMAZON COM INC (AMZN)	6/21/24	12,000	187.143	219.390	2,245.72	2,632.68	386.96 ST	—	—

Account Detail

Portfolio Management Active Assets Account

LINDA L FOREMAN THOMSON TTEE
LINDA LOU FOREMAN THOMSON LIVING TR

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
AMERICAN ELEC PWR CO INC (AEP)									
Next Dividend Payable 03/2025; Asset Class: Equities	6/21/24	13,000	87.529	92.230	1,137.88	1,198.99	61.11 ST	48.36	4.03
AMERICAN EXPRESS CO (AXP)									
Next Dividend Payable 02/10/25; Asset Class: Equities	6/21/24	5,000	230.226	296.790	1,151.13	1,483.95	332.82 ST	14.00	0.94
APPLE INC (AAPL)									
Next Dividend Payable 02/2025; Asset Class: Equities	2/12/20	28,000	81.228	250.420	2,274.37	7,011.76	4,737.39 LT		
	7/14/20	12,000	94.875	250.420	1,338.50	3,005.04	1,866.54 LT		
Total		40,000			3,412.87	10,016.80	6,603.93 LT	40.00	0.40
BERSHIRE HATHAWAY CL B NEW (BRKB)									
Next Dividend Payable 02/2025; Asset Class: Equities	6/21/24	5,000	408.412	453.280	2,042.06	2,266.40	224.34 ST		
BLACKSTONE INC (BX)									
Next Dividend Payable 02/2025; Asset Class: Equities	2/12/20	38,000	56.582	172.420	2,150.12	6,551.96	4,401.84 LT R		
	5/28/20	30,000	50.700	172.420	1,521.01	5,172.60	3,651.59 LT R		
	7/14/20	32,000	46.644	172.420	1,492.80	5,517.44	4,024.64 LT R		
Total		100,000			5,163.93	17,242.00	12,078.27 LT	150.80	0.87
BP PLC ADS (BP)									
Next Dividend Payable 03/2025; Asset Class: Equities	5/28/20	100,000	23.547	29.560	2,354.69	2,956.00	601.31 LT	190.00	6.43
BROADCOM INC (AVGO)									
Next Dividend Payable 03/2025; Asset Class: Equities	10/7/24	13,000	177.372	231.840	2,305.83	3,013.92	708.09 ST	30.68	1.02
CHEVRON CORP (CVX)									
Next Dividend Payable 03/2025; Asset Class: Equities	2/12/20	22,000	111.945	144.840	2,462.79	3,186.48	723.69 LT		
	5/28/20	20,000	92.339	144.840	1,846.78	2,896.80	1,050.02 LT		
	7/14/20	8,000	85.390	144.840	683.12	1,158.72	475.60 LT		
Total		50,000			4,992.69	7,242.00	2,249.31 LT	326.00	4.50
CISCO SYS INC (CSCO)									
Next Dividend Payable 01/22/25; Asset Class: Equities	1/25/21	47,000	45.087	59.200	2,119.10	2,782.40	663.30 LT	75.20	2.70
CITIGROUP INC NEW (C)									
Next Dividend Payable 02/2025; Asset Class: Equities	6/21/24	19,000	59.720	70.390	1,134.68	1,337.41	202.73 ST	42.56	3.18
CME GROUP INC (CME)									
Next Dividend Payable 03/2025; Asset Class: Equities	10/7/24	10,000	226.015	232.230	2,260.15	2,322.30	62.15 ST	46.00	1.98
CORNING INC (GLW)									
Next Dividend Payable 03/2025; Asset Class: Equities	6/21/24	28,000	40.285	47.520	1,127.98	1,330.56	202.58 ST	31.36	2.36
COSTCO WHOLESALE CORP NEW (COST)									
Next Dividend Payable 03/2025; Asset Class: Equities	1/25/21	5,000	358.856	916.270	1,794.28	4,581.35	2,787.07 LT		
	4/26/22	2,000	562.360	916.270	1,124.72	1,832.54	707.82 LT		

Account Detail

Portfolio Management Active Assets Account LINDA L FOREMAN THOMSON TTEE
LINDA LOU FOREMAN THOMSON LIVING TR

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOMINION ENERGY INC (D)									
Next Dividend Payable 02/2025; Asset Class: Equities		7,000			2,919.00	6,413.89	3,494.89 LT	32.48	0.51
Total									
12/11/23		30,000	47.498	53.660	1,424.33	1,615.80	190.87 LT	80.10	4.96
EMERSON ELECTRIC CO (EMR)									
Next Dividend Payable 03/2025; Asset Class: Equities									
Next Dividend Payable 03/2025; Asset Class: Equities		64,000	61.337	123.930	3,925.59	7,931.52	4,005.93 LT	135.04	1.70
5/28/20									
4/26/22		25,000	83.873	107.570	2,096.82	2,689.25	592.43 LT		
4/26/22		41,089	100.153	107.570	4,115.20	4,419.94	304.74 LT		
12/8/22		20,911	96.420	107.570	2,016.24	2,249.40	233.16 LT		
Total					8,228.26	9,358.59	1,130.33 LT	344.52	3.68
HOME DEPOT INC (HD)									
Next Dividend Payable 03/2025; Asset Class: Equities									
6/21/24		3,000	35.470	388.990	1,063.41	1,166.97	103.56 ST		
10/7/24		2,000	408.035	388.990	816.07	777.98	(38.09) ST		
10/7/24		18,000	407.970	388.990	7,343.46	7,001.82	(341.64) ST		
Total					9,222.94	8,946.77	(276.17) ST	207.00	2.31
JPMORGAN CHASE & CO (JPM)									
Next Dividend Payable 03/2025; Asset Class: Equities									
2/12/20		18,000	137.994	239.710	2,483.89	4,314.78	1,830.89 LT		
5/28/20		12,000	100.330	239.710	1,203.96	2,876.52	1,672.56 LT		
7/14/20		10,000	98.170	239.710	981.70	2,397.10	1,415.40 LT		
Total					4,669.55	9,588.40	4,918.85 LT	200.00	2.09
ISHARRIS TECHNOLOGIES INC (IHD)									
Next Dividend Payable 01/2025; Asset Class: Equities									
6/21/24		5,000	224.900	210.280	1,124.50	1,051.40	(73.10) ST	23.20	2.21
MERCK & CO INC NEW COM (MRK)									
Next Dividend Payable 03/2025; Asset Class: Equities									
2/12/20		29,000	79.335	99.480	2,300.72	2,884.92	584.20 LT		
2/28/20		12,000	71.987	99.480	863.84	1,193.76	329.92 LT		
5/28/20		8,000	75.353	99.480	602.82	795.84	193.02 LT		
7/14/20		51,000	73.843	99.480	3,766.01	5,073.48	1,307.47 LT		
Total					100,000	7,533.39	2,414.61 LT	324.00	3.26
METAL PLATINUMS INC CL A (META)									
Next Dividend Payable 01/08/25; Asset Class: Equities									
6/21/24		2,000	494.570	585.510	989.14	1,171.02	181.88 ST	4.00	0.34
MICROSOFT CORP (MSFT)									
Next Dividend Payable 03/2025; Asset Class: Equities									
5/4/20		45,000	177.007	421.500	7,965.32	18,967.50	11,002.18 LT	149.40	0.79
MONDELEZ INTL INC COM (MDLZ)									
Next Dividend Payable 01/14/25; Asset Class: Equities									
5/28/20		77,000	51.150	59.730	3,938.54	4,599.21	660.67 LT	144.76	3.15

Account Detail

Portfolio Management Active Assets Account

LINDA L FOREMAN THOMSON TTEE
LINDA LOU FOREMAN THOMSON LIVING TR

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NETELIX INC (NFLX) Asset Class: Equities	6/21/24	1,000	686.450	891.320	686.45	891.32	204.87 ST	—	—
NEXTERA ENERGY INC (NEE) Next Dividend Payable 03/2025; Asset Class: Equities	6/21/24	15,000	72.746	71.890	1,091.19	1,075.35	(15.84) ST	30.90	2.87
NRG ENERGY INC (NRG) Next Dividend Payable 02/2025; Asset Class: Equities	6/21/24	57,000	80.055	90.220	4,563.14	5,142.54	579.40 ST	92.91	1.81
NUCOR CORPORATION (NUE) Next Dividend Payable 02/11/25; Asset Class: Equities	6/4/21	37,000	108.325	116.710	4,008.02	4,318.27	310.25 LT	81.40	1.89
NVIDIA CORPORATION (NVDA) Next Dividend Payable 03/2025; Asset Class: Equities	6/21/24	9,000	126.660	134.290	1,139.94	1,208.61	68.67 ST	0.36	0.03
PALO ALTO NETWORKS INC (PANW) Asset Class: Equities	10/7/24	100,000	170.859	181.960	17,085.89	18,196.00	1,110.11 ST	—	—
Pfizer Inc (PFE) Next Dividend Payable 03/2025; Asset Class: Equities	6/21/24	166,000	27.646	26.530	4,589.30	4,403.98	(185.32) ST	285.52	6.48
PROCTER & GAMBLE (PG) Next Dividend Payable 02/2025; Asset Class: Equities	5/28/20	33,000	116.388	167.650	3,840.79	5,532.45	1,691.66 LT	132.86	2.40
REPUBLIC SERVICES INC (RSG) Next Dividend Payable 01/15/25; Asset Class: Equities	6/21/24	6,000	191.850	201.180	1,151.10	1,207.08	55.98 ST	13.92	1.15
SALESFORCE INC (CRM) Next Dividend Payable 01/09/25; Asset Class: Equities	6/21/24	4,000	244.055	334.330	976.22	1,337.32	361.10 ST	6.40	0.48
SERVICENOW INC (NOW) Asset Class: Equities	6/21/24	1,000	746.120	1,060.120	746.12	1,060.12	314.00 ST	—	—
SOUTHERN CO (SO)	2/12/20	36,000	68.757	82.320	2,475.25	2,963.52	488.27 LT	—	—
	2/28/20	23,000	60.353	82.320	1,888.13	1,893.36	505.23 LT	—	—
	3/12/20	89,000	52.879	82.320	4,706.27	7,326.48	2,620.21 LT	—	—
Total		148,000			8,569.65	12,183.36	3,613.71 LT	426.24	3.50
STRYKER CORP (SYK) Next Dividend Payable 01/31/25; Asset Class: Equities	1/25/21	17,000	238.831	360.050	4,060.13	6,120.85	2,060.72 LT	57.12	0.93
T-MOBILE US INC COM (TMUS) Next Dividend Payable 03/2025; Asset Class: Equities	10/7/24	11,000	209.230	220.730	2,301.53	2,428.03	126.50 ST	33.66	1.39
THERMO FISHER SCIENTIFIC (TMO) Next Dividend Payable 01/15/25; Asset Class: Equities	6/21/24	4,000	564.365	520.230	2,257.46	2,080.92	(176.54) ST	6.24	0.30
VERIZON COMMUNICATIONS (VZ)	6/21/24	28,000	40.060	38.990	1,121.67	1,119.72	(1.95) ST	75.88	6.78

Account Detail

Portfolio Management Active Assets Account

LINDA L FOREMAN THOMSON TTEE
LINDA LDU FOREMAN THOMSON LIVING TR

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/20/25; Asset Class: Equities									
VISA INC CL A (V)	12/11/23	5,000	256.690	316.040	1,283.45	1,580.20	296.75 LT	11.80	0.75
Next Dividend Payable 03/20/25; Asset Class: Equities									
VISTRA CORP (VST)	1/25/21	190,000	20.151	137.870	3,828.69	26,195.30	22,366.61 LT	168.34	0.64
Next Dividend Payable 03/20/25; Asset Class: Equities									
WALMART INC (WMT)	2/12/20	63,000	38.712	90.350	2,438.88	5,692.05	3,253.17 LT		
	5/28/20	30,000	41.197	90.350	1,235.92	2,710.50	1,474.58 LT		
Total		93,000			3,674.80	8,402.55	4,727.75 LT	77.19	0.92
Next Dividend Payable 01/06/25; Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	6/21/24	5,000	208.680	201.790	1,043.40	1,008.95	(34.45) ST	15.00	1.49
Next Dividend Payable 03/20/25; Asset Class: Equities									
STOCKS			53.29%		Total Cost \$161,097.77	Market Value \$260,170.83	Unrealized Gain/(Loss) \$94,653.14 LT	Est Ann Income \$4,876.06	Current Yield % 1.87%

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 %
INVESTCO S&P MIDCAP MOMENTUM (NMNO)									
GIMA Status: AL - Next Dividend Payable 03/20/25; Asset Class: Equities	6/21/24	20,000	\$113.555	\$123.530	\$2,271.10	\$2,470.60	\$199.50 ST	\$8.28	0.34
INVESTCO S&P SMALLCAP MOMENTUM (NSMO)									
GIMA Status: AL - Next Dividend Payable 03/20/25; Asset Class: Equities	6/21/24	38,000	59.419	66.110	2,257.91	2,512.18	254.27 ST	15.77	0.63
JPMORGAN EQUITY PREMIUM INCOME (JEPI)									
GIMA Status: AL - Next Dividend Payable 01/03/25; Asset Class: All	6/21/24	81,000	56.638	57.530	4,587.55	4,659.93	72.28 ST	341.50	7.33

Account Detail

Portfolio Management Active Assets Account

LINDA E. FOREMAN THOMSON TTEE
LINDA LOU FOREMAN THOMSON LIVING TR

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1.98%	\$9,116.66	\$9,642.71	\$526.05 ST	\$365.55	3.79%

CORPORATE FIXED INCOME CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WASHINGTON GAS LIGHT CO									
Coupon Rate 5.440%; Matures 08/11/2025; CUSIP 93884PDMA9	4/10/24	10,000,000	\$99,344	\$99.860	\$9,934.40	\$9,934.40	\$0.00	\$272.00	2.72
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.665%; S&P A-; Issued 08/11/05; Asset Class: FI & Pref			\$99,344		\$9,934.40	\$9,986.00	\$51.60 ST	\$160.18	
MCKESSON CORP									
Coupon Rate 0.900%; Matures 12/03/2025; CUSIP 581557B07	4/26/22	20,000,000	91.318	96.709	18,263.60	19,341.80	1,078.20 LT	180.00	0.93
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 11/03/25; Yield to Maturity 4.585%; Moody A3			91.318		18,263.60	19,341.80	1,078.20 LT	14.00	
DISCOVER FINANCIAL SERVICES									
Coupon Rate 4.500%; Matures 01/30/2026; CUSIP 254709AP3	12/8/22	15,000,000	97.849	99.620	14,677.35	14,942.93	265.58 LT	675.00	4.52
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 11/30/25; Yield to Maturity 4.862%; Moody BAA2 (*)			97.849		14,677.35	14,942.93	265.58 LT	281.25	
HOLLYFRONTIER CORP									
Coupon Rate 5.875%; Matures 04/01/2026; CUSIP 436106AA6	12/8/22	15,000,000	100.306	100.583	15,046.05	15,087.45	69.13 LT	881.25	5.84
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Call 5.269%; S&P BBB-; Issued 03/22/16; Asset Class: FI & Pref			100.122		15,018.32	15,087.45	69.13 LT	220.31	
JEFFERIES FINANCIAL GROUP INC									
Coupon Rate 4.850%; Matures 01/15/2027; CUSIP 47233JMG3	12/8/22	16,000,000	98.401	100.171	15,744.16	16,027.28	283.12 LT	776.00	4.84
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.760%; Moody BAA2			98.401		15,744.16	16,027.28	283.12 LT	357.82	
JACKSON FINANCIAL INC									
Coupon Rate 5.170%; Matures 06/08/2027; CUSIP 46817MAA8	12/8/22	16,000,000	99.093	100.495	15,854.88	16,079.12	224.24 LT	827.20	5.14
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/08/27; Yield to Call 4.942%; Moody BAA3			99.093		15,854.88	16,079.12	224.24 LT	52.85	
ARCOROMITAL SA									
Coupon Rate 6.550%; Matures 11/29/2027; CUSIP 039381BE3	12/8/22	15,000,000	101.775	104.075	15,266.40	15,611.18	445.90 LT	982.50	6.29
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/29/27; Yield to Call 4.984%; Moody BAA3			101.102		15,165.28	15,611.18	445.90 LT	87.33	
GENERAL MOTORS FINANCIAL CO INC									
Coupon Rate 4.300%; Matures 04/08/2029; CUSIP 37045XOV5	12/8/22	15,000,000	92.176	96.486	13,826.40	14,472.83	646.43 LT	645.00	4.46
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/08/29; Yield to Maturity 5.229%; Moody BAA2			92.176		13,826.40	14,472.83	646.43 LT	152.29	

Account Detail

Portfolio Management Active Assets Account

LINDA L FOREMAN THOMSON TTEE
LINDA LOU FOREMAN THOMSON LIVING TR

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		122,000.000	\$118,613.24	\$121,548.59	\$3,012.60 LT \$51.60 ST	\$5,236.95 \$1,326.03	4.31%

TOTAL CORPORATE FIXED INCOME 25.17%
(includes accrued interest)

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES
FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FED HOME LN BK									
Coupon Rate 6.000%; Matures 03/25/2044; CUSIP 313090G52	4/1/24	20,000.000	\$99.947	\$99.770	\$19,969.40	\$19,954.00	\$(35.40) ST	\$1,200.00	6.01
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/28/25; Yield to Maturity 6.019%; Moody AAA S&P AA+; Issued 03/25/24; Asset Class: FI & Pref			\$99.947		\$19,969.40	\$19,954.00		\$320.00	

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		20,000.000	\$19,969.40	\$19,954.00	\$(35.40) ST	\$1,200.00 \$320.00	6.01%

TOTAL GOVERNMENT SECURITIES 4.15%
(includes accrued interest)

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 %
INVESCO PREMIER INST (IPRXX)	74,250.970	N/A	\$1.0000	N/A	\$74,250.97	\$3,439.30	4.63

GMA Status: All Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash

Account Detail

Active Assets Account

LINDA L THOMSON TTEE
LINDA LOU FOREMAN THOMSON TR U/A

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 other 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/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day		APY %
			Est Ann Income	Est Ann Income	
MORGAN STANLEY BANK N.A.	\$14,875.29	—	\$1.49	\$1.49	0.010
CASH, BDP, AND MMFS	9.47%	Market Value	Est Ann Income	Est Ann Income	
		\$14,875.29	\$1.49	\$1.49	

Account Detail

Active Assets Account LINDA L THOMSON TTEE
LINDA LOU FOREMAN THOMSON TR U/A

SAVINGS AND TIME DEPOSITS

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

USD SAVINGS AND TIME DEPOSITS

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

USD SAVINGS DEPOSITS

Description	Value	Est Ann Income	APY %
MSBNA PREFERRED SAVINGS-QC			
Asset Class: Cash	\$91,061.50	\$3,642.46	4.00
MSPBNA SAVINGS			
Asset Class: Cash	5,802.53	1.16	0.02

SAVINGS AND TIME DEPOSITS	Percentage of Holdings	Value	Est Ann Income	Accrued Interest	Current Yield %
	61.27%	\$96,864.03	\$3,643.62		

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BMO BK CD CHICAGO IL CD	8/30/24	50,000.00	\$100.00	\$92.454	\$50,000.00	\$46,227.00	\$(3,773.00) ST	\$2,275.00	4.92
Coupon Rate 4.550%; Matures 09/12/2034; CUSIP 05610LND2			\$100.00		\$50,000.00			\$120.07	
Interest Paid Quarterly Dec; Callable \$100.00 on 03/12/25; Yield to Maturity 5.566%; Issued 09/12/24; Maturity Value = \$50,000.00; Asset Class: FI & Pref									

CERTIFICATES OF DEPOSIT	Percentage of Holdings	Face Value	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		50,000.00	\$50,000.00	\$46,227.00	\$(3,773.00) ST	\$2,275.00	4.92%
			\$50,000.00			\$120.07	

TOTAL CERTIFICATES OF DEPOSIT 29.32%
(includes accrued interest)

\$46,347.07

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

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

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

Account Holder Votes Proxy: No

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

Investment Advisory Account

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$6,763.22	—	\$0.68	0.010

CASH, BDP, AND MMIFS	Percentage of Holdings	Market Value	Est Ann Income
	1.53%	\$6,763.22	\$0.68

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M CO (MMM)	1,775	\$129.090	\$228.75	\$229.13	\$0.38	\$4.97	2.17
Next Dividend Payable 03/2025; Asset Class: Equities							
ABBOTT LABORATORIES (ABT)	10,959	113.110	1,204.85	1,239.57	34.72	25.86	2.09
Next Dividend Payable 02/2025; Asset Class: Equities							
ABBVIE INC COM (ABBV)	10,165	177.700	1,671.02	1,806.32	135.30	66.68	3.69

Account Detail

Select UMA Retirement Account
LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2025; Asset Class: Equities							
ACCENTURE PLC IRELAND CL A (ACN)	7.393	351.790	2,180.65	2,600.78	420.13	43.77	1.68
Next Dividend Payable 02/2025; Asset Class: Equities							
ADOBE INC (ADBE)	0.896	444.680	312.91	398.43	85.52	—	—
Asset Class: Equities							
ADVANCED MICRO DEVICES (AMD)	13.815	120.790	1,001.44	1,668.71	667.27	—	—
Asset Class: Equities							
ALIBABA GROUP HLDG LTD (BABA)	0.526	84.790	45.99	44.60	(1.39)	0.52	1.17
Next Dividend Payable 07/2025; Asset Class: Equities							
ALIGN TECHNOLOGY (ALGN)	2.998	208.510	690.24	625.11	(65.13)	—	—
Asset Class: Equities							
ALLEGION PUB LTD CO (ALLE)	5.046	130.680	688.83	659.41	(29.42)	9.69	1.47
Next Dividend Payable 03/2025; Asset Class: Equities							
ALSTATE CORP (ALI)	21.475	192.790	4,160.35	4,140.17	(20.18)	79.03	1.91
Next Dividend Payable 01/02/25; Asset Class: Equities							
ALPHABET INC CL A (GOOGL)	48.885	189.300	4,736.71	9,253.93	4,517.22	39.11	0.42
Next Dividend Payable 03/2025; Asset Class: Equities							
ALPHABET INC CL C (GOOG)	33.556	190.440	2,767.10	6,390.41	3,623.30	26.84	0.42
Next Dividend Payable 03/2025; Asset Class: Equities							
AMAZON COM INC (AMZN)	81.389	219.390	14,701.69	17,855.93	3,154.24	—	—
Asset Class: Equities							
AMERICAN ELEC PWR CO INC (AEP)	54.837	92.230	5,108.78	5,057.62	(51.16)	203.99	4.03
Next Dividend Payable 03/2025; Asset Class: Equities							
AMERICAN EXPRESS CO (AXP)	11.725	286.790	1,810.78	3,479.86	1,669.08	32.83	0.94
Next Dividend Payable 02/10/25; Asset Class: Equities							
AMERICAN WATER WORKS CO (AWK)	7.010	124.490	988.45	872.67	(115.78)	21.45	2.46
Next Dividend Payable 03/2025; Asset Class: Equities							
AMERIPRISE FINCL INC (AMP)	3.540	532.430	553.54	1,884.80	1,331.26	20.96	1.11
Next Dividend Payable 02/2025; Asset Class: Equities							
AMETEK INC NEW (AME)	10.917	180.260	734.77	1,967.90	1,233.13	12.22	0.62
Next Dividend Payable 03/2025; Asset Class: Equities							
AMGEN INC (AMGN)	4.109	260.640	906.70	1,070.97	164.27	39.12	3.65
Next Dividend Payable 03/2025; Asset Class: Equities							
AMPHENOL CORP NEW CL A (APH)	17.197	69.450	1,284.36	1,184.33	(90.03)	11.35	0.95

Account Detail

Select UMA Retirement Account
 Rollover IRA
 LINDA LOU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMALOG DEVICES INC (ADI) Next Dividend Payable 01/08/25; Asset Class: Equities	4.067	212.460	867.76	864.07	(3.69)	14.97	1.73
APPLE INC (AAPL) Next Dividend Payable 03/2025; Asset Class: Equities	53.441	250.420	7,555.61	13,382.69	5,827.09	53.44	0.40
APPLIED MATERIALS INC (AMAT) Next Dividend Payable 02/2025; Asset Class: Equities	14.243	162.630	1,551.50	2,316.34	764.84	22.79	0.98
APPLONIN CORP (APP) Next Dividend Payable 03/2025; Asset Class: Equities	36.132	323.830	12,099.28	11,700.62	(398.66)	—	—
ARISTA NETWORKS INC (ANET) Asset Class: Equities	7.699	110.530	865.67	850.97	(14.71)	—	—
ASPERA TECHNOLOGY INC (AZPN) Asset Class: Equities	2.202	249.630	549.21	549.69	0.48	—	—
ASSURANT INC (AIZ) Next Dividend Payable 03/2025; Asset Class: Equities	2.781	213.220	460.42	592.96	132.54	8.90	1.50
AT&T INC (T) Next Dividend Payable 02/2025; Asset Class: Equities	365.000	22.770	8,331.13	8,311.05	(20.08)	405.15	4.87
AUTOZONE INC (AZO) Asset Class: Equities	0.041	3,202.000	136.44	131.28	(5.16)	—	—
AVERY DENIMSON CORPORATION (AVY) Next Dividend Payable 03/2025; Asset Class: Equities	3.088	187.130	589.63	577.86	(11.77)	10.87	1.88
AXON ENTERPRISE INC (AXON) Asset Class: Equities	4.690	594.320	3,034.20	2,787.36	(246.84)	—	—
BANK OF AMERICA CORP (BAC) Next Dividend Payable 03/2025; Asset Class: Equities	83.528	43.950	2,937.32	3,671.06	733.74	86.87	2.37
BENTLEY SYS INC COM CL B (BSY) Next Dividend Payable 03/2025; Asset Class: Equities	17.126	46.700	828.73	799.78	(28.95)	4.11	0.51
BERKLEY W R CORP (WRB) Next Dividend Payable 03/2025; Asset Class: Equities	26.366	58.520	1,186.39	1,542.94	356.55	8.44	0.55
BERKSHIRE HATHAWAY CL B NEW (BRKB) Asset Class: Equities	0.502	453.280	228.68	227.55	(1.13)	—	—
BJS WHSL CLUB HLDGS INC (BJ) Asset Class: Equities	5.641	89.350	392.38	504.02	111.64	—	—
BLACKROCK INC (BLK) Asset Class: Equities	0.876	1,025.110	592.56	898.00	305.44	17.87	1.99

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRAs

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKSTONE INC (BX)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	6.680	172.420	1,230.31	1,151.76	(78.55)	10.07	0.87
BLOCK INC CL A (SQ)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	1.008	84.990	86.50	85.67	(2.83)	—	—
BOEING CO (BA)							
Asset Class: Equities							
	4.004	177.000	693.53	708.71	15.18	—	—
BOOKING HOLDINGS INC (BKNG)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	0.017	4,966.420	87.42	84.46	(2.96)	0.60	0.71
BOSTON SCIENTIFIC CORP (BSX)							
Asset Class: Equities							
	22.354	89.320	1,566.40	1,996.66	430.26	—	—
BRISTOL MYERS SQUIBB CO (BMY)							
Next Dividend Payable 02/03/25; Asset Class: Equities							
	12.817	56.560	682.81	724.93	42.12	31.79	4.39
BROADCOM INC (AVGO)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	30.994	231.840	7,297.05	7,185.65	(111.40)	73.15	1.02
BROADRIDGE FIN SOLUTIONS (BR)							
Next Dividend Payable 01/03/25; Asset Class: Equities							
	3.175	226.090	459.93	717.84	257.91	11.18	1.56
BROWN & BROWN INC (BRO)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	8.462	102.020	871.92	863.29	(8.63)	5.08	0.59
BROWN FORMAN CORP CL B (BF-B)							
Next Dividend Payable 01/02/25; Asset Class: Equities							
	6.402	37.980	273.56	243.15	(30.41)	5.80	2.39
BXP INC (BXP)							
Next Dividend Payable 01/30/25; Asset Class: All							
	8.542	74.360	571.50	635.18	63.68	33.48	5.27
CACI INTERNATIONAL INC CL A (CACI)							
Asset Class: Equities							
	3.090	404.060	930.54	1,248.55	318.01	—	—
CADENCE DESIGN SYSTEM (CDNS)							
Asset Class: Equities							
	4.512	300.460	738.34	1,355.68	617.34	—	—
CARDINAL HEALTH INC (CAH)							
Next Dividend Payable 01/15/25; Asset Class: Equities							
	5.983	118.270	610.34	707.61	97.27	12.10	1.71
CATERPILLAR INC (CAT)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	7.148	362.760	1,635.53	2,593.01	957.48	40.31	1.55
CBRE GROUP INC - A (CBRE)							
Asset Class: Equities							
	4.711	131.290	642.70	618.51	(24.19)	—	—
CHARLES SCHWAB NEW (SCHN)							
	12.403	74.010	954.40	917.95	(36.45)	12.40	1.35

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
CHEVRON CORP (CVX) Next Dividend Payable 02/2025; Asset Class: Equities	14,908	144.840	2,520.30	2,159.27	(361.03)	97.20	4.50
CHIPOTLE MEXICAN GRILL INC COM (CMG) Next Dividend Payable 03/2025; Asset Class: Equities	1,417	60.300	91.79	85.45	(6.34)	—	—
CHUBB LTD (CB) Next Dividend Payable 01/03/25; Asset Class: Equities	2,160	276.300	596.97	596.81	(0.16)	7.86	1.32
CHURCH & DWIGHT CO INC (CHD) Next Dividend Payable 03/2025; Asset Class: Equities	7,327	104.710	701.07	767.21	66.14	8.32	1.08
CINIAS CORP (CTAS) Next Dividend Payable 03/2025; Asset Class: Equities	9,820	182.700	1,778.44	1,794.11	675.67	15.32	0.85
CISCO SYS INC (CSCO) Next Dividend Payable 01/22/25; Asset Class: Equities	7,005	59.200	391.94	414.70	22.76	11.21	2.70
COCA COLA CO (KO) Next Dividend Payable 03/2025; Asset Class: Equities	18,083	62.260	1,147.07	1,125.85	(21.22)	35.08	3.12
CONOCOPHILLIPS (COP) Next Dividend Payable 03/2025; Asset Class: Equities	26,000	99.170	2,878.46	2,578.42	(300.04)	81.12	3.15
C R HORTON INC (DHI) Next Dividend Payable 02/2025; Asset Class: Equities	2,778	139.820	411.34	388.42	(22.92)	4.44	1.14
DANHEER CORPORATION (DHR) Next Dividend Payable 01/31/25; Asset Class: Equities	6,052	229.550	738.37	1,389.24	650.87	6.54	0.47
DOMINOS PIZZA INC (DPZ) Next Dividend Payable 03/2025; Asset Class: Equities	1,741	419.760	778.89	730.80	(48.09)	10.52	1.44
DOORDASH INC CL A (DASH) Asset Class: Equities	1,523	167.750	272.74	255.48	(17.26)	—	—
ELF BEAUTY INC (ELF) Asset Class: Equities	5,263	125.550	396.29	660.77	264.48	—	—
EATON CORP PLC SHS (ETN) Next Dividend Payable 02/2025; Asset Class: Equities	0,397	331.870	138.63	131.75	(6.88)	1.49	1.13
EDWARD LIFESCIENCES CORP (EY) Asset Class: Equities	0,620	74.030	46.01	45.90	(0.11)	—	—
ELI LILLY & CO (LLY) Next Dividend Payable 03/2025; Asset Class: Equities	20,100	772.000	13,582.63	15,517.20	1,934.56	120.59	0.78
EMCOR GROUP INC (EME)	4,408	453.900	656.34	2,000.79	1,344.45	4.41	0.22

Account Detail

Select 100A Retirement Account

LINDA LOU FOREMAN THOMSON

Roth IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/1/2025; Asset Class: Equities							
EMERSON ELECTRIC CO (EMR)	8.133	123.930	1,033.13	1,007.92	(25.21)	17.16	1.70
Next Dividend Payable 03/2025; Asset Class: Equities							
EQUIFAX INC (EFX)	5.309	254.850	1,462.90	1,353.00	(109.90)	8.28	0.61
Next Dividend Payable 03/2025; Asset Class: Equities							
EXPONENT INC (EXP)	7.804	89.100	733.14	695.34	(37.80)	8.74	1.26
Next Dividend Payable 03/2025; Asset Class: Equities							
EXXON MOBIL CORP (XOM)	19.652	107.570	2,262.94	2,113.97	(148.97)	77.82	3.68
Next Dividend Payable 03/2025; Asset Class: Equities							
FABRINET (FN)	2.542	219.880	411.23	558.93	147.70	—	—
Asset Class: Equities							
FACTSET RESEARCH SYSTEMS INC (FDS)	1.592	480.280	774.21	764.61	(9.60)	6.62	0.87
Next Dividend Payable 03/2025; Asset Class: Equities							
FAIR ISAAC & CO INC (FICO)	0.064	1,990.930	137.80	127.42	(10.38)	—	—
Asset Class: Equities							
FISERV INC (FI)	5.632	205.420	546.66	1,156.93	610.27	—	—
Asset Class: Equities							
FINV9 INC COM (FINV)	10.631	40.640	436.90	432.04	(4.86)	—	—
Asset Class: Equities							
GENL DYNAMICS CORP (GD)	3.104	263.490	732.13	817.87	85.74	17.63	2.16
Next Dividend Payable 02/2025; Asset Class: Equities							
GOLDMAN SACHS GRP INC (GS)	2.959	572.620	1,700.49	1,694.38	(6.11)	35.51	2.10
Next Dividend Payable 03/2025; Asset Class: Equities							
GRAPHIC PACKAGING HOLDING CO (GPK)	27.125	27.160	601.29	736.72	135.43	10.85	1.47
Next Dividend Payable 01/05/25; Asset Class: Equities							
HARTFORD FIN SEPS GRP INC (HIG)	15.949	109.400	1,192.02	1,744.82	552.80	33.17	1.90
Next Dividend Payable 01/03/25; Asset Class: Equities							
HEALTHPEAK PROPERTIES INC (DOC)	32.591	20.270	633.72	660.62	26.90	39.11	5.92
Next Dividend Payable 02/2025; Asset Class: All							
HEICO CORP CLASS A (HEIA)	5.892	186.080	1,203.88	1,096.38	(107.50)	1.30	0.12
Next Dividend Payable 01/17/25; Asset Class: Equities							
HEICO CORP NEW (HEI)	2.128	237.740	506.45	505.91	(50.54)	0.47	0.09
Next Dividend Payable 01/17/25; Asset Class: Equities							
HERSHEY COMPANY (HSY)	7.455	169.350	1,177.20	1,262.50	(514.70)	40.85	3.24

Account Detail

Select UMA Retirement Account LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
HOME DEPOT INC (HD) Next Dividend Payable 03/2025; Asset Class: Equities	9.055	388.990	2,920.51	3,522.30	601.79	81.50	2.32
HOMEWELL INTL INC (HOM) Next Dividend Payable 03/2025; Asset Class: Equities	1.368	225.890	320.59	309.02	(11.57)	6.18	2.00
HOUJIAN LOKEY INC CL A (HLD) Next Dividend Payable 03/2025; Asset Class: Equities	7.996	173.660	1,420.78	1,388.59	(32.19)	18.23	1.31
HONNELL AEROSPACE INC (HMM) Next Dividend Payable 02/2025; Asset Class: Equities	4.920	109.370	379.44	538.10	158.66	1.57	0.29
HUBSPOT, INC. (HUBS) Asset Class: Equities	0.184	696.770	135.61	128.21	(7.40)	—	—
HITAPP INC (INTA) Asset Class: Equities	8.976	64.090	434.25	575.27	141.02	—	—
INTEL CORP (INTC) Asset Class: Equities	11.148	20.050	228.19	223.52	(4.67)	—	—
INTERCONTINENTAL EXCHANGE INC (ICE) Next Dividend Payable 03/2025; Asset Class: Equities	11.327	149.010	1,737.34	1,687.84	(49.50)	20.39	1.21
INTL BUSINESS MACHINES CORP (IBM) Next Dividend Payable 03/2025; Asset Class: Equities	5.186	219.830	1,038.31	1,140.04	101.73	34.64	3.04
INTUIT INC (INTU) Next Dividend Payable 01/2025; Asset Class: Equities	2.441	628.500	1,036.40	1,534.17	497.77	10.15	0.66
INTUITIVE SURGICAL INC (ISRG) Asset Class: Equities	5.195	521.960	2,828.81	2,711.58	(117.23)	—	—
IONIA HOLDINGS INC (ION) Asset Class: Equities	1.858	196.510	368.29	365.12	(3.17)	—	—
ITRON INC (ITRI) Asset Class: Equities	8.260	108.580	771.97	896.87	124.90	—	—
JACOBS SOLUTIONS INC (J) Next Dividend Payable 02/2025; Asset Class: Equities	4.059	133.620	549.39	542.36	(7.03)	4.71	0.87
JOHNSON & JOHNSON (JNJ) Next Dividend Payable 03/2025; Asset Class: Equities	10.420	144.620	1,838.30	1,506.94	(331.36)	51.68	3.43
JPMORGAN CHASE & CO (JPM) Next Dividend Payable 01/2025; Asset Class: Equities	11.744	239.710	1,558.94	2,815.15	1,256.21	58.72	2.09
KKR & CO INC CL A (KKR)	18.659	147.910	2,802.42	2,759.85	(42.58)	13.06	0.47

Account Detail

Select UMA Retirement Account
 Rollover IRA
 LINDA LOU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
KRAFT HEINZ CO COM (KHC)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	16.181	30.710	648.79	496.92	(151.87)	25.89	5.21
LABCORP HOLDINGS INC (LH)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	3.387	229.320	669.11	776.71	107.60	9.75	1.26
LAM RESEARCH CORPORATION NEW (LRGO)							
Next Dividend Payable 07/08/25; Asset Class: Equities							
	1.169	72.230	91.86	84.44	(7.42)	1.08	1.28
LENVOX INTL INC (LNU)							
Next Dividend Payable 01/15/25; Asset Class: Equities							
	2.097	609.300	1,377.20	1,277.70	(99.50)	9.65	0.76
LPL FINL HLDS INC COM (LPLA)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	2.919	326.510	961.04	953.08	(7.96)	3.50	0.37
MANHATTAN ASSOC INC (MANH)							
Asset Class: Equities							
	5.052	270.240	606.15	1,365.25	759.10	—	—
MARRIOTT INTL INC NEW CL A (MAR)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	5.044	278.940	834.80	1,406.97	572.17	12.71	0.90
MARSH & MCLENNAN COS INC (MMC)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	14.193	212.410	2,438.19	3,014.74	576.55	46.27	1.53
MAATELL TECHNOLOGY INC (MRVL)							
Next Dividend Payable 07/2025; Asset Class: Equities							
	19.929	110.450	2,083.83	2,201.16	117.33	4.78	0.22
MASTERCARD INC CL A (MA)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	1.449	526.570	764.77	763.00	(1.77)	4.40	0.58
MC DONALDS CORP (MCD)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	7.242	289.890	2,002.10	2,099.38	97.28	51.27	2.44
MCKESSON CORP (MCK)							
Next Dividend Payable 07/02/25; Asset Class: Equities							
	0.326	569.910	183.29	185.79	2.50	0.93	0.50
MEDTRONIC PLC SHS (MDT)							
Next Dividend Payable 07/10/25; Asset Class: Equities							
	8.422	79.800	687.62	672.75	(14.87)	23.58	3.51
MERCADOLIBRE INC (MELI)							
Asset Class: Equities							
	0.125	1,700.440	225.39	212.56	(12.83)	—	—
MERCK & CO INC NEW COM (MRK)							
Next Dividend Payable 07/08/25; Asset Class: Equities							
	12.810	99.480	1,589.03	1,274.34	(314.69)	41.50	3.26
META PLATFORMS INC CL A (META)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	34.824	585.510	13,831.17	20,389.80	6,552.63	69.65	0.34
METLIFE INCORPORATED (MET)							
	17.875	81.880	1,297.37	1,463.61	166.24	38.97	2.66

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2025; Asset Class: Equities							
MGM RESORTS INTERNATIONAL (MGMO)	15.370	34.650	563.61	532.57	(31.04)	—	—
Asset Class: Equities							
MICROSOFT CORP (MSFT)	55.809	421.500	18,786.13	23,523.50	4,737.37	185.29	0.79
Next Dividend Payable 03/2025; Asset Class: Equities							
MID AMER APART COMM INC (MAA)	4.967	154.570	809.90	767.75	(42.15)	30.10	3.92
Next Dividend Payable 01/2025; Asset Class: Alt							
MONDELEZ INTL INC COM (MDLZ)	7.432	59.730	457.02	443.91	(13.11)	13.97	3.15
Next Dividend Payable 01/14/25; Asset Class: Equities							
MONOLITHIC PWR SYSTEMS INC (MPWR)	1.665	591.700	1,052.83	985.18	(67.65)	8.32	0.84
Next Dividend Payable 01/15/25; Asset Class: Equities							
MOODY'S CORP (MCO)	3.109	473.370	895.45	1,471.71	576.26	10.57	0.72
Next Dividend Payable 03/2025; Asset Class: Equities							
MSCI INC COM (MSCI)	0.968	600.010	592.24	580.81	(11.43)	6.20	1.07
Next Dividend Payable 02/2025; Asset Class: Equities							
NASDAQ INC COM (NDQAO)	5.166	77.310	394.17	399.38	5.21	4.96	1.24
Next Dividend Payable 03/2025; Asset Class: Equities							
NATERA INC COM (NTRA)	0.275	156.300	46.00	43.53	(2.47)	—	—
Asset Class: Equities							
NETFLIX INC (NFLX)	10.701	891.320	6,833.62	9,538.01	2,704.40	—	—
Asset Class: Equities							
NEXTERA ENERGY INC (NEE)	50.793	71.690	3,899.31	3,641.35	(257.96)	104.63	2.87
Next Dividend Payable 03/2025; Asset Class: Equities							
NORSON CP (NDSN)	6.095	209.240	1,366.58	1,275.32	(91.26)	19.02	1.49
Next Dividend Payable 01/16/25; Asset Class: Equities							
NORFOLK SOUTHERN CORP (NSC)	3.021	234.700	731.70	709.03	(22.67)	16.31	2.30
Next Dividend Payable 02/2025; Asset Class: Equities							
NOVO NORDISK A/S ADR (NVO)	78.534	86.020	8,274.75	6,755.49	(1,519.26)	80.58	1.19
Next Dividend Payable 02/2025; Asset Class: Equities							
NVIDIA CORPORATION (NVDA)	151.000	134.250	5,986.92	20,277.79	14,290.87	6.04	0.03
Next Dividend Payable 03/2025; Asset Class: Equities							
OLD DOMINION FREIGHT LINE (ODFL)	5.250	176.400	1,043.37	926.10	(117.27)	5.46	0.59
Next Dividend Payable 03/2025; Asset Class: Equities							
ORACLE CORP (ORCL)	11.311	166.640	941.14	1,884.87	943.73	18.10	0.96

Account Detail

Select UMA Retirement Account LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/20/25; Asset Class: Equities							
OWENS CORNING INC (OC)	4.247	170.320	461.29	723.35	262.06	11.72	1.62
Next Dividend Payable 02/20/25; Asset Class: Equities							
PALANTIR TECHNOLOGIES INC CL A (PLTR)	8.628	75.630	515.16	652.54	137.38	—	—
Asset Class: Equities							
PALO ALTO NETWORKS INC (PANW)	7.038	187.960	555.60	1,280.63	725.03	—	—
Asset Class: Equities							
PAYPAL HOLDG INC COM (PYPL)	7.579	85.350	542.00	646.87	104.87	—	—
Asset Class: Equities							
PENTAIR PLC (PNR)	9.079	100.640	961.15	913.71	(47.44)	9.08	0.99
Next Dividend Payable 02/20/25; Asset Class: Equities							
PEPSICO INC NC (PEP)	11.129	152.060	2,039.14	1,692.28	(346.86)	60.32	3.56
Next Dividend Payable 01/05/25; Asset Class: Equities							
PFIZER INC (PFE)	26.033	26.530	682.93	690.66	7.73	44.78	6.48
Next Dividend Payable 03/20/25; Asset Class: Equities							
PHILIP MORRIS INTL INC (PM)	86.915	120.350	10,948.20	10,460.22	(487.98)	469.34	4.49
Next Dividend Payable 01/13/25; Asset Class: Equities							
PNC FINL SVCS GP (PNC)	5.769	192.850	741.57	1,112.55	370.98	36.92	3.32
Next Dividend Payable 02/20/25; Asset Class: Equities							
POOL CORP (POOL)	2.684	340.940	962.92	915.08	(47.84)	12.88	1.41
Next Dividend Payable 02/20/25; Asset Class: Equities							
PORTLAND GENERAL ELEC CO (POR)	9.313	43.620	453.43	406.23	(47.20)	18.63	4.59
Next Dividend Payable 01/15/25; Asset Class: Equities							
PROCTER & GAMBLE (PG)	21.497	167.650	3,042.09	3,603.97	561.88	86.54	2.40
Next Dividend Payable 02/20/25; Asset Class: Equities							
PROGRESSIVE CORP OHIO (PGR)	20.140	229.610	4,989.62	4,825.75	(163.87)	8.06	0.17
Next Dividend Payable 01/20/25; Asset Class: Equities							
PROLOGIS INC COM (PLD)	13.006	105.700	1,480.98	1,374.73	(106.24)	49.94	3.63
Next Dividend Payable 03/20/25; Asset Class: Alt							
PULTE GROUP INC (PHM)	9.813	108.900	433.03	1,068.64	635.61	8.64	0.81
Next Dividend Payable 01/03/25; Asset Class: Equities							
PURE STORAGE INC CLASS A (PSTG)	20.203	61.430	593.15	1,241.07	647.92	—	—
Asset Class: Equities							
QUANTA SERVICES INC (PWR)	0.679	316.050	229.64	214.60	(15.04)	0.27	0.13

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/13/25; Asset Class: Equities							
REDDIT INC CL A (RDDT)	11.679	163.440	2,014.74	1,908.82	(105.92)	—	—
Asset Class: Equities							
REGENERON PHARMACEUTICALS INC (REGN)	0.122	712.330	90.27	86.90	(3.37)	—	—
Asset Class: Equities							
REPUBLIC SERVICES INC (RS6)	8.837	201.180	1,799.08	1,777.83	(21.25)	20.50	1.15
Next Dividend Payable 01/15/25; Asset Class: Equities							
ROBINHOOD MKTS INC CL A (HOOD)	54.963	37.260	2,300.18	2,047.92	(252.26)	—	—
Asset Class: Equities							
ROCKWELL AUTOMATION INC (ROK)	2.024	285.790	589.73	578.44	(11.29)	10.61	1.83
Next Dividend Payable 03/20/25; Asset Class: Equities							
ROSS STORES INC (ROST)	7.293	151.270	717.77	1,103.21	385.44	10.72	0.97
Next Dividend Payable 03/20/25; Asset Class: Equities							
ROYAL CARIBBEAN GROUP COM (RCL)	7.580	230.690	600.12	1,748.63	1,148.51	14.40	0.82
Next Dividend Payable 01/13/25; Asset Class: Equities							
RTX CORPORATION (RTX)	11.677	115.720	1,350.57	1,351.26	0.69	29.43	2.18
Next Dividend Payable 03/20/25; Asset Class: Equities							
SALESFORCE INC (CRM)	0.778	334.330	272.67	260.11	(12.56)	1.24	0.48
Next Dividend Payable 01/09/25; Asset Class: Equities							
SERVICENOW INC (NOW)	0.488	1,060.120	544.94	517.34	(27.60)	—	—
Asset Class: Equities							
SHOPIFY INC (SHOP)	1.544	106.330	164.34	164.17	(0.17)	—	—
Asset Class: Equities							
SNOWFLAKE INC CL A (SNOW)	20.002	154.410	3,409.34	3,088.51	(320.83)	—	—
Asset Class: Equities							
SOUTHERN CO (SO)	52.439	82.320	4,062.66	4,316.78	254.12	151.02	3.50
Next Dividend Payable 03/20/25; Asset Class: Equities							
SPOTIFY TECHNOLOGY SA (SPOT)	4.114	447.380	1,240.44	1,840.52	600.08	—	—
Asset Class: Equities							
STARBUCKS CORP WASHINGTON (SBUX)	4.454	91.250	413.06	406.43	(6.63)	10.87	2.68
Next Dividend Payable 02/20/25; Asset Class: Equities							
STRIMER CORP (SYN)	3.103	360.050	764.14	1,117.24	353.10	10.43	0.93
Next Dividend Payable 01/31/25; Asset Class: Equities							
SYNOPSYS INC (SNPS)	4.612	485.360	1,295.72	2,238.48	942.76	—	—

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
T-MOBILE US INC COM (TMUS)							
Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	7.736	220.730	1,095.24	1,707.57	612.33	23.67	1.39
TAIWAN SMCADCTR MFG CO LTD ADR (TSM)							
Next Dividend Payable 01/09/25; Asset Class: Equities	1.146	197.490	229.61	226.32	(3.29)	2.24	0.99
TARGA RESOURCES CORP (TRGP)							
Next Dividend Payable 02/2025; Asset Class: All	19.824	178.500	3,585.17	3,538.58	(46.59)	59.47	1.68
TELEDYNE TECH INC (TDV)							
Asset Class: Equities	2.422	464.130	1,142.89	1,124.12	(18.77)	—	—
TESLA INC (TSLA)							
Asset Class: Equities	7.016	403.840	1,306.73	2,833.34	1,526.61	—	—
TEIRA TECH INC (TEEN)							
Next Dividend Payable 03/2025; Asset Class: Equities	25.311	39.840	774.37	1,008.39	234.02	5.87	0.58
TEXAS INSTRUMENTS (TXN)							
Next Dividend Payable 02/2025; Asset Class: Equities	5.581	187.510	980.44	1,046.49	66.05	30.36	2.90
THE CIGNA GROUP (CI)							
Next Dividend Payable 03/2025; Asset Class: Equities	14.648	276.140	3,898.12	4,044.90	146.78	82.03	2.03
THE COOPER COMPANIES INC (COO)							
Asset Class: Equities	11.220	91.930	1,060.33	1,031.45	(28.88)	—	—
THERMO FISHER SCIENTIFIC (TMO)							
Next Dividend Payable 01/15/25; Asset Class: Equities	3.627	520.230	767.12	1,886.88	1,119.76	5.66	0.30
TX COS INC NEW (TXN)							
Next Dividend Payable 03/2025; Asset Class: Equities	8.903	120.810	529.84	1,075.57	545.73	13.35	1.24
TOAST INC CL A (TOST)							
Asset Class: Equities	16.526	36.450	457.21	602.37	145.16	—	—
TRADE DESK INC CLASS A (TTD)							
Asset Class: Equities	1.022	117.530	137.79	120.12	(7.67)	—	—
TRANE TECHNOLOGIES PLC (TT)							
Next Dividend Payable 03/2025; Asset Class: Equities	0.474	369.350	185.89	175.07	(10.82)	1.59	0.91
TRANSLOGM GROUP INC (TDOG)							
Next Dividend Payable 01/2025; Asset Class: Equities	0.216	1,267.290	274.72	273.73	(0.99)	—	—
TRUIST FINL CORP (TRF)							
Next Dividend Payable 03/2025; Asset Class: Equities	29.410	43.380	1,018.39	1,275.81	257.42	61.17	4.79
UBER TECHNOLOGIES INC (UBER)							
Asset Class: Equities	14.230	60.320	381.04	858.35	477.31	—	—

Account Detail

Select UMA Retirement Account
 Rollover IRA
 LINDA EDU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities							
UNION PACIFIC CORP (UNP)	0.396	228.040	91.29	90.30	(0.99)	2.12	2.35
Next Dividend Payable 03/2025; Asset Class: Equities							
UNITED PARCEL SER INC CL-B (UPS)	5.384	126.100	698.69	678.92	(19.77)	35.10	5.17
Next Dividend Payable 03/2025; Asset Class: Equities							
UNITEDHEALTH GP INC (UHH)	17.365	505.860	8,455.11	8,784.26	329.15	145.87	1.66
Next Dividend Payable 03/2025; Asset Class: Equities							
UNIVERSAL DISPLAY CORP (OLED)	4.398	146.200	687.37	642.99	(44.38)	7.04	1.09
Next Dividend Payable 03/2025; Asset Class: Equities							
VERISK ANALYTICS INC COM (VRSK)	2.773	275.430	455.99	763.77	307.78	4.33	0.57
Next Dividend Payable 03/2025; Asset Class: Equities							
VERIZON COMMUNICATIONS (VZ)	90.389	39.990	3,677.53	3,614.66	(62.87)	244.95	6.78
Next Dividend Payable 02/2025; Asset Class: Equities							
VERTEX PHARMACEUTICALS (VRTX)	4.429	402.700	1,865.52	1,783.56	(81.97)	—	—
Asset Class: Equities							
VERTIV HOLDINGS LLC CL A (VRT)	11.261	113.610	404.58	1,279.37	874.79	1.69	0.13
Next Dividend Payable 03/2025; Asset Class: Equities							
VISA INC CL A (V)	26.185	316.040	5,746.43	8,275.51	2,529.08	61.79	0.75
Next Dividend Payable 03/2025; Asset Class: Equities							
W W GRANGER INC (GWRN)	0.082	1,054.050	92.32	86.43	(5.89)	0.67	0.78
Next Dividend Payable 03/2025; Asset Class: Equities							
WABTEC CORP (WAB)	5.736	189.590	1,143.70	1,087.49	(56.21)	4.59	0.42
Next Dividend Payable 02/2025; Asset Class: Equities							
WALMART INC (WMT)	85.702	90.350	5,643.83	7,743.18	2,099.35	71.14	0.92
Next Dividend Payable 01/06/25; Asset Class: Equities							
WASTE MGMT INC (DELA) (WM)	5.006	201.790	1,047.13	1,010.16	(36.97)	15.02	1.49
Next Dividend Payable 03/2025; Asset Class: Equities							
WEST PHARMACEUTICAL SVCS INC (WST)	2.891	327.560	973.04	946.98	(26.06)	2.43	0.26
Next Dividend Payable 02/2025; Asset Class: Equities							
WINTHROP FIN CORP (WFC)	4.903	124.710	420.26	611.45	191.19	8.83	1.44
Next Dividend Payable 02/2025; Asset Class: Equities							
ZOETIS INC CLASS-A (ZTS)	6.898	162.930	1,270.46	1,123.89	(146.57)	13.80	1.23
Next Dividend Payable 03/2025; Asset Class: Equities							
ZOOM COMMUNICATIONS INC CL A (ZM)	7.080	81.610	453.78	577.80	124.02	—	—

Account Detail

Select: UMA Retirement Account
LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities							
ZSCALER, INC (ZS)	4.006	180.410	771.14	722.72	(48.42)	---	---
Asset Class: Equities							

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.47%	\$355,731.70	\$435,426.43	\$79,694.71	\$5,344.80	1.23%

TOTAL VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$355,731.70	\$442,189.65	\$79,694.71	\$5,345.48	1.21%

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

ALLOCATION OF ASSETS

Cash, BDP, MMFs	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Stocks	\$6,763.22	\$428,449.57	---	\$5,976.86	---	---
TOTAL ALLOCATION OF ASSETS	\$6,763.22	\$428,449.57	---	\$6,976.86	---	---

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2		Qualified Dividend	TRUIST FINL CORP				\$25.47
12/2		Qualified Dividend	CONOCOPHILLIPS				20.28
12/2		Qualified Dividend	VISA INC CL A				9.44
12/2		Qualified Dividend	CHURCH & DWIGHT CO INC				3.17
12/3		Qualified Dividend	AMERICAN WATER WORKS CO				8.44
12/3		Qualified Dividend	ZOETIS INC CLASS-A				2.71
12/5		Qualified Dividend	TJX COS INC NEW				36.27
12/5		Qualified Dividend	TJX COS INC NEW				5.36

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

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

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

Account Holder Votes Proxy: No

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

Investment Advisory Account

HOLDINGS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$6,763.22	—	\$0.68	0.010

CASH, BDP, AND MMIFS	Percentage of Holdings	Market Value	Est Ann Income
	1.53%	\$6,763.22	\$0.68

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M CO (MMM)	1,775	\$129.090	\$228.75	\$229.13	\$0.38	\$4.97	2.17
Next Dividend Payable 03/2025; Asset Class: Equities							
ABBOTT LABORATORIES (ABT)	10,959	113.110	1,204.85	1,239.57	34.72	25.86	2.09
Next Dividend Payable 02/2025; Asset Class: Equities							
ABBVIE INC COM (ABBV)	10,165	177.700	1,671.02	1,806.32	135.30	66.68	3.69

Account Detail

Select UMA Retirement Account
LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2025; Asset Class: Equities							
ACCENTURE PLC IRELAND CL A (ACN)	7.393	351.790	2,180.65	2,600.78	420.13	43.77	1.68
Next Dividend Payable 02/2025; Asset Class: Equities							
ADOBE INC (ADBE)	0.896	444.680	312.91	398.43	85.52	—	—
Asset Class: Equities							
ADVANCED MICRO DEVICES (AMD)	13.815	120.790	1,001.44	1,668.71	667.27	—	—
Asset Class: Equities							
ALIBABA GROUP HLDG LTD (BABA)	0.526	84.790	45.99	44.60	(1.39)	0.52	1.17
Next Dividend Payable 07/2025; Asset Class: Equities							
ALIGN TECHNOLOGY (ALGN)	2.998	208.510	690.24	625.11	(65.13)	—	—
Asset Class: Equities							
ALLEGION PUB LTD CO (ALLE)	5.046	130.680	688.83	659.41	(29.42)	9.69	1.47
Next Dividend Payable 03/2025; Asset Class: Equities							
ALSTATE CORP (ALI)	21.475	192.790	4,160.35	4,140.17	(20.18)	79.03	1.91
Next Dividend Payable 01/02/25; Asset Class: Equities							
ALPHABET INC CL A (GOOGL)	48.885	189.300	4,736.71	9,253.93	4,517.22	39.11	0.42
Next Dividend Payable 03/2025; Asset Class: Equities							
ALPHABET INC CL C (GOOG)	33.556	190.440	2,767.10	6,390.41	3,623.30	26.84	0.42
Next Dividend Payable 03/2025; Asset Class: Equities							
AMAZON COM INC (AMZN)	81.389	219.390	14,701.69	17,855.93	3,154.24	—	—
Asset Class: Equities							
AMERICAN ELEC PWR CO INC (AEP)	54.837	92.230	5,108.78	5,057.62	(51.16)	203.99	4.03
Next Dividend Payable 03/2025; Asset Class: Equities							
AMERICAN EXPRESS CO (AXP)	11.725	286.790	1,810.78	3,479.86	1,669.08	32.83	0.94
Next Dividend Payable 02/10/25; Asset Class: Equities							
AMERICAN WATER WORKS CO (AWK)	7.010	124.490	988.45	872.67	(115.78)	21.45	2.46
Next Dividend Payable 03/2025; Asset Class: Equities							
AMERIPRISE FINCL INC (AMP)	3.540	532.430	553.54	1,884.80	1,331.26	20.96	1.11
Next Dividend Payable 02/2025; Asset Class: Equities							
AMETEK INC NEW (AME)	10.917	180.260	734.77	1,967.90	1,233.13	12.22	0.62
Next Dividend Payable 03/2025; Asset Class: Equities							
AMGEN INC (AMGN)	4.109	260.640	906.70	1,070.97	164.27	39.12	3.65
Next Dividend Payable 03/2025; Asset Class: Equities							
AMPHENOL CORP NEW CL A (APH)	17.197	69.450	1,284.36	1,184.33	(90.03)	11.35	0.95

Account Detail

Select UMA Retirement Account
 Rollover IRA
 LINDA LOU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMALOG DEVICES INC (ADI) Next Dividend Payable 01/08/25; Asset Class: Equities	4.067	212.460	867.76	864.07	(3.69)	14.97	1.73
APPLE INC (AAPL) Next Dividend Payable 03/2025; Asset Class: Equities	53.441	250.420	7,555.61	13,382.69	5,827.09	53.44	0.40
APPLIED MATERIALS INC (AMAT) Next Dividend Payable 02/2025; Asset Class: Equities	14.243	162.630	1,551.50	2,316.34	764.84	22.79	0.98
APPLONIN CORP (APP) Next Dividend Payable 03/2025; Asset Class: Equities	36.132	323.830	12,099.28	11,700.62	(398.66)	—	—
ARISTA NETWORKS INC (ANET) Asset Class: Equities	7.699	110.530	865.67	850.97	(14.71)	—	—
ASPERA TECHNOLOGY INC (AZPN) Asset Class: Equities	2.202	249.630	549.21	549.69	0.48	—	—
ASSURANT INC (AIZ) Next Dividend Payable 03/2025; Asset Class: Equities	2.781	213.220	460.42	592.96	132.54	8.90	1.50
AT&T INC (T) Next Dividend Payable 02/2025; Asset Class: Equities	365.000	22.770	8,331.13	8,311.05	(20.08)	405.15	4.87
AUTOZONE INC (AZO) Asset Class: Equities	0.041	3,202.000	136.44	131.28	(5.16)	—	—
AVERY DENIMSON CORPORATION (AVY) Next Dividend Payable 03/2025; Asset Class: Equities	3.088	187.130	589.63	577.86	(11.77)	10.87	1.88
AXON ENTERPRISE INC (AXON) Asset Class: Equities	4.690	594.320	3,034.20	2,787.36	(246.84)	—	—
BANK OF AMERICA CORP (BAC) Next Dividend Payable 03/2025; Asset Class: Equities	83.528	43.950	2,937.32	3,671.06	733.74	86.87	2.37
BENTLEY SYS INC COM CL B (BSY) Next Dividend Payable 03/2025; Asset Class: Equities	17.126	46.700	828.73	799.78	(28.95)	4.11	0.51
BERKLEY W R CORP (WRB) Next Dividend Payable 03/2025; Asset Class: Equities	26.366	58.520	1,186.39	1,542.94	356.55	8.44	0.55
BERKSHIRE HATHAWAY CL B NEW (BRKB) Asset Class: Equities	0.502	453.280	228.68	227.55	(1.13)	—	—
BJS WHSL CLUB HLDGS INC (BJ) Asset Class: Equities	5.641	89.350	392.38	504.02	111.64	—	—
BLACKROCK INC (BLK)	0.876	1,025.110	592.56	898.00	305.44	17.87	1.99

Account Detail

Select UMA Retirement Account LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKSTONE INC (BX)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	6.680	172.420	1,230.31	1,151.76	(78.55)	10.07	0.87
BLOCK INC CL A (SQ)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	1.008	84.990	86.50	85.67	(2.83)	—	—
BOEING CO (BA)							
Asset Class: Equities							
	4.004	177.000	693.53	708.71	15.18	—	—
BOOKING HOLDINGS INC (BKNG)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	0.017	4,966.420	87.42	84.46	(2.96)	0.60	0.71
BOSTON SCIENTIFIC CORP (BSX)							
Asset Class: Equities							
	22.354	89.320	1,566.40	1,996.66	430.26	—	—
BRISTOL MYERS SQUIBB CO (BMY)							
Next Dividend Payable 02/03/25; Asset Class: Equities							
	12.817	56.560	682.81	724.93	42.12	31.79	4.39
BROADCOM INC (AVGO)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	30.994	231.840	7,297.05	7,185.65	(111.40)	73.15	1.02
BROADRIDGE FIN SOLUTIONS (BR)							
Next Dividend Payable 01/03/25; Asset Class: Equities							
	3.175	226.090	459.93	717.84	257.91	11.18	1.56
BROWN & BROWN INC (BRO)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	8.462	102.020	871.92	863.29	(8.63)	5.08	0.59
BROWN FORMAN CORP CL B (BF-B)							
Next Dividend Payable 01/02/25; Asset Class: Equities							
	6.402	37.980	273.56	243.15	(30.41)	5.80	2.39
BXP INC (BXP)							
Next Dividend Payable 01/30/25; Asset Class: All							
	8.542	74.360	571.50	635.18	63.68	33.48	5.27
CACI INTERNATIONAL INC CL A (CACI)							
Asset Class: Equities							
	3.090	404.060	930.54	1,248.55	318.01	—	—
CADENCE DESIGN SYSTEM (CDNS)							
Asset Class: Equities							
	4.512	300.460	738.34	1,355.68	617.34	—	—
CARDINAL HEALTH INC (CAH)							
Next Dividend Payable 01/15/25; Asset Class: Equities							
	5.983	118.270	610.34	707.61	97.27	12.10	1.71
CATERPILLAR INC (CAT)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	7.148	362.760	1,635.53	2,593.01	957.48	40.31	1.55
CBRE GROUP INC - A (CBRE)							
Asset Class: Equities							
	4.711	131.290	642.70	618.51	(24.19)	—	—
CHARLES SCHWAB NEW (SCHN)							
	12.403	74.010	954.40	917.95	(36.45)	12.40	1.35

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
CHEVRON CORP (CVX) Next Dividend Payable 02/2025; Asset Class: Equities	14,908	144.840	2,520.30	2,159.27	(361.03)	97.20	4.50
CHIPOTLE MEXICAN GRILL INC COM (CMG) Next Dividend Payable 03/2025; Asset Class: Equities	1,417	60.300	91.79	85.45	(6.34)	—	—
CHUBB LTD (CB) Next Dividend Payable 01/03/25; Asset Class: Equities	2,160	276.300	596.97	596.81	(0.16)	7.86	1.32
CHURCH & DWIGHT CO INC (CHD) Next Dividend Payable 03/2025; Asset Class: Equities	7,327	104.710	701.07	767.21	66.14	8.32	1.08
CINIAS CORP (CTAS) Next Dividend Payable 03/2025; Asset Class: Equities	9,820	182.700	1,778.44	1,794.11	675.67	15.32	0.85
CISCO SYS INC (CSCO) Next Dividend Payable 01/22/25; Asset Class: Equities	7,005	59.200	391.94	414.70	22.76	11.21	2.70
COCA COLA CO (KO) Next Dividend Payable 03/2025; Asset Class: Equities	18,083	62.260	1,147.07	1,125.85	(21.22)	35.08	3.12
CONOCOPHILLIPS (COP) Next Dividend Payable 03/2025; Asset Class: Equities	26,000	99.170	2,878.46	2,578.42	(300.04)	81.12	3.15
C R HORTON INC (DHI) Next Dividend Payable 02/2025; Asset Class: Equities	2,778	139.820	411.34	388.42	(22.92)	4.44	1.14
DANHEER CORPORATION (DHR) Next Dividend Payable 01/31/25; Asset Class: Equities	6,052	229.550	738.37	1,389.24	650.87	6.54	0.47
DOMINOS PIZZA INC (DPZ) Next Dividend Payable 03/2025; Asset Class: Equities	1,741	419.760	778.89	730.80	(48.09)	10.52	1.44
DOORDASH INC CL A (DASH) Asset Class: Equities	1,523	167.750	272.74	255.48	(17.26)	—	—
ELF BEAUTY INC (ELF) Asset Class: Equities	5,263	125.550	396.29	660.77	264.48	—	—
EATON CORP PLC SHS (ETN) Next Dividend Payable 02/2025; Asset Class: Equities	0,397	331.870	138.63	131.75	(6.88)	1.49	1.13
EDWARD LIFESCIENCES CORP (EY) Asset Class: Equities	0,620	74.030	46.01	45.90	(0.11)	—	—
ELI LILLY & CO (LLY) Next Dividend Payable 03/2025; Asset Class: Equities	20,100	772.000	13,582.63	15,517.20	1,934.56	120.59	0.78
EMCOR GROUP INC (EME)	4,408	453.900	656.34	2,000.79	1,344.45	4.41	0.22

Account Detail

Select 100A Retirement Account

LINDA LOU FOREMAN THOMSON

Roth IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/1/2025; Asset Class: Equities							
EMERSON ELECTRIC CO (EMR)	8.133	123.930	1,033.13	1,007.92	(25.21)	17.16	1.70
Next Dividend Payable 03/2025; Asset Class: Equities							
EQUIFAX INC (EFX)	5.309	254.850	1,462.90	1,353.00	(109.90)	8.28	0.61
Next Dividend Payable 03/2025; Asset Class: Equities							
EXPONENT INC (EXP)	7.804	89.100	733.14	695.34	(37.80)	8.74	1.26
Next Dividend Payable 03/2025; Asset Class: Equities							
EXXON MOBIL CORP (XOM)	19.652	107.570	2,262.94	2,113.97	(148.97)	77.82	3.68
Next Dividend Payable 03/2025; Asset Class: Equities							
FABRINET (FN)	2.542	219.880	411.23	558.93	147.70	—	—
Asset Class: Equities							
FACTSET RESEARCH SYSTEMS INC (FDS)	1.592	480.280	774.21	764.61	(9.60)	6.62	0.87
Next Dividend Payable 03/2025; Asset Class: Equities							
FAIR ISAAC & CO INC (FICO)	0.064	1,990.930	137.80	127.42	(10.38)	—	—
Asset Class: Equities							
FISERV INC (FI)	5.632	205.420	546.66	1,156.93	610.27	—	—
Asset Class: Equities							
FINCH INC COM (FINV)	10.631	40.640	436.90	432.04	(4.86)	—	—
Asset Class: Equities							
GENL DYNAMICS CORP (GD)	3.104	263.490	732.13	817.87	85.74	17.63	2.16
Next Dividend Payable 02/2025; Asset Class: Equities							
GOLDMAN SACHS GRP INC (GS)	2.959	572.620	1,700.49	1,694.38	(6.11)	35.51	2.10
Next Dividend Payable 03/2025; Asset Class: Equities							
GRAPHIC PACKAGING HOLDING CO (GPK)	27.125	27.160	601.29	736.72	135.43	10.85	1.47
Next Dividend Payable 01/05/25; Asset Class: Equities							
HARTFORD FIN SEPS GRP INC (HIG)	15.949	109.400	1,192.02	1,744.82	552.80	33.17	1.90
Next Dividend Payable 01/03/25; Asset Class: Equities							
HEALTHPEAK PROPERTIES INC (DOC)	32.591	20.270	633.72	660.62	26.90	39.11	5.92
Next Dividend Payable 02/2025; Asset Class: All							
HEICO CORP CLASS A (HEIA)	5.892	186.080	1,203.88	1,096.38	(107.50)	1.30	0.12
Next Dividend Payable 01/17/25; Asset Class: Equities							
HEICO CORP NEW (HEI)	2.128	237.740	506.45	505.91	(50.54)	0.47	0.09
Next Dividend Payable 01/17/25; Asset Class: Equities							
HERSHEY COMPANY (HSY)	7.455	169.350	1,177.20	1,262.50	(514.70)	40.85	3.24

Account Detail

Select UMA Retirement Account LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
HOME DEPOT INC (HD) Next Dividend Payable 03/2025; Asset Class: Equities	9.055	388.990	2,920.51	3,522.30	601.79	81.50	2.32
HOMEWELL INTL INC (HOM) Next Dividend Payable 03/2025; Asset Class: Equities	1.368	225.890	320.59	309.02	(11.57)	6.18	2.00
HOUJIAN LOKEY INC CL A (HL) Next Dividend Payable 03/2025; Asset Class: Equities	7.996	173.660	1,420.78	1,388.59	(32.19)	18.23	1.31
HONNELL AEROSPACE INC (HMM) Next Dividend Payable 02/2025; Asset Class: Equities	4.920	109.370	379.44	538.10	158.66	1.57	0.29
HUBSPOT, INC. (HUBS) Asset Class: Equities	0.184	696.770	135.61	128.21	(7.40)	—	—
HITAPP INC (INTA) Asset Class: Equities	8.976	64.090	434.25	575.27	141.02	—	—
INTEL CORP (INTC) Asset Class: Equities	11.148	20.050	228.19	223.52	(4.67)	—	—
INTERCONTINENTAL EXCHANGE INC (ICE) Next Dividend Payable 03/2025; Asset Class: Equities	11.327	149.010	1,737.34	1,687.84	(49.50)	20.39	1.21
INTL BUSINESS MACHINES CORP (IBM) Next Dividend Payable 03/2025; Asset Class: Equities	5.186	219.830	1,038.31	1,140.04	101.73	34.64	3.04
INTUIT INC (INTU) Next Dividend Payable 01/2025; Asset Class: Equities	2.441	628.500	1,036.40	1,534.17	497.77	10.15	0.66
INTUITIVE SURGICAL INC (ISRG) Asset Class: Equities	5.195	521.960	2,828.81	2,711.58	(117.23)	—	—
IONIA HOLDINGS INC (ION) Asset Class: Equities	1.858	196.510	368.29	365.12	(3.17)	—	—
ITRON INC (ITRI) Asset Class: Equities	8.260	108.580	771.97	896.87	124.90	—	—
JACOBS SOLUTIONS INC (J) Next Dividend Payable 02/2025; Asset Class: Equities	4.059	133.620	549.39	542.36	(7.03)	4.71	0.87
JOHNSON & JOHNSON (JNJ) Next Dividend Payable 03/2025; Asset Class: Equities	10.420	144.620	1,838.30	1,506.94	(331.36)	51.68	3.43
JPMORGAN CHASE & CO (JPM) Next Dividend Payable 01/2025; Asset Class: Equities	11.744	239.710	1,558.94	2,815.15	1,256.21	58.72	2.09
KKR & CO INC CL A (KKR) Next Dividend Payable 01/2025; Asset Class: Equities	18.659	147.910	2,802.42	2,759.85	(42.58)	13.06	0.47

Account Detail

Select UMA Retirement Account
 Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
KRAFT HEINZ CO COM (KHC)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	16.181	30.710	648.79	496.92	(151.87)	25.89	5.21
LABCORP HOLDINGS INC (LH)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	3.387	229.320	669.11	776.71	107.60	9.75	1.26
LAM RESEARCH CORPORATION NEW (LRGO)							
Next Dividend Payable 07/08/25; Asset Class: Equities							
	1.169	72.230	91.86	84.44	(7.42)	1.08	1.28
LENNOX INTL INC (LII)							
Next Dividend Payable 01/15/25; Asset Class: Equities							
	2.097	609.300	1,377.20	1,277.70	(99.50)	9.65	0.76
LPL FINL HLDS INC COM (LPLA)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	2.919	326.510	961.04	953.08	(7.96)	3.50	0.37
MANHATTAN ASSOC INC (MAHH)							
Asset Class: Equities							
	5.052	270.240	606.15	1,365.25	759.10	—	—
MARRIOTT INTL INC NEW CL A (MARI)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	5.044	278.940	834.80	1,406.97	572.17	12.71	0.90
MARSH & MCLENNAN COS INC (MMC)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	14.193	212.410	2,438.19	3,014.74	576.55	46.27	1.53
MAATELL TECHNOLOGY INC (MTRL)							
Next Dividend Payable 07/2025; Asset Class: Equities							
	19.929	110.450	2,083.83	2,201.16	117.33	4.78	0.22
MASTERCARD INC CL A (MA)							
Next Dividend Payable 02/2025; Asset Class: Equities							
	1.449	526.570	764.77	763.00	(1.77)	4.40	0.58
MC DONALDS CORP (MCD)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	7.242	289.890	2,002.10	2,099.38	97.28	51.27	2.44
MCKESSON CORP (MCK)							
Next Dividend Payable 07/02/25; Asset Class: Equities							
	0.326	569.910	183.29	185.79	2.50	0.93	0.50
MEDTRONIC PLC SHS (MDT)							
Next Dividend Payable 07/10/25; Asset Class: Equities							
	8.422	79.800	687.62	672.75	(14.87)	23.58	3.51
MERCADOLIBRE INC (MELI)							
Asset Class: Equities							
	0.125	1,700.440	225.39	212.56	(12.83)	—	—
MERCK & CO INC NEW COM (MRK)							
Next Dividend Payable 07/08/25; Asset Class: Equities							
	12.810	99.480	1,589.03	1,274.34	(314.69)	41.50	3.26
META PLATFORMS INC CL A (META)							
Next Dividend Payable 03/2025; Asset Class: Equities							
	34.824	585.510	13,831.17	20,389.80	6,552.63	69.65	0.34
METLIFE INCORPORATED (MET)							
	17.875	81.880	1,297.37	1,463.61	166.24	38.97	2.66

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2025; Asset Class: Equities							
MGM RESORTS INTERNATIONAL (MGMO)	15.370	34.650	563.61	532.57	(31.04)	—	—
Asset Class: Equities							
MICROSOFT CORP (MSFT)	55.809	421.500	18,786.13	23,523.50	4,737.37	185.29	0.79
Next Dividend Payable 03/2025; Asset Class: Equities							
MID AMER APART COMM INC (MAA)	4.967	154.570	809.90	767.75	(42.15)	30.10	3.92
Next Dividend Payable 01/2025; Asset Class: All							
MONDELEZ INTL INC COM (MDLZ)	7.432	59.730	457.02	443.91	(13.11)	13.97	3.15
Next Dividend Payable 01/14/25; Asset Class: Equities							
MONOLITHIC PWR SYSTEMS INC (MPWR)	1.665	591.700	1,052.83	985.18	(67.65)	8.32	0.84
Next Dividend Payable 01/15/25; Asset Class: Equities							
MOODY'S CORP (MCO)	3.109	473.370	895.45	1,471.71	576.26	10.57	0.72
Next Dividend Payable 03/2025; Asset Class: Equities							
MSCI INC COM (MSCI)	0.968	600.010	592.24	580.81	(11.43)	6.20	1.07
Next Dividend Payable 02/2025; Asset Class: Equities							
NASDAQ INC COM (NDAQ)	5.166	77.310	394.17	399.38	5.21	4.96	1.24
Next Dividend Payable 03/2025; Asset Class: Equities							
NATERA INC COM (NTRA)	0.275	156.300	46.00	43.53	(2.47)	—	—
Asset Class: Equities							
NETFLIX INC (NFLX)	10.701	891.320	6,833.62	9,538.01	2,704.40	—	—
Asset Class: Equities							
NEXTERA ENERGY INC (NEE)	50.793	71.690	3,899.31	3,641.35	(257.96)	104.63	2.87
Next Dividend Payable 03/2025; Asset Class: Equities							
NORSON CP (NDSN)	6.095	209.240	1,366.58	1,275.32	(91.26)	19.02	1.49
Next Dividend Payable 01/16/25; Asset Class: Equities							
NORFOLK SOUTHERN CORP (NSC)	3.021	234.700	731.70	709.03	(22.67)	16.31	2.30
Next Dividend Payable 02/2025; Asset Class: Equities							
NOVO NORDISK A/S ADR (NVO)	78.534	86.020	8,274.75	6,755.49	(1,519.26)	80.58	1.19
Next Dividend Payable 02/2025; Asset Class: Equities							
NVIDIA CORPORATION (NVDA)	151.000	134.250	5,986.92	20,277.79	14,290.87	6.04	0.03
Next Dividend Payable 03/2025; Asset Class: Equities							
OLD DOMINION FREIGHT LINE (ODFL)	5.250	176.400	1,043.37	926.10	(117.27)	5.46	0.59
Next Dividend Payable 03/2025; Asset Class: Equities							
ORACLE CORP (ORCL)	11.311	166.640	941.14	1,884.87	943.73	18.10	0.96

Account Detail

Select UMA Retirement Account LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/20/25; Asset Class: Equities							
OWENS CORNING INC (OC)	4.247	170.320	461.29	723.35	262.06	11.72	1.62
Next Dividend Payable 02/20/25; Asset Class: Equities							
PALANTIR TECHNOLOGIES INC CL A (PLTR)	8.628	75.630	515.16	652.54	137.38	—	—
Asset Class: Equities							
PALO ALTO NETWORKS INC (PANW)	7.038	187.960	555.60	1,280.63	725.03	—	—
Asset Class: Equities							
PAYPAL HOLDG INC COM (PYPL)	7.579	85.350	542.00	646.87	104.87	—	—
Asset Class: Equities							
PENTAIR PLC (PNR)	9.079	100.640	961.15	913.71	(47.44)	9.08	0.99
Next Dividend Payable 02/20/25; Asset Class: Equities							
PEPSICO INC NC (PEP)	11.129	152.060	2,039.14	1,692.28	(346.86)	60.32	3.56
Next Dividend Payable 01/05/25; Asset Class: Equities							
PFIZER INC (PFE)	26.033	26.530	682.93	690.66	7.73	44.78	6.48
Next Dividend Payable 03/20/25; Asset Class: Equities							
PHILIP MORRIS INTL INC (PM)	86.915	120.350	10,948.20	10,460.22	(487.98)	469.34	4.49
Next Dividend Payable 01/13/25; Asset Class: Equities							
PNC FINL SVCS GP (PNC)	5.769	192.850	741.57	1,112.55	370.98	36.92	3.32
Next Dividend Payable 02/20/25; Asset Class: Equities							
POOL CORP (POOL)	2.684	340.940	962.92	915.08	(47.84)	12.88	1.41
Next Dividend Payable 02/20/25; Asset Class: Equities							
PORTLAND GENERAL ELEC CO (POR)	9.313	43.620	453.43	406.23	(47.20)	18.63	4.59
Next Dividend Payable 01/15/25; Asset Class: Equities							
PROCTER & GAMBLE (PG)	21.497	167.650	3,042.09	3,603.97	561.88	86.54	2.40
Next Dividend Payable 02/20/25; Asset Class: Equities							
PROGRESSIVE CORP OHIO (PGR)	20.140	229.610	4,989.62	4,825.75	(163.87)	8.06	0.17
Next Dividend Payable 01/20/25; Asset Class: Equities							
PROLOGIS INC COM (PLD)	13.006	105.700	1,480.98	1,374.73	(106.24)	49.94	3.63
Next Dividend Payable 03/20/25; Asset Class: Alt							
PULTE GROUP INC (PHM)	9.813	108.900	433.03	1,068.64	635.61	8.64	0.81
Next Dividend Payable 01/03/25; Asset Class: Equities							
PURE STORAGE INC CLASS A (PSTG)	20.203	61.430	593.15	1,241.07	647.92	—	—
Asset Class: Equities							
QUANTA SERVICES INC (PWR)	0.679	316.050	229.64	214.60	(15.04)	0.27	0.13

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/13/25; Asset Class: Equities							
REDDIT INC CL A (RDDT)	11.679	163.440	2,014.74	1,908.82	(105.92)	—	—
Asset Class: Equities							
REGENERON PHARMACEUTICALS INC (REGN)	0.122	712.330	90.27	86.90	(3.37)	—	—
Asset Class: Equities							
REPUBLIC SERVICES INC (RS6)	8.837	201.180	1,799.08	1,777.83	(21.25)	20.50	1.15
Next Dividend Payable 01/15/25; Asset Class: Equities							
ROBINHOOD MKTS INC CL A (HOOD)	54.963	37.260	2,300.18	2,047.92	(252.26)	—	—
Asset Class: Equities							
ROCKWELL AUTOMATION INC (ROK)	2.024	285.790	589.73	578.44	(11.29)	10.61	1.83
Next Dividend Payable 03/20/25; Asset Class: Equities							
ROSS STORES INC (ROST)	7.293	151.270	717.77	1,103.21	385.44	10.72	0.97
Next Dividend Payable 03/20/25; Asset Class: Equities							
ROYAL CARIBBEAN GROUP COM (RCL)	7.580	230.690	600.12	1,748.63	1,148.51	14.40	0.82
Next Dividend Payable 01/13/25; Asset Class: Equities							
RTX CORPORATION (RTX)	11.677	115.720	1,350.57	1,351.26	0.69	29.43	2.18
Next Dividend Payable 03/20/25; Asset Class: Equities							
SALESFORCE INC (CRM)	0.778	334.330	272.67	260.11	(12.56)	1.24	0.48
Next Dividend Payable 01/09/25; Asset Class: Equities							
SERVICENOW INC (NOW)	0.488	1,060.120	544.94	517.34	(27.60)	—	—
Asset Class: Equities							
SHOPify INC (SHOP)	1.544	106.330	164.34	164.17	(0.17)	—	—
Asset Class: Equities							
SNOWFLAKE INC CL A (SNOW)	20.002	154.410	3,409.34	3,088.51	(320.83)	—	—
Asset Class: Equities							
SOUTHERN CO (SO)	52.439	82.320	4,062.66	4,316.78	254.12	151.02	3.50
Next Dividend Payable 03/20/25; Asset Class: Equities							
SPOTIFY TECHNOLOGY SA (SPOT)	4.114	447.380	1,240.44	1,840.52	600.08	—	—
Asset Class: Equities							
STARBUCKS CORP WASHINGTON (SBUX)	4.454	91.250	413.06	406.43	(6.63)	10.87	2.68
Next Dividend Payable 02/20/25; Asset Class: Equities							
STRIMER CORP (SYN)	3.103	360.050	764.14	1,117.24	353.10	10.43	0.93
Next Dividend Payable 01/31/25; Asset Class: Equities							
SYNOPSYS INC (SNPS)	4.612	485.360	1,295.72	2,238.48	942.76	—	—

Account Detail

Select UMA Retirement Account

LINDA LOU FOREMAN THOMSON

Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
T-MOBILE US INC COM (TMUS)							
Asset Class: Equities							
Next Dividend Payable 03/2025; Asset Class: Equities	7.736	220.730	1,095.24	1,707.57	612.33	23.67	1.39
TAIWAN SMCADCTR MFG CO LTD ADR (TSM)							
Next Dividend Payable 01/09/25; Asset Class: Equities	1.146	197.490	229.61	226.32	(3.29)	2.24	0.99
TARGA RESOURCES CORP (TRGP)							
Next Dividend Payable 02/2025; Asset Class: All	19.824	178.500	3,585.17	3,538.58	(46.59)	59.47	1.68
TELEDYNE TECH INC (TDV)							
Asset Class: Equities	2.422	464.130	1,142.89	1,124.12	(18.77)	—	—
TESLA INC (TSLA)							
Asset Class: Equities	7.016	403.840	1,306.73	2,833.34	1,526.61	—	—
TEIRA TECH INC (TEEO)							
Next Dividend Payable 03/2025; Asset Class: Equities	25.311	39.840	774.37	1,008.39	234.02	5.87	0.58
TEXAS INSTRUMENTS (TXN)							
Next Dividend Payable 02/2025; Asset Class: Equities	5.581	187.510	980.44	1,046.49	66.05	30.36	2.90
THE CIGNA GROUP (CI)							
Next Dividend Payable 03/2025; Asset Class: Equities	14.648	276.140	3,898.12	4,044.90	146.78	82.03	2.03
THE COOPER COMPANIES INC (COO)							
Asset Class: Equities	11.220	91.930	1,060.33	1,031.45	(28.88)	—	—
THERMO FISHER SCIENTIFIC (TMO)							
Next Dividend Payable 01/15/25; Asset Class: Equities	3.627	520.230	767.12	1,886.88	1,119.76	5.66	0.30
TX COS INC NEW (TXN)							
Next Dividend Payable 03/2025; Asset Class: Equities	8.903	120.810	529.84	1,075.57	545.73	13.35	1.24
TOAST INC CL A (TOST)							
Asset Class: Equities	16.526	36.450	457.21	602.37	145.16	—	—
TRADE DESK INC CLASS A (TTD)							
Asset Class: Equities	1.022	117.530	137.79	120.12	(7.67)	—	—
TRANE TECHNOLOGIES PLC (TT)							
Next Dividend Payable 03/2025; Asset Class: Equities	0.474	369.350	185.89	175.07	(10.82)	1.59	0.91
TRANSLOGM GROUP INC (TDOG)							
Next Dividend Payable 01/2025; Asset Class: Equities	0.216	1,267.290	274.72	273.73	(0.99)	—	—
TRUIST FINL CORP (TRF)							
Next Dividend Payable 03/2025; Asset Class: Equities	29.410	43.380	1,018.39	1,275.81	257.42	61.17	4.79
UBER TECHNOLOGIES INC (UBER)							
Asset Class: Equities	14.230	60.320	381.04	858.35	477.31	—	—

Account Detail

Select UMA Retirement Account
 Rollover IRA
 LINDA EDU FOREMAN THOMSON

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities							
UNION PACIFIC CORP (UNP)	0.396	228.040	91.29	90.30	(0.99)	2.12	2.35
Next Dividend Payable 03/2025; Asset Class: Equities							
UNITED PARCEL SER INC CL-B (UPS)	5.384	126.100	698.69	678.92	(19.77)	35.10	5.17
Next Dividend Payable 03/2025; Asset Class: Equities							
UNITEDHEALTH GP INC (UHH)	17.365	505.860	8,455.11	8,784.26	329.15	145.87	1.66
Next Dividend Payable 03/2025; Asset Class: Equities							
UNIVERSAL DISPLAY CORP (OLED)	4.398	146.200	687.37	642.99	(44.38)	7.04	1.09
Next Dividend Payable 03/2025; Asset Class: Equities							
VERISK ANALYTICS INC COM (VRSK)	2.773	275.430	455.99	763.77	307.78	4.33	0.57
Next Dividend Payable 03/2025; Asset Class: Equities							
VERIZON COMMUNICATIONS (VZ)	90.389	39.990	3,677.53	3,614.66	(62.87)	244.95	6.78
Next Dividend Payable 02/2025; Asset Class: Equities							
VERTEX PHARMACEUTICALS (VRTX)	4.429	402.700	1,865.52	1,783.56	(81.97)	—	—
Asset Class: Equities							
VERTIV HOLDINGS LLC CL A (VRT)	11.261	113.610	404.58	1,279.37	874.79	1.69	0.13
Next Dividend Payable 03/2025; Asset Class: Equities							
VISA INC CL A (V)	26.185	316.040	5,746.43	8,275.51	2,529.08	61.79	0.75
Next Dividend Payable 03/2025; Asset Class: Equities							
W W GRANGER INC (GWRN)	0.082	1,054.050	92.32	86.43	(5.89)	0.67	0.78
Next Dividend Payable 03/2025; Asset Class: Equities							
WABTEC CORP (WAB)	5.736	189.590	1,143.70	1,087.49	(56.21)	4.59	0.42
Next Dividend Payable 02/2025; Asset Class: Equities							
WALMART INC (WMT)	85.702	90.350	5,643.83	7,743.18	2,099.35	71.14	0.92
Next Dividend Payable 01/06/25; Asset Class: Equities							
WASTE MGMT INC (DELA) (WM)	5.006	201.790	1,047.13	1,010.16	(36.97)	15.02	1.49
Next Dividend Payable 03/2025; Asset Class: Equities							
WEST PHARMACEUTICAL SVCS INC (WST)	2.891	327.560	973.04	946.98	(26.06)	2.43	0.26
Next Dividend Payable 02/2025; Asset Class: Equities							
WINTHROP FIN CORP (WFC)	4.903	124.710	420.26	611.45	191.19	8.83	1.44
Next Dividend Payable 02/2025; Asset Class: Equities							
ZOETIS INC CLASS-A (ZTS)	6.898	162.930	1,270.46	1,123.89	(146.57)	13.80	1.23
Next Dividend Payable 03/2025; Asset Class: Equities							
ZOOM COMMUNICATIONS INC CL A (ZM)	7.080	81.610	453.78	577.80	124.02	—	—

Account Detail

Select: UMA Retirement Account
LINDA LOU FOREMAN THOMSON
Rollover IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities							
ZSCALER, INC (ZS)	4.006	180.410	771.14	722.72	(48.42)	---	---
Asset Class: Equities							

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.47%	\$355,731.70	\$435,426.43	\$79,694.71	\$5,344.80	1.23%

TOTAL VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$355,731.70	\$442,189.65	\$79,694.71	\$5,345.48	1.21%

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

ALLOCATION OF ASSETS

Cash, BDP, MMFs	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Stocks	\$6,763.22	\$428,449.57	---	\$5,976.86	---	---
TOTAL ALLOCATION OF ASSETS	\$6,763.22	\$428,449.57	---	\$6,976.86	---	---

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2		Qualified Dividend	TRUIST FINL CORP				\$25.47
12/2		Qualified Dividend	CONOCOPHILLIPS				20.28
12/2		Qualified Dividend	VISA INC CL A				9.44
12/2		Qualified Dividend	CHURCH & DWIGHT CO INC				3.17
12/3		Qualified Dividend	AMERICAN WATER WORKS CO				8.44
12/3		Qualified Dividend	ZOETIS INC CLASS-A				2.71
12/5		Qualified Dividend	TJX COS INC NEW				36.27
12/5		Qualified Dividend	TJX COS INC NEW				5.36

LINDA L THOMSON

Member Since 2000 Account number ending [REDACTED]

Billing Period: 11/23/24-12/23/24

Billing Inquiries and Customer Service

PO Box 790046 ST. LOUIS, MO 63179-0046

1-855-378-6467, (TTY: 711)

www.citicards.com

DECEMBER STATEMENT

Minimum payment due:	\$41.00
New balance as of 12/23/24:	\$2,709.97
Payment due date:	01/20/25

Late Payment Warning: If we do not receive your Minimum Payment by the date listed above, you may have to pay a late fee of up to \$41 and your APRs may be increased up to the Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187 (TTY: 711).

Account Summary

Previous balance	\$1,646.08
Payments	-\$1,646.08
Credits	-\$23.42
Purchases	+\$2,733.39
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$2,709.97

Credit Limit

Credit Limit	\$7,600
Includes \$400.00 cash advance limit	
Available Credit Limit	\$4,890
Includes \$400 available for cash advance	

You're still getting a paper statement.
Why not try Paperless?

With these digital tools available to you, you won't be missing anything!

- **Instant access** to statements and most legal notices digitally
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For Payments, send check to: Citi Cards, PO BOX 9001016, Louisville, KY, 40290-1016

Costco Cash Back Rewards Summary

as of 12/23/24

\$481.79

» See page 2 for more information about your rewards



Costco Anywhere Visa® Card

PO Box 790057
Saint Louis, MO 63179-0057

Your Monthly Statement
is Enclosed

Pay your bill from virtually anywhere
with the Citi Mobile® App and Citi® Online



To download:
Text 'App15' to MyCiti (692484)
or go to your device's app store.
Or visit www.citicards.com

Minimum payment due	\$41.00
New balance	\$2,709.97
Payment due date	01/20/25

Amount enclosed: \$

Account number ending in [REDACTED]

Please make check payable to Citi Cards.

LINDA L THOMSON
415 N OCEAN GRANDE DR
PONTE VEDRA BEACH FL 32082-6518

Citi Cards
PO BOX 9001016
Louisville, KY 40290-1016

LINDA L THOMSON

CARDHOLDER SUMMARY

LINDA L THOMSON

New Charges

Card ending in [REDACTED]
\$2,733.39**ACCOUNT SUMMARY**

Sale Date	Post Date	Description	Amount
Payments, Credits and Adjustments			
12/10		PAYMENT THANK YOU	-\$1,646.08
12/06	12/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	-\$23.42

LINDA L THOMSON

Standard Purchases

11/25	11/25	APPLE.COM/BILL	866-712-7753 CA	\$0.99
11/26	11/26	COGGIN HONDA ST AUGUSTIN ST	AUGUSTINE FL	\$185.18
11/27	11/27	COSTCO GAS #1615	SAINT AUGUSTIFL	\$55.96
11/27	11/27	COSTCO WHSE#1615	SAINT AUGUSTIFL	\$116.00
11/28	11/28	AMAZON MKTPL [REDACTED]	Amzn.com/billWA	\$76.64
11/29	11/29	COSTCO WHSE #0357	JACKSONVILLE FL	\$20.41
11/29	11/29	COSTCO WHSE #0357	JACKSONVILLE FL	\$69.71
11/30	11/30	GATE PETROLEUM 1237	ST AUGUSTINE FL	\$10.63
11/30	11/30	KYLE'S SEAFOOD	ST AUGUSTINE FL	\$142.31
11/30	11/30	OMAHASTEAKS.COM	800-960-8400 NE	\$129.99
11/30	11/30	OMAHASTEAKS.COM	800-960-8400 NE	\$129.99
11/30	11/30	OMAHASTEAKS.COM	800-960-8400 NE	\$129.99
12/01	12/01	COSTCO GAS #1615	SAINT AUGUSTIFL	\$28.99
12/02	12/02	#41 OCEAN PRIME TAMPA	8134905288 FL	\$375.89
12/04	12/04	MAYO CLINIC MYCHART	844-217-9591 MN	\$57.94
12/04	12/04	AMAZON MKTPL [REDACTED]	Amzn.com/billWA	\$23.42
12/05	12/05	CAPITAL GRILLE [REDACTED]	TAMPA FL	\$20.20
12/06	12/06	NEX FUEL 061161	JACKSONVILLE FL	\$56.35
12/07	12/07	AMZN Mktpl US [REDACTED]	Amzn.com/billWA	\$12.25
12/07	12/07	AMZN Mktpl US [REDACTED]	Amzn.com/billWA	\$170.39
12/11	12/11	COSTCO GAS #1615	SAINT AUGUSTIFL	\$32.59
12/11	12/11	COSTCO WHSE #0357	JACKSONVILLE FL	\$291.95
12/14	12/14	TST*CVI.CHE 105 - DOWNTOWN Miami	FL	\$126.60
12/14	12/14	COSTCO GAS #0093	PALM BEACH GAFL	\$50.61
12/15	12/15	GANNETT MEDIA CO	888-426-0491 VA	\$11.99
12/16	12/16	AMAZON MKTPL [REDACTED]	Amzn.com/billWA	\$34.07
12/16	12/16	Amazon.com* [REDACTED]	Amzn.com/billWA	\$175.14
12/20	12/20	BUC-EE'S #47	DAYTONA BEACHFL	\$55.17
12/20	12/20	MDC SEAPORT PARKING	MIAMI FL	\$125.00
12/23	12/23	AMZN Mktpl US*Z903V5UD0	Amzn.com/billWA	\$17.04

Fees Charged**TOTAL FEES FOR THIS PERIOD** **\$0.00****Interest Charged****TOTAL INTEREST FOR THIS PERIOD** **\$0.00****Costco Cash Back Rewards Summary****Total Costco Cash Back Rewards Balance:****\$481.79****Costco Cash Back Rewards Summary**

Costco Cash Back Rewards balance as of last statement +\$430.55
 Earned this period +\$51.24

Total Costco Cash Back Rewards Balance Year To Date: **\$481.79****Costco Cash Back Rewards Earned This Period**

4% cash back rewards on eligible gas and electric vehicle (EV) charging purchases worldwide, including gas and EV charging at Costco¹ +\$11.61
 3% on restaurants +\$15.69
 3% on eligible travel worldwide +\$0.00
 2% on Costco and Costco.com +\$9.96
 1% on all other purchases +\$13.98

Total Earned: **\$51.24**» Visit citi.com/Costco for more information¹Up to \$7,000 per year in purchases, then 1% cash back rewards