

STATEMENT PACKAGE FOR:
BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

TOTAL VALUE OF YOUR ACCOUNTS (as of 6/30/22) **\$6,945,685.42**
Includes Accrued Interest
Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisor

Bryan Boesen
Managing Director, Wealth Mgmt
Bryan.T.Boesen@morganstanley.com
515 283-7008

Your Branch

1080 JORDAN CREEK PKWY STE 400N
WEST DES MOINES, IA 50266
Telephone: 515-288-6555; Alt. Phone: 800-388-6555; Fax: 515-398-0023

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN
& LUCINDA MCDADE
4344 SHAW BLVD
SAINT LOUIS MO 63110-2226

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Accounts Online: www.morganstanley.com/online

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

GIMA Status Definitions

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

Global Investment Manager Analysis (GIMA) reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply:

Focus (FL): Investment products on the Focus List have been subject to an in-depth review and possess GIMA's highest level of confidence.

Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors.

Not Approved (NL): Investment products that were previously on the Focus List or Approved List but are no longer on either of those lists. GIMA no longer covers these products.

For more information, please contact us for the applicable Morgan Stanley ADV brochure.

Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256 or mail to P.O. Box 95002, South Jordan, UT 84095, or contact us at www.morganstanley.com.

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Account Valuation

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

was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); and (2) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

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

Gain/(Loss) Information

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

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds

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

Investment Objectives

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

Listed Options

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

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

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

Margin Interest Charges

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

Expanded Disclosures (CONTINUED)

account at www.morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

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

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

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

Pricing of Securities

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

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated

by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

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

Security Measures

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

SIPC Protection

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

by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

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

Total Income

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

Transaction Dates and Conditions

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

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 05/2021

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

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

Account Number	Beginning Value (6/1/22)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (6/30/22)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$7,381,213	\$(9,127)	—	\$(426,400)	\$6,945,685	\$25,104	\$(90,735)	\$(306,479)	
Business Accounts									
BOTANICAL SOC OF AMERICA C/O HEATHER HALES CACANINDIN <i>Invest Advisory</i>	316-116276-052	7,381,213 (9,127)	—	(426,400)	6,945,685	25,104 80,324	(90,735) > 432,478 >	(306,479) > 69,232 >	9 eDel
Total Business Accounts	\$7,381,213	\$(9,127)	—	\$(426,400)	\$6,945,685	\$25,104 \$80,324	\$(90,735) \$432,478	\$(306,479) \$69,232	
Liquidity Access Line Accounts (These accounts are not included in the Consolidated Summary balances.)									
BOTANICAL SOCIETY OF AMERICA C/O HEATHER HALES CACANINDIN & <i>(Liquidity Access Line effective only upon written notice from Morgan Stanley Bank, N.A. or Morgan Stanley Private Bank, National Association)</i>	316-014239-052								*

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. *No statement was created for this period as the account had neither eligible activity nor assets. eDel: This account is enrolled in eDelivery. >: Wash sale rules apply to some portion of this total.

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
TOTAL BEGINNING VALUE	\$7,381,213.61	\$8,137,240.07
Credits	789.88	23,792.95
Debits	(9,917.77)	(59,489.88)
Security Transfers	—	311,526.00
Net Credits/Debits/Transfers	\$(9,127.89)	\$275,829.07
Change in Value	(426,400.30)	(1,467,383.72)
TOTAL ENDING VALUE	\$6,945,685.42	\$6,945,685.42

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

ASSET ALLOCATION (includes accrued interest)

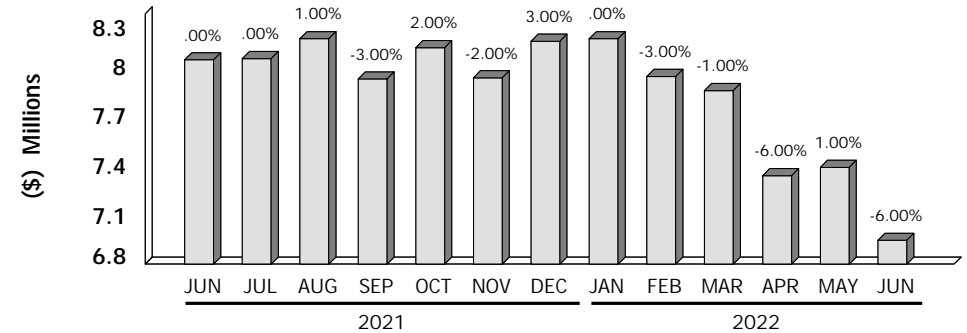
	Market Value	Percentage
Cash	\$102,627.61	1.48
Equities	3,999,263.18	57.58
Fixed Income & Preferreds	2,766,765.20	39.83
Alternatives	77,029.43	1.11
TOTAL VALUE	\$6,945,685.42	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

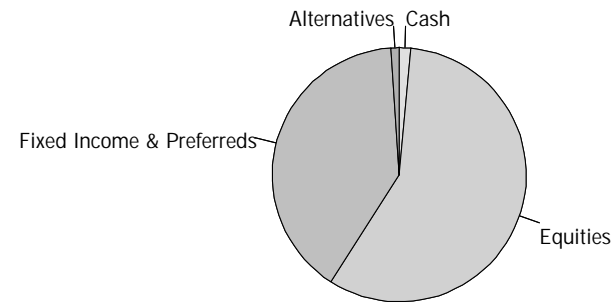
Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

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



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



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

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/22)	This Period (as of 6/30/22)
Cash, BDP, MMFs	\$73,517.73	\$104,435.77
Stocks	2,331,325.25	2,065,364.59
ETFs & CEFs	2,575,507.49	2,473,462.23
Corporate Fixed Income ^	304,393.08	326,387.59
Government Securities ^	687,244.95	640,087.77
Mutual Funds	1,415,947.47	1,337,755.63
Net Unsettled Purchases/Sales	(6,722.36)	(1,808.16)
Total Assets	\$7,381,213.61	\$6,945,685.42
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$7,381,213.61	\$6,945,685.42

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
OPENING CASH, BDP, MMFs	\$73,517.73	\$117,163.99
Purchases	(328,495.83)	(2,090,967.03)
Sales and Redemptions	348,351.91	2,031,802.65
Prior Net Unsettled Purch/Sales	(6,722.36)	N/A
Net Unsettled Purch/Sales	1,808.16	1,808.16
Income and Distributions	25,104.05	80,324.93
Total Investment Related Activity	\$40,045.93	\$22,968.71
Checks Deposited	789.88	23,792.95
Other Debits	(9,917.77)	(59,489.88)
Total Cash Related Activity	\$(9,127.89)	\$(35,696.93)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$104,435.77	\$104,435.77

This page intentionally left blank

Account Summary

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
TOTAL BEGINNING VALUE	\$7,381,213.61	\$8,137,240.07
Credits	789.88	23,792.95
Debits	(9,917.77)	(59,489.88)
Security Transfers	—	311,526.00
Net Credits/Debits/Transfers	\$(9,127.89)	\$275,829.07
Change in Value	(426,400.30)	(1,467,383.72)
TOTAL ENDING VALUE	\$6,945,685.42	\$6,945,685.42

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

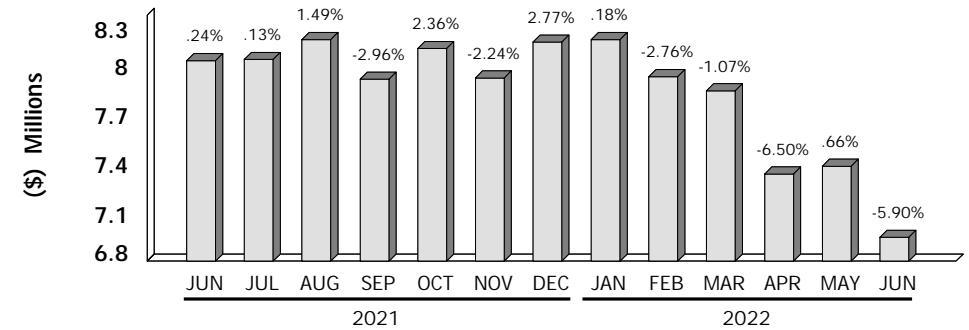
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$102,627.61	1.48
Equities	3,999,263.18	57.58
Fixed Income & Preferreds	2,766,765.20	39.83
Alternatives	77,029.43	1.11
TOTAL VALUE	\$6,945,685.42	100.00%

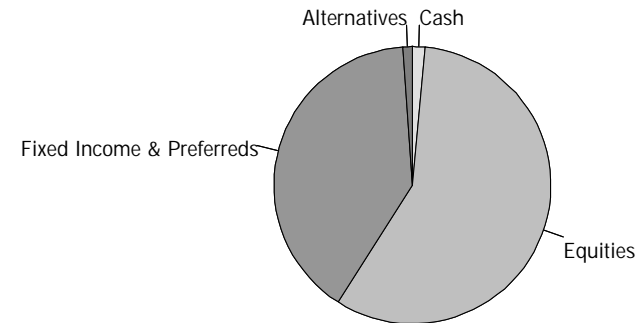
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX)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

MARKET VALUE OVER TIME

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



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



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

Account Summary

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/22)	This Period (as of 6/30/22)
Cash, BDP, MMFs	\$73,517.73	\$104,435.77
Stocks	2,331,325.25	2,065,364.59
ETFs & CEFs	2,575,507.49	2,473,462.23
Corporate Fixed Income^	304,393.08	326,387.59
Government Securities^	687,244.95	640,087.77
Mutual Funds	1,415,947.47	1,337,755.63
Net Unsettled Purchases/Sales	(6,722.36)	(1,808.16)
Total Assets	\$7,381,213.61	\$6,945,685.42
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$7,381,213.61	\$6,945,685.42

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
Qualified Dividends	\$5,984.09	\$23,864.95
Other Dividends	16,391.30	34,764.12
Interest	937.26	11,849.28
Return of Capital/Principal	1,791.40	9,846.58
Income And Distributions	\$25,104.05	\$80,324.93
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$25,104.05	\$80,324.93

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

CASH FLOW

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
OPENING CASH, BDP, MMFs	\$73,517.73	\$117,163.99
Purchases	(328,495.83)	(2,090,967.03)
Sales and Redemptions	348,351.91	2,031,802.65
Prior Net Unsettled Purch/Sales	(6,722.36)	N/A
Net Unsettled Purch/Sales	1,808.16	1,808.16
Income and Distributions	25,104.05	80,324.93
Total Investment Related Activity	\$40,045.93	\$22,968.71
Checks Deposited	789.88	23,792.95
Other Debits	(9,917.77)	(59,489.88)
Total Cash Related Activity	\$(9,127.89)	\$(35,696.93)
CLOSING CASH, BDP, MMFs	\$104,435.77	\$104,435.77

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/22-6/30/22)	Realized This Year (1/1/22-6/30/22)	Unrealized Inception to Date (as of 6/30/22)
Short-Term Gain	\$844.44	\$9,289.65	\$12,354.14
Short-Term (Loss)	(32,829.43)	(100,025.34)	(318,833.65)
Total Short-Term	\$(31,984.99)	\$(90,735.69)	\$(306,479.51)
Long-Term Gain	19,551.40	469,860.80	472,086.38
Long-Term (Loss)	(16,005.64)	(37,382.22)	(402,854.23)
Total Long-Term	\$3,545.76	\$432,478.58	\$69,232.15
TOTAL GAIN/(LOSS)	\$(28,439.23)	\$341,742.89	\$(237,247.36)
Disallowed Loss	\$15,007.63	\$21,162.39	

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

Account Summary

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)	Category	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
Accrued Interest Paid	\$215.34	\$841.87	Accrued Interest Received	75.25	868.26
Foreign Tax Paid	1,109.71	5,007.14	U.S. Treasury Coupon Interest	393.75	3,301.26

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.

Account Summary

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

ADVISORY ACCOUNT REVIEW (as of 06/30/22)

Below is important information about your advisory account. Confirm that the information is consistent with your understanding of the details of the account and contact us if you have questions or updates.

Advisory Program: Select UMA
Effective Advisory Fee Rate For This Account*: 1.50%

Advisory Account Inception Date: 06/11/09
Last Advisory Trade: 06/29/22
Account Holder Votes Proxy⁺: No

Investment Objectives: (1) Capital Appreciation; (2) Aggressive Income; (3) Income; (4) Speculation
Account Risk Tolerance: Aggressive
Investment Time Horizon: Over 20 years
Primary Financial Need: Wealth Accumulation
Liquidity Needs: Over 20 years

Restrictions: You have elected to restrict the below companies and/or categories from your account. Your Restriction Reinvestment option is redistribute across the Manager model.**

CUSIP: 29379VBU6
ENVIRONMENTAL

CUSIP: 822582BT8
HUMAN RIGHTS VIOLATION

CHEMICALS
OIL

If you currently have a Single Advisory Contract on file with Morgan Stanley, you can open other advisory accounts or make changes to this advisory account through discussions with us. If you open a new advisory account or make changes to this advisory account, the terms of the new account or changes will be confirmed back to you in writing. For your advisory accounts, unless you notified us otherwise, when you signed your Single Advisory Contract you consented to electronic delivery of ADV Brochures and other applicable regulatory disclosures. You can check, or make changes to, your electronic delivery preferences by contacting a member of your Morgan Stanley team.

**This Advisory Fee Rate is effective as of the date referenced above and reflects the Morgan Stanley Advisory Fee and, if applicable, any sub-manager fee. The fee rate is blended. This means that as the value of account assets reaches certain breakpoints, the incremental assets above each threshold are charged the applicable rate, as referenced in your fee schedule. The effective fee rate for the account as a whole is then a weighted average of the scheduled rates and may change with the account asset level. There may be additional fees or expenses that you may incur depending on the investment products in your 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.

***Your restrictions and reinvestment option(s) may not be applicable to all managers or products in your account. Morgan Stanley will determine which specific securities fall within a restricted category.*

Please review the applicable Form ADV Brochure at morganstanley.com/adv for additional information about the above elections as well as the suite of services you receive for the Morgan Stanley advisory fee you pay.

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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

Investment Advisory Account

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

Account Holder Votes Proxy: No

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$108.75			
MORGAN STANLEY PRIVATE BANK NA #	104,327.02	—	10.00	0.010
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs		\$104,435.77	\$10.00	
NET UNSETTLED PURCHASES/SALES		\$(1,808.16)		
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 1.48%		\$102,627.61		

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

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACI WORLDWIDE INC (ACIW) <i>Asset Class: Equities</i>	2/15/22	58.000	\$34.746	\$25.890	\$2,015.25	\$1,501.62	\$(513.63) ST	—	—
ADIANT PLC COM (ADNT)	10/29/21	7.000	39.511	29.630	276.58	207.41	(69.17) ST H		
	11/24/21	36.000	47.897	29.630	1,724.30	1,066.68	(657.62) ST		
Total		43.000			2,000.88	1,274.09	(726.79) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$70.32; Asset Class: Equities</i>									
ADOBE INC (ADBE)	6/22/17	24.000	143.978	366.060	3,455.47	8,785.44	5,329.97 LT		
	6/22/17	9.000	143.980	366.060	1,295.82	3,294.54	1,998.72 LT		
	6/22/17	2.000	143.980	366.060	287.96	732.12	444.16 LT		
	6/22/17	6.000	143.978	366.060	863.87	2,196.36	1,332.49 LT		
	6/22/17	1.000	143.970	366.060	143.97	366.06	222.09 LT		
	6/22/17	1.000	143.970	366.060	143.97	366.06	222.09 LT		
	6/22/17	8.000	143.979	366.060	1,151.83	2,928.48	1,776.65 LT		
	6/22/17	4.000	143.978	366.060	575.91	1,464.24	888.33 LT		
	6/22/17	1.000	143.980	366.060	143.98	366.06	222.08 LT		
	7/7/17	2.000	141.070	366.060	282.14	732.12	449.98 LT		
Total		58.000			8,344.92	21,231.48	12,886.56 LT	—	—
<i>Asset Class: Equities</i>									
ADVANCE AUTO PARTS (AAP)	3/18/20	24.000	84.628	173.090	2,031.07	4,154.16	2,123.09 LT		
	6/10/22	1.000	181.570	173.090	181.57	173.09	(8.48) ST		
Total		25.000			2,212.64	4,327.25	2,123.09 LT (8.48) ST	150.00	3.47
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>									
AECOM (ACM) <i>Next Dividend Payable 07/2022; Asset Class: Equities</i>	6/23/22	23.000	64.224	65.220	1,477.16	1,500.06	22.90 ST	14.00	0.93
AENA SME SA UNSP ADR (ANYYY)	4/27/21	80.000	16.675	12.730	1,334.03	1,018.40	(315.63) LT		
	4/29/21	345.000	17.348	12.730	5,985.04	4,391.85	(1,593.19) LT		
	6/4/21	1.000	17.210	12.730	17.21	12.73	(4.48) LT		
	6/9/21	128.000	17.652	12.730	2,259.43	1,629.44	(629.99) LT		
	6/30/21	204.000	16.267	12.730	3,318.46	2,596.92	(721.54) LT		
	3/18/22	40.000	16.137	12.730	645.49	509.20	(136.29) ST		
Total		798.000			13,559.66	10,158.54	(3,264.83) LT (136.29) ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AGREE REALTY CORP (ADC) <i>Next Dividend Payable 07/14/22; Asset Class: Alt</i>	4/12/22	61.000	68.798	72.130	4,196.67	4,399.93	203.26 ST	171.00	3.89
AIA GROUP LTD SPON ADR (AAGIY)	11/22/16	260.000	24.414	43.820	6,347.56	11,393.20	5,045.64 LT		
	11/22/16	25.000	24.414	43.820	610.34	1,095.50	485.16 LT		
	11/22/16	13.000	24.414	43.820	317.38	569.66	252.28 LT		
	11/22/16	25.000	24.414	43.820	610.34	1,095.50	485.16 LT		
	11/22/16	8.000	24.414	43.820	195.31	350.56	155.25 LT		
	11/22/16	6.000	24.413	43.820	146.48	262.92	116.44 LT		
	11/22/16	5.000	24.414	43.820	122.07	219.10	97.03 LT		
	11/22/16	2.000	24.415	43.820	48.83	87.64	38.81 LT		
	3/14/17	39.000	25.126	43.820	979.90	1,708.98	729.08 LT		
	1/18/22	11.000	42.410	43.820	466.51	482.02	15.51 ST		
	3/18/22	22.000	41.495	43.820	912.89	964.04	51.15 ST		
Total		416.000			10,757.61	18,229.12	7,404.85 LT 66.66 ST	288.00	1.58
<i>Asset Class: Equities</i>									
ALBANY INTL A NEW (AIN) <i>Next Dividend Payable 07/08/22; Asset Class: Equities</i>	2/4/22	25.000	84.981	78.790	2,124.53	1,969.75	(154.78) ST	21.00	1.07
ALCON INC (ALC)	6/15/18	1.000	46.520	69.890	46.52	69.89	23.37 LT		
	6/15/18	3.000	46.513	69.890	139.54	209.67	70.13 LT		
	6/15/18	1.000	46.520	69.890	46.52	69.89	23.37 LT		
	6/15/18	3.800	46.516	69.890	176.76	265.58	88.82 LT		
	6/15/18	2.000	46.520	69.890	93.04	139.78	46.74 LT		
	6/15/18	1.000	46.520	69.890	46.52	69.89	23.37 LT		
	6/15/18	1.000	46.510	69.890	46.51	69.89	23.38 LT		
	6/15/18	1.000	46.510	69.890	46.51	69.89	23.38 LT		
	6/15/18	1.000	46.520	69.890	46.52	69.89	23.37 LT		
	6/15/18	10.000	46.515	69.890	465.15	698.90	233.75 LT		
	6/15/18	3.000	46.517	69.890	139.55	209.67	70.12 LT		
	6/15/18	1.000	46.510	69.890	46.51	69.89	23.38 LT		
	6/15/18	1.000	46.520	69.890	46.52	69.89	23.37 LT		
	6/15/18	2.000	46.515	69.890	93.03	139.78	46.75 LT		
	7/27/18	3.000	50.830	69.890	152.49	209.67	57.18 LT		
	7/27/18	0.800	50.825	69.890	40.66	55.91	15.25 LT		
	7/27/18	2.200	50.832	69.890	111.83	153.76	41.93 LT		
	1/25/19	9.200	52.500	69.890	483.00	642.99	159.99 LT		
	4/18/19	17.000	55.507	69.890	943.62	1,188.13	244.51 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/18/19	1.000	55.500	69.890	55.50	69.89	14.39 LT		
	4/18/19	1.000	55.500	69.890	55.50	69.89	14.39 LT		
	2/3/20	12.000	54.498	69.890	653.97	838.68	184.71 LT H		
	2/3/20	2.000	54.505	69.890	109.01	139.78	30.77 LT H		
	2/11/20	22.000	52.914	69.890	1,164.11	1,537.58	373.47 LT H		
	2/11/20	13.000	52.915	69.890	687.89	908.57	220.68 LT H		
	3/11/20	72.000	53.900	69.890	3,880.79	5,032.08	1,151.29 LT		
	3/11/20	15.000	53.900	69.890	808.50	1,048.35	239.85 LT		
	3/18/20	18.000	45.536	69.890	819.64	1,258.02	438.38 LT		
	3/18/20	6.000	45.535	69.890	273.21	419.34	146.13 LT		
	4/16/20	2.000	50.585	69.890	101.17	139.78	38.61 LT		
	4/16/20	1.000	50.590	69.890	50.59	69.89	19.30 LT		
	4/17/20	10.000	51.339	69.890	513.39	698.90	185.51 LT		
	4/17/20	4.000	51.340	69.890	205.36	279.56	74.20 LT		
	1/28/22	4.000	73.323	69.890	293.29	279.56	(13.73) ST H		
Total		247.000			12,882.72	17,262.83	4,393.84 LT (13.73) ST	52.00	0.30
<i>Next Dividend Payable 05/2023: Basis Adjustment Due to Wash Sale: \$64.67; Asset Class: Equities</i>									
ALIBABA GROUP HLDG LTD (BABA)	3/18/22	129.000	103.693	113.680	13,376.40	14,664.72	1,288.32 ST		
	3/18/22	1.000	103.690	113.680	103.69	113.68	9.99 ST		
Total		130.000			13,480.09	14,778.40	1,298.31 ST	—	—
<i>Asset Class: Equities</i>									
ALLEGION PUB LTD CO (ALLE)	8/17/21	27.000	139.576	97.900	3,768.54	2,643.30	(1,125.24) ST		
	1/18/22	2.000	123.845	97.900	247.69	195.80	(51.89) ST		
	2/15/22	5.000	118.000	97.900	590.00	489.50	(100.50) ST		
Total		34.000			4,606.23	3,328.60	(1,277.63) ST	56.00	1.68
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
ALSTOM ADR (ALSMY)	4/8/21	253.000	5.254	2.220	1,329.25	561.66	(767.59) LT		
	4/10/21	47.000	5.290	2.220	248.64	104.34	(144.30) LT H		
	4/14/21	439.000	5.241	2.220	2,300.87	974.58	(1,326.29) LT		
	4/21/21	240.000	5.384	2.220	1,292.04	532.80	(759.24) LT		
	5/5/21	391.000	5.498	2.220	2,149.70	868.02	(1,281.68) LT		
	5/17/21	184.000	5.600	2.220	1,030.46	408.48	(621.98) LT H		
	5/18/21	300.000	5.588	2.220	1,676.29	666.00	(1,010.29) LT H		
	6/4/21	1.000	5.550	2.220	5.55	2.22	(3.33) LT		
	6/7/21	53.000	4.344	2.220	230.22	117.66	(112.56) LT H		
	6/8/21	79.000	4.126	2.220	325.92	175.38	(150.54) LT H		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/7/21	257.000	4.506	2.220	1,158.09	570.54	(587.55) ST		
	9/17/21	411.000	3.736	2.220	1,535.57	912.42	(623.15) ST		
	10/18/21	352.000	3.611	2.220	1,271.14	781.44	(489.70) ST		
	12/21/21	636.000	3.320	2.220	2,111.22	1,411.92	(699.30) ST		
	1/18/22	98.000	3.761	2.220	368.60	217.56	(151.04) ST		
	2/2/22	346.000	3.231	2.220	1,118.08	768.12	(349.96) ST		
	3/1/22	680.000	2.334	2.220	1,586.90	1,509.60	(77.30) ST		
	4/7/22	456.000	2.142	2.220	976.89	1,012.32	35.43 ST		
	4/13/22	367.000	2.206	2.220	809.49	814.74	5.25 ST		
Total		5,590.000			21,524.92	12,409.80	(6,177.80) LT (2,937.32) ST	113.00	0.91

Basis Adjustment Due to Wash Sale: \$1,831.18; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMADEUS IT GROUP S.A ADR (AMADY)	4/1/20	31.000	46.859	55.610	1,452.64	1,723.91	271.27 LT		
	4/29/20	16.000	47.173	55.610	754.76	889.76	135.00 LT		
	8/7/20	104.000	52.943	55.610	5,506.04	5,783.44	277.40 LT		
	8/7/20	2.000	52.945	55.610	105.89	111.22	5.33 LT		
	9/24/20	35.000	52.722	55.610	1,845.26	1,946.35	101.09 LT		
	10/6/20	9.000	56.940	55.610	512.46	500.49	(11.97) LT		
	10/23/20	31.000	54.909	55.610	1,702.19	1,723.91	21.72 LT		
	2/8/21	2.000	67.800	55.610	135.60	111.22	(24.38) LT		
	2/11/21	50.000	66.065	55.610	3,303.26	2,780.50	(522.76) LT		
	9/16/21	36.000	61.231	55.610	2,204.31	2,001.96	(202.35) ST		
Total		316.000			17,522.41	17,572.76	252.70 LT (202.35) ST	—	—

Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMAZON COM INC (AMZN)	6/22/17	120.000	50.181	106.210	6,021.73	12,745.20	6,723.47 LT		
	7/7/17	20.000	48.478	106.210	969.55	2,124.20	1,154.65 LT		
	10/15/19	20.000	87.882	106.210	1,757.63	2,124.20	366.57 LT		
	10/25/19	20.000	87.332	106.210	1,746.63	2,124.20	377.57 LT		
	11/4/19	20.000	90.469	106.210	1,809.37	2,124.20	314.83 LT		
	2/17/22	3.000	148.657	106.210	445.97	318.63	(127.34) ST H		
	3/18/22	17.000	156.859	106.210	2,666.61	1,805.57	(861.04) ST		
	5/12/22	57.000	105.153	106.210	5,993.72	6,053.97	60.25 ST		
Total		277.000			21,411.21	29,420.17	8,937.09 LT (928.13) ST	—	—

Basis Adjustment Due to Wash Sale: \$130.51; Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN HOMES 4 RENT CL A (AMH)	4/12/22	41.000	41.065	35.440	1,683.67	1,453.04	(230.63) ST		
	6/10/22	2.000	36.000	35.440	72.00	70.88	(1.12) ST		
	Total	43.000			1,755.67	1,523.92	(231.75) ST	31.00	2.03
<i>Next Dividend Payable 09/2022; Asset Class: Alt</i>									
AMERIPRISE FINCL INC (AMP)	6/15/18	14.000	147.094	237.680	2,059.31	3,327.52	1,268.21 LT		
	1/9/19	14.000	112.527	237.680	1,575.38	3,327.52	1,752.14 LT		
	3/18/20	20.000	84.778	237.680	1,695.55	4,753.60	3,058.05 LT		
	6/10/22	1.000	259.350	237.680	259.35	237.68	(21.67) ST		
	Total	49.000			5,589.59	11,646.32	6,078.40 LT (21.67) ST	245.00	2.10
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>									
AMERN AXLE & MFG HLDGS INC (AXL)	5/10/22	227.000	6.633	7.530	1,505.65	1,709.31	203.66 ST	—	—
<i>Asset Class: Equities</i>									
AMGEN INC (AMGN)	6/15/18	23.000	185.593	243.300	4,268.64	5,595.90	1,327.26 LT		
	6/15/18	1.000	185.590	243.300	185.59	243.30	57.71 LT		
	6/15/18	4.000	185.593	243.300	742.37	973.20	230.83 LT		
	6/15/18	1.000	185.590	243.300	185.59	243.30	57.71 LT		
	6/15/18	1.000	185.590	243.300	185.59	243.30	57.71 LT		
	6/15/18	11.000	185.593	243.300	2,041.52	2,676.30	634.78 LT		
	6/15/18	1.000	185.590	243.300	185.59	243.30	57.71 LT		
	4/18/19	9.000	182.668	243.300	1,644.01	2,189.70	545.69 LT		
	6/10/22	3.000	240.020	243.300	720.06	729.90	9.84 ST		
	Total	54.000			10,158.96	13,138.20	2,969.40 LT 9.84 ST	419.00	3.19
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
AMN HEALTHCARE SVCS INC (AMN)	5/12/21	32.000	91.572	109.710	2,930.31	3,510.72	580.41 LT		
	5/9/22	1.000	86.580	109.710	86.58	109.71	23.13 ST H		
	6/7/22	30.000	101.376	109.710	3,041.27	3,291.30	250.03 ST		
	Total	63.000			6,058.16	6,911.73	580.41 LT 273.16 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$1.78; Asset Class: Equities</i>									
ANSYS INC (ANSS)	6/15/18	38.000	177.251	239.290	6,735.55	9,093.02	2,357.47 LT		
	1/9/19	12.000	150.942	239.290	1,811.30	2,871.48	1,060.18 LT		
	5/12/22	2.000	235.545	239.290	471.09	478.58	7.49 ST		
	Total	52.000			9,017.94	12,443.08	3,417.65 LT 7.49 ST	—	—

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
APPLE INC (AAPL)	6/22/17	40.000	36.360	136.720	1,454.39	5,468.80	4,014.41 LT		
	7/7/17	8.000	35.735	136.720	285.88	1,093.76	807.88 LT		
	1/9/19	44.000	38.258	136.720	1,683.33	6,015.68	4,332.35 LT		
	3/18/20	4.000	61.118	136.720	244.47	546.88	302.41 LT		
	3/18/22	13.000	161.658	136.720	2,101.55	1,777.36	(324.19) ST		
	6/10/22	9.000	140.180	136.720	1,261.62	1,230.48	(31.14) ST		
	Total	118.000			7,031.24	16,132.96	9,457.05 LT (355.33) ST	109.00	0.68
<i>Next Dividend Payable 08/2022: Asset Class: Equities</i>									
APTIV PLC (APTV)	3/13/20	3.000	63.203	89.070	189.61	267.21	77.60 LT		
	3/18/20	26.000	37.826	89.070	983.47	2,315.82	1,332.35 LT		
	6/11/20	8.000	76.241	89.070	609.93	712.56	102.63 LT		
	4/8/21	1.000	133.420	89.070	133.42	89.07	(44.35) LT H		
	5/7/21	1.000	147.750	89.070	147.75	89.07	(58.68) LT		
	6/7/21	2.000	142.310	89.070	284.62	178.14	(106.48) LT H		
	3/18/22	13.000	117.327	89.070	1,525.25	1,157.91	(367.34) ST		
	Total	54.000			3,874.05	4,809.78	1,303.07 LT (367.34) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$147.57; Asset Class: Equities</i>									
ARBOR REALTY TRUST INC (ABR)	12/9/20	166.000	14.220	13.110	2,360.54	2,176.26	(184.28) LT		
	1/18/22	3.000	18.347	13.110	55.04	39.33	(15.71) ST		
	Total	169.000			2,415.58	2,215.59	(184.28) LT (15.71) ST	247.00	11.15
<i>Next Dividend Payable 08/2022: Asset Class: Alt</i>									
ARCONIC CORPORATION (ARNC)	5/10/22	54.000	25.618	28.050	1,383.39	1,514.70	131.31 ST		
<i>Asset Class: Equities</i>									
ARROW ELECTRONICS (ARW)	3/30/21	45.000	109.052	112.090	4,907.35	5,044.05	136.70 LT		
	6/10/22	2.000	120.340	112.090	240.68	224.18	(16.50) ST		
	Total	47.000			5,148.03	5,268.23	136.70 LT (16.50) ST	—	—
<i>Asset Class: Equities</i>									
ASML HOLDING NV NY REG NEW (ASML)	11/30/18	13.000	169.654	475.880	2,205.50	6,186.44	3,980.94 LT		
	11/30/18	3.000	169.653	475.880	508.96	1,427.64	918.68 LT		
	11/30/18	2.000	169.655	475.880	339.31	951.76	612.45 LT		
	11/30/18	1.000	169.650	475.880	169.65	475.88	306.23 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/30/18	2.000	169.655	475.880	339.31	951.76	612.45 LT		
	11/30/18	1.000	169.650	475.880	169.65	475.88	306.23 LT		
	1/18/19	13.000	159.315	475.880	2,071.10	6,186.44	4,115.34 LT		
	5/31/19	1.000	188.540	475.880	188.54	475.88	287.34 LT		
	11/2/20	8.000	365.600	475.880	2,924.80	3,807.04	882.24 LT		
	1/18/22	2.000	727.640	475.880	1,455.28	951.76	(503.52) ST		
	3/18/22	2.000	664.320	475.880	1,328.64	951.76	(376.88) ST		
	6/10/22	1.000	531.920	475.880	531.92	475.88	(56.04) ST		
Total		49.000			12,232.66	23,318.12	12,021.90 LT (936.44) ST	249.00	1.07
<i>Asset Class: Equities</i>									
ASTRAZENECA PLC ADR (AZN)	6/3/21	169.000	56.191	66.070	9,496.33	11,165.83	1,669.50 LT		
	6/3/21	8.000	56.191	66.070	449.53	528.56	79.03 LT		
	6/3/21	14.000	56.191	66.070	786.68	924.98	138.30 LT		
	6/4/21	3.000	56.667	66.070	170.00	198.21	28.21 LT		
	6/24/21	27.000	58.867	66.070	1,589.42	1,783.89	194.47 LT		
	6/24/21	7.000	58.867	66.070	412.07	462.49	50.42 LT		
	6/24/21	24.000	58.867	66.070	1,412.81	1,585.68	172.87 LT		
	6/29/21	63.000	60.159	66.070	3,790.04	4,162.41	372.37 LT		
	7/2/21	34.000	60.506	66.070	2,057.21	2,246.38	189.17 ST		
	7/2/21	2.000	60.505	66.070	121.01	132.14	11.13 ST		
	7/19/21	85.000	56.244	66.070	4,780.70	5,615.95	835.25 ST		
	7/20/21	9.000	57.382	66.070	516.44	594.63	78.19 ST		
	7/20/21	27.000	57.382	66.070	1,549.31	1,783.89	234.58 ST		
	9/9/21	47.000	57.031	66.070	2,680.47	3,105.29	424.82 ST		
	1/18/22	16.000	59.215	66.070	947.44	1,057.12	109.68 ST		
Total		535.000			30,759.46	35,347.45	2,705.17 LT 1,882.82 ST	751.00	2.12
<i>Asset Class: Equities</i>									
ATMOS ENERGY CP (ATO)	2/25/22	100.000	107.817	112.100	10,781.66	11,210.00	428.34 ST		
	5/12/22	2.000	112.095	112.100	224.19	224.20	0.01 ST		
	6/10/22	14.000	111.918	112.100	1,566.85	1,569.40	2.55 ST		
Total		116.000			12,572.70	13,003.60	430.90 ST	316.00	2.43
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
AUTODESK INC DELAWARE (ADSK)	5/13/22	57.000	195.436	171.960	11,139.86	9,801.72	(1,338.14) ST		
	6/10/22	2.000	186.950	171.960	373.90	343.92	(29.98) ST		
Total		59.000			11,513.76	10,145.64	(1,368.12) ST	—	—

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
AXA ADS (AXAHY)	8/7/20	154.000	20.092	22.790	3,094.23	3,509.66	415.43 LT		
	10/1/20	116.000	18.722	22.790	2,171.70	2,643.64	471.94 LT		
	10/6/20	32.000	19.232	22.790	615.41	729.28	113.87 LT		
	10/9/20	66.000	19.325	22.790	1,275.46	1,504.14	228.68 LT		
	3/16/22	31.000	26.310	22.790	815.60	706.49	(109.11) ST H		
	4/2/22	6.000	25.077	22.790	150.46	136.74	(13.72) ST H		
	4/7/22	2.000	25.360	22.790	50.72	45.58	(5.14) ST H		
	5/13/22	31.000	23.992	22.790	743.74	706.49	(37.25) ST		
	6/15/22	29.000	24.240	22.790	702.95	660.91	(42.04) ST		
Total		467.000			9,620.27	10,642.93	1,229.92 LT (207.26) ST	623.00	5.85
<i>Basis Adjustment Due to Wash Sale: \$72.93; Asset Class: Equities</i>									
AXCELIS TECHNOLOGIES INC (ACLS)	3/15/22	53.000	63.098	54.840	3,344.18	2,906.52	(437.66) ST	—	—
<i>Asset Class: Equities</i>									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	9/3/20	645.000	2.916	4.520	1,880.95	2,915.40	1,034.45 LT		
	9/3/20	12.000	2.916	4.520	34.99	54.24	19.25 LT		
	10/6/20	63.000	2.905	4.520	183.02	284.76	101.74 LT		
	4/14/22	239.000	5.455	4.520	1,303.82	1,080.28	(223.54) ST		
Total		959.000			3,402.78	4,334.68	1,155.44 LT (223.54) ST	266.00	6.14
<i>Asset Class: Equities</i>									
BANKUNITED INC (BKU)	3/2/22	27.000	43.752	35.570	1,181.30	960.39	(220.91) ST		
	5/12/22	11.000	37.375	35.570	411.13	391.27	(19.86) ST		
	6/10/22	2.000	38.130	35.570	76.26	71.14	(5.12) ST		
Total		40.000			1,668.69	1,422.80	(245.89) ST	40.00	2.81
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>									
BARCLAYS PLC ADR (BCS)	8/7/20	492.000	5.434	7.600	2,673.58	3,739.20	1,065.62 LT		
	8/7/20	27.000	5.434	7.600	146.72	205.20	58.48 LT		
	8/7/20	290.000	5.434	7.600	1,575.88	2,204.00	628.12 LT		
	8/7/20	58.000	5.434	7.600	315.17	440.80	125.63 LT		
	10/6/20	509.000	5.351	7.600	2,723.61	3,868.40	1,144.79 LT		
	5/5/22	86.000	7.580	7.600	651.88	653.60	1.72 ST		
Total		1,462.000			8,086.84	11,111.20	3,022.64 LT 1.72 ST	456.00	4.10
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BAYER AG SPON ADR (BAYRY)	7/25/20	18.000	16.831	14.870	302.96	267.66	(35.30) LT H		
	8/7/20	345.000	16.486	14.870	5,687.53	5,130.15	(557.38) LT		
	8/7/20	9.000	16.470	14.870	148.23	133.83	(14.40) LT		
	10/6/20	32.000	13.676	14.870	437.63	475.84	38.21 LT		
	7/6/21	15.000	15.020	14.870	225.30	223.05	(2.25) ST		
	1/11/22	91.000	14.597	14.870	1,328.31	1,353.17	24.86 ST		
	1/18/22	33.000	14.785	14.870	487.91	490.71	2.80 ST		
	5/13/22	34.000	16.020	14.870	544.67	505.58	(39.09) ST		
Total		577.000			9,162.54	8,579.99	(568.87) LT (13.68) ST	203.00	2.37

Basis Adjustment Due to Wash Sale: \$14.60; Asset Class: Equities

BAYERISCHE MOTOREN WERKE ADR (BMWYY)	11/22/16	79.000	29.468	25.790	2,327.97	2,037.41	(290.56) LT		
	11/6/18	37.000	29.257	25.790	1,082.51	954.23	(128.28) LT		
	1/9/19	23.000	28.070	25.790	645.61	593.17	(52.44) LT		
	3/18/20	14.000	14.200	25.790	198.80	361.06	162.26 LT		
	3/31/20	30.000	17.332	25.790	519.97	773.70	253.73 LT		
	8/7/20	162.000	21.568	25.790	3,493.94	4,177.98	684.04 LT		
	8/7/20	7.000	21.554	25.790	150.88	180.53	29.65 LT		
	1/18/22	2.000	37.530	25.790	75.06	51.58	(23.48) ST		
	3/18/22	26.000	27.870	25.790	724.62	670.54	(54.08) ST		
Total		380.000			9,219.36	9,800.20	658.40 LT (77.56) ST	551.00	5.62

Asset Class: Equities

BERKLEY W R CORP (WRB)	3/30/22	38.000	66.857	68.260	2,540.57	2,593.88	53.31 ST	15.00	0.58
-------------------------------	---------	--------	--------	--------	----------	-----------------	----------	-------	------

Next Dividend Payable 07/07/22; Asset Class: Equities

BLACKBAUD INC (BLKB)	1/5/22	17.000	74.096	58.070	1,259.64	987.19	(272.45) ST		
	1/18/22	2.000	70.570	58.070	141.14	116.14	(25.00) ST		
	6/10/22	7.000	59.210	58.070	414.47	406.49	(7.98) ST		
Total		26.000			1,815.25	1,509.82	(305.43) ST	—	—

Asset Class: Equities

BLACKSTONE INC (BX)	1/16/22	1.000	111.590	91.230	111.59	91.23	(20.36) ST H		
	2/14/22	109.000	121.559	91.230	13,249.94	9,944.07	(3,305.87) ST R		
	5/12/22	6.000	96.933	91.230	581.60	547.38	(34.22) ST		
Total		116.000			13,943.13	10,582.68	(3,360.45) ST	327.00	3.09

Next Dividend Payable 08/2022; Basis Adjustment Due to Wash Sale: \$14.66; Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BNP PARIBAS SP ADR REPSTG (BNPOY)	3/15/22	71.000	25.566	24.000	1,815.21	1,704.00	(111.21) ST H		
	3/30/22	12.000	26.513	24.000	318.15	288.00	(30.15) ST H		
	4/8/22	59.000	26.149	24.000	1,542.82	1,416.00	(126.82) ST		
	4/13/22	16.000	25.761	24.000	412.18	384.00	(28.18) ST H		
	6/15/22	2.000	25.445	24.000	50.89	48.00	(2.89) ST		
	6/30/22	33.000	23.762	24.000	784.14	792.00	7.86 ST		
	Total		193.000			4,923.39	4,632.00	(291.39) ST	459.00
<i>Basis Adjustment Due to Wash Sale: \$26.71; Asset Class: Equities</i>									
BOOT BARN HLDGS INC COM (BOOT)	6/7/22	18.000	85.947	68.910	1,547.05	1,240.38	(306.67) ST	—	—
<i>Asset Class: Equities</i>									
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	6/23/22	17.000	84.545	90.360	1,437.27	1,536.12	98.85 ST	29.00	1.89
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
BORG WARNER INC (BWA)	2/2/22	27.000	44.997	33.370	1,214.93	900.99	(313.94) ST		
	2/15/22	3.000	41.387	33.370	124.16	100.11	(24.05) ST H		
	6/23/22	55.000	34.806	33.370	1,914.33	1,835.35	(78.98) ST		
	Total		85.000			3,253.42	2,836.45	(416.97) ST	58.00
<i>Next Dividend Payable 09/2022; Basis Adjustment Due to Wash Sale: \$19.74; Asset Class: Equities</i>									
BOX,INC. CL A (BOX)	8/17/21	72.000	24.670	25.140	1,776.25	1,810.08	33.83 ST		
	9/1/21	19.000	26.094	25.140	495.79	477.66	(18.13) ST		
	9/17/21	18.000	23.010	25.140	414.18	452.52	38.34 ST		
	1/5/22	100.000	25.742	25.140	2,574.19	2,514.00	(60.19) ST		
	6/10/22	13.000	25.600	25.140	332.80	326.82	(5.98) ST		
	Total		222.000			5,593.21	5,581.08	(12.13) ST	—
<i>Asset Class: Equities</i>									
BRIDGESTONE CP ADR (BRDCY)	1/28/21	639.000	18.737	18.170	11,972.69	11,610.63	(362.06) LT		
	1/13/22	60.000	22.231	18.170	1,333.83	1,090.20	(243.63) ST		
	1/18/22	15.000	21.965	18.170	329.48	272.55	(56.93) ST		
	3/18/22	42.000	18.990	18.170	797.58	763.14	(34.44) ST		
	Total		756.000			14,433.58	13,736.52	(362.06) LT (335.00) ST	414.00
<i>Asset Class: Equities</i>									
BRITISH AMER TOB SPON ADR (BTI)	8/7/20	214.000	32.887	42.910	7,037.88	9,182.74	2,144.86 LT	617.00	6.72
<i>Asset Class: Equities</i>									
BROOKFIELD INFRASTRUCTURE SB VTG A (BIPC)	2/2/22	37.500	45.421	42.500	1,703.30	1,593.75	(109.55) ST		
	5/12/22	4.500	45.200	42.500	203.40	191.25	(12.15) ST		
	6/10/22	3.000	45.727	42.500	137.18	127.50	(9.68) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		45.000			2,043.88	1,912.50	(131.38) ST	65.00	3.40
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
BRUKER CORPORATION (BRKR)	8/7/20	39.000	43.540	62.760	1,698.06	2,447.64	749.58 LT		
	4/9/21	6.000	67.357	62.760	404.14	376.56	(27.58) LT		
	7/6/21	1.000	77.680	62.760	77.68	62.76	(14.92) ST		
	8/4/21	9.000	81.409	62.760	732.68	564.84	(167.84) ST		
	8/4/21	13.000	81.409	62.760	1,058.32	815.88	(242.44) ST		
	1/18/22	7.000	68.651	62.760	480.56	439.32	(41.24) ST		
Total		75.000			4,451.44	4,707.00	722.00 LT (466.44) ST	15.00	0.32
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
BUNZL PLC NEW (BZLFY)	6/23/19	51.000	26.823	33.060	1,367.98	1,686.06	318.08 LT H		
	7/16/19	52.000	27.429	33.060	1,426.32	1,719.12	292.80 LT		
	1/27/20	38.000	26.800	33.060	1,018.40	1,256.28	237.88 LT		
	3/18/20	9.000	15.429	33.060	138.86	297.54	158.68 LT		
	3/31/20	36.000	20.556	33.060	740.00	1,190.16	450.16 LT		
	8/7/20	134.000	30.570	33.060	4,096.38	4,430.04	333.66 LT		
	6/4/21	14.000	32.294	33.060	452.12	462.84	10.72 LT		
	7/27/21	1.000	37.780	33.060	37.78	33.06	(4.72) ST H		
	9/9/21	21.000	35.691	33.060	749.52	694.26	(55.26) ST		
	1/18/22	22.000	37.215	33.060	818.73	727.32	(91.41) ST		
	3/18/22	21.000	37.915	33.060	796.22	694.26	(101.96) ST		
Total		399.000			11,642.31	13,190.94	1,801.98 LT (253.35) ST	285.00	2.16
<i>Next Dividend Payable 07/08/22; Basis Adjustment Due to Wash Sale: \$251.47; Asset Class: Equities</i>									
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/14/19	166.000	25.590	20.020	4,247.96	3,323.32	(924.64) LT		
	3/18/20	2.000	13.300	20.020	26.60	40.04	13.44 LT		
	8/7/20	139.000	17.110	20.020	2,378.29	2,782.78	404.49 LT		
	8/7/20	7.000	17.110	20.020	119.77	140.14	20.37 LT		
	3/18/22	15.000	22.235	20.020	333.53	300.30	(33.23) ST		
Total		329.000			7,106.15	6,586.58	(486.34) LT (33.23) ST	187.00	2.84
<i>Next Dividend Payable 08/12/22; Asset Class: Equities</i>									
CAIXABANK UNSPON ADR (CAIXY)	10/16/20	4,192.000	0.640	1.120	2,681.20	4,695.04	2,013.84 LT	190.00	4.05
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CANADIAN NATL RAILWAY CO (CNI)	7/30/20	54.000	97.221	112.470	5,249.91	6,073.38	823.47 LT		
	7/30/20	2.000	97.220	112.470	194.44	224.94	30.50 LT		
	7/30/20	7.000	97.220	112.470	680.54	787.29	106.75 LT		
	8/7/20	6.000	100.187	112.470	601.12	674.82	73.70 LT		
	11/5/20	17.000	104.149	112.470	1,770.54	1,911.99	141.45 LT		
	1/27/21	23.000	103.193	112.470	2,373.43	2,586.81	213.38 LT		
	1/28/21	5.000	101.800	112.470	509.00	562.35	53.35 LT		
	12/9/21	18.000	128.834	112.470	2,319.02	2,024.46	(294.56) ST		
	12/9/21	2.000	128.835	112.470	257.67	224.94	(32.73) ST		
	12/10/21	13.000	129.000	112.470	1,677.00	1,462.11	(214.89) ST		
	12/29/21	10.000	122.038	112.470	1,220.38	1,124.70	(95.68) ST		
	1/11/22	11.000	121.346	112.470	1,334.81	1,237.17	(97.64) ST		
	1/11/22	1.000	121.350	112.470	121.35	112.47	(8.88) ST		
	1/18/22	1.000	121.660	112.470	121.66	112.47	(9.19) ST		
	1/18/22	5.000	121.548	112.470	607.74	562.35	(45.39) ST		
	1/25/22	13.000	121.389	112.470	1,578.06	1,462.11	(115.95) ST		
	1/25/22	3.000	121.390	112.470	364.17	337.41	(26.76) ST		
	3/18/22	2.000	129.905	112.470	259.81	224.94	(34.87) ST		
	3/18/22	2.000	129.905	112.470	259.81	224.94	(34.87) ST		
	4/28/22	10.000	120.774	112.470	1,207.74	1,124.70	(83.04) ST		
	5/17/22	2.000	115.320	112.470	230.64	224.94	(5.70) ST		
	5/17/22	3.000	115.323	112.470	345.97	337.41	(8.56) ST		
	5/31/22	2.000	114.000	112.470	228.00	224.94	(3.06) ST		
	5/31/22	5.000	114.000	112.470	570.00	562.35	(7.65) ST		
	6/2/22	7.000	115.464	112.470	808.25	787.29	(20.96) ST		
	6/2/22	1.000	115.460	112.470	115.46	112.47	(2.99) ST		
Total		225.000			25,006.52	25,305.75	1,442.60 LT (1,143.37) ST	511.00	2.02

Next Dividend Payable 09/2022: Asset Class: Equities

CAPITAL ONE FINANCIAL CORP (COF)	6/15/18	4.000	96.990	104.190	387.96	416.76	28.80 LT		
	1/9/19	11.000	80.397	104.190	884.37	1,146.09	261.72 LT		
	4/18/19	2.000	88.000	104.190	176.00	208.38	32.38 LT		
	3/18/20	79.000	43.052	104.190	3,401.12	8,231.01	4,829.89 LT		
	12/23/20	11.000	96.964	104.190	1,066.60	1,146.09	79.49 LT		
	12/24/20	17.000	96.673	104.190	1,643.44	1,771.23	127.79 LT		
Total		124.000			7,559.49	12,919.56	5,360.07 LT	298.00	2.31

Next Dividend Payable 08/2022: Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CARREFOUR SA SPONSORED ADR (CRRFY)	1/28/22	247.000	4.393	3.530	1,084.98	871.91	(213.07) ST H		
	2/10/22	18.000	4.121	3.530	74.18	63.54	(10.64) ST H		
	2/18/22	146.000	4.178	3.530	610.03	515.38	(94.65) ST		
	2/18/22	21.000	4.178	3.530	87.74	74.13	(13.61) ST		
	3/10/22	544.000	3.954	3.530	2,151.00	1,920.32	(230.68) ST		
	5/20/22	189.000	4.094	3.530	773.79	667.17	(106.62) ST		
	5/31/22	3,028.000	4.124	3.530	12,487.57	10,688.84	(1,798.73) ST		
	5/31/22	116.000	4.124	3.530	478.39	409.48	(68.91) ST		
Total		4,309.000			17,747.68	15,210.77	(2,536.91) ST	326.00	2.15
<i>Basis Adjustment Due to Wash Sale: \$76.73; Asset Class: Equities</i>									
CARS COM INC (CARS)	12/7/21	98.000	17.666	9.430	1,731.23	924.14	(807.09) ST		
	1/18/22	9.000	15.790	9.430	142.11	84.87	(57.24) ST		
	Total	107.000			1,873.34	1,009.01	(864.33) ST	—	—
<i>Asset Class: Equities</i>									
CENTURY ALUMINUM CO (CENX)	1/5/21	125.000	11.913	7.370	1,489.13	921.25	(567.88) LT		
	1/26/21	3.000	10.597	7.370	31.79	22.11	(9.68) LT		
	8/1/21	2.000	15.030	7.370	30.06	14.74	(15.32) ST H		
	8/1/21	4.000	15.025	7.370	60.10	29.48	(30.62) ST H		
	1/15/22	8.000	18.310	7.370	146.48	58.96	(87.52) ST H		
	6/7/22	136.000	12.444	7.370	1,692.34	1,002.32	(690.02) ST		
	Total	278.000			3,449.90	2,048.86	(577.56) LT (823.48) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$62.42; Asset Class: Equities</i>									
CHARLES RIVER LABS INTL INC (CRL)	8/7/20	18.000	219.299	213.970	3,947.39	3,851.46	(95.93) LT		
	8/7/20	1.000	219.280	213.970	219.28	213.97	(5.31) LT		
	Total	19.000			4,166.67	4,065.43	(101.24) LT	—	—
<i>Asset Class: Equities</i>									
CHEFS' WAREHOUSE INC COM (CHEF)	2/4/22	57.000	29.715	38.890	1,693.77	2,216.73	522.96 ST		
	6/10/22	2.000	34.650	38.890	69.30	77.78	8.48 ST		
	Total	59.000			1,763.07	2,294.51	531.44 ST	—	—
<i>Asset Class: Equities</i>									
CINCINNATI FINANCIAL OHIO (CINF)	7/2/20	66.000	64.958	118.980	4,287.25	7,852.68	3,565.43 LT		
	7/7/20	29.000	68.561	118.980	1,988.26	3,450.42	1,462.16 LT		
	6/10/22	11.000	121.350	118.980	1,334.85	1,308.78	(26.07) ST		
	Total	106.000			7,610.36	12,611.88	5,027.59 LT (26.07) ST	293.00	2.32

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>									
COCA COLA CO (KO)	6/15/18	194.000	43.650	62.910	8,468.08	12,204.54	3,736.46 LT		
	3/18/20	15.000	41.651	62.910	624.76	943.65	318.89 LT		
	6/10/22	12.000	61.010	62.910	732.12	754.92	22.80 ST		
Total		221.000			9,824.96	13,903.11	4,055.35 LT 22.80 ST	389.00	2.80
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>									
COMMERCE BANCSHARES (CBSH)	9/6/19	80.495	49.818	65.650	4,010.11	5,284.50	1,274.39 LT		
	4/8/20	29.505	48.842	65.650	1,441.09	1,937.00	495.91 LT		
Total		110.000			5,451.20	7,221.50	1,770.30 LT	117.00	1.62
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
COMMSCOPE HOLDING COMPANY INC (COMM)	5/10/22	256.000	6.936	6.120	1,775.72	1,566.72	(209.00) ST		
	5/25/22	248.000	6.860	6.120	1,701.30	1,517.76	(183.54) ST		
Total		504.000			3,477.02	3,084.48	(392.54) ST	—	—
<i>Asset Class: Equities</i>									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/7/20	520.000	6.220	10.680	3,234.40	5,553.60	2,319.20 LT		
	8/7/20	57.000	6.220	10.680	354.54	608.76	254.22 LT		
	8/7/20	200.000	6.220	10.680	1,244.00	2,136.00	892.00 LT		
	8/7/20	128.000	6.220	10.680	796.16	1,367.04	570.88 LT		
	8/7/20	147.000	6.220	10.680	914.34	1,569.96	655.62 LT		
	8/7/20	21.000	6.220	10.680	130.62	224.28	93.66 LT		
	8/7/20	2.000	6.220	10.680	12.44	21.36	8.92 LT		
	8/7/20	77.000	6.220	10.680	478.94	822.36	343.42 LT		
	8/7/20	64.000	6.220	10.680	398.08	683.52	285.44 LT		
	8/7/20	21.000	6.220	10.680	130.62	224.28	93.66 LT		
	8/7/20	25.000	6.220	10.680	155.50	267.00	111.50 LT		
	5/25/22	151.000	9.801	10.680	1,480.01	1,612.68	132.67 ST		
Total		1,413.000			9,329.65	15,090.84	5,628.52 LT 132.67 ST	222.00	1.49
<i>Asset Class: Equities</i>									
COMPASS GROUP PLC SPD ADR (CMPGY)	8/7/20	173.000	15.450	20.640	2,672.85	3,570.72	897.87 LT		
	8/7/20	10.000	15.430	20.640	154.30	206.40	52.10 LT		
	8/20/21	69.000	20.326	20.640	1,402.47	1,424.16	21.69 ST		
	8/25/21	63.000	21.178	20.640	1,334.19	1,300.32	(33.87) ST		
	9/16/21	166.000	20.631	20.640	3,424.73	3,426.24	1.51 ST		
	9/17/21	1.000	20.660	20.640	20.66	20.64	(0.02) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/30/21	113.000	20.427	20.640	2,308.27	2,332.32	24.05 ST		
Total		595.000			11,317.47	12,280.80	949.97 LT 13.36 ST	160.00	1.30
<i>Next Dividend Payable 08/08/22; Asset Class: Equities</i>									
CONMED CORP (CNMD)	1/5/22	24.000	148.623	95.760	3,566.94	2,298.24	(1,268.70) ST		
	5/12/22	1.000	112.390	95.760	112.39	95.76	(16.63) ST		
Total		25.000			3,679.33	2,394.00	(1,285.33) ST	20.00	0.84
<i>Next Dividend Payable 07/05/22; Asset Class: Equities</i>									
CONSTELLATION BRANDS INC CL A (STZ)	12/13/21	9.000	237.453	233.060	2,137.08	2,097.54	(39.54) ST		
	12/14/21	15.000	236.963	233.060	3,554.44	3,495.90	(58.54) ST		
	12/15/21	18.000	238.971	233.060	4,301.48	4,195.08	(106.40) ST		
	3/18/22	1.000	222.680	233.060	222.68	233.06	10.38 ST		
Total		43.000			10,215.68	10,021.58	(194.10) ST	138.00	1.38
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>									
CORCEPT THERAPEUTICS INC (CORT)	2/1/22	7.000	21.066	23.780	147.46	166.46	19.00 ST H		
	3/2/22	63.000	24.009	23.780	1,512.55	1,498.14	(14.41) ST		
	5/12/22	52.000	18.435	23.780	958.64	1,236.56	277.92 ST		
Total		122.000			2,618.65	2,901.16	282.51 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$18.41; Asset Class: Equities</i>									
COUSINS PPTYS INC (CUZ)	3/2/22	104.000	39.265	29.230	4,083.54	3,039.92	(1,043.62) ST		
	3/18/22	9.000	39.777	29.230	357.99	263.07	(94.92) ST		
Total		113.000			4,441.53	3,302.99	(1,138.54) ST	145.00	4.39
<i>Next Dividend Payable 07/2022; Asset Class: Alt</i>									
CRACKER BARREL OLD CTRY STORE (CBRL)	11/11/20	19.000	131.095	83.490	2,490.81	1,586.31	(904.50) LT		
	5/12/22	3.000	107.787	83.490	323.36	250.47	(72.89) ST		
Total		22.000			2,814.17	1,836.78	(904.50) LT (72.89) ST	114.00	6.21
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>									
CREDIT SUISSE GROUP SPONSD ADR (CS)	12/23/20	175.000	12.726	5.670	2,227.13	992.25	(1,234.88) LT		
	3/17/21	32.000	12.932	5.670	413.81	181.44	(232.37) LT		
	4/1/21	210.000	10.800	5.670	2,267.92	1,190.70	(1,077.22) LT		
	4/23/21	268.000	10.224	5.670	2,740.14	1,519.56	(1,220.58) LT		
	7/6/21	22.000	10.247	5.670	225.43	124.74	(100.69) ST		
	12/21/21	146.000	9.438	5.670	1,377.96	827.82	(550.14) ST		
	1/18/22	35.000	10.044	5.670	351.55	198.45	(153.10) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		888.000			9,603.94	5,034.96	(3,765.05) LT (803.93) ST	35.00	0.70
<i>Asset Class: Equities</i>									
CROWN CASTLE INTL CORP (CCI)	2/9/21	37.000	160.961	168.380	5,955.57	6,230.06	274.49 LT R		
	2/10/21	23.000	161.504	168.380	3,714.59	3,872.74	158.15 LT R		
	3/17/21	14.000	162.378	168.380	2,273.29	2,357.32	84.03 LT R		
	6/10/22	2.000	177.080	168.380	354.16	336.76	(17.40) ST		
Total		76.000			12,297.61	12,796.88	516.67 LT (17.40) ST	447.00	3.49
<i>Next Dividend Payable 09/2022: Asset Class: Alt</i>									
CULLEN FROST BANKERS INC (CFR)	7/27/18	17.000	111.336	116.450	1,892.72	1,979.65	86.93 LT		
	1/9/19	9.000	94.757	116.450	852.81	1,048.05	195.24 LT		
	5/20/20	1.000	70.210	116.450	70.21	116.45	46.24 LT		
	12/29/20	18.000	86.672	116.450	1,560.09	2,096.10	536.01 LT		
	12/30/20	10.000	87.528	116.450	875.28	1,164.50	289.22 LT		
	12/31/20	9.000	87.592	116.450	788.33	1,048.05	259.72 LT		
	6/4/21	6.000	121.377	116.450	728.26	698.70	(29.56) LT		
	7/6/21	8.000	108.460	116.450	867.68	931.60	63.92 ST		
	6/10/22	13.000	117.175	116.450	1,523.28	1,513.85	(9.43) ST		
Total		91.000			9,158.66	10,596.95	1,383.80 LT 54.49 ST	273.00	2.58
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
CUSHMAN & WAKEFIELD PLC (CWK)	3/2/22	96.000	21.819	15.240	2,094.63	1,463.04	(631.59) ST	—	—
<i>Asset Class: Equities</i>									
DANAHER CORPORATION (DHR)	6/15/18	59.000	102.534	253.520	6,049.51	14,957.68	8,908.17 LT		
	5/12/22	1.000	237.490	253.520	237.49	253.52	16.03 ST		
	6/10/22	1.000	253.560	253.520	253.56	253.52	(0.04) ST		
Total		61.000			6,540.56	15,464.72	8,908.17 LT 15.99 ST	61.00	0.39
<i>Next Dividend Payable 07/29/22: Asset Class: Equities</i>									
DANONE SPONSORED ADR (DANOY)	10/1/18	303.000	15.827	11.140	4,795.44	3,375.42	(1,420.02) LT		
	10/1/18	22.000	15.826	11.140	348.18	245.08	(103.10) LT		
	1/8/19	148.000	14.145	11.140	2,093.44	1,648.72	(444.72) LT		
	1/9/19	58.000	14.255	11.140	826.77	646.12	(180.65) LT		
	1/9/19	56.000	14.254	11.140	798.25	623.84	(174.41) LT		
	3/18/20	91.000	12.740	11.140	1,159.33	1,013.74	(145.59) LT		
	3/18/20	5.000	12.740	11.140	63.70	55.70	(8.00) LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/23/20	113.000	12.184	11.140	1,376.81	1,258.82	(117.99) LT		
	11/11/20	79.000	12.944	11.140	1,022.59	880.06	(142.53) LT		
	11/9/21	162.000	13.319	11.140	2,157.65	1,804.68	(352.97) ST		
	1/11/22	87.000	13.035	11.140	1,134.06	969.18	(164.88) ST		
	1/18/22	22.000	13.144	11.140	289.17	245.08	(44.09) ST		
	3/18/22	81.000	11.775	11.140	953.79	902.34	(51.45) ST		
	4/14/22	32.000	11.459	11.140	366.70	356.48	(10.22) ST		
Total		1,259.000			17,385.88	14,025.26	(2,737.01) LT (623.61) ST	400.00	2.85
<i>Asset Class: Equities</i>									
DESIGNER BRANDS INC CL A (DBI)	4/27/22	101.000	14.522	13.060	1,466.71	1,319.06	(147.65) ST	20.00	1.52
<i>Next Dividend Payable 07/06/22: Asset Class: Equities</i>									
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	6/3/22	161.000	20.593	19.920	3,315.46	3,207.12	(108.34) ST		
	6/8/22	22.000	20.208	19.920	444.57	438.24	(6.33) ST H		
	6/15/22	57.000	18.840	19.920	1,073.86	1,135.44	61.58 ST		
	6/16/22	106.000	18.764	19.920	1,988.95	2,111.52	122.57 ST		
Total		346.000			6,822.84	6,892.32	69.48 ST	230.00	3.34
<i>Basis Adjustment Due to Wash Sale: \$30.10: Asset Class: Equities</i>									
DEXCOM INC (DXCM)	5/24/21	12.000	89.345	74.530	1,072.14	894.36	(177.78) LT		
	5/25/21	4.000	88.745	74.530	354.98	298.12	(56.86) LT		
	5/26/21	16.000	88.500	74.530	1,416.00	1,192.48	(223.52) LT		
	5/27/21	4.000	89.713	74.530	358.85	298.12	(60.73) LT		
	3/7/22	4.000	106.245	74.530	424.98	298.12	(126.86) ST		
	3/18/22	4.000	113.833	74.530	455.33	298.12	(157.21) ST		
	3/18/22	4.000	116.635	74.530	466.54	298.12	(168.42) ST		
	5/12/22	12.000	76.861	74.530	922.33	894.36	(27.97) ST		
	5/20/22	4.000	79.575	74.530	318.30	298.12	(20.18) ST		
	6/10/22	4.000	72.658	74.530	290.63	298.12	7.49 ST		
Total		68.000			6,080.08	5,068.04	(518.89) LT (493.15) ST	—	—
<i>Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	9/13/17	32.000	136.189	174.120	4,358.04	5,571.84	1,213.80 LT		
	3/18/20	5.000	104.500	174.120	522.50	870.60	348.10 LT		
	8/7/20	2.000	134.890	174.120	269.78	348.24	78.46 LT		
	8/7/20	36.000	134.870	174.120	4,855.32	6,268.32	1,413.00 LT		
	1/18/22	4.000	203.000	174.120	812.00	696.48	(115.52) ST		
	3/18/22	4.000	195.338	174.120	781.35	696.48	(84.87) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		83.000			11,598.99	14,451.96	3,053.36 LT (200.39) ST	327.00	2.26
<i>Asset Class: Equities</i>									
DIODES INC (DIOD)	11/9/21	21.000	108.851	64.570	2,285.88	1,355.97	(929.91) ST		
	1/18/22	5.000	93.136	64.570	465.68	322.85	(142.83) ST		
	6/10/22	2.000	72.340	64.570	144.68	129.14	(15.54) ST		
Total		28.000			2,896.24	1,807.96	(1,088.28) ST	—	—
<i>Asset Class: Equities</i>									
DNB ASA (DNBBF)	9/24/19	33.000	17.552	17.870	579.23	589.71	10.48 LT		
	3/18/20	40.000	9.240	17.870	369.60	714.80	345.20 LT		
	6/5/20	27.000	15.437	17.870	416.79	482.49	65.70 LT		
	8/7/20	299.000	15.740	17.870	4,706.26	5,343.10	636.84 LT		
	8/7/20	14.000	15.740	17.870	220.36	250.18	29.82 LT		
	10/6/20	13.000	14.560	17.870	189.28	232.31	43.03 LT		
	3/18/22	8.000	23.400	17.870	187.20	142.96	(44.24) ST		
Total		434.000			6,668.72	7,755.53	1,131.07 LT (44.24) ST	428.00	5.52
<i>Asset Class: Equities</i>									
DRILL-QUIP INC (DRQ)	7/9/20	3.000	32.870	25.800	98.61	77.40	(21.21) LT H		
	8/7/20	30.000	35.484	25.800	1,064.53	774.00	(290.53) LT		
	8/7/20	1.000	35.480	25.800	35.48	25.80	(9.68) LT		
	7/6/21	1.000	31.890	25.800	31.89	25.80	(6.09) ST		
Total		35.000			1,230.51	903.00	(321.42) LT (6.09) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$16.01; Asset Class: Equities</i>									
DROPBOX INC CL A (DBX)	2/2/22	180.000	25.034	20.990	4,506.17	3,778.20	(727.97) ST		
	2/15/22	99.000	24.869	20.990	2,462.07	2,078.01	(384.06) ST		
Total		279.000			6,968.24	5,856.21	(1,112.03) ST	—	—
<i>Asset Class: Equities</i>									
DYNAVAX TECHNOLOGIES CORP (DVAX)	5/25/22	325.000	11.508	12.590	3,740.13	4,091.75	351.62 ST		
	6/10/22	25.000	11.612	12.590	290.29	314.75	24.46 ST		
Total		350.000			4,030.42	4,406.50	376.08 ST	—	—
<i>Asset Class: Equities</i>									
EASTMAN KODAK COMPANY (KODK)	6/7/21	4.000	7.053	4.640	28.21	18.56	(9.65) LT H		
	6/9/21	170.000	9.914	4.640	1,685.43	788.80	(896.63) LT		
	7/6/21	53.000	7.878	4.640	417.56	245.92	(171.64) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/4/21	26.000	7.149	4.640	185.87	120.64	(65.23) ST		
	1/18/22	74.000	4.365	4.640	323.02	343.36	20.34 ST		
Total		327.000			2,640.09	1,517.28	(906.28) LT (216.53) ST	—	—

Basis Adjustment Due to Wash Sale: \$12.89; Asset Class: Equities

EATON CORP PLC SHS (ETN)	6/23/21	7.000	144.760	125.990	1,013.32	881.93	(131.39) LT		
	6/24/21	1.000	145.320	125.990	145.32	125.99	(19.33) LT		
	6/30/21	4.000	147.698	125.990	590.79	503.96	(86.83) LT		
	7/1/21	4.000	150.205	125.990	600.82	503.96	(96.86) ST		
	7/9/21	4.000	153.553	125.990	614.21	503.96	(110.25) ST		
	7/16/21	3.000	153.427	125.990	460.28	377.97	(82.31) ST		
	7/28/21	4.000	155.540	125.990	622.16	503.96	(118.20) ST		
	8/18/21	5.000	167.406	125.990	837.03	629.95	(207.08) ST		
	9/17/21	1.000	157.120	125.990	157.12	125.99	(31.13) ST		
	9/27/21	1.000	156.050	125.990	156.05	125.99	(30.06) ST		
	2/18/22	8.000	153.101	125.990	1,224.81	1,007.92	(216.89) ST		
	3/18/22	5.000	153.656	125.990	768.28	629.95	(138.33) ST		
	6/10/22	1.000	137.410	125.990	137.41	125.99	(11.42) ST		
Total		48.000			7,327.60	6,047.52	(237.55) LT (1,042.53) ST	156.00	2.58

Next Dividend Payable 08/2022; Asset Class: Equities

ELANCO ANIMAL HEALTH INC (ELAN)	3/16/20	175.000	19.670	19.630	3,442.30	3,435.25	(7.05) LT		
	3/18/20	39.000	17.391	19.630	678.24	765.57	87.33 LT		
	5/20/20	107.000	19.505	19.630	2,087.02	2,100.41	13.39 LT		
	5/12/22	15.000	21.347	19.630	320.21	294.45	(25.76) ST		
Total		336.000			6,527.77	6,595.68	93.67 LT (25.76) ST	—	—

Asset Class: Equities

ENCOMPASS HEALTH CORP (EHC)	5/12/21	42.000	87.405	56.050	3,671.02	2,354.10	(1,316.92) LT		
	6/4/21	13.000	83.387	56.050	1,084.03	728.65	(355.38) LT		
	1/18/22	2.000	61.830	56.050	123.66	112.10	(11.56) ST		
	5/12/22	3.000	62.940	56.050	188.82	168.15	(20.67) ST		
	6/10/22	3.000	57.510	56.050	172.53	168.15	(4.38) ST		
Total		63.000			5,240.06	3,531.15	(1,672.30) LT (36.61) ST	71.00	2.01

Next Dividend Payable 07/2022; Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENEL SOCIETA PER AZIONI ADR (ENLAY)	3/31/20	768.000	7.026	5.450	5,395.75	4,185.60	(1,210.15) LT		
	9/8/20	255.000	8.695	5.450	2,217.26	1,389.75	(827.51) LT		
	9/18/20	234.000	8.769	5.450	2,051.99	1,275.30	(776.69) LT		
	10/6/20	77.000	8.664	5.450	667.13	419.65	(247.48) LT		
	11/19/20	109.000	9.687	5.450	1,055.87	594.05	(461.82) LT		
	1/13/21	6.000	9.820	5.450	58.92	32.70	(26.22) LT H		
	2/25/21	150.000	9.574	5.450	1,436.08	817.50	(618.58) LT		
	3/5/21	399.000	9.351	5.450	3,730.88	2,174.55	(1,556.33) LT		
	3/17/21	7.000	9.719	5.450	68.03	38.15	(29.88) LT		
	4/20/21	33.000	10.270	5.450	338.91	179.85	(159.06) LT		
	6/3/21	50.000	9.592	5.450	479.61	272.50	(207.11) LT		
	6/8/21	70.000	9.783	5.450	684.80	381.50	(303.30) LT H		
	8/16/21	47.000	9.211	5.450	432.94	256.15	(176.79) ST H		
	9/13/21	126.000	8.810	5.450	1,110.05	686.70	(423.35) ST		
	12/16/21	316.000	7.497	5.450	2,368.92	1,722.20	(646.72) ST		
	1/18/22	91.000	7.693	5.450	700.10	495.95	(204.15) ST		
	3/18/22	109.000	6.322	5.450	689.06	594.05	(95.01) ST		
	3/31/22	264.000	6.731	5.450	1,776.89	1,438.80	(338.09) ST		
	4/25/22	156.000	6.487	5.450	1,011.93	850.20	(161.73) ST		
Total		3,267.000			26,275.12	17,805.15	(6,424.13) LT (2,045.84) ST	761.00	4.27

Basis Adjustment Due to Wash Sale: \$402.72; Asset Class: Equities

EQUINIX INC (EQIX)	2/23/18	2.000	397.265	657.020	794.53	1,314.04	519.51 LT		
	3/6/18	1.000	391.780	657.020	391.78	657.02	265.24 LT		
	3/13/18	2.000	401.485	657.020	802.97	1,314.04	511.07 LT		
	5/4/18	1.000	402.620	657.020	402.62	657.02	254.40 LT		
	10/16/18	1.000	406.340	657.020	406.34	657.02	250.68 LT		
	1/9/19	2.000	351.935	657.020	703.87	1,314.04	610.17 LT		
Total		9.000			3,502.11	5,913.18	2,411.07 LT	112.00	1.89

Next Dividend Payable 09/2022; Asset Class: Alt

EQUITY LIFESTYLE PROPERTIES (ELS)	9/19/18	1.000	48.200	70.470	48.20	70.47	22.27 LT		
	9/20/18	56.000	47.965	70.470	2,686.05	3,946.32	1,260.27 LT		
	9/20/18	6.000	47.965	70.470	287.79	422.82	135.03 LT		
	1/9/19	14.000	48.074	70.470	673.03	986.58	313.55 LT		
	3/18/20	6.000	47.298	70.470	283.79	422.82	139.03 LT		
	6/7/22	59.000	73.349	70.470	4,327.57	4,157.73	(169.84) ST		
	6/7/22	6.000	73.348	70.470	440.09	422.82	(17.27) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/23/22	8.000	72.203	70.470	577.62	563.76	(13.86) ST		
Total		156.000			9,324.14	10,993.32	1,870.15 LT (200.97) ST	255.00	2.32
<i>Next Dividend Payable 07/08/22: Asset Class: Alt</i>									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	5/11/18	20.000	23.245	12.775	464.90	255.50	(209.40) LT		
	5/16/18	72.000	22.647	12.775	1,630.56	919.80	(710.76) LT		
	1/9/19	37.000	17.988	12.775	665.56	472.68	(192.88) LT		
	3/5/19	61.000	18.931	12.775	1,154.82	779.28	(375.54) LT		
	3/18/20	20.000	8.868	12.775	177.35	255.50	78.15 LT		
	6/5/20	50.000	13.724	12.775	686.22	638.75	(47.47) LT		
	8/7/20	215.000	11.790	12.775	2,534.85	2,746.63	211.78 LT		
	8/7/20	10.000	11.790	12.775	117.90	127.75	9.85 LT		
	1/18/22	52.000	25.350	12.775	1,318.20	664.30	(653.90) ST		
	6/10/22	6.000	14.678	12.775	88.07	76.65	(11.42) ST		
Total		543.000			8,838.43	6,936.83	(1,236.27) LT (665.32) ST	516.00	7.44
<i>Asset Class: Equities</i>									
ESAB CORPORATION (ESAB)	5/25/22	32.000	49.139	43.750	1,572.44	1,400.00	(172.44) ST	6.00	0.43
<i>Next Dividend Payable 07/18/22: Asset Class: Equities</i>									
EXLSERVICE HLDGS INC (EXLS)	10/27/21	17.000	124.040	147.330	2,108.68	2,504.61	395.93 ST		
	5/12/22	1.000	128.090	147.330	128.09	147.33	19.24 ST		
Total		18.000			2,236.77	2,651.94	415.17 ST	—	—
<i>Asset Class: Equities</i>									
FANUC CORPORATION UNSP ADR (FANUY)	3/18/20	255.000	12.000	15.540	3,060.00	3,962.70	902.70 LT		
	8/7/20	381.000	17.280	15.540	6,583.68	5,920.74	(662.94) LT		
	3/10/21	2.000	24.035	15.540	48.07	31.08	(16.99) LT		
	10/7/21	108.000	20.175	15.540	2,178.88	1,678.32	(500.56) ST		
	10/14/21	40.000	20.348	15.540	813.93	621.60	(192.33) ST		
	10/29/21	159.000	19.681	15.540	3,129.31	2,470.86	(658.45) ST		
	11/10/21	29.000	19.687	15.540	570.93	450.66	(120.27) ST		
	11/30/21	108.000	20.095	15.540	2,170.24	1,678.32	(491.92) ST		
	1/18/22	70.000	19.906	15.540	1,393.44	1,087.80	(305.64) ST		
	3/18/22	29.000	17.700	15.540	513.30	450.66	(62.64) ST		
Total		1,181.000			20,461.78	18,352.74	222.77 LT (2,331.81) ST	344.00	1.87
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIDELITY NATL INFORMATION SE (FIS)	3/1/18	12.000	88.188	91.670	1,058.26	1,100.04	41.78 LT		
	3/1/18	0.353	88.187	91.670	31.13	32.36	1.23 LT		
	1/8/19	12.647	84.074	91.670	1,063.28	1,159.35	96.07 LT		
	1/8/19	8.713	84.074	91.670	732.54	798.72	66.18 LT		
	1/9/19	9.287	86.313	91.670	801.59	851.34	49.75 LT		
Total		43.000			3,686.80	3,941.81	255.01 LT	81.00	2.05
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
FLAGSTAR BANCORP INC (FBC)	8/7/20	1.000	31.730	35.450	31.73	35.45	3.72 LT		
	8/7/20	40.000	31.720	35.450	1,268.80	1,418.00	149.20 LT		
	4/9/21	3.000	44.987	35.450	134.96	106.35	(28.61) LT		
Total		44.000			1,435.49	1,559.80	124.31 LT	11.00	0.71
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>									
FULTON FINL CORP PA (FULT)	3/2/22	70.000	17.802	14.450	1,246.16	1,011.50	(234.66) ST	42.00	4.15
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>									
GENL DYNAMICS CORP (GD)	6/15/18	16.000	194.644	221.250	3,114.30	3,540.00	425.70 LT		
	1/9/19	18.000	160.220	221.250	2,883.96	3,982.50	1,098.54 LT		
	3/18/20	8.000	122.560	221.250	980.48	1,770.00	789.52 LT		
	5/20/20	1.000	137.830	221.250	137.83	221.25	83.42 LT		
	6/4/21	2.000	191.945	221.250	383.89	442.50	58.61 LT		
	6/10/22	1.000	224.450	221.250	224.45	221.25	(3.20) ST		
Total		46.000			7,724.91	10,177.50	2,455.79 LT (3.20) ST	232.00	2.28
<i>Next Dividend Payable 08/05/22; Asset Class: Equities</i>									
GOPRO INC CL A (GPRO)	5/25/21	315.000	11.001	5.530	3,465.32	1,741.95	(1,723.37) LT		
	6/4/21	18.000	11.018	5.530	198.33	99.54	(98.79) LT		
	6/7/21	5.000	11.054	5.530	55.27	27.65	(27.62) LT H		
	7/6/21	21.000	10.797	5.530	226.73	116.13	(110.60) ST		
	8/4/21	43.000	9.937	5.530	427.30	237.79	(189.51) ST		
	8/4/21	3.000	9.937	5.530	29.81	16.59	(13.22) ST		
Total		405.000			4,402.76	2,239.65	(1,849.78) LT (313.33) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$22.34; Asset Class: Equities</i>									
GSK PLC ADR (GSK)	8/28/18	105.000	41.328	43.530	4,339.45	4,570.65	231.20 LT		
	9/1/18	22.000	41.667	43.530	916.68	957.66	40.98 LT H		
	9/27/18	42.000	40.598	43.530	1,705.11	1,828.26	123.15 LT		
	1/9/19	13.000	39.177	43.530	509.30	565.89	56.59 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/18/20	20.000	34.590	43.530	691.80	870.60	178.80 LT		
	8/7/20	91.000	40.765	43.530	3,709.61	3,961.23	251.62 LT		
	6/4/21	4.000	38.775	43.530	155.10	174.12	19.02 LT		
	7/6/21	1.000	40.010	43.530	40.01	43.53	3.52 ST		
	9/21/21	33.000	39.180	43.530	1,292.93	1,436.49	143.56 ST		
	11/23/21	42.000	41.526	43.530	1,744.08	1,828.26	84.18 ST		
	11/23/21	1.000	41.530	43.530	41.53	43.53	2.00 ST		
	11/29/21	57.000	41.227	43.530	2,349.93	2,481.21	131.28 ST		
	11/29/21	12.000	41.227	43.530	494.72	522.36	27.64 ST		
	12/9/21	31.000	42.762	43.530	1,325.62	1,349.43	23.81 ST		
	1/13/22	29.000	45.299	43.530	1,313.68	1,262.37	(51.31) ST		
	3/18/22	7.000	42.891	43.530	300.24	304.71	4.47 ST		
	3/18/22	16.000	42.891	43.530	686.26	696.48	10.22 ST		
Total		526.000			21,616.05	22,896.78	901.36 LT 379.37 ST	1,026.00	4.48
<i>Next Dividend Payable 07/01/22; Basis Adjustment Due to Wash Sale: \$54.72; Asset Class: Equities</i>									
HARMONY BIOSCIENCES HLDGS INC (HRMY)	4/12/22	57.000	49.696	48.770	2,832.69	2,779.89	(52.80) ST	—	—
<i>Asset Class: Equities</i>									
HDFC BANK LTD ADR (HDB)	6/26/17	43.000	43.816	54.960	1,884.09	2,363.28	479.19 LT		
	6/27/17	44.000	43.369	54.960	1,908.24	2,418.24	510.00 LT		
	3/18/20	14.000	39.906	54.960	558.68	769.44	210.76 LT		
	4/14/20	22.000	41.290	54.960	908.39	1,209.12	300.73 LT		
	8/7/20	85.000	46.030	54.960	3,912.55	4,671.60	759.05 LT		
	1/18/22	5.000	70.798	54.960	353.99	274.80	(79.19) ST		
	3/18/22	14.000	61.938	54.960	867.13	769.44	(97.69) ST		
Total		227.000			10,393.07	12,475.92	2,259.73 LT (176.88) ST	166.00	1.33
<i>Asset Class: Equities</i>									
HENRY SCHEIN INC (HSIC)	7/20/21	62.000	75.643	76.740	4,689.84	4,757.88	68.04 ST		
	1/18/22	1.000	76.040	76.740	76.04	76.74	0.70 ST		
	3/15/22	16.000	85.921	76.740	1,374.73	1,227.84	(146.89) ST		
	6/10/22	4.000	80.960	76.740	323.84	306.96	(16.88) ST		
Total		83.000			6,464.45	6,369.42	(95.03) ST	—	—
<i>Asset Class: Equities</i>									
HONEYWELL INTL INC (HON)	5/28/21	34.000	231.164	173.810	7,859.56	5,909.54	(1,950.02) LT		
	6/4/21	3.000	230.100	173.810	690.30	521.43	(168.87) LT		
	7/6/21	1.000	218.170	173.810	218.17	173.81	(44.36) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/21/21	22.000	231.334	173.810	5,089.34	3,823.82	(1,265.52) ST		
	9/17/21	3.000	218.523	173.810	655.57	521.43	(134.14) ST		
	6/10/22	2.000	188.600	173.810	377.20	347.62	(29.58) ST		
Total		65.000			14,890.14	11,297.65	(2,118.89) LT (1,473.60) ST	255.00	2.26

Next Dividend Payable 09/2022: Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HONG KONG EXCHANGES & CLEARING (HKXCY)	10/25/19	148.000	30.653	49.360	4,536.64	7,305.28	2,768.64 LT		
	11/21/19	2.000	31.425	49.360	62.85	98.72	35.87 LT		
	3/18/20	13.000	28.670	49.360	372.71	641.68	268.97 LT		
	8/7/20	59.000	49.018	49.360	2,892.07	2,912.24	20.17 LT		
	8/7/20	5.000	49.018	49.360	245.09	246.80	1.71 LT		
	1/18/22	6.000	58.205	49.360	349.23	296.16	(53.07) ST		
	3/18/22	5.000	48.736	49.360	243.68	246.80	3.12 ST		
Total		238.000			8,702.27	11,747.68	3,095.36 LT (49.95) ST	247.00	2.10

Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOST HOTELS & RESORTS INC (HST)	3/15/22	272.000	18.123	15.680	4,929.51	4,264.96	(664.55) ST		
	4/27/22	72.000	20.902	15.680	1,504.93	1,128.96	(375.97) ST		
Total		344.000			6,434.44	5,393.92	(1,040.52) ST	83.00	1.54

Next Dividend Payable 07/15/22: Asset Class: Alt

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	4/1/22	381.000	34.498	32.670	13,143.63	12,447.27	(696.36) ST	472.00	3.79

Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IBERDROLA SA SPON ADR (IBDRY)	2/4/20	82.000	44.003	41.370	3,608.22	3,392.34	(215.88) LT		
	2/21/20	29.000	48.576	41.370	1,408.70	1,199.73	(208.97) LT		
	3/18/20	8.000	37.924	41.370	303.39	330.96	27.57 LT		
	7/30/20	3.000	50.867	41.370	152.60	124.11	(28.49) LT H		
	8/7/20	32.000	51.191	41.370	1,638.11	1,323.84	(314.27) LT		
	8/7/20	3.070	51.189	41.370	157.15	127.01	(30.14) LT		
	7/4/21	4.000	47.678	41.370	190.71	165.48	(25.23) ST H		
	3/10/22	19.000	42.719	41.370	811.67	786.03	(25.64) ST		
	3/10/22	21.000	42.720	41.370	897.11	868.77	(28.34) ST		
	3/10/22	13.000	42.719	41.370	555.35	537.81	(17.54) ST		
	3/11/22	35.000	43.577	41.370	1,525.20	1,447.95	(77.25) ST		
	3/14/22	49.000	43.636	41.370	2,138.14	2,027.13	(111.01) ST		
	4/28/22	28.000	46.686	41.370	1,307.22	1,158.36	(148.86) ST		
	4/28/22	7.000	46.686	41.370	326.80	289.59	(37.21) ST		
	5/4/22	42.000	46.590	41.370	1,956.80	1,737.54	(219.26) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Purchases	375.070			16,977.17	15,516.65	(770.18) LT		
Long Term Reinvestments		2.930			139.32	121.21	(690.34) ST (18.11) LT		
	Total	378.000			17,116.49	15,637.86	(788.29) LT (690.34) ST	219.00	1.40

Basis Adjustment Due to Wash Sale: \$44.27; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	4/4/22	159.000	10.931	11.310	1,737.95	1,798.29	60.34 ST		
	4/8/22	101.000	10.940	11.310	1,104.94	1,142.31	37.37 ST		
	4/14/22	145.000	11.130	11.310	1,613.89	1,639.95	26.06 ST		
	5/4/22	92.000	10.815	11.310	995.00	1,040.52	45.52 ST		
	5/20/22	127.000	10.908	11.310	1,385.30	1,436.37	51.07 ST		
	6/3/22	171.000	11.877	11.310	2,031.01	1,934.01	(97.00) ST		
	Total	795.000			8,868.09	8,991.45	123.36 ST	254.00	2.82

Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INFINEON TECHNOLOGIES AG (IFNNY)	3/18/20	17.000	11.742	24.190	199.61	411.23	211.62 LT		
	3/18/20	30.000	11.741	24.190	352.24	725.70	373.46 LT		
	8/7/20	200.000	25.905	24.190	5,181.00	4,838.00	(343.00) LT		
	8/7/20	4.000	25.895	24.190	103.58	96.76	(6.82) LT		
	8/7/20	1.000	25.910	24.190	25.91	24.19	(1.72) LT		
	8/7/20	70.000	25.915	24.190	1,814.04	1,693.30	(120.74) LT		
	8/7/20	21.000	25.915	24.190	544.21	507.99	(36.22) LT		
	8/7/20	13.000	25.915	24.190	336.89	314.47	(22.42) LT		
	8/7/20	23.000	25.915	24.190	596.04	556.37	(39.67) LT		
	8/7/20	21.000	25.915	24.190	544.21	507.99	(36.22) LT		
	8/7/20	19.000	25.915	24.190	492.38	459.61	(32.77) LT		
	8/7/20	15.000	25.896	24.190	388.44	362.85	(25.59) LT		
	1/18/22	13.000	43.446	24.190	564.80	314.47	(250.33) ST		
	3/18/22	8.000	32.983	24.190	263.86	193.52	(70.34) ST		
	Total	455.000			11,407.21	11,006.45	(80.09) LT (320.67) ST	177.00	1.61

Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ING GROEP NV ADR (ING)	9/24/20	375.000	6.898	9.920	2,586.68	3,720.00	1,133.32 LT		
	10/6/20	19.000	7.738	9.920	147.03	188.48	41.45 LT		
	12/4/21	4.000	14.790	9.920	59.16	39.68	(19.48) ST H		
	1/17/22	31.000	10.450	9.920	323.96	307.52	(16.44) ST H		
	2/1/22	5.000	9.878	9.920	49.39	49.60	0.21 ST H		
	3/2/22	318.000	10.926	9.920	3,474.41	3,154.56	(319.85) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/3/22	110.000	10.913	9.920	1,200.39	1,091.20	(109.19) ST		
	5/12/22	118.000	9.300	9.920	1,097.40	1,170.56	73.16 ST		
Total		980.000			8,938.42	9,721.60	1,174.77 LT (391.59) ST	820.00	8.43
<i>Basis Adjustment Due to Wash Sale: \$60.51; Asset Class: Equities</i>									
INSIGHT ENTERPRISES INC (NSIT)	4/14/21	23.000	100.318	86.280	2,307.31	1,984.44	(322.87) LT		
	7/6/21	1.000	98.210	86.280	98.21	86.28	(11.93) ST		
	12/20/21	2.000	97.625	86.280	195.25	172.56	(22.69) ST H		
	1/18/22	1.000	100.260	86.280	100.26	86.28	(13.98) ST		
Total		27.000			2,701.03	2,329.56	(322.87) LT (48.60) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$4.15; Asset Class: Equities</i>									
INTEGRA LIFESCIENCES CRP NEW (IART)	9/1/21	26.000	75.715	54.030	1,968.58	1,404.78	(563.80) ST	—	—
<i>Asset Class: Equities</i>									
INTEL CORP (INTC)	3/23/22	23.000	48.515	37.410	1,115.84	860.43	(255.41) ST		
	3/25/22	21.000	51.556	37.410	1,082.67	785.61	(297.06) ST		
	3/30/22	33.000	51.870	37.410	1,711.71	1,234.53	(477.18) ST		
	5/12/22	1.000	42.200	37.410	42.20	37.41	(4.79) ST		
	6/10/22	14.000	39.720	37.410	556.08	523.74	(32.34) ST		
Total		92.000			4,508.50	3,441.72	(1,066.78) ST	134.00	3.89
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
INTESA SANPAOLO S.P.A. ADR (ISNPY)	8/3/20	311.000	12.032	11.210	3,741.82	3,486.31	(255.51) LT		
	8/7/20	172.000	12.821	11.210	2,205.14	1,928.12	(277.02) LT		
	8/7/20	8.000	12.811	11.210	102.49	89.68	(12.81) LT		
	8/17/20	76.000	13.056	11.210	992.24	851.96	(140.28) LT		
	8/27/20	118.000	12.920	11.210	1,524.53	1,322.78	(201.75) LT		
	10/6/20	15.000	11.871	11.210	178.07	168.15	(9.92) LT		
	1/18/22	17.000	17.585	11.210	298.94	190.57	(108.37) ST		
	3/18/22	45.000	13.637	11.210	613.67	504.45	(109.22) ST		
Total		762.000			9,656.90	8,542.02	(897.29) LT (217.59) ST	904.00	10.58
<i>Asset Class: Equities</i>									
INTUITIVE SURGICAL INC (ISRG)	10/6/21	8.000	332.178	200.710	2,657.42	1,605.68	(1,051.74) ST		
	11/1/21	3.000	357.093	200.710	1,071.28	602.13	(469.15) ST		
	11/23/21	1.000	336.020	200.710	336.02	200.71	(135.31) ST		
	12/7/21	2.000	340.020	200.710	680.04	401.42	(278.62) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/18/22	2.000	298.025	200.710	596.05	401.42	(194.63) ST		
	1/20/22	2.000	298.390	200.710	596.78	401.42	(195.36) ST		
	3/7/22	2.000	295.255	200.710	590.51	401.42	(189.09) ST		
	3/18/22	4.000	285.248	200.710	1,140.99	802.84	(338.15) ST		
	5/12/22	5.000	208.776	200.710	1,043.88	1,003.55	(40.33) ST		
	6/10/22	3.000	206.800	200.710	620.40	602.13	(18.27) ST		
Total		32.000			9,333.37	6,422.72	(2,910.65) ST	—	—
<i>Asset Class: Equities</i>									
IRONWOOD PHARM INC A (IRWD)	3/17/21	198.000	11.458	11.530	2,268.60	2,282.94	14.34 LT		
	3/22/21	4.000	11.843	11.530	47.37	46.12	(1.25) LT H		
	1/18/22	15.000	11.215	11.530	168.23	172.95	4.72 ST		
Total		217.000			2,484.20	2,502.01	13.09 LT 4.72 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$5.18; Asset Class: Equities</i>									
JABIL CIRCUIT INC (JBL)	4/14/21	92.000	54.290	51.210	4,994.66	4,711.32	(283.34) LT		
	6/10/22	2.000	59.630	51.210	119.26	102.42	(16.84) ST		
Total		94.000			5,113.92	4,813.74	(283.34) LT (16.84) ST	30.00	0.62
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
KBR INC (KBR)	12/7/21	38.000	46.041	48.390	1,749.54	1,838.82	89.28 ST		
	1/5/22	13.000	48.592	48.390	631.70	629.07	(2.63) ST		
	1/18/22	3.000	46.647	48.390	139.94	145.17	5.23 ST		
	5/12/22	53.000	43.825	48.390	2,322.73	2,564.67	241.94 ST		
	6/10/22	8.000	49.009	48.390	392.07	387.12	(4.95) ST		
	6/23/22	18.000	44.376	48.390	798.77	871.02	72.25 ST		
Total		133.000			6,034.75	6,435.87	401.12 ST	64.00	0.99
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>									
KNIGHT-SWIFT TRANSN HLDGS CL A (KNX)	6/23/22	33.000	45.180	46.290	1,490.93	1,527.57	36.64 ST	16.00	1.05
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
KNORR BREMSE AG ADR (KNRRY)	7/16/19	104.000	26.648	14.230	2,771.43	1,479.92	(1,291.51) LT		
	7/17/19	105.000	26.791	14.230	2,813.09	1,494.15	(1,318.94) LT		
	3/18/20	22.000	22.296	14.230	490.51	313.06	(177.45) LT		
	7/28/20	6.000	29.615	14.230	177.69	85.38	(92.31) LT H		
	8/7/20	7.000	29.637	14.230	207.46	99.61	(107.85) LT		
	8/7/20	114.000	29.637	14.230	3,378.67	1,622.22	(1,756.45) LT		
	1/8/22	25.000	25.336	14.230	633.40	355.75	(277.65) ST H		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/18/22	18.000	19.335	14.230	348.03	256.14	(91.89) ST		
	5/31/22	36.000	17.056	14.230	614.01	512.28	(101.73) ST		
Total		437.000			11,434.29	6,218.51	(4,744.51) LT (471.27) ST	138.00	2.22
<i>Basis Adjustment Due to Wash Sale: \$282.35; Asset Class: Equities</i>									
KNOWLES CORPORATION (KN)	2/2/22	107.000	21.443	17.330	2,294.38	1,854.31	(440.07) ST		
	6/10/22	4.000	18.700	17.330	74.80	69.32	(5.48) ST		
Total		111.000			2,369.18	1,923.63	(445.55) ST	—	—
<i>Asset Class: Equities</i>									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	1/5/22	1.000	38.580	21.530	38.58	21.53	(17.05) ST H		
	2/2/22	3.000	35.460	21.530	106.38	64.59	(41.79) ST H		
	2/10/22	66.000	34.212	21.530	2,257.97	1,420.98	(836.99) ST		
	2/18/22	50.000	34.039	21.530	1,701.93	1,076.50	(625.43) ST		
	3/3/22	62.000	31.423	21.530	1,948.24	1,334.86	(613.38) ST		
	4/21/22	37.000	30.809	21.530	1,139.92	796.61	(343.31) ST		
	4/28/22	75.000	25.609	21.530	1,920.68	1,614.75	(305.93) ST		
	6/2/22	55.000	24.601	21.530	1,353.07	1,184.15	(168.92) ST		
	6/14/22	62.000	21.840	21.530	1,354.09	1,334.86	(19.23) ST		
Total		411.000			11,820.86	8,848.83	(2,972.03) ST	375.00	4.24
<i>Basis Adjustment Due to Wash Sale: \$46.55; Asset Class: Equities</i>									
KORN FERRY (KFY)	1/21/21	26.000	48.555	58.020	1,262.43	1,508.52	246.09 LT	16.00	1.06
<i>Next Dividend Payable 07/2022; Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)	9/16/20	26.000	128.936	145.420	3,352.33	3,780.92	428.59 LT		
	1/2/22	1.000	162.060	145.420	162.06	145.42	(16.64) ST H		
	1/18/22	2.000	167.295	145.420	334.59	290.84	(43.75) ST		
	3/2/22	7.000	156.337	145.420	1,094.36	1,017.94	(76.42) ST		
Total		36.000			4,943.34	5,235.12	428.59 LT (136.81) ST	36.00	0.69
<i>Next Dividend Payable 08/2022; Basis Adjustment Due to Wash Sale: \$5.72; Asset Class: Equities</i>									
LEAR CORP (LEA)	6/7/22	11.000	142.153	125.890	1,563.68	1,384.79	(178.89) ST		
	6/23/22	12.000	128.613	125.890	1,543.36	1,510.68	(32.68) ST		
Total		23.000			3,107.04	2,895.47	(211.57) ST	65.00	2.24
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
LONZA GROUP AG ZUERICH ADR (LZAGY)	12/8/17	25.000	25.879	53.390	646.97	1,334.75	687.78 LT		
	12/8/17	15.000	25.879	53.390	388.18	800.85	412.67 LT		
	12/8/17	19.000	25.878	53.390	491.69	1,014.41	522.72 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/8/17	15.000	25.879	53.390	388.18	800.85	412.67 LT		
	12/8/17	18.000	25.879	53.390	465.82	961.02	495.20 LT		
	12/8/17	9.000	25.879	53.390	232.91	480.51	247.60 LT		
	12/8/17	18.000	25.879	53.390	465.82	961.02	495.20 LT		
	2/15/18	59.000	26.230	53.390	1,547.57	3,150.01	1,602.44 LT		
	2/15/18	2.000	26.230	53.390	52.46	106.78	54.32 LT		
	5/16/18	34.000	26.364	53.390	896.38	1,815.26	918.88 LT		
	1/18/22	4.000	70.670	53.390	282.68	213.56	(69.12) ST		
	3/18/22	7.000	70.360	53.390	492.52	373.73	(118.79) ST		
Total		225.000			6,351.18	12,012.75	5,849.48 LT (187.91) ST	19.00	0.16
<i>Asset Class: Equities</i>									
LPL FINL HLDGS INC COM (LPLA)	6/23/22	16.000	180.598	184.480	2,889.56	2,951.68	62.12 ST	16.00	0.54
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
LULULEMON ATHLETICA INC (LULU)	1/12/22	35.000	347.968	272.610	12,178.89	9,541.35	(2,637.54) ST		
	3/18/22	2.000	314.180	272.610	628.36	545.22	(83.14) ST		
Total		37.000			12,807.25	10,086.57	(2,720.68) ST	—	—
<i>Asset Class: Equities</i>									
MACOM TECHNOLOGY SOLU HLDS (MTSI)	11/24/21	29.000	75.570	46.100	2,191.54	1,336.90	(854.64) ST	—	—
<i>Asset Class: Equities</i>									
MARRIOTT VACATIONS WORLDWIDE (VAC)	3/14/22	2.000	154.965	116.200	309.93	232.40	(77.53) ST H		
	3/30/22	12.000	157.803	116.200	1,893.64	1,394.40	(499.24) ST		
	4/27/22	11.000	151.206	116.200	1,663.27	1,278.20	(385.07) ST		
	5/25/22	19.000	140.526	116.200	2,670.00	2,207.80	(462.20) ST		
Total		44.000			6,536.84	5,112.80	(1,424.04) ST	109.00	2.13
<i>Next Dividend Payable 09/2022: Basis Adjustment Due to Wash Sale: \$28.88; Asset Class: Equities</i>									
MARTIN MARIETTA MATERIALS (MLM)	7/27/18	22.000	208.911	299.240	4,596.05	6,583.28	1,987.23 LT		
	3/18/20	10.000	164.364	299.240	1,643.64	2,992.40	1,348.76 LT		
	5/20/20	8.000	180.396	299.240	1,443.17	2,393.92	950.75 LT		
Total		40.000			7,682.86	11,969.60	4,286.74 LT	98.00	0.82
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
MAXLINEAR INC CLASS A (MXL)	11/8/21	2.000	72.735	33.980	145.47	67.96	(77.51) ST H		
	12/7/21	51.000	72.518	33.980	3,698.40	1,732.98	(1,965.42) ST		
Total		53.000			3,843.87	1,800.94	(2,042.93) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$67.86; Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MEDTRONIC PLC SHS (MDT)	6/15/18	55.000	86.730	89.750	4,770.14	4,936.25	166.11 LT		
	1/9/19	39.000	84.606	89.750	3,299.62	3,500.25	200.63 LT		
	5/12/22	1.000	100.090	89.750	100.09	89.75	(10.34) ST		
	6/10/22	23.000	91.870	89.750	2,113.01	2,064.25	(48.76) ST		
Total		118.000			10,282.86	10,590.50	366.74 LT (59.10) ST	321.00	3.03

Next Dividend Payable 07/15/22: Asset Class: Equities

MERCADOLIBRE INC (MELI)	2/28/20	1.000	604.230	636.870	604.23	636.87	32.64 LT		
	3/26/20	2.000	489.295	636.870	978.59	1,273.74	295.15 LT		
	3/26/20	7.000	489.293	636.870	3,425.05	4,458.09	1,033.04 LT		
	4/1/20	3.000	437.983	636.870	1,313.95	1,910.61	596.66 LT		
	4/13/20	1.000	537.420	636.870	537.42	636.87	99.45 LT		
Total		14.000			6,859.24	8,916.18	2,056.94 LT	—	—

Asset Class: Equities

META PLATFORMS INC CL A (META)	7/7/17	4.000	149.250	161.250	597.00	645.00	48.00 LT		
	11/6/18	4.000	149.670	161.250	598.68	645.00	46.32 LT		
	11/15/18	5.000	142.734	161.250	713.67	806.25	92.58 LT		
	1/4/19	5.000	136.506	161.250	682.53	806.25	123.72 LT		
	1/9/19	3.000	142.850	161.250	428.55	483.75	55.20 LT		
	1/22/19	11.000	148.433	161.250	1,632.76	1,773.75	140.99 LT		
	3/18/20	36.000	141.471	161.250	5,092.95	5,805.00	712.05 LT		
	12/29/21	2.000	341.365	161.250	682.73	322.50	(360.23) ST H		
	1/18/22	1.000	320.830	161.250	320.83	161.25	(159.58) ST		
	3/18/22	8.000	210.574	161.250	1,684.59	1,290.00	(394.59) ST		
	6/10/22	4.000	182.990	161.250	731.96	645.00	(86.96) ST		
Total		83.000			13,166.25	13,383.75	1,218.86 LT (1,001.36) ST	—	—

Basis Adjustment Due to Wash Sale: \$316.75: Asset Class: Equities

MICHELIN COMPAGNIE GENERALE DE (MGDDY)	11/3/20	116.400	14.014	13.550	1,631.27	1,577.22	(54.05) LT		
	11/4/20	115.200	14.004	13.550	1,613.31	1,560.96	(52.35) LT		
	11/5/20	110.400	14.419	13.550	1,591.84	1,495.92	(95.92) LT		
	11/6/20	83.200	14.476	13.550	1,204.43	1,127.36	(77.07) LT		
	11/9/20	70.400	14.842	13.550	1,044.87	953.92	(90.95) LT		
	11/10/20	115.200	15.202	13.550	1,751.23	1,560.96	(190.27) LT		
	11/12/20	51.200	15.204	13.550	778.46	693.76	(84.70) LT		
Total		662.000			9,615.41	8,970.10	(645.31) LT	310.00	3.46

Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROCHIP TECHNOLOGY INC (MCHP)	7/27/18	103.000	47.984	58.080	4,942.36	5,982.24	1,039.88 LT		
	3/18/20	86.000	29.733	58.080	2,557.06	4,994.88	2,437.82 LT		
	6/10/22	16.000	65.280	58.080	1,044.48	929.28	(115.20) ST		
Total		205.000			8,543.90	11,906.40	3,477.70 LT (115.20) ST	226.00	1.90

Next Dividend Payable 09/2022: Asset Class: Equities

MICROSOFT CORP (MSFT)	6/22/17	73.000	70.069	256.830	5,115.07	18,748.59	13,633.52 LT		
	6/22/17	13.000	70.069	256.830	910.90	3,338.79	2,427.89 LT		
	6/22/17	45.000	70.069	256.830	3,153.12	11,557.35	8,404.23 LT		
	6/22/17	2.000	70.070	256.830	140.14	513.66	373.52 LT		
	6/22/17	12.000	70.070	256.830	840.84	3,081.96	2,241.12 LT		
	6/22/17	3.000	70.067	256.830	210.20	770.49	560.29 LT		
	7/7/17	9.000	68.711	256.830	618.40	2,311.47	1,693.07 LT		
	10/14/21	1.000	301.250	256.830	301.25	256.83	(44.42) ST		
	5/12/22	4.000	250.998	256.830	1,003.99	1,027.32	23.33 ST		
	5/12/22	2.000	251.000	256.830	502.00	513.66	11.66 ST		
	6/10/22	7.000	260.250	256.830	1,821.75	1,797.81	(23.94) ST		
	6/10/22	7.000	260.250	256.830	1,821.75	1,797.81	(23.94) ST		
Total		178.000			16,439.41	45,715.74	29,333.64 LT (57.31) ST	442.00	0.97

Next Dividend Payable 09/2022: Asset Class: Equities

MITSUBISHI UFJ FINCL GRP ADS (MUFG)	6/15/18	8.000	5.915	5.340	47.32	42.72	(4.60) LT		
	1/9/19	270.000	5.147	5.340	1,389.72	1,441.80	52.08 LT		
	3/18/20	423.000	3.489	5.340	1,475.93	2,258.82	782.89 LT		
	5/20/20	155.000	4.011	5.340	621.78	827.70	205.92 LT		
	6/4/21	24.000	5.825	5.340	139.80	128.16	(11.64) LT		
	7/6/21	90.000	5.369	5.340	483.19	480.60	(2.59) ST		
	5/12/22	48.000	5.595	5.340	268.56	256.32	(12.24) ST		
	6/10/22	134.000	5.462	5.340	731.87	715.56	(16.31) ST		
Total		1,152.000			5,158.17	6,151.68	1,024.65 LT (31.14) ST	219.00	3.56

Asset Class: Equities

MONSTER BEVERAGE CORP NEW COM (MNST)	3/13/20	10.000	59.967	92.700	599.67	927.00	327.33 LT		
	3/17/20	15.000	59.111	92.700	886.66	1,390.50	503.84 LT		
	3/18/20	19.000	54.597	92.700	1,037.34	1,761.30	723.96 LT		
	4/14/20	12.000	63.174	92.700	758.09	1,112.40	354.31 LT		
	3/18/22	9.000	79.360	92.700	714.24	834.30	120.06 ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/23/22	3.000	78.463	92.700	235.39	278.10	42.71 ST		
	3/24/22	3.000	78.163	92.700	234.49	278.10	43.61 ST		
Total		71.000			4,465.88	6,581.70	1,909.44 LT 206.38 ST	—	—
<i>Asset Class: Equities</i>									
MSA SAFETY INC (MSA)	5/25/22	12.000	124.011	121.070	1,488.13	1,452.84	(35.29) ST	22.00	1.51
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
MURATA MANUFACTURING CO LTD (MRAAY)	11/13/18	272.000	12.385	13.570	3,368.64	3,691.04	322.40 LT		
	1/9/19	228.000	10.887	13.570	2,482.16	3,093.96	611.80 LT		
	7/23/19	97.000	11.081	13.570	1,074.88	1,316.29	241.41 LT		
Total		597.000			6,925.68	8,101.29	1,175.61 LT	100.00	1.23
<i>Asset Class: Equities</i>									
NATIONAL GRID PLC SPON ADR (NGG)	3/10/20	58.000	60.870	64.690	3,530.46	3,752.02	221.56 LT		
	3/18/20	4.000	55.270	64.690	221.08	258.76	37.68 LT		
	3/25/20	14.000	50.606	64.690	708.48	905.66	197.18 LT		
	4/24/20	3.000	57.987	64.690	173.96	194.07	20.11 LT		
	8/7/20	59.000	59.179	64.690	3,491.56	3,816.71	325.15 LT		
	8/7/20	2.000	59.175	64.690	118.35	129.38	11.03 LT		
	7/20/21	22.000	63.404	64.690	1,394.88	1,423.18	28.30 ST		
	1/18/22	5.000	73.530	64.690	367.65	323.45	(44.20) ST		
	3/18/22	3.000	74.857	64.690	224.57	194.07	(30.50) ST		
Purchases		170.000			10,230.99	10,997.30	812.71 LT (46.40) ST		
Short Term Reinvestments		2.000			148.00	129.38	(18.62) ST		
Total		172.000			10,378.99	11,126.68	812.71 LT (65.02) ST	554.00	4.98
<i>Asset Class: Equities</i>									
NCR CORPORATION (NCR)	3/17/21	107.000	38.363	31.110	4,104.82	3,328.77	(776.05) LT		
	1/18/22	6.000	41.650	31.110	249.90	186.66	(63.24) ST		
Total		113.000			4,354.72	3,515.43	(776.05) LT (63.24) ST	—	—
<i>Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/22/16	79.000	66.928	116.390	5,287.35	9,194.81	3,907.46 LT		
	11/22/16	6.000	66.928	116.390	401.57	698.34	296.77 LT		
	11/8/17	8.000	83.820	116.390	670.56	931.12	260.56 LT		
	1/12/18	1.000	84.810	116.390	84.81	116.39	31.58 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/9/19	14.000	83.658	116.390	1,171.21	1,629.46	458.25 LT		
	6/19/20	42.000	113.475	116.390	4,765.93	4,888.38	122.45 LT		
	12/10/20	10.000	112.310	116.390	1,123.10	1,163.90	40.80 LT		
	1/18/22	8.000	133.420	116.390	1,067.36	931.12	(136.24) ST		
	3/18/22	6.000	128.575	116.390	771.45	698.34	(73.11) ST		
Total		174.000			15,343.34	20,251.86	5,117.87 LT (209.35) ST	434.00	2.14

Asset Class: Equities

NETFLIX INC (NFLX)	8/19/21	9.000	541.247	174.870	4,871.22	1,573.83	(3,297.39) ST		
	8/23/21	1.000	552.990	174.870	552.99	174.87	(378.12) ST		
	10/27/21	1.000	666.050	174.870	666.05	174.87	(491.18) ST		
	11/9/21	1.000	655.010	174.870	655.01	174.87	(480.14) ST		
	11/17/21	1.000	621.280	174.870	621.28	174.87	(446.41) ST H		
	12/3/21	2.000	602.365	174.870	1,204.73	349.74	(854.99) ST		
	1/18/22	3.000	513.970	174.870	1,541.91	524.61	(1,017.30) ST		
	2/18/22	3.000	393.787	174.870	1,181.36	524.61	(656.75) ST		
	3/18/22	1.000	372.260	174.870	372.26	174.87	(197.39) ST		
	3/18/22	2.000	379.035	174.870	758.07	349.74	(408.33) ST		
	6/3/22	5.000	200.152	174.870	1,000.76	874.35	(126.41) ST		
	6/10/22	1.000	182.280	174.870	182.28	174.87	(7.41) ST		
Total		30.000			13,607.92	5,246.10	(8,361.82) ST	—	—

Basis Adjustment Due to Wash Sale: \$449.02; Asset Class: Equities

NEW RESIDENTIAL INVT CORP (NRZ)	3/17/21	209.000	10.928	9.320	2,283.97	1,947.88	(336.09) LT R		
	3/30/21	188.000	10.948	9.320	2,058.28	1,752.16	(306.12) LT R		
	4/9/21	7.000	10.860	9.320	76.02	65.24	(10.78) LT R		
	6/4/21	13.000	10.540	9.320	137.02	121.16	(15.86) LT R		
	7/6/21	8.000	10.178	9.320	81.42	74.56	(6.86) ST R		
Total		425.000			4,636.71	3,961.00	(668.85) LT (6.86) ST	425.00	10.73

Next Dividend Payable 07/29/22; Asset Class: Alt

NEWELL BRANDS INC (NWL)	2/2/21	159.000	25.242	19.040	4,013.50	3,027.36	(986.14) LT		
	1/18/22	15.000	23.669	19.040	355.04	285.60	(69.44) ST		
	1/19/22	77.000	23.364	19.040	1,798.99	1,466.08	(332.91) ST		
	6/10/22	12.000	19.590	19.040	235.08	228.48	(6.60) ST		
Total		263.000			6,402.61	5,007.52	(986.14) LT (408.95) ST	242.00	4.83

Next Dividend Payable 09/2022; Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NEWS CORPORATION CL A (NWSA)	2/15/22	203.000	23.036	15.580	4,676.39	3,162.74	(1,513.65) ST		
	6/10/22	15.000	16.520	15.580	247.80	233.70	(14.10) ST		
	Total	218.000			4,924.19	3,396.44	(1,527.75) ST	44.00	1.30
<i>Next Dividend Payable 10/2022; Asset Class: Equities</i>									
NIKE INC B (NKE)	10/5/21	7.000	149.829	102.200	1,048.80	715.40	(333.40) ST		
	10/7/21	8.000	152.110	102.200	1,216.88	817.60	(399.28) ST		
	10/11/21	8.000	151.403	102.200	1,211.22	817.60	(393.62) ST		
	10/14/21	7.000	157.164	102.200	1,100.15	715.40	(384.75) ST		
	10/28/21	6.000	164.178	102.200	985.07	613.20	(371.87) ST		
	11/3/21	3.000	171.657	102.200	514.97	306.60	(208.37) ST		
	12/27/21	4.000	166.758	102.200	667.03	408.80	(258.23) ST		
	1/18/22	7.000	147.787	102.200	1,034.51	715.40	(319.11) ST		
	3/18/22	12.000	129.386	102.200	1,552.63	1,226.40	(326.23) ST		
	5/12/22	4.000	106.378	102.200	425.51	408.80	(16.71) ST		
Total	66.000			9,756.77	6,745.20	(3,011.57) ST	81.00	1.20	
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>									
NOVARTIS AG ADR (NVS)	6/15/18	55.000	66.849	84.530	3,676.67	4,649.15	972.48 LT		
	6/15/18	11.000	66.848	84.530	735.33	929.83	194.50 LT		
	6/15/18	4.000	66.850	84.530	267.40	338.12	70.72 LT		
	6/15/18	24.000	66.848	84.530	1,604.36	2,028.72	424.36 LT		
	6/15/18	10.000	66.849	84.530	668.49	845.30	176.81 LT		
	6/15/18	1.000	66.850	84.530	66.85	84.53	17.68 LT		
	6/15/18	46.000	66.848	84.530	3,075.03	3,888.38	813.35 LT		
	6/15/18	8.000	66.849	84.530	534.79	676.24	141.45 LT		
	7/27/18	30.000	73.046	84.530	2,191.38	2,535.90	344.52 LT		
	1/25/19	9.000	75.449	84.530	679.04	760.77	81.73 LT		
Total	198.000			13,499.34	16,736.94	3,237.60 LT	428.00	2.56	
<i>Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	10/2/19	4.000	42.948	151.590	171.79	606.36	434.57 LT		
	11/18/19	9.000	52.646	151.590	473.81	1,364.31	890.50 LT		
	3/18/20	44.000	49.989	151.590	2,199.50	6,669.96	4,470.46 LT		
	12/20/21	2.000	244.335	151.590	488.67	303.18	(185.49) ST H		
	3/18/22	5.000	261.800	151.590	1,309.00	757.95	(551.05) ST		
	5/12/22	18.000	156.989	151.590	2,825.80	2,728.62	(97.18) ST		
Total	82.000			7,468.57	12,430.38	5,795.53 LT (833.72) ST	13.00	0.10	

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 07/01/22: Basis Adjustment Due to Wash Sale: \$174.69; Asset Class: Equities</i>									
OGE ENERGY CORPORATION (OGE)	5/25/21	148.000	33.883	38.560	5,014.63	5,706.88	692.25 LT	243.00	4.26
<i>Next Dividend Payable 07/2022: Asset Class: Equities</i>									
OLD NATL BANCORP IND (ONB)	3/15/22	190.000	17.505	14.790	3,325.97	2,810.10	(515.87) ST		
	3/18/22	5.000	17.040	14.790	85.20	73.95	(11.25) ST		
	6/10/22	11.000	15.020	14.790	165.22	162.69	(2.53) ST		
Total		206.000			3,576.39	3,046.74	(529.65) ST	115.00	3.77
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
OMEGA HEALTHCARE INV INC (OHI)	4/27/22	59.000	26.930	28.190	1,588.88	1,663.21	74.33 ST		
	5/12/22	11.000	27.250	28.190	299.75	310.09	10.34 ST		
	6/23/22	38.000	27.995	28.190	1,063.82	1,071.22	7.40 ST		
Total		108.000			2,952.45	3,044.52	92.07 ST	289.00	9.49
<i>Next Dividend Payable 08/2022: Asset Class: Alt</i>									
OSHKOSH CORP (OSK)	1/19/22	1.000	121.040	82.140	121.04	82.14	(38.90) ST		
	1/19/22	6.000	121.042	82.140	726.25	492.84	(233.41) ST		
	1/27/22	4.000	112.363	82.140	449.45	328.56	(120.89) ST		
	1/28/22	18.000	110.994	82.140	1,997.89	1,478.52	(519.37) ST		
	1/31/22	11.000	112.738	82.140	1,240.12	903.54	(336.58) ST		
	2/1/22	7.000	114.479	82.140	801.35	574.98	(226.37) ST		
	2/2/22	16.000	114.063	82.140	1,825.01	1,314.24	(510.77) ST		
	2/2/22	2.000	114.065	82.140	228.13	164.28	(63.85) ST		
	2/3/22	12.000	113.013	82.140	1,356.16	985.68	(370.48) ST		
	2/4/22	14.000	113.400	82.140	1,587.60	1,149.96	(437.64) ST		
Total		91.000			10,333.00	7,474.74	(2,858.26) ST	135.00	1.81
<i>Next Dividend Payable 08/2022: Asset Class: Equities</i>									
OWENS & MINOR INC NEW (OMI)	1/19/22	81.000	45.338	31.450	3,672.36	2,547.45	(1,124.91) ST	1.00	0.04
<i>Asset Class: Equities</i>									
OXFORD INDUSTRIES INC (OXM)	8/7/20	17.000	44.660	88.740	759.22	1,508.58	749.36 LT	37.00	2.45
<i>Next Dividend Payable 07/2022: Asset Class: Equities</i>									
PACIRA BIOSCIENCES (PCRX)	8/7/20	46.000	58.564	58.300	2,693.96	2,681.80	(12.16) LT		
	7/6/21	1.000	57.830	58.300	57.83	58.30	0.47 ST		
	6/10/22	8.000	56.130	58.300	449.04	466.40	17.36 ST		
Total		55.000			3,200.83	3,206.50	(12.16) LT 17.83 ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PALO ALTO NETWORKS INC (PANW)	6/22/17	2.000	133.845	493.940	267.69	987.88	720.19 LT		
	3/18/20	15.000	133.079	493.940	1,996.19	7,409.10	5,412.91 LT		
	3/18/22	2.000	563.765	493.940	1,127.53	987.88	(139.65) ST		
	5/12/22	2.000	470.285	493.940	940.57	987.88	47.31 ST		
	6/10/22	1.000	502.910	493.940	502.91	493.94	(8.97) ST		
	Total		22.000			4,834.89	10,866.68	6,133.10 LT (101.31) ST	—
<i>Asset Class: Equities</i>									
PARKER HANNIFIN CORP (PH)	10/15/18	13.000	163.931	246.050	2,131.10	3,198.65	1,067.55 LT		
	1/9/19	8.000	155.996	246.050	1,247.97	1,968.40	720.43 LT		
	3/18/20	29.000	109.494	246.050	3,175.34	7,135.45	3,960.11 LT		
	Total		50.000			6,554.41	12,302.50	5,748.09 LT	266.00
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
PAYPAL HLDGS INC COM (PYPL)	6/22/17	18.000	53.522	69.840	963.40	1,257.12	293.72 LT		
	6/22/17	2.000	53.525	69.840	107.05	139.68	32.63 LT		
	6/22/17	5.000	53.522	69.840	267.61	349.20	81.59 LT		
	6/22/17	4.000	53.523	69.840	214.09	279.36	65.27 LT		
	6/22/17	2.000	53.520	69.840	107.04	139.68	32.64 LT		
	6/22/17	3.000	53.523	69.840	160.57	209.52	48.95 LT		
	6/22/17	6.000	53.522	69.840	321.13	419.04	97.91 LT		
	6/22/17	5.000	53.522	69.840	267.61	349.20	81.59 LT		
	6/22/17	4.000	53.523	69.840	214.09	279.36	65.27 LT		
	6/22/17	4.000	53.523	69.840	214.09	279.36	65.27 LT		
	6/22/17	1.000	53.520	69.840	53.52	69.84	16.32 LT		
	6/22/17	3.000	53.523	69.840	160.57	209.52	48.95 LT		
	10/18/21	4.000	168.900	69.840	675.60	279.36	(396.24) ST H		
	11/15/21	4.000	178.535	69.840	714.14	279.36	(434.78) ST H		
	11/18/21	4.000	177.805	69.840	711.22	279.36	(431.86) ST H		
	11/18/21	1.000	177.800	69.840	177.80	69.84	(107.96) ST H		
	12/20/21	2.000	167.475	69.840	334.95	139.68	(195.27) ST H		
	12/20/21	1.000	167.480	69.840	167.48	69.84	(97.64) ST H		
	1/18/22	3.000	175.823	69.840	527.47	209.52	(317.95) ST		
	1/19/22	4.000	174.970	69.840	699.88	279.36	(420.52) ST		
1/19/22	1.000	174.970	69.840	174.97	69.84	(105.13) ST			
2/2/22	11.000	131.777	69.840	1,449.55	768.24	(681.31) ST			
2/2/22	15.000	131.777	69.840	1,976.66	1,047.60	(929.06) ST			
5/12/22	12.000	72.483	69.840	869.80	838.08	(31.72) ST			

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		119.000			11,530.29	8,310.96	930.11 LT (4,149.44) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$1,621.46; Asset Class: Equities</i>									
PERKIN ELMER INC (PKI)	7/7/21	2.000	156.620	142.220	313.24	284.44	(28.80) ST H		
	7/20/21	9.000	155.738	142.220	1,401.64	1,279.98	(121.66) ST		
Total		11.000			1,714.88	1,564.42	(150.46) ST	3.00	0.19
<i>Next Dividend Payable 08/2022; Basis Adjustment Due to Wash Sale: \$25.92; Asset Class: Equities</i>									
PERNOD RICARD SA ADR (PRNDY)	1/13/21	30.000	38.375	36.720	1,151.24	1,101.60	(49.64) LT		
	1/18/21	21.000	38.009	36.720	798.19	771.12	(27.07) LT H		
	3/4/21	22.000	37.854	36.720	832.78	807.84	(24.94) LT		
	3/10/21	51.000	38.238	36.720	1,950.15	1,872.72	(77.43) LT		
	4/1/21	25.000	38.233	36.720	955.82	918.00	(37.82) LT		
	1/19/22	1.000	44.490	36.720	44.49	36.72	(7.77) ST H		
	3/23/22	1.000	41.300	36.720	41.30	36.72	(4.58) ST H		
	6/15/22	19.000	36.088	36.720	685.68	697.68	12.00 ST		
Total		170.000			6,459.65	6,242.40	(216.90) LT (0.35) ST	94.00	1.51
<i>Next Dividend Payable 07/29/22; Basis Adjustment Due to Wash Sale: \$53.94; Asset Class: Equities</i>									
PERRIGO CO LTD (PRGO)	5/25/21	80.000	45.446	40.570	3,635.69	3,245.60	(390.09) LT		
	10/12/21	13.000	45.088	40.570	586.15	527.41	(58.74) ST		
	1/18/22	9.000	39.780	40.570	358.02	365.13	7.11 ST		
	1/19/22	61.000	40.047	40.570	2,442.84	2,474.77	31.93 ST		
	5/12/22	1.000	34.670	40.570	34.67	40.57	5.90 ST		
	6/10/22	7.000	39.580	40.570	277.06	283.99	6.93 ST		
Total		171.000			7,334.43	6,937.47	(390.09) LT (6.87) ST	178.00	2.57
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)	5/29/20	71.000	113.986	157.770	8,092.98	11,201.67	3,108.69 LT		
	6/10/22	3.000	158.870	157.770	476.61	473.31	(3.30) ST		
Total		74.000			8,569.59	11,674.98	3,108.69 LT (3.30) ST	444.00	3.80
<i>Next Dividend Payable 08/2022; Asset Class: Equities</i>									
PREMIER INC CL A (PINC)	8/17/21	46.000	36.150	35.680	1,662.89	1,641.28	(21.61) ST		
	10/12/21	23.000	39.891	35.680	917.49	820.64	(96.85) ST		
	1/18/22	4.000	38.490	35.680	153.96	142.72	(11.24) ST		
Total		73.000			2,734.34	2,604.64	(129.70) ST	58.00	2.23

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	8/10/20	15.000	133.924	143.790	2,008.86	2,156.85	147.99 LT		
	8/11/20	54.000	133.699	143.790	7,219.73	7,764.66	544.93 LT		
	2/8/21	6.000	128.605	143.790	771.63	862.74	91.11 LT		
	6/4/21	9.000	135.913	143.790	1,223.22	1,294.11	70.89 LT		
	6/10/22	4.000	140.880	143.790	563.52	575.16	11.64 ST		
	Total	88.000			11,786.96	12,653.52	854.92 LT 11.64 ST	321.00	2.54
<i>Next Dividend Payable 08/2022: Asset Class: Equities</i>									
PRUDENTIAL PLC ADR (PUK)	8/7/20	303.000	31.359	25.110	9,501.78	7,608.33	(1,893.45) LT		
	10/6/20	1.000	30.020	25.110	30.02	25.11	(4.91) LT		
	6/21/21	23.000	36.181	25.110	832.16	577.53	(254.63) LT H		
	11/9/21	36.000	33.277	25.110	1,197.97	903.96	(294.01) ST H		
	12/9/21	22.000	34.641	25.110	762.10	552.42	(209.68) ST		
	12/16/21	94.000	33.899	25.110	3,186.52	2,360.34	(826.18) ST		
	3/3/22	115.000	29.867	25.110	3,434.76	2,887.65	(547.11) ST		
	3/18/22	69.000	28.326	25.110	1,954.47	1,732.59	(221.88) ST		
	4/28/22	55.000	25.258	25.110	1,389.18	1,381.05	(8.13) ST		
	Total	718.000			22,288.96	18,028.98	(2,152.99) LT (2,106.99) ST	248.00	1.38
<i>Basis Adjustment Due to Wash Sale: \$648.76: Asset Class: Equities</i>									
PULTE GROUP INC (PHM)	5/10/22	84.000	42.146	39.630	3,540.26	3,328.92	(211.34) ST		
	6/23/22	22.000	39.456	39.630	868.04	871.86	3.82 ST		
	Total	106.000			4,408.30	4,200.78	(207.52) ST	64.00	1.52
<i>Next Dividend Payable 07/05/22: Asset Class: Equities</i>									
QUALCOMM INC (QCOM)	3/18/20	1.000	60.600	127.740	60.60	127.74	67.14 LT		
	3/18/20	2.000	60.600	127.740	121.20	255.48	134.28 LT		
	3/18/20	1.000	60.590	127.740	60.59	127.74	67.15 LT		
	3/18/20	5.000	60.598	127.740	302.99	638.70	335.71 LT		
	3/18/20	5.000	60.598	127.740	302.99	638.70	335.71 LT		
	3/18/20	7.000	60.597	127.740	424.18	894.18	470.00 LT		
	3/18/20	3.000	60.597	127.740	181.79	383.22	201.43 LT		
	4/7/20	77.000	72.930	127.740	5,615.60	9,835.98	4,220.38 LT		
	Total	101.000			7,069.94	12,901.74	5,831.80 LT	303.00	2.35
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
QUALYS INC COM (QLYS)	12/7/21	31.000	131.999	126.140	4,091.97	3,910.34	(181.63) ST		
	1/18/22	2.000	126.640	126.140	253.28	252.28	(1.00) ST		
	Total	33.000			4,345.25	4,162.62	(182.63) ST	—	—
<i>Asset Class: Equities</i>									
RAMBUS INC (DEL) (RMBS)	11/8/21	10.000	27.864	21.490	278.64	214.90	(63.74) ST H		
	12/7/21	63.000	28.281	21.490	1,781.71	1,353.87	(427.84) ST		
	1/18/22	23.000	26.859	21.490	617.76	494.27	(123.49) ST		
	5/12/22	35.000	23.392	21.490	818.73	752.15	(66.58) ST		
	Total	131.000			3,496.84	2,815.19	(681.65) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$44.72; Asset Class: Equities</i>									
RAYTHEON TECHNOLOGIES CORP (RTX)	3/13/20	3.000	57.213	96.110	171.64	288.33	116.69 LT		
	3/24/20	31.000	46.439	96.110	1,439.60	2,979.41	1,539.81 LT		
	4/24/20	18.000	63.067	96.110	1,135.20	1,729.98	594.78 LT		
	5/19/20	17.000	58.727	96.110	998.36	1,633.87	635.51 LT		
	9/17/21	2.000	83.440	96.110	166.88	192.22	25.34 ST		
	Total	71.000			3,911.68	6,823.81	2,886.79 LT	156.00	2.29
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	3/11/21	816.000	17.556	15.230	14,325.94	12,427.68	(1,898.26) LT		
	3/11/21	51.000	17.556	15.230	895.37	776.73	(118.64) LT		
	3/11/21	55.000	17.556	15.230	965.60	837.65	(127.95) LT		
	1/4/22	103.000	17.457	15.230	1,798.12	1,568.69	(229.43) ST		
	1/4/22	32.000	17.458	15.230	558.64	487.36	(71.28) ST		
	1/6/22	138.000	17.394	15.230	2,400.37	2,101.74	(298.63) ST		
	1/6/22	1.000	17.390	15.230	17.39	15.23	(2.16) ST		
	1/13/22	109.000	17.406	15.230	1,897.22	1,660.07	(237.15) ST		
	1/18/22	44.000	17.435	15.230	767.14	670.12	(97.02) ST		
	1/18/22	41.000	17.435	15.230	714.84	624.43	(90.41) ST		
	1/25/22	117.000	17.432	15.230	2,039.57	1,781.91	(257.66) ST		
	1/25/22	17.000	17.432	15.230	296.35	258.91	(37.44) ST		
	1/28/22	137.000	16.350	15.230	2,240.00	2,086.51	(153.49) ST		
	1/28/22	21.000	16.350	15.230	343.36	319.83	(23.53) ST		
	2/18/22	44.000	17.420	15.230	766.47	670.12	(96.35) ST		
	2/18/22	16.000	17.420	15.230	278.72	243.68	(35.04) ST		
	3/10/22	252.000	15.291	15.230	3,853.41	3,837.96	(15.45) ST		
3/10/22	55.000	15.291	15.230	841.02	837.65	(3.37) ST			
5/5/22	111.000	16.075	15.230	1,784.33	1,690.53	(93.80) ST			

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/5/22	37.000	16.075	15.230	594.78	563.51	(31.27) ST		
Total		2,197.000			37,378.64	33,460.31	(2,144.85) LT (1,773.48) ST	912.00	2.73
<i>Asset Class: Equities</i>									
REGENCY CTRS CORP (REG)	4/27/22	30.000	70.364	59.310	2,110.91	1,779.30	(331.61) ST		
	5/25/22	42.000	65.991	59.310	2,771.63	2,491.02	(280.61) ST		
	6/10/22	3.000	61.610	59.310	184.83	177.93	(6.90) ST		
Total		75.000			5,067.37	4,448.25	(619.12) ST	188.00	4.23
<i>Next Dividend Payable 07/06/22; Asset Class: Alt</i>									
RELX PLC SPONSORED ADR (RELX)	3/12/21	96.000	24.252	26.940	2,328.18	2,586.24	258.06 LT		
	3/16/21	64.000	24.355	26.940	1,558.75	1,724.16	165.41 LT		
	3/23/21	120.000	24.796	26.940	2,975.57	3,232.80	257.23 LT		
	2/8/22	316.000	30.646	26.940	9,684.13	8,513.04	(1,171.09) ST		
	2/8/22	18.000	30.646	26.940	551.63	484.92	(66.71) ST		
	2/14/22	53.000	30.275	26.940	1,604.55	1,427.82	(176.73) ST		
	2/14/22	9.000	30.274	26.940	272.47	242.46	(30.01) ST		
	2/18/22	49.000	30.417	26.940	1,490.43	1,320.06	(170.37) ST		
	2/18/22	5.000	30.416	26.940	152.08	134.70	(17.38) ST		
	2/23/22	48.000	30.520	26.940	1,464.94	1,293.12	(171.82) ST		
	3/18/22	32.000	30.045	26.940	961.44	862.08	(99.36) ST		
	3/18/22	8.000	30.045	26.940	240.36	215.52	(24.84) ST		
	5/5/22	35.000	29.625	26.940	1,036.89	942.90	(93.99) ST		
	5/5/22	4.000	29.625	26.940	118.50	107.76	(10.74) ST		
Total		857.000			24,439.92	23,087.58	680.70 LT (2,033.04) ST	549.00	2.38
<i>Asset Class: Equities</i>									
RETAIL OPPORTUNITY INVTS CORP (ROIC)	3/15/22	149.000	18.614	15.780	2,773.49	2,351.22	(422.27) ST		
	6/10/22	7.000	16.600	15.780	116.20	110.46	(5.74) ST		
Total		156.000			2,889.69	2,461.68	(428.01) ST	81.00	3.29
<i>Next Dividend Payable 07/08/22; Asset Class: Alt</i>									
ROCHE HOLDINGS ADR (RHHBY)	11/22/16	40.000	27.740	41.710	1,109.60	1,668.40	558.80 LT		
	11/22/16	29.000	27.740	41.710	804.46	1,209.59	405.13 LT		
	11/22/16	111.000	27.740	41.710	3,079.14	4,629.81	1,550.67 LT		
	11/22/16	40.000	27.740	41.710	1,109.60	1,668.40	558.80 LT		
	11/22/16	6.000	27.740	41.710	166.44	250.26	83.82 LT		
	11/22/16	17.000	27.740	41.710	471.58	709.07	237.49 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/22/16	10.000	27.740	41.710	277.40	417.10	139.70	LT	
	11/22/16	8.000	27.740	41.710	221.92	333.68	111.76	LT	
	11/22/16	24.000	27.740	41.710	665.76	1,001.04	335.28	LT	
	11/22/16	25.000	27.740	41.710	693.50	1,042.75	349.25	LT	
	11/22/16	7.000	27.740	41.710	194.18	291.97	97.79	LT	
	11/22/16	28.000	27.740	41.710	776.72	1,167.88	391.16	LT	
	11/22/16	15.000	27.740	41.710	416.10	625.65	209.55	LT	
	11/22/16	1.000	27.740	41.710	27.74	41.71	13.97	LT	
	11/22/16	2.000	27.740	41.710	55.48	83.42	27.94	LT	
	11/22/16	36.000	27.740	41.710	998.64	1,501.56	502.92	LT	
	11/22/16	11.000	27.740	41.710	305.14	458.81	153.67	LT	
	11/22/16	4.000	27.740	41.710	110.96	166.84	55.88	LT	
	11/22/16	5.000	27.740	41.710	138.70	208.55	69.85	LT	
	11/22/16	2.000	27.740	41.710	55.48	83.42	27.94	LT	
	11/22/16	9.000	27.740	41.710	249.66	375.39	125.73	LT	
	1/12/18	76.000	31.699	41.710	2,409.09	3,169.96	760.87	LT	
	7/27/18	14.000	30.535	41.710	427.49	583.94	156.45	LT	
	1/15/19	41.000	32.568	41.710	1,335.27	1,710.11	374.84	LT	
	3/8/21	70.000	40.132	41.710	2,809.23	2,919.70	110.47	LT	
	3/11/21	32.000	41.602	41.710	1,331.26	1,334.72	3.46	LT	
	12/21/21	2.000	49.955	41.710	99.91	83.42	(16.49)	ST H	
	1/17/22	22.000	46.182	41.710	1,016.00	917.62	(98.38)	ST H	
	1/17/22	11.000	46.183	41.710	508.01	458.81	(49.20)	ST H	
	2/14/22	29.000	46.279	41.710	1,342.10	1,209.59	(132.51)	ST	
	2/14/22	15.000	46.279	41.710	694.19	625.65	(68.54)	ST	
	5/5/22	9.000	44.356	41.710	399.20	375.39	(23.81)	ST	
	5/5/22	8.000	44.356	41.710	354.85	333.68	(21.17)	ST	
Total		759.000			24,654.80	31,657.89	7,413.19	LT	589.00 1.86
							(410.10)	ST	

Basis Adjustment Due to Wash Sale: \$242.69; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROLLS ROYCE HOLDINGS PLC (RYCEY)	7/1/20	390.000	2.076	1.080	809.58	421.20	(388.38)	LT	H
	7/12/20	279.000	2.045	1.080	570.55	301.32	(269.23)	LT	H
	7/20/20	1,828.000	1.790	1.080	3,272.82	1,974.24	(1,298.58)	LT	H
	7/31/20	456.000	2.104	1.080	959.38	492.48	(466.90)	LT	H
	7/31/20	16.000	2.101	1.080	33.61	17.28	(16.33)	LT	H
	8/7/20	4,090.000	1.077	1.080	4,405.48	4,417.20	11.72	LT	A
	8/7/20	70.000	1.076	1.080	75.29	75.60	0.31	LT	A

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/1/20	288.000	0.923	1.080	265.84	311.04	45.20	LT A	
	9/14/20	515.000	0.892	1.080	459.59	556.20	96.61	LT A	
	10/6/20	26.000	0.665	1.080	17.30	28.08	10.78	LT A	
	12/3/20	1,013.000	1.803	1.080	1,826.54	1,094.04	(732.50)	LT	
	12/14/20	1,777.000	1.669	1.080	2,966.17	1,919.16	(1,047.01)	LT	
	12/17/20	971.000	1.610	1.080	1,563.70	1,048.68	(515.02)	LT	
	12/24/20	1,048.000	1.711	1.080	1,793.55	1,131.84	(661.71)	LT	
	1/13/21	2,660.000	1.503	1.080	3,998.51	2,872.80	(1,125.71)	LT	
	1/15/21	2,660.000	1.512	1.080	4,021.12	2,872.80	(1,148.32)	LT	
	2/5/21	377.000	1.360	1.080	512.57	407.16	(105.41)	LT	
	2/10/21	687.000	1.345	1.080	924.02	741.96	(182.06)	LT	
	4/1/21	702.000	1.562	1.080	1,096.80	758.16	(338.64)	LT	
	4/9/21	54.000	1.570	1.080	84.78	58.32	(26.46)	LT	
	7/6/21	299.000	1.457	1.080	435.76	322.92	(112.84)	ST	
	9/17/21	101.000	1.499	1.080	151.40	109.08	(42.32)	ST	
	1/25/22	581.000	1.567	1.080	910.31	627.48	(282.83)	ST	
	3/18/22	618.000	1.219	1.080	753.34	667.44	(85.90)	ST	
Total		21,506.000			31,908.01	23,226.48	(8,157.64)	LT	—
							(523.89)	ST	—

Basis Adjustment Due to Wash Sale: \$1,923.33; Asset Class: Equities

RYANAIR HLDGS PLC ADR (RYAAY)	8/7/20	92.000	77.399	67.250	7,120.71	6,187.00	(933.71)	LT	
	8/7/20	4.000	77.390	67.250	309.56	269.00	(40.56)	LT	
	6/11/21	1.000	111.300	67.250	111.30	67.25	(44.05)	LT H	
	12/24/21	5.000	114.714	67.250	573.57	336.25	(237.32)	ST H	
	2/6/22	2.000	92.160	67.250	184.32	134.50	(49.82)	ST H	
	3/3/22	15.000	90.325	67.250	1,354.87	1,008.75	(346.12)	ST	
	3/23/22	9.000	78.308	67.250	704.77	605.25	(99.52)	ST H	
	4/6/22	20.000	84.420	67.250	1,688.40	1,345.00	(343.40)	ST	
	6/30/22	12.000	66.803	67.250	801.64	807.00	5.36	ST	
Total		160.000			12,849.14	10,760.00	(1,018.32)	LT	—
							(1,070.82)	ST	—

Basis Adjustment Due to Wash Sale: \$327.49; Asset Class: Equities

S&P GLOBAL INC COM (SPGI)	11/20/18	2.513	176.140	337.060	442.64	847.03	404.39	LT	
	12/17/18	3.405	171.504	337.060	583.97	1,147.69	563.72	LT	
	12/20/18	2.271	169.414	337.060	384.74	765.46	380.72	LT	
	1/4/19	3.689	170.661	337.060	629.57	1,243.41	613.84	LT	
	1/9/19	1.419	174.757	337.060	247.98	478.29	230.31	LT	

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/18/20	1.419	193.996	337.060	275.28	478.29	203.01 LT		
	1/18/22	0.284	421.655	337.060	119.75	95.73	(24.02) ST		
	3/18/22	6.000	407.047	337.060	2,442.28	2,022.36	(419.92) ST		
	6/1/22	6.000	335.805	337.060	2,014.83	2,022.36	7.53 ST		
Total		27.000			7,141.04	9,100.62	2,395.99 LT (436.41) ST	92.00	1.01
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
SABRA HEALTH CARE REIT INC (SBRA)	2/15/22	244.000	13.227	13.970	3,227.46	3,408.68	181.22 ST		
	6/10/22	18.000	13.900	13.970	250.20	251.46	1.26 ST		
Total		262.000			3,477.66	3,660.14	182.48 ST	314.00	8.58
<i>Next Dividend Payable 08/2022: Asset Class: Alt</i>									
SALESFORCE INC (CRM)	11/6/19	10.000	158.904	165.040	1,589.04	1,650.40	61.36 LT		
	11/11/19	7.000	161.344	165.040	1,129.41	1,155.28	25.87 LT		
	11/13/19	7.000	163.193	165.040	1,142.35	1,155.28	12.93 LT		
	11/25/19	7.000	162.279	165.040	1,135.95	1,155.28	19.33 LT		
	3/18/20	15.000	129.230	165.040	1,938.45	2,475.60	537.15 LT		
	3/18/22	5.000	211.984	165.040	1,059.92	825.20	(234.72) ST		
Total		51.000			7,995.12	8,417.04	656.64 LT (234.72) ST	—	—
<i>Asset Class: Equities</i>									
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	8/12/17	1.000	49.050	24.120	49.05	24.12	(24.93) LT H		
	8/14/17	2.000	50.480	24.120	100.96	48.24	(52.72) LT H		
	8/15/17	11.000	48.055	24.120	528.61	265.32	(263.29) LT H		
	8/20/17	5.000	48.916	24.120	244.58	120.60	(123.98) LT H		
	8/28/17	18.000	50.311	24.120	905.60	434.16	(471.44) LT H		
	2/8/18	1.000	38.390	24.120	38.39	24.12	(14.27) LT H		
	1/9/19	26.000	45.620	24.120	1,186.12	627.12	(559.00) LT		
	12/5/19	35.000	36.681	24.120	1,283.84	844.20	(439.64) LT H		
	9/18/20	21.000	42.720	24.120	897.12	506.52	(390.60) LT		
	10/6/20	15.000	39.088	24.120	586.32	361.80	(224.52) LT		
	10/9/20	21.000	36.942	24.120	775.79	506.52	(269.27) LT		
	12/4/20	34.000	44.610	24.120	1,516.74	820.08	(696.66) LT		
	4/30/21	2.000	48.070	24.120	96.14	48.24	(47.90) LT H		
	5/24/21	1.000	47.950	24.120	47.95	24.12	(23.83) LT H		
	5/26/21	14.000	45.358	24.120	635.01	337.68	(297.33) LT		
	6/12/21	10.000	40.917	24.120	409.17	241.20	(167.97) LT H		
	8/3/21	67.000	32.958	24.120	2,208.21	1,616.04	(592.17) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/15/21	51.000	22.000	24.120	1,122.00	1,230.12	108.12 ST		
	9/24/21	69.000	19.795	24.120	1,365.88	1,664.28	298.40 ST		
	10/18/21	21.000	22.360	24.120	469.56	506.52	36.96 ST		
	5/17/22	72.000	20.276	24.120	1,459.85	1,736.64	276.79 ST		
Total		497.000			15,926.89	11,987.64	(4,067.35) LT 128.10 ST	—	—

Basis Adjustment Due to Wash Sale: \$1,421.14; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SANOFI ADR (SNY)	12/13/19	9.000	49.949	50.030	449.54	450.27	0.73 LT		
	2/27/20	63.000	48.685	50.030	3,067.15	3,151.89	84.74 LT		
	10/30/20	54.000	45.617	50.030	2,463.34	2,701.62	238.28 LT		
	12/21/20	68.000	47.198	50.030	3,209.45	3,402.04	192.59 LT		
	1/15/21	71.000	49.337	50.030	3,502.90	3,552.13	49.23 LT		
	3/4/21	49.000	45.846	50.030	2,246.43	2,451.47	205.04 LT		
Total		314.000			14,938.81	15,709.42	770.61 LT	396.00	2.52

Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SAP AG (SAP)	11/13/18	43.000	103.687	90.720	4,458.55	3,900.96	(557.59) LT		
	11/13/18	13.000	103.687	90.720	1,347.93	1,179.36	(168.57) LT		
	11/13/18	6.000	103.687	90.720	622.12	544.32	(77.80) LT		
	1/9/19	11.000	102.650	90.720	1,129.15	997.92	(131.23) LT		
	3/18/20	18.000	96.175	90.720	1,731.15	1,632.96	(98.19) LT		
	3/18/20	1.000	94.250	90.720	94.25	90.72	(3.53) LT		
	3/18/20	4.000	96.175	90.720	384.70	362.88	(21.82) LT		
	3/18/20	5.000	94.246	90.720	471.23	453.60	(17.63) LT		
	2/11/21	9.000	131.953	90.720	1,187.58	816.48	(371.10) LT		
	2/18/21	19.000	128.489	90.720	2,441.30	1,723.68	(717.62) LT		
	3/5/21	15.000	123.145	90.720	1,847.17	1,360.80	(486.37) LT		
	3/11/21	30.000	126.916	90.720	3,807.47	2,721.60	(1,085.87) LT		
	12/7/21	4.000	134.455	90.720	537.82	362.88	(174.94) ST		
	12/7/21	66.000	134.455	90.720	8,874.05	5,987.52	(2,886.53) ST		
	1/18/22	2.000	137.015	90.720	274.03	181.44	(92.59) ST		
	1/18/22	1.000	137.010	90.720	137.01	90.72	(46.29) ST		
	3/18/22	9.000	113.816	90.720	1,024.34	816.48	(207.86) ST		
	3/18/22	4.000	113.815	90.720	455.26	362.88	(92.38) ST		
	5/5/22	5.000	100.596	90.720	502.98	453.60	(49.38) ST		
	5/5/22	2.000	100.595	90.720	201.19	181.44	(19.75) ST		
Total		267.000			31,529.28	24,222.24	(3,737.32) LT (3,569.72) ST	400.00	1.65

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/13/17	223.000	17.326	23.590	3,863.65	5,260.57	1,396.92 LT		
	11/8/17	33.000	17.101	23.590	564.32	778.47	214.15 LT		
	7/27/18	24.000	16.143	23.590	387.43	566.16	178.73 LT		
	11/6/18	74.000	14.615	23.590	1,081.54	1,745.66	664.12 LT		
	1/9/19	21.000	13.870	23.590	291.26	495.39	204.13 LT		
	1/18/19	113.000	13.881	23.590	1,568.59	2,665.67	1,097.08 LT		
	3/5/19	22.000	15.737	23.590	346.21	518.98	172.77 LT		
	3/18/20	40.000	14.467	23.590	578.68	943.60	364.92 LT		
	8/7/20	16.000	24.293	23.590	388.68	377.44	(11.24) LT		
	8/7/20	50.000	24.316	23.590	1,215.80	1,179.50	(36.30) LT		
Total		616.000			10,286.16	14,531.44	4,245.28 LT	285.00	1.96
<i>Asset Class: Equities</i>									
SEA LIMITED ADR (SE)	10/7/20	3.000	165.567	66.860	496.70	200.58	(296.12) LT H		
	10/7/20	25.000	165.562	66.860	4,139.05	1,671.50	(2,467.55) LT H		
	11/5/20	3.000	184.490	66.860	553.47	200.58	(352.89) LT		
	11/5/20	5.000	184.492	66.860	922.46	334.30	(588.16) LT		
	11/5/20	1.000	184.490	66.860	184.49	66.86	(117.63) LT		
	11/5/20	1.000	184.490	66.860	184.49	66.86	(117.63) LT		
	11/5/20	1.000	184.490	66.860	184.49	66.86	(117.63) LT		
Total		39.000			6,665.15	2,607.54	(4,057.61) LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$2,930.86; Asset Class: Equities</i>									
SELECT MEDICAL HLDGS CP (SEM)	3/17/21	50.000	36.250	23.620	1,812.51	1,181.00	(631.51) LT		
	1/18/22	16.000	25.898	23.620	414.37	377.92	(36.45) ST		
Total		66.000			2,226.88	1,558.92	(631.51) LT (36.45) ST	33.00	2.12
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
SERVICE PPTYS TR SH BEN INT (SVC)	6/7/21	13.000	11.411	5.230	148.34	67.99	(80.35) LT H		
	6/9/21	136.000	14.319	5.230	1,947.32	711.28	(1,236.04) LT R		
	7/6/21	19.000	12.270	5.230	233.13	99.37	(133.76) ST R		
	8/4/21	21.000	10.530	5.230	221.13	109.83	(111.30) ST R		
	8/4/21	7.000	10.530	5.230	73.71	36.61	(37.10) ST R		
	5/12/22	34.000	5.850	5.230	198.90	177.82	(21.08) ST		
Total		230.000			2,822.53	1,202.90	(1,316.39) LT (303.24) ST	9.00	0.75
<i>Next Dividend Payable 08/2022: Basis Adjustment Due to Wash Sale: \$72.29; Asset Class: Alt</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	8/7/20	25.000	68.158	51.080	1,703.95	1,277.00	(426.95) LT		
	8/7/20	27.000	68.158	51.080	1,840.27	1,379.16	(461.11) LT		
	8/7/20	16.000	68.158	51.080	1,090.52	817.28	(273.24) LT		
	8/7/20	32.000	68.158	51.080	2,181.06	1,634.56	(546.50) LT		
	8/7/20	15.000	68.158	51.080	1,022.37	766.20	(256.17) LT		
	10/30/20	16.000	64.519	51.080	1,032.31	817.28	(215.03) LT		
	10/30/20	9.000	64.519	51.080	580.67	459.72	(120.95) LT		
	11/25/20	12.000	66.978	51.080	803.73	612.96	(190.77) LT		
	11/25/20	7.000	66.977	51.080	468.84	357.56	(111.28) LT		
	10/2/21	7.000	82.917	51.080	580.42	357.56	(222.86) ST H		
	10/12/21	9.000	78.836	51.080	709.52	459.72	(249.80) ST H		
	5/31/22	14.000	65.915	51.080	922.81	715.12	(207.69) ST		
	6/28/22	35.000	54.915	51.080	1,922.03	1,787.80	(134.23) ST		
Total		224.000			14,858.50	11,441.92	(2,602.00) LT (814.58) ST	375.00	3.30
<i>Basis Adjustment Due to Wash Sale: \$194.10; Asset Class: Equities</i>									
SLM CORPORATION (SLM)	2/2/21	268.000	14.752	15.940	3,953.46	4,271.92	318.46 LT		
	2/18/21	40.000	14.972	15.940	598.88	637.60	38.72 LT		
	3/2/21	96.000	15.953	15.940	1,531.53	1,530.24	(1.29) LT		
	6/10/22	5.000	18.880	15.940	94.40	79.70	(14.70) ST		
Total		409.000			6,178.27	6,519.46	355.89 LT (14.70) ST	180.00	2.76
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
SMART GLOBAL HOLDINGS INC (SGH)	6/7/22	66.000	24.756	16.370	1,633.88	1,080.42	(553.46) ST		
<i>Asset Class: Equities</i>									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/13/17	200.000	18.014	22.190	3,602.74	4,438.00	835.26 LT		
	9/13/17	12.000	17.864	22.190	214.37	266.28	51.91 LT H		
	7/13/18	68.000	16.890	22.190	1,148.54	1,508.92	360.38 LT		
	1/9/19	37.000	15.790	22.190	584.23	821.03	236.80 LT		
	3/5/19	13.000	17.570	22.190	228.41	288.47	60.06 LT		
	3/18/20	22.000	19.479	22.190	428.53	488.18	59.65 LT		
	8/7/20	115.000	26.590	22.190	3,057.85	2,551.85	(506.00) LT		
	8/7/20	11.000	26.550	22.190	292.05	244.09	(47.96) LT		
	7/21/21	71.000	29.478	22.190	2,092.97	1,575.49	(517.48) ST		
	1/18/22	8.000	29.524	22.190	236.19	177.52	(58.67) ST		
	3/18/22	23.000	28.641	22.190	658.74	510.37	(148.37) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		580.000			12,544.62	12,870.20	1,050.10 LT (724.52) ST	118.00	0.92
<i>Basis Adjustment Due to Wash Sale: \$11.69; Asset Class: Equities</i>									
SONIC AUTOMOTIVE INC CL A (SAH)	3/17/21	17.000	54.971	36.630	934.51	622.71	(311.80) LT		
	4/9/21	3.000	50.400	36.630	151.20	109.89	(41.31) LT		
	4/14/21	7.000	49.571	36.630	347.00	256.41	(90.59) LT		
	8/4/21	3.000	51.710	36.630	155.13	109.89	(45.24) ST		
	8/4/21	2.000	51.690	36.630	103.38	73.26	(30.12) ST		
	1/18/22	4.000	47.960	36.630	191.84	146.52	(45.32) ST		
Total		36.000			1,883.06	1,318.68	(443.70) LT (120.68) ST	36.00	2.73
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>									
SONOCO PRODUCTS CO (SON)	2/2/22	49.000	57.586	57.040	2,821.73	2,794.96	(26.77) ST		
	6/10/22	5.000	57.540	57.040	287.70	285.20	(2.50) ST		
Total		54.000			3,109.43	3,080.16	(29.27) ST	106.00	3.44
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
SONY GROUP CORPORATION ADR (SONY)	6/15/18	65.000	49.096	81.770	3,191.27	5,315.05	2,123.78 LT		
	6/15/18	11.000	49.096	81.770	540.06	899.47	359.41 LT		
	6/15/18	19.000	49.096	81.770	932.83	1,553.63	620.80 LT		
	6/15/18	88.000	49.096	81.770	4,320.48	7,195.76	2,875.28 LT		
	6/15/18	29.000	49.097	81.770	1,423.80	2,371.33	947.53 LT		
	6/15/18	39.000	49.096	81.770	1,914.76	3,189.03	1,274.27 LT		
	6/15/18	15.000	49.097	81.770	736.45	1,226.55	490.10 LT		
	6/15/18	7.000	49.096	81.770	343.67	572.39	228.72 LT		
	6/15/18	5.000	49.096	81.770	245.48	408.85	163.37 LT		
	1/9/19	49.000	49.970	81.770	2,448.53	4,006.73	1,558.20 LT		
	10/6/20	20.000	74.116	81.770	1,482.32	1,635.40	153.08 LT		
Total		347.000			17,579.65	28,374.19	10,794.54 LT	136.00	0.48
<i>Asset Class: Equities</i>									
SPLUNK INC (SPLK)	6/28/17	12.000	57.063	88.460	684.75	1,061.52	376.77 LT		
	3/18/20	15.000	102.858	88.460	1,542.87	1,326.90	(215.97) LT		
	4/9/21	2.000	139.075	88.460	278.15	176.92	(101.23) LT		
	6/4/21	3.000	113.007	88.460	339.02	265.38	(73.64) LT		
	1/18/22	8.000	118.960	88.460	951.68	707.68	(244.00) ST		
	2/17/22	1.000	113.620	88.460	113.62	88.46	(25.16) ST H		
	3/3/22	3.000	122.573	88.460	367.72	265.38	(102.34) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/18/22	2.000	125.100	88.460	250.20	176.92	(73.28) ST		
	5/12/22	6.000	89.275	88.460	535.65	530.76	(4.89) ST		
Total		52.000			5,063.66	4,599.92	(14.07) LT (449.67) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$24.35; Asset Class: Equities</i>									
SPROUTS FARMERS MARKET INC (SFM)	3/30/21	44.000	27.970	25.320	1,230.68	1,114.08	(116.60) LT		
	4/17/21	13.000	27.913	25.320	362.87	329.16	(33.71) LT H		
	4/27/21	123.000	25.782	25.320	3,171.18	3,114.36	(56.82) LT		
	6/4/21	21.000	27.406	25.320	575.53	531.72	(43.81) LT		
	8/4/21	8.000	23.716	25.320	189.73	202.56	12.83 ST		
Total		209.000			5,529.99	5,291.88	(250.94) LT 12.83 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$27.71; Asset Class: Equities</i>									
STEEL DYNAMICS INC (STLD)	11/24/20	103.000	38.081	66.150	3,922.33	6,813.45	2,891.12 LT	140.00	2.05
<i>Next Dividend Payable 07/15/22; Asset Class: Equities</i>									
STRYKER CORP (SYK)	5/5/22	6.000	240.928	198.930	1,445.57	1,193.58	(251.99) ST		
	5/6/22	4.000	239.223	198.930	956.89	795.72	(161.17) ST		
	5/13/22	3.000	233.343	198.930	700.03	596.79	(103.24) ST		
	5/19/22	2.000	229.880	198.930	459.76	397.86	(61.90) ST		
	6/10/22	1.000	215.180	198.930	215.18	198.93	(16.25) ST		
	6/15/22	6.000	202.893	198.930	1,217.36	1,193.58	(23.78) ST		
Total		22.000			4,994.79	4,376.46	(618.33) ST	61.00	1.39
<i>Next Dividend Payable 07/29/22; Asset Class: Equities</i>									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	8/7/20	1,176.000	5.503	5.900	6,471.30	6,938.40	467.10 LT	347.00	5.00
<i>Asset Class: Equities</i>									
SUN COMMUNITIES INC (SUI)	9/5/18	25.000	97.388	159.360	2,434.71	3,984.00	1,549.29 LT R		
	1/9/19	10.000	97.318	159.360	973.18	1,593.60	620.42 LT R		
	6/10/22	4.000	156.100	159.360	624.40	637.44	13.04 ST		
Total		39.000			4,032.29	6,215.04	2,169.71 LT 13.04 ST	137.00	2.20
<i>Next Dividend Payable 07/15/22; Asset Class: Alt</i>									
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	8/27/20	1,847.000	5.022	4.220	9,275.81	7,794.34	(1,481.47) LT		
	10/6/20	36.000	4.250	4.220	153.00	151.92	(1.08) LT		
	6/4/21	57.000	5.586	4.220	318.38	240.54	(77.84) LT		
	6/29/21	216.000	5.690	4.220	1,228.99	911.52	(317.47) LT		
	1/18/22	190.000	5.640	4.220	1,071.60	801.80	(269.80) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/18/22	46.000	4.928	4.220	226.69	194.12	(32.57) ST		
Total		2,392.000			12,274.47	10,094.24	(1,877.86) LT (302.37) ST	457.00	4.53

Asset Class: Equities

SWEDBANK AB SPONS ADR (SWDBY)	7/22/21	95.000	19.026	12.630	1,807.48	1,199.85	(607.63) ST		
	7/29/21	59.000	19.809	12.630	1,168.71	745.17	(423.54) ST		
	8/3/21	95.000	19.588	12.630	1,860.90	1,199.85	(661.05) ST		
	8/12/21	18.000	19.299	12.630	347.38	227.34	(120.04) ST H		
	8/20/21	50.000	19.204	12.630	960.22	631.50	(328.72) ST		
	9/9/21	5.000	19.826	12.630	99.13	63.15	(35.98) ST		
	9/28/21	87.000	17.849	12.630	1,552.87	1,098.81	(454.06) ST H		
	2/4/22	130.000	18.478	12.630	2,402.17	1,641.90	(760.27) ST		
	3/18/22	10.000	15.940	12.630	159.40	126.30	(33.10) ST		
	3/18/22	181.000	16.281	12.630	2,946.77	2,286.03	(660.74) ST		
Total		730.000			13,305.03	9,219.90	(4,085.13) ST	1,213.00	13.16

Basis Adjustment Due to Wash Sale: \$420.80; Asset Class: Equities

TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/22/16	117.000	29.966	81.750	3,506.07	9,564.75	6,058.68 LT		
	11/22/16	2.000	29.965	81.750	59.93	163.50	103.57 LT		
	11/22/16	5.000	29.966	81.750	149.83	408.75	258.92 LT		
	9/17/19	17.000	44.951	81.750	764.17	1,389.75	625.58 LT		
	9/17/19	9.000	44.951	81.750	404.56	735.75	331.19 LT		
	9/17/19	9.000	44.951	81.750	404.56	735.75	331.19 LT		
	3/18/20	17.000	44.525	81.750	756.92	1,389.75	632.83 LT		
	4/13/20	23.000	48.634	81.750	1,118.58	1,880.25	761.67 LT		
	1/18/22	3.000	133.733	81.750	401.20	245.25	(155.95) ST		
	3/18/22	7.000	106.856	81.750	747.99	572.25	(175.74) ST		
Total		209.000			8,313.81	17,085.75	9,103.63 LT (331.69) ST	314.00	1.84

Next Dividend Payable 07/14/22; Asset Class: Equities

TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	7/15/19	40.000	18.011	14.040	720.42	561.60	(158.82) LT		
	9/23/19	79.000	17.444	14.040	1,378.05	1,109.16	(268.89) LT		
	8/7/20	588.000	18.238	14.040	10,724.06	8,255.52	(2,468.54) LT		
	8/7/20	64.000	18.238	14.040	1,167.24	898.56	(268.68) LT		
	8/7/20	5.000	18.238	14.040	91.19	70.20	(20.99) LT		
	8/20/20	6.000	17.587	14.040	105.52	84.24	(21.28) LT H		
	9/4/20	83.000	17.653	14.040	1,465.22	1,165.32	(299.90) LT H		
	9/11/20	7.000	17.981	14.040	125.87	98.28	(27.59) LT H		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/6/20	15.000	17.615	14.040	264.23	210.60	(53.63) LT		
	10/9/20	80.000	17.836	14.040	1,426.86	1,123.20	(303.66) LT		
	11/25/20	6.000	17.642	14.040	105.85	84.24	(21.61) LT		
	Total	973.000			17,574.51	13,660.92	(3,913.59) LT	682.00	4.99
<i>Basis Adjustment Due to Wash Sale: \$312.97; Asset Class: Equities</i>									
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	9/13/17	4.000	42.598	45.390	170.39	181.56	11.17 LT		
	9/13/17	5.000	42.598	45.390	212.99	226.95	13.96 LT		
	9/13/17	4.000	42.598	45.390	170.39	181.56	11.17 LT		
	9/13/17	13.000	42.597	45.390	553.76	590.07	36.31 LT		
	9/13/17	11.000	42.597	45.390	468.57	499.29	30.72 LT		
	9/13/17	4.000	42.598	45.390	170.39	181.56	11.17 LT		
	9/13/17	25.000	42.598	45.390	1,064.94	1,134.75	69.81 LT		
	9/13/17	1.000	42.600	45.390	42.60	45.39	2.79 LT		
	9/13/17	2.000	42.595	45.390	85.19	90.78	5.59 LT		
	9/10/18	36.000	39.446	45.390	1,420.04	1,634.04	214.00 LT		
	9/18/18	62.000	40.879	45.390	2,534.47	2,814.18	279.71 LT		
	10/15/18	14.000	36.367	45.390	509.14	635.46	126.32 LT		
	1/8/19	32.000	40.880	45.390	1,308.16	1,452.48	144.32 LT		
	1/9/19	17.000	42.456	45.390	721.75	771.63	49.88 LT		
	1/9/19	28.000	42.426	45.390	1,187.93	1,270.92	82.99 LT		
	9/10/19	5.000	43.390	45.390	216.95	226.95	10.00 LT		
	9/23/19	12.000	42.818	45.390	513.82	544.68	30.86 LT		
	3/18/20	8.000	43.154	45.390	345.23	363.12	17.89 LT		
	6/27/21	15.000	65.409	45.390	981.13	680.85	(300.28) LT H		
	12/26/21	18.000	53.104	45.390	955.87	817.02	(138.85) ST H		
	2/23/22	2.000	45.000	45.390	90.00	90.78	0.78 ST H		
	2/23/22	2.000	45.005	45.390	90.01	90.78	0.77 ST H		
	3/18/22	12.000	49.655	45.390	595.86	544.68	(51.18) ST		
	Total	332.000			14,409.58	15,069.48	848.38 LT (188.48) ST	59.00	0.39
<i>Basis Adjustment Due to Wash Sale: \$455.57; Asset Class: Equities</i>									
TEREX CP NEW DEL (TEX)	6/23/22	53.000	27.825	27.370	1,474.74	1,450.61	(24.13) ST	28.00	1.93
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
TESCO PLC ADR (TSCDY)	5/31/22	1,116.000	9.819	9.290	10,958.01	10,367.64	(590.37) ST	459.00	4.43
<i>Next Dividend Payable 07/01/22; Asset Class: Equities</i>									
TEXTRON INC (TXT)	9/1/20	95.000	39.287	61.070	3,732.24	5,801.65	2,069.41 LT	8.00	0.14

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 07/01/22: Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)	6/22/17	18.000	175.243	543.280	3,154.38	9,779.04	6,624.66 LT		
	6/10/22	4.000	524.138	543.280	2,096.55	2,173.12	76.57 ST		
Total		22.000			5,250.93	11,952.16	6,624.66 LT 76.57 ST	26.00	0.22
<i>Next Dividend Payable 07/15/22: Asset Class: Equities</i>									
TRACTOR SUPPLY CO (TSCO)	2/11/21	3.000	158.583	193.850	475.75	581.55	105.80 LT		
	2/12/21	2.000	159.760	193.850	319.52	387.70	68.18 LT		
	2/16/21	4.000	162.073	193.850	648.29	775.40	127.11 LT		
	2/22/21	3.000	166.307	193.850	498.92	581.55	82.63 LT		
	2/24/21	5.000	162.890	193.850	814.45	969.25	154.80 LT		
	3/3/21	5.000	158.246	193.850	791.23	969.25	178.02 LT		
	6/10/22	4.000	195.365	193.850	781.46	775.40	(6.06) ST		
Total		26.000			4,329.62	5,040.10	716.54 LT (6.06) ST	96.00	1.90
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
TRAVEL PLUS LEISURE CO (TNL)	1/5/21	43.000	45.381	38.820	1,951.39	1,669.26	(282.13) LT	69.00	4.13
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
TYSON FOODS INC CL A (TSN)	6/3/19	48.000	77.797	86.060	3,734.24	4,130.88	396.64 LT		
	3/18/20	63.000	46.049	86.060	2,901.06	5,421.78	2,520.72 LT		
	10/6/20	1.000	59.310	86.060	59.31	86.06	26.75 LT		
	7/6/21	2.000	72.965	86.060	145.93	172.12	26.19 ST		
	8/4/21	2.000	70.225	86.060	140.45	172.12	31.67 ST		
	6/10/22	7.000	84.220	86.060	589.54	602.42	12.88 ST		
Total		123.000			7,570.53	10,585.38	2,944.11 LT 70.74 ST	226.00	2.14
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
UBER TECHNOLOGIES INC (UBER)	3/18/20	142.000	16.205	20.460	2,301.11	2,905.32	604.21 LT		
	5/6/21	5.000	47.492	20.460	237.46	102.30	(135.16) LT H		
	7/6/21	4.000	39.733	20.460	158.93	81.84	(77.09) ST H		
	7/6/21	15.000	39.729	20.460	595.93	306.90	(289.03) ST H		
Total		166.000			3,293.43	3,396.36	469.05 LT (366.12) ST	—	—

Basis Adjustment Due to Wash Sale: \$446.76: Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UIPATH INC CL A (PATH)	4/6/21	6.000	68.932	18.190	413.59	109.14	(304.45) LT H		
	4/19/21	3.000	68.583	18.190	205.75	54.57	(151.18) LT H		
	4/20/21	2.000	68.590	18.190	137.18	36.38	(100.80) LT H		
	5/6/21	1.000	68.360	18.190	68.36	18.19	(50.17) LT		
	5/7/21	6.000	70.322	18.190	421.93	109.14	(312.79) LT		
	5/10/21	4.000	64.525	18.190	258.10	72.76	(185.34) LT		
	5/12/21	10.000	68.328	18.190	683.28	181.90	(501.38) LT H		
	5/18/21	3.000	72.943	18.190	218.83	54.57	(164.26) LT		
	6/7/21	1.000	60.700	18.190	60.70	18.19	(42.51) LT H		
	6/17/21	3.000	55.187	18.190	165.56	54.57	(110.99) LT H		
	6/20/21	1.000	55.000	18.190	55.00	18.19	(36.81) LT H		
	8/19/21	4.000	50.615	18.190	202.46	72.76	(129.70) ST H		
	12/10/21	6.000	45.757	18.190	274.54	109.14	(165.40) ST		
	1/18/22	17.000	36.082	18.190	613.40	309.23	(304.17) ST		
	3/18/22	32.000	29.660	18.190	949.11	582.08	(367.03) ST		
5/12/22	30.000	14.872	18.190	446.15	545.70	99.55 ST			
Total		129.000			5,173.94	2,346.51	(1,960.68) LT (866.75) ST	—	—

Basis Adjustment Due to Wash Sale: \$1,477.37; Asset Class: Equities

UNICREDIT SPA-ADR (UNCRV)	8/7/20	1,819.000	4.465	4.730	8,121.86	8,603.87	482.01 LT		
	9/24/20	503.000	4.039	4.730	2,031.59	2,379.19	347.60 LT		
	10/6/20	71.000	4.361	4.730	309.60	335.83	26.23 LT		
	10/30/20	988.000	3.686	4.730	3,641.52	4,673.24	1,031.72 LT		
	1/17/22	223.000	5.584	4.730	1,245.33	1,054.79	(190.54) ST H		
	2/2/22	32.000	4.843	4.730	154.97	151.36	(3.61) ST H		
	2/3/22	113.000	4.960	4.730	560.53	534.49	(26.04) ST H		
	3/1/22	248.000	5.899	4.730	1,462.97	1,173.04	(289.93) ST		
	3/8/22	335.000	4.878	4.730	1,634.14	1,584.55	(49.59) ST		
	3/21/22	203.000	5.550	4.730	1,126.69	960.19	(166.50) ST H		
	4/28/22	157.000	4.545	4.730	713.55	742.61	29.06 ST		
	6/30/22	206.000	4.706	4.730	969.43	974.38	4.95 ST		
	Total		4,898.000			21,972.18	23,167.54	1,887.56 LT (692.20) ST	901.00

Basis Adjustment Due to Wash Sale: \$459.69; Asset Class: Equities

UNILEVER PLC (NEW) ADS (UL)	12/19/20	21.000	58.821	45.830	1,235.24	962.43	(272.81) LT H		
	12/20/20	2.000	58.675	45.830	117.35	91.66	(25.69) LT H		
	12/25/20	5.000	58.626	45.830	293.13	229.15	(63.98) LT H		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/15/21	22.000	59.625	45.830	1,311.74	1,008.26	(303.48) LT		
	1/29/21	88.000	58.298	45.830	5,130.22	4,033.04	(1,097.18) LT		
	2/18/21	60.000	55.184	45.830	3,311.06	2,749.80	(561.26) LT		
	3/3/21	18.000	53.572	45.830	964.30	824.94	(139.36) LT		
	3/17/21	39.000	55.916	45.830	2,180.72	1,787.37	(393.35) LT		
	4/9/21	12.000	56.697	45.830	680.36	549.96	(130.40) LT		
	4/20/21	43.000	57.579	45.830	2,475.89	1,970.69	(505.20) LT		
	8/27/21	22.000	53.413	45.830	1,175.08	1,008.26	(166.82) ST H		
	8/29/21	11.000	53.413	45.830	587.54	504.13	(83.41) ST H		
	9/5/21	5.000	51.316	45.830	256.58	229.15	(27.43) ST H		
	1/18/22	2.000	47.330	45.830	94.66	91.66	(3.00) ST		
	3/18/22	23.000	44.925	45.830	1,033.28	1,054.09	20.81 ST		
Total		373.000			20,847.15	17,094.59	(3,492.71) LT (259.85) ST	717.00	4.19

Basis Adjustment Due to Wash Sale: \$474.62; Asset Class: Equities

UNITED PARCEL SER INC CL-B (UPS)	6/22/17	14.000	109.052	182.540	1,526.73	2,555.56	1,028.83 LT		
	6/26/19	10.000	99.165	182.540	991.65	1,825.40	833.75 LT		
	5/20/20	16.000	97.870	182.540	1,565.92	2,920.64	1,354.72 LT		
	6/24/20	1.000	109.840	182.540	109.84	182.54	72.70 LT		
	5/12/22	2.000	176.865	182.540	353.73	365.08	11.35 ST		
	6/10/22	4.000	172.755	182.540	691.02	730.16	39.14 ST		
Total		47.000			5,238.89	8,579.38	3,290.00 LT 50.49 ST	286.00	3.33

Next Dividend Payable 09/2022; Asset Class: Equities

UNITEDHEALTH GP INC (UNH)	6/22/17	25.000	185.891	513.630	4,647.28	12,840.75	8,193.47 LT		
	5/12/22	2.000	472.560	513.630	945.12	1,027.26	82.14 ST		
	6/10/22	7.000	484.800	513.630	3,393.60	3,595.41	201.81 ST		
Total		34.000			8,986.00	17,463.42	8,193.47 LT 283.95 ST	224.00	1.28

Next Dividend Payable 09/2022; Asset Class: Equities

UNITY SOFTWARE INC (U)	12/16/21	5.000	110.622	36.820	553.11	184.10	(369.01) ST H		
	12/20/21	1.000	108.310	36.820	108.31	36.82	(71.49) ST H		
	1/18/22	4.000	114.875	36.820	459.50	147.28	(312.22) ST		
	1/21/22	6.000	110.310	36.820	661.86	220.92	(440.94) ST		
	3/18/22	14.000	96.119	36.820	1,345.66	515.48	(830.18) ST		
	5/12/22	34.000	33.808	36.820	1,149.46	1,251.88	102.42 ST		
Total		64.000			4,277.90	2,356.48	(1,921.42) ST	—	—

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$458.57; Asset Class: Equities</i>									
US FOODS HOLDING CORP (USFD)	9/16/20	77.000	25.525	30.680	1,965.46	2,362.36	396.90 LT		
	10/6/20	9.000	23.394	30.680	210.55	276.12	65.57 LT		
	11/24/20	4.000	32.150	30.680	128.60	122.72	(5.88) LT		
	Total	90.000			2,304.61	2,761.20	456.59 LT	—	—
<i>Asset Class: Equities</i>									
VALEO SE ADR (VLEEY)	8/7/20	319.000	13.566	9.660	4,327.70	3,081.54	(1,246.16) LT		
	8/20/21	56.000	13.915	9.660	779.25	540.96	(238.29) ST		
	Total	375.000			5,106.95	3,622.50	(1,246.16) LT (238.29) ST	57.00	1.57
<i>Asset Class: Equities</i>									
VERRA MOBILITY CORPORATION (VRRM)	2/15/22	98.000	17.396	15.710	1,704.84	1,539.58	(165.26) ST	—	—
<i>Asset Class: Equities</i>									
VESTAS WIND SYSTEMS ADS (VWDY)	2/20/19	710.000	5.581	7.015	3,962.82	4,980.65	1,017.83 LT		
	3/5/19	45.000	5.427	7.015	244.22	315.68	71.46 LT		
	9/11/19	260.000	5.410	7.015	1,406.67	1,823.90	417.23 LT		
	3/18/20	75.000	4.869	7.015	365.14	526.13	160.99 LT		
	8/7/20	60.000	9.017	7.015	540.99	420.90	(120.09) LT		
	8/7/20	30.000	9.014	7.015	270.42	210.45	(59.97) LT		
	6/4/21	6.000	12.162	7.015	72.97	42.09	(30.88) LT		
	1/18/22	48.000	9.246	7.015	443.81	336.72	(107.09) ST		
	3/18/22	85.000	10.195	7.015	866.58	596.28	(270.30) ST		
	Total	1,319.000			8,173.62	9,252.79	1,456.57 LT (377.39) ST	15.00	0.16
<i>Asset Class: Equities</i>									
VIAVI SOLUTIONS INC COM (VIAV)	1/19/22	220.000	16.781	13.230	3,691.80	2,910.60	(781.20) ST	—	—
<i>Asset Class: Equities</i>									
VICI PROPERTIES INC (VICI)	4/12/22	128.000	28.302	29.790	3,622.71	3,813.12	190.41 ST		
	5/12/22	10.000	27.068	29.790	270.68	297.90	27.22 ST		
	Total	138.000			3,893.39	4,111.02	217.63 ST	199.00	4.84
<i>Next Dividend Payable 07/07/22; Asset Class: Alt</i>									
VINCI SA ADR (VCISY)	8/7/20	275.000	23.146	22.320	6,365.13	6,138.00	(227.13) LT		
	8/7/20	7.000	23.119	22.320	161.83	156.24	(5.59) LT		
	10/1/20	58.000	20.864	22.320	1,210.09	1,294.56	84.47 LT		
	10/6/20	13.000	22.461	22.320	291.99	290.16	(1.83) LT		
	9/29/21	4.000	24.800	22.320	99.20	89.28	(9.92) ST H		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/30/22	4.000	24.660	22.320	98.64	89.28	(9.36) ST H		
	6/22/22	21.000	22.725	22.320	477.22	468.72	(8.50) ST		
Total		382.000			8,704.10	8,526.24	(150.08) LT (27.78) ST	218.00	2.56
<i>Basis Adjustment Due to Wash Sale: \$16.04; Asset Class: Equities</i>									
VIRTU FINANCIAL INC (VIRT)	3/30/21	145.000	30.595	23.410	4,436.22	3,394.45	(1,041.77) LT		
	7/6/21	1.000	28.380	23.410	28.38	23.41	(4.97) ST		
	6/10/22	8.000	23.700	23.410	189.60	187.28	(2.32) ST		
Total		154.000			4,654.20	3,605.14	(1,041.77) LT (7.29) ST	148.00	4.11
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
VISA INC CL A (V)	6/22/17	53.000	94.153	196.890	4,990.13	10,435.17	5,445.04 LT		
	6/22/17	5.000	94.150	196.890	470.75	984.45	513.70 LT		
	6/22/17	5.000	94.150	196.890	470.75	984.45	513.70 LT		
	6/22/17	3.000	94.150	196.890	282.45	590.67	308.22 LT		
	6/22/17	6.000	94.152	196.890	564.91	1,181.34	616.43 LT		
	7/7/17	2.000	93.500	196.890	187.00	393.78	206.78 LT		
	10/15/20	1.000	199.700	196.890	199.70	196.89	(2.81) LT		
	1/18/22	5.000	216.150	196.890	1,080.75	984.45	(96.30) ST		
	3/18/22	2.000	213.880	196.890	427.76	393.78	(33.98) ST		
	6/10/22	2.000	199.745	196.890	399.49	393.78	(5.71) ST		
Total		84.000			9,073.69	16,538.76	7,601.06 LT (135.99) ST	126.00	0.76
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									
VISHAY INTERTECHNOLOGY INC (VSH)	3/29/21	15.000	25.308	17.820	379.62	267.30	(112.32) LT H		
	4/27/21	35.000	25.959	17.820	908.58	623.70	(284.88) LT		
	7/6/21	5.000	22.024	17.820	110.12	89.10	(21.02) ST		
	1/18/22	25.000	22.040	17.820	551.00	445.50	(105.50) ST		
Total		80.000			1,949.32	1,425.60	(397.20) LT (126.52) ST	32.00	2.24
<i>Next Dividend Payable 09/2022: Basis Adjustment Due to Wash Sale: \$97.94; Asset Class: Equities</i>									
VISTRA CORP (VST)	2/2/21	160.000	20.190	22.850	3,230.38	3,656.00	425.62 LT R		
	4/9/21	13.000	16.897	22.850	219.66	297.05	77.39 LT R		
	6/4/21	12.000	16.933	22.850	203.20	274.20	71.00 LT R		
	7/6/21	6.000	17.967	22.850	107.80	137.10	29.30 ST R		
	12/7/21	131.000	20.929	22.850	2,741.70	2,993.35	251.65 ST R		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		322.000			6,502.74	7,357.70	574.01 LT 280.95 ST	228.00	3.10
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
VODAFONE GROUP PLC (VOD)	3/1/22	719.000	17.609	15.580	12,661.16	11,202.02	(1,459.14) ST		
	3/18/22	16.000	16.835	15.580	269.36	249.28	(20.08) ST		
Total		735.000			12,930.52	11,451.30	(1,479.22) ST	697.00	6.09
<i>Next Dividend Payable 08/05/22; Asset Class: Equities</i>									
W W GRAINGER INC (GWW)	6/22/17	14.000	173.272	454.430	2,425.81	6,362.02	3,936.21 LT		
	6/10/22	1.000	490.790	454.430	490.79	454.43	(36.36) ST		
Total		15.000			2,916.60	6,816.45	3,936.21 LT (36.36) ST	103.00	1.51
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	6/22/17	6.000	104.482	94.400	626.89	566.40	(60.49) LT		
	7/7/17	2.000	103.490	94.400	206.98	188.80	(18.18) LT		
	12/31/18	13.000	91.038	94.400	1,183.50	1,227.20	43.70 LT H		
	3/18/20	12.000	85.956	94.400	1,031.47	1,132.80	101.33 LT		
	10/6/20	3.000	123.420	94.400	370.26	283.20	(87.06) LT		
	1/18/22	8.000	152.631	94.400	1,221.05	755.20	(465.85) ST		
	3/18/22	4.000	140.108	94.400	560.43	377.60	(182.83) ST		
	5/12/22	12.000	102.800	94.400	1,233.60	1,132.80	(100.80) ST		
	6/10/22	6.000	101.080	94.400	606.48	566.40	(40.08) ST		
Total		66.000			7,040.66	6,230.40	(20.70) LT (789.56) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$66.07; Asset Class: Equities</i>									
WASH REAL EST INV TR MARYLAND (WRE)	5/25/22	65.000	24.204	21.310	1,573.29	1,385.15	(188.14) ST	44.00	3.18
<i>Next Dividend Payable 07/06/22; Asset Class: Alt</i>									
WASHINGTON FEDERAL INC (WAFD)	2/15/22	50.000	36.009	30.020	1,800.45	1,501.00	(299.45) ST	48.00	3.20
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
WESCO INTL INC (WCC)	3/2/21	46.000	86.151	107.100	3,962.93	4,926.60	963.67 LT		
	4/9/21	1.000	85.810	107.100	85.81	107.10	21.29 LT		
	5/12/22	1.000	119.360	107.100	119.36	107.10	(12.26) ST		
	6/10/22	3.000	130.000	107.100	390.00	321.30	(68.70) ST		
Total		51.000			4,558.10	5,462.10	984.96 LT (80.96) ST	—	—
<i>Asset Class: Equities</i>									
WESTERN ALLIANCE BANCORP (WAL)	6/23/22	28.000	70.440	70.600	1,972.33	1,976.80	4.47 ST	39.00	1.97

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 08/2022: Asset Class: Equities</i>									
WORKDAY INC CL A (WDAY)	12/7/20	3.000	226.653	139.580	679.96	418.74	(261.22) LT		
	12/8/20	3.000	228.593	139.580	685.78	418.74	(267.04) LT		
	12/9/20	3.000	221.990	139.580	665.97	418.74	(247.23) LT		
	1/6/21	3.000	221.477	139.580	664.43	418.74	(245.69) LT		
	1/14/21	1.000	230.160	139.580	230.16	139.58	(90.58) LT		
	1/26/21	3.000	234.750	139.580	704.25	418.74	(285.51) LT		
	3/9/21	1.000	245.320	139.580	245.32	139.58	(105.74) LT		
	6/4/21	3.000	225.123	139.580	675.37	418.74	(256.63) LT		
	10/4/21	1.000	248.820	139.580	248.82	139.58	(109.24) ST		
	1/18/22	3.000	248.170	139.580	744.51	418.74	(325.77) ST		
	3/18/22	2.000	234.920	139.580	469.84	279.16	(190.68) ST		
	5/12/22	4.000	170.760	139.580	683.04	558.32	(124.72) ST		
	6/10/22	4.000	151.070	139.580	604.28	558.32	(45.96) ST		
Total		34.000			7,301.73	4,745.72	(1,759.64) LT (796.37) ST	—	—
<i>Asset Class: Equities</i>									
XCEL ENERGY INC (XEL)	2/24/22	18.000	64.829	70.760	1,166.92	1,273.68	106.76 ST		
	2/25/22	126.000	66.701	70.760	8,404.28	8,915.76	511.48 ST		
	2/28/22	36.000	67.132	70.760	2,416.76	2,547.36	130.60 ST		
	6/10/22	19.000	70.781	70.760	1,344.84	1,344.44	(0.40) ST		
Total		199.000			13,332.80	14,081.24	748.44 ST	388.00	2.76
<i>Next Dividend Payable 07/20/22: Asset Class: Equities</i>									
XEROX HOLDINGS CORP NEW (XRX)	1/30/22	17.000	21.154	14.850	359.62	252.45	(107.17) ST H		
	2/15/22	187.000	21.763	14.850	4,069.66	2,776.95	(1,292.71) ST		
	5/25/22	52.000	17.531	14.850	911.61	772.20	(139.41) ST		
Total		256.000			5,340.89	3,801.60	(1,539.29) ST	256.00	6.73
<i>Next Dividend Payable 08/01/22: Basis Adjustment Due to Wash Sale: \$61.60: Asset Class: Equities</i>									
XYLEM INC COM (XYL)	1/14/20	23.000	81.335	78.180	1,870.70	1,798.14	(72.56) LT		
	1/15/20	32.000	82.120	78.180	2,627.84	2,501.76	(126.08) LT		
	5/20/20	72.000	62.657	78.180	4,511.33	5,628.96	1,117.63 LT		
	1/18/22	1.000	110.090	78.180	110.09	78.18	(31.91) ST		
Total		128.000			9,119.96	10,007.04	918.99 LT (31.91) ST	154.00	1.54
<i>Next Dividend Payable 09/2022: Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
YELP INC (YELP)	3/2/22	66.000	34.329	27.770	2,265.70	1,832.82	(432.88) ST		
	6/10/22	1.000	30.390	27.770	30.39	27.77	(2.62) ST		
Total		67.000			2,296.09	1,860.59	(435.50) ST	—	—
<i>Asset Class: Equities</i>									
ZOETIS INC CLASS-A (ZTS)	6/22/17	41.000	63.312	171.890	2,595.80	7,047.49	4,451.69 LT		
	7/7/17	4.000	62.300	171.890	249.20	687.56	438.36 LT		
	2/28/22	9.000	193.406	171.890	1,740.65	1,547.01	(193.64) ST		
	3/18/22	4.000	194.530	171.890	778.12	687.56	(90.56) ST		
	6/10/22	5.000	164.120	171.890	820.60	859.45	38.85 ST		
Total		63.000			6,184.37	10,829.07	4,890.05 LT (245.35) ST	82.00	0.76
<i>Next Dividend Payable 09/2022; Asset Class: Equities</i>									
ZURICH INSURANCE GRP LTD ADR (ZURVY)	7/9/20	10.000	38.012	43.550	380.12	435.50	55.38 LT H		
	7/24/20	62.000	37.912	43.550	2,350.54	2,700.10	349.56 LT		
	10/23/20	143.000	35.084	43.550	5,017.05	6,227.65	1,210.60 LT		
	7/6/21	1.000	39.410	43.550	39.41	43.55	4.14 ST		
Total		216.000			7,787.12	9,406.80	1,615.54 LT 4.14 ST	394.00	4.19
<i>Basis Adjustment Due to Wash Sale: \$0.93; Asset Class: Equities</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	29.74%				\$1,939,775.41	\$2,065,364.59	\$235,302.32 LT \$(109,713.10) ST	\$42,605.00	2.06%

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
ISHARES 20+ YR TREASU BOND ETF (TLT)	3/18/22	2,350.000	\$133.196	\$114.870	\$313,009.43	\$269,944.50	\$(43,064.93) ST		
	6/10/22	155.000	113.900	114.870	17,654.55	17,804.85	150.30 ST		
	Total	2,505.000			330,663.98	287,749.35	(42,914.63) ST	5,704.00	1.98

GIMA Status: AL; Next Dividend Payable 07/08/22; Asset Class: FI & Pref

ISHARES CORE MSCI EAFE ETF (IEFA)	8/7/20	4,149.000	59.800	58.850	248,110.20	244,168.65	(3,941.55) LT		
	1/18/22	180.000	73.619	58.850	13,251.38	10,593.00	(2,658.38) ST		
	3/18/22	35.000	69.005	58.850	2,415.17	2,059.75	(355.42) ST		
	Total	4,364.000			263,776.75	256,821.40	(3,941.55) LT (3,013.80) ST	11,866.00	4.62

GIMA Status: AL; Next Dividend Payable 12/2022; Asset Class: Equities

ISHARES CORE MSCI EMERGING (IEMG)	8/7/20	3,711.000	52.530	49.060	194,938.83	182,061.66	(12,877.17) LT		
	9/17/21	295.000	63.105	49.060	18,615.97	14,472.70	(4,143.27) ST		
	1/18/22	274.000	60.237	49.060	16,504.97	13,442.44	(3,062.53) ST		
	3/18/22	145.000	55.199	49.060	8,003.84	7,113.70	(890.14) ST		
	Total	4,425.000			238,063.61	217,090.50	(12,877.17) LT (8,095.94) ST	8,700.00	4.01

GIMA Status: AL; Next Dividend Payable 12/2022; Asset Class: Equities

ISHARES CORE S&P U.S. GROWTH (IUSG)	8/7/20	3,836.000	79.090	83.700	303,389.24	321,073.20	17,683.96 LT		
	1/18/22	142.000	107.585	83.700	15,277.04	11,885.40	(3,391.64) ST		
	3/18/22	430.000	102.445	83.700	44,051.18	35,991.00	(8,060.18) ST		
	5/12/22	189.000	84.320	83.700	15,936.48	15,819.30	(117.18) ST		
	6/10/22	293.000	85.680	83.700	25,104.24	24,524.10	(580.14) ST		
	Total	4,890.000			403,758.18	409,293.00	17,683.96 LT (12,149.14) ST	3,648.00	0.89

GIMA Status: AL; Next Dividend Payable 09/2022; Asset Class: Equities

ISHARES CORE S&P U.S. VALUE (IUSV)	8/7/20	7,788.000	55.230	66.880	430,131.24	520,861.44	90,730.20 LT	11,604.00	2.23
------------------------------------	--------	-----------	--------	--------	------------	------------	--------------	-----------	------

GIMA Status: AL; Next Dividend Payable 09/2022; Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PIMCO ENHANCED SHRT MTRT EXC (MINT)	4/12/21	3,898.000	101.929	99.110	397,320.80	386,330.78	(10,990.02) LT		
	9/17/21	1,259.000	101.970	99.110	128,380.11	124,779.49	(3,600.62) ST		
	1/18/22	245.000	101.390	99.110	24,840.55	24,281.95	(558.60) ST		
	6/10/22	365.000	99.355	99.110	36,264.58	36,175.15	(89.43) ST		
Total		5,767.000			586,806.04	571,567.37	(10,990.02) LT (4,248.65) ST	3,581.00	0.63

GIMA Status: AL; Next Dividend Payable 07/07/22; Asset Class: FI & Pref

SPDR PORTFOLIO S&P 400 MID C (SPMD)	8/7/20	5,258.000	33.840	39.690	177,930.72	208,690.02	30,759.30 LT		
	6/10/22	35.000	42.480	39.690	1,486.80	1,389.15	(97.65) ST		
Total		5,293.000			179,417.52	210,079.17	30,759.30 LT (97.65) ST	3,504.00	1.67

GIMA Status: AL; Next Dividend Payable 09/2022; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	35.61%	\$2,432,617.32	\$2,473,462.23	\$111,364.72 LT \$(70,519.81) ST	\$48,607.00	1.97%

CORPORATE FIXED INCOME

CORPORATE BONDS

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 %
VERIZON COMMUNICATIONS INC Coupon Rate 4.125%; Matures 03/16/2027; CUSIP 92343VDY7	4/15/21	16,000.000	\$114.100	\$99.971	\$18,256.16				
			\$111.323		\$17,811.63	\$15,995.36	\$(1,816.27) LT		
	6/9/21	9,000.000	114.396	99.971	10,295.64				
			111.839		10,065.53	8,997.39	(1,068.14) LT		
	9/22/21	2,000.000	114.173	99.971	2,283.48				
			112.236		2,244.72	1,999.42	(245.30) ST		
	11/10/21	2,000.000	111.965	99.971	2,239.32				
		110.588		2,211.75	1,999.42	(212.33) ST			
3/30/22	2,000.000	103.956	99.971	2,079.14					
		103.770		2,075.39	1,999.42	(75.97) ST			
Total		31,000.000			35,153.74 34,409.02	30,991.01	(2,884.41) LT (533.60) ST	1,279.00 369.42	4.12

Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.131%; Moody BAA1 S&P BBB+; Issued 03/16/17; Asset Class: FI & Pref

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
CVS HEALTH CORP	4/15/21	16,000.000	114.726	99.230	18,356.32				
Coupon Rate 4.300%; Matures 03/25/2028; CUSIP 126650CX6			112.302		17,968.39	15,876.80	(2,091.59) LT		
	6/9/21	9,000.000	115.083	99.230	10,357.56				
			112.853		10,156.79	8,930.70	(1,226.09) LT		
	9/22/21	2,000.000	115.267	99.230	2,305.34				
			113.540		2,270.80	1,984.60	(286.20) ST		
	1/20/22	2,000.000	110.001	99.230	2,200.04				
			109.328		2,186.55	1,984.60	(201.95) ST		
	3/30/22	2,000.000	105.039	99.230	2,100.78				
			104.845		2,096.90	1,984.60	(112.30) ST		
Total		31,000.000			35,320.04 34,679.43	30,761.30	(3,317.68) LT (600.45) ST	1,333.00 351.76	4.33

Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/25/27; Yield to Maturity 4.452%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref

WELLS FARGO & CO FXD TO 052027 VAR THRAFR 3.5840%	4/15/21	17,000.000	109.643	94.980	18,639.31				
Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 95000U2A0			108.098		18,376.65	16,146.60	(2,230.05) LT		
	6/9/21	9,000.000	110.654	94.980	9,958.95				
			109.119		9,820.71	8,548.20	(1,272.51) LT		
	9/22/21	2,000.000	110.456	94.980	2,209.12				
			109.306		2,186.12	1,899.60	(286.52) ST		
	10/21/21	1,000.000	108.052	94.980	1,080.52				
			107.257		1,072.57	949.80	(122.77) ST		
	11/18/21	1,000.000	107.611	94.980	1,076.11				
			106.934		1,069.34	949.80	(119.54) ST		
	1/20/22	1,000.000	105.459	94.980	1,054.60				
			105.103		1,051.03	949.80	(101.23) ST		
	3/30/22	1,000.000	100.411	94.980	1,004.12				
			100.397		1,003.97	949.80	(54.17) ST		
Total		32,000.000			35,022.73 34,580.39	30,393.60	(3,502.56) LT (684.23) ST	1,147.00 121.06	3.77

Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/22/27; Floating Rate; Moody A1 S&P BBB+; Issued 05/22/17; LIBOR Linked; Asset Class: FI & Pref

CITIGROUP INC FXD TO 072027 VAR THRAFR 3.6680%	4/15/21	17,000.000	110.000	94.591	18,700.17				
Coupon Rate 3.668%; Matures 07/24/2028; CUSIP 172967LP4			108.442		18,435.17	16,080.47	(2,354.70) LT		
	6/9/21	9,000.000	110.929	94.591	9,983.70				
			109.398		9,845.86	8,513.19	(1,332.67) LT		
	9/22/21	2,000.000	110.839	94.591	2,216.80				
			109.682		2,193.64	1,891.82	(301.82) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
	10/21/21	1,000.000	108.619 107.792	94.591	1,086.19 1,077.92				
	1/20/22	2,000.000	105.650 105.294	94.591	2,113.02 2,105.87	945.91	(132.01) ST		
	3/30/22	1,000.000	100.206 100.200	94.591	1,002.07 1,002.00	1,891.82	(214.05) ST		
Total		32,000.000			35,101.95 34,660.46	30,269.12	(56.09) ST (3,687.37) LT (703.97) ST	1,174.00 508.63	3.87

Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/24/27; Floating Rate; Moody A3 S&P BBB+; Issued 07/24/17; LIBOR Linked; Asset Class: FI & Pref

COMCAST CORP	4/15/21	16,000.000	115.746 113.351	99.972	18,519.52 18,136.14				
Coupon Rate 4.150%; Matures 10/15/2028; CUSIP 20030NCT6	6/9/21	9,000.000	116.174 113.967	99.972	10,455.75 10,257.01	15,995.44	(2,140.70) LT		
	9/29/21	2,000.000	115.398 113.837	99.972	2,307.96 2,276.74	8,997.44	(1,259.57) LT		
	1/20/22	2,000.000	110.743 110.080	99.972	2,214.86 2,201.60	1,999.43	(277.31) ST (202.17) ST		
Total		29,000.000			33,498.09 32,871.49	28,991.74	(3,400.27) LT (479.48) ST	1,204.00 250.73	4.15

Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/28; Yield to Maturity 4.154%; Moody A3 S&P A-; Issued 10/05/18; Asset Class: FI & Pref

JPMORGAN CHASE & CO FXD TO 072028 VAR THRIFTR 4.2030%	4/15/21	22,000.000	114.338 112.402	96.650	25,154.36 24,728.52				
Coupon Rate 4.203%; Matures 07/23/2029; CUSIP 46647PAV8	6/9/21	11,000.000	115.210 113.369	96.650	12,673.10 12,470.54	21,263.00	(3,465.52) LT		
	9/22/21	3,000.000	114.746 113.395	96.650	3,442.41 3,401.84	10,631.50	(1,839.04) LT		
	11/10/21	2,000.000	113.009 112.012	96.650	2,260.20 2,240.24	2,899.50	(502.34) ST		
	1/20/22	2,000.000	109.188 108.693	96.650	2,183.76 2,173.86	1,933.00	(307.24) ST (240.86) ST		
Total		40,000.000			45,713.83 45,015.00	38,660.00	(5,304.56) LT (1,050.44) ST	1,681.00 733.19	4.34

Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/23/28; Floating Rate; Moody A2 S&P A-; Issued 07/23/18; LIBOR Linked; Asset Class: FI & Pref

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
GOLDMAN SACHS GROUP INC/THE	4/15/21	17,000.000	111.073	92.889	18,882.58				
Coupon Rate 3.800%; Matures 03/15/2030; CUSIP 38141GXH2			109.704		18,649.67	15,791.13	(2,858.54) LT		
	6/9/21	9,000.000	112.324	92.889	10,109.16				
			110.956		9,986.01	8,360.01	(1,626.00) LT		
	9/22/21	2,000.000	112.854	92.889	2,257.08				
			111.772		2,235.44	1,857.78	(377.66) ST		
	1/20/22	2,000.000	106.831	92.889	2,136.64				
			106.496		2,129.91	1,857.78	(272.13) ST		
	3/23/22	2,000.000	100.835	92.889	2,016.72				
			100.811		2,016.22	1,857.78	(158.44) ST		
Total		32,000.000			35,402.18			1,216.00	4.09
					35,017.25	29,724.48	(4,484.54) LT	354.67	
							(808.23) ST		
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/29; Yield to Maturity 4.919%; Moody A2 S&P BBB+; Issued 03/19/20; Asset Class: FI & Pref</i>									
BANK OF AMERICA CORP FXD TO 102029 VAR THRAFR	4/15/21	18,000.000	103.766	87.650	18,678.06				
Coupon Rate 2.8840%; Matures 10/22/2030; CUSIP 06051GHX0			103.334		18,600.17	15,776.91	(2,823.26) LT		
	6/9/21	10,000.000	104.884	87.650	10,488.50				
			104.382		10,438.23	8,764.95	(1,673.28) LT		
	9/29/21	2,000.000	104.897	87.650	2,097.94				
			104.526		2,090.51	1,752.99	(337.52) ST		
	1/20/22	2,000.000	100.433	87.650	2,008.66				
			100.414		2,008.27	1,752.99	(255.28) ST		
	4/7/22	2,000.000	92.361	87.650	1,847.22				
			92.361		1,847.22	1,752.99	(94.23) ST		
Total		34,000.000			35,120.38			981.00	3.29
					34,984.40	29,800.83	(4,496.54) LT	185.22	
							(687.03) ST		
<i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/22/29; Floating Rate; Moody A2 S&P A-; Issued 10/22/19; LIBOR Linked; Asset Class: FI & Pref</i>									
AMAZON.COM INC	1/12/22	32,000.000	99.251	86.101	31,760.32				
Coupon Rate 2.100%; Matures 05/12/2031; CUSIP 023135BZ8			99.251		31,760.32	27,552.16	(4,208.16) ST		
	3/23/22	2,000.000	93.009	86.101	1,860.18				
			93.009		1,860.18	1,722.01	(138.17) ST		
Total		34,000.000			33,620.50			714.00	2.43
					33,620.50	29,274.17	(4,346.33) ST	95.20	
<i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/31; Yield to Maturity 3.975%; Moody A1 S&P AA; Issued 05/12/21; Asset Class: FI & Pref</i>									
AT&T INC	6/10/22	36,000.000	81.568	81.598	29,364.48				
Coupon Rate 2.550%; Matures 12/01/2033; CUSIP 00206RMM1			81.568		29,364.48	29,375.28	10.80 ST	918.00	3.12
<i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/01/33; Yield to Maturity 4.644%; Moody BAA2 S&P BBB; Issued 06/01/21; Asset Class: FI & Pref</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
MCDONALD'S CORP	10/20/21	18,000.000	109.516	82.703	19,712.88			653.00	4.38
Coupon Rate 3.625%; Matures 09/01/2049; CUSIP 58013MFK5			109.364		19,685.49	14,886.54	(4,798.95) ST	215.69	
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/49; Yield to Maturity 4.767%; Moody BAA1 S&P BBB+; Issued 08/12/19; Asset Class: FI & Pref</i>									

	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		349,000.000	\$373,030.80			\$12,300.00	3.81%
			\$368,887.91	\$323,128.07	\$(31,077.93) LT \$(14,681.91) ST	\$3,259.52	
TOTAL CORPORATE FIXED INCOME	4.70%			\$326,387.59			
<i>(includes accrued interest)</i>							

GOVERNMENT SECURITIES

TREASURY SECURITIES

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 %
UNITED STATES TREASURY NOTE	3/17/21	3,000.000	\$92.250	\$91.465	\$2,767.50				
Coupon Rate 0.375%; Matures 11/30/2025; CUSIP 91282CAZ4			\$98.859		\$2,965.78	\$2,743.95	\$(221.83) LT H		
	4/13/21	22,000.000	98.172	91.465	21,597.82				
			98.172		21,597.82	20,122.27	(1,475.55) LT		
	5/13/21	13,000.000	98.383	91.465	12,789.76				
			98.383		12,789.76	11,890.43	(899.33) LT		
	10/22/21	26,000.000	97.227	91.465	25,278.92				
			97.227		25,278.92	23,780.86	(1,498.06) ST		
Total		64,000.000			62,434.00			240.00	0.40
					62,632.28	58,537.50	(2,596.71) LT (1,498.06) ST	19.67	

Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.023%; Moody AAA; Issued 11/30/20; Basis Adjustment Due to Wash Sale: \$198.28; Asset Class: FI & Pref

UNITED STATES TREASURY NOTE	3/17/21	1,000.000	96.328	95.211	963.28				
Coupon Rate 1.625%; Matures 02/15/2026; CUSIP 912828P46			103.905		1,039.05	952.11	(86.94) LT H		
	4/13/21	28,000.000	103.847	95.211	29,077.36				
			102.894		28,810.22	26,659.06	(2,151.16) LT		
	7/13/21	16,000.000	103.816	95.211	16,610.62				
			103.024		16,483.79	15,233.75	(1,250.04) ST		
	10/22/21	5,000.000	102.199	95.211	5,109.96				
			101.854		5,092.69	4,760.55	(332.14) ST		
	1/26/22	1,000.000	100.284	95.211	1,002.85				
			100.256		1,002.56	952.11	(50.45) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
Total		51,000.000			52,764.07 52,428.31	48,557.58	(2,238.10) LT (1,632.63) ST	829.00 309.06	1.70
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.029%; Moody AAA; Issued 02/16/16; Basis Adjustment Due to Wash Sale: \$75.77; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	12/22/21	2,000.000	93.836	92.574	1,876.72				
Coupon Rate 1.250%; Matures 12/31/2026; CUSIP 91282CD01			99.265		1,985.31	1,851.48	(133.83) ST H		
	1/18/22	61,000.000	98.207	92.574	59,906.27				
			98.207		59,906.27	56,470.28	(3,435.99) ST		
Total		63,000.000			61,782.99 61,891.58	58,321.76	(3,569.82) ST	788.00 —	1.35
<i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.027%; Moody AAA; Issued 12/31/21; Basis Adjustment Due to Wash Sale: \$108.59; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	3/17/21	1,000.000	87.926	86.156	879.26				
Coupon Rate 1.125%; Matures 02/15/2031; CUSIP 91282CBL4			97.528		975.28	861.56	(113.72) LT H		
	4/13/21	25,000.000	95.477	86.156	23,869.15				
			95.477		23,869.15	21,539.06	(2,330.09) LT		
	7/7/21	32,000.000	98.367	86.156	31,477.50				
			98.367		31,477.50	27,570.00	(3,907.50) ST		
	10/22/21	7,000.000	95.758	86.156	6,703.05				
			95.758		6,703.05	6,030.94	(672.11) ST		
	4/13/22	4,000.000	87.926	86.156	3,517.03				
			87.926		3,517.03	3,446.25	(70.78) ST		
Total		69,000.000			66,445.99 66,542.01	59,447.81	(2,443.81) LT (4,650.39) ST	776.00 289.49	1.30
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 2.955%; Moody AAA; Issued 02/16/21; Basis Adjustment Due to Wash Sale: \$96.02; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY BOND	4/13/21	40,000.000	114.757	96.023	45,903.12				
Coupon Rate 3.000%; Matures 02/15/2049; CUSIP 912810SF6			114.288		45,715.10	38,409.38	(7,305.72) LT		
	5/2/21	2,000.000	102.961	96.023	2,059.22				
			110.449		2,208.99	1,920.47	(288.52) LT H		
	5/13/21	1,000.000	112.612	96.023	1,126.13				
			112.243		1,122.43	960.23	(162.20) LT		
	7/13/21	18,000.000	120.554	96.023	21,699.85				
			120.010		21,601.87	17,284.22	(4,317.65) ST		
	10/22/21	8,000.000	119.156	96.023	9,532.50				
			118.793		9,503.40	7,681.88	(1,821.52) ST		
	1/26/22	1,000.000	117.047	96.023	1,170.47				
			116.846		1,168.46	960.23	(208.23) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
Total		70,000.000			81,491.29 81,320.25	67,216.41	(7,756.44) LT (6,347.40) ST	2,100.00 783.15	3.12

Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.224%; Moody AAA; Issued 02/15/19; Basis Adjustment Due to Wash Sale: \$150.99; Asset Class: FI & Pref

TREASURY SECURITIES		317,000.000			\$324,918.34 \$324,814.43	\$292,081.06	\$(15,035.06) LT \$(17,698.30) ST	\$4,733.00 \$1,401.37	1.62%
----------------------------	--	--------------------	--	--	--	---------------------	--	--	--------------

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 NATL MTG ASSN	4/13/21	8,000.000	\$144.233 \$138.992	\$123.911	\$11,538.75 \$11,119.34	\$9,912.88	\$(1,206.46) LT		
Coupon Rate 6.625%; Matures 11/15/2030; CUSIP 31359MGK3	5/27/21	1,000.000	143.753 139.029	123.911	1,437.54 1,390.29	1,239.11	(151.18) LT		
	7/13/21	4,000.000	144.996 140.613	123.911	5,799.86 5,624.53	4,956.44	(668.09) ST		
	10/22/21	1,000.000	141.092 138.172	123.911	1,410.92 1,381.72	1,239.11	(142.61) ST		
Total		14,000.000			20,187.07 19,515.88	17,347.54	(1,357.64) LT (810.70) ST	928.00 115.94	5.34

Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.329%; Moody AAA S&P AA+; Issued 11/03/00; Asset Class: FI & Pref

FEDERAL NATIONAL MTG ASSN POOL MA4387	6/10/21	26,000.000	102.378 102.378	89.598	26,650.00 24,104.05	21,095.14	(3,008.91) LT		
Coupon Rate 2.000%; Matures 07/01/2041; CUSIP 31418D2V3	7/10/21	4,000.000	91.828 97.972	89.598	3,390.59 3,548.73	3,245.41	(303.32) ST H		
	10/8/21	5,000.000	101.751 101.751	89.598	4,981.92 4,607.01	4,056.76	(550.25) ST		
	11/8/21	2,000.000	102.227 102.227	89.598	1,982.66 1,851.43	1,622.70	(228.73) ST		
Total		37,000.000			37,005.17 34,111.22	30,020.00	(3,008.91) LT (1,082.30) ST	670.00 53.98	2.23

Interest Paid Monthly; Yield to Maturity 2.704%; Factor .9055464; Issued 06/01/21; Basis Adjustment Due to Wash Sale: \$222.56; Current Face 33,505.217; Asset Class: FI & Pref

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
FEDERAL NATIONAL MTG ASSN POOL MA4587	3/9/22	20,000.000	99.516	92.221	19,903.12				
Coupon Rate 2.500%; Matures 04/01/2042; CUSIP 31418ECZ1			99.516		19,640.03	18,200.39	(1,439.64) ST		
	4/11/22	13,000.000	94.279	92.221	12,217.57				
			94.279		12,094.21	11,830.26	(263.95) ST		
Total		33,000.000			32,120.69			814.00	2.71
					31,734.24	30,030.65	(1,703.59) ST	65.58	

Interest Paid Monthly; Yield to Maturity 3.026%; Factor .9867814; Issued 03/01/22; Current Face 32,563.789; Asset Class: FI & Pref

FEDERAL NATIONAL MTG ASSN POOL MA4438	10/14/21	40,000.000	103.092	90.587	41,069.34				
Coupon Rate 2.500%; Matures 10/01/2051; CUSIP 31418D4Y5			103.092		38,544.87	33,869.25	(4,675.62) ST		
	11/8/21	2,000.000	103.466	90.587	2,047.54				
			103.466		1,934.22	1,693.46	(240.76) ST		
	1/10/22	1,000.000	101.017	90.587	985.18				
			101.017		944.22	846.73	(97.49) ST		
	3/22/22	36,000.000	96.156	90.587	33,263.68				
			96.156		32,356.38	30,482.32	(1,874.06) ST		
	4/8/22	3,000.000	94.093	90.587	2,687.42				
			94.093		2,638.52	2,540.19	(98.33) ST		
Total		82,000.000			80,053.16			1,916.00	2.75
					76,418.21	69,431.96	(6,986.26) ST	154.36	

Interest Paid Monthly; Yield to Maturity 2.985%; Factor .9347160; Issued 09/01/21; Current Face 76,646.716; Asset Class: FI & Pref

FHLMC 30 YR GOLD RA6815	6/8/22	44,000.000	91.469	90.288	39,035.84				
Coupon Rate 2.500%; Matures 02/01/2052; CUSIP 3133KNSC8			91.469		39,035.84	38,531.92	(503.92) ST		
	6/28/22	8,000.000	89.375	90.288	6,934.96				
			89.375		6,934.96	7,005.80	70.84 ST		
Total		52,000.000			45,970.80			1,261.00	2.76
					45,970.80	45,537.72	(433.08) ST	101.57	

Interest Paid Monthly; Yield to Maturity 2.997%; Factor .9699244; Issued 02/01/22; Current Face 50,436.070; Asset Class: FI & Pref

FHLMC 30 YR GOLD SD8195	2/9/22	21,000.000	101.469	93.368	21,248.33				
Coupon Rate 3.000%; Matures 02/01/2052; CUSIP 3132DWC84			101.469		20,716.80	19,062.89	(1,653.91) ST		
	4/11/22	1,000.000	95.938	93.368	946.54				
			95.938		932.74	907.76	(24.98) ST		
	6/28/22	9,000.000	92.285	93.368	8,075.06				
			92.285		8,075.06	8,169.81	94.75 ST		
Total		31,000.000			30,269.93			904.00	3.21
					29,724.60	28,140.45	(1,584.14) ST	72.84	

Interest Paid Monthly; Yield to Maturity 3.355%; Factor .9722351; Issued 01/01/22; Current Face 30,139.289; Asset Class: FI & Pref

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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 %
FEDERAL NATIONAL MORTGAGE ASSOC RELOCATION LOAN FS0957	3/25/22	32,000.000	97.438	93.453	31,180.00				
Coupon Rate 3.000%; Matures 03/01/2052; CUSIP 3140XGB32	4/11/22	1,000.000	97.438 95.938	93.453	30,393.32 953.38	29,150.45	(1,242.87) ST		
Total		33,000.000			32,133.38 31,328.49	30,061.40	(1,267.09) ST	965.00 77.74	3.21
<i>Interest Paid Monthly; Yield to Maturity 3.350%; Factor .9747697; Issued 03/01/22; Current Face 32,167.401; Asset Class: FI & Pref</i>									
FHLMC 30 YR GOLD SD8214	4/8/22	42,000.000	98.828	96.439	41,507.80				
Coupon Rate 3.500%; Matures 04/01/2052; CUSIP 3132DWD7	6/28/22	8,000.000	98.828 95.336	96.439	41,134.66 7,558.31	40,140.26	(994.40) ST		
Total		50,000.000			49,066.11 48,692.97	47,786.02	(906.95) ST	1,734.00 139.70	3.62
<i>Interest Paid Monthly; Yield to Maturity 3.698%; Factor .9910103; Issued 04/01/22; Current Face 49,550.519; Asset Class: FI & Pref</i>									
FEDERAL NATIONAL MTG ASSN POOL MA4656	6/8/22	39,000.000	101.405	100.633	39,548.46				
Coupon Rate 4.500%; Matures 06/01/2052; CUSIP 31418EE63	6/28/22	8,000.000	101.405 99.773	100.633	39,547.76 7,981.87	39,246.87	(300.89) ST		
Total		47,000.000			47,530.33 47,529.63	47,297.51	(232.12) ST	2,115.00 170.38	4.47
<i>Interest Paid Monthly; Yield to Maturity 4.461%; Issued 06/01/22; Asset Class: FI & Pref</i>									
FEDERAL AGENCIES		379,000.000			\$374,336.64 \$365,026.04	\$345,653.25	\$(4,366.55) LT \$(15,006.23) ST	\$11,307.00 \$952.09	3.27%
	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		696,000.000			\$699,254.98 \$689,840.47	\$637,734.31	\$(19,401.61) LT \$(32,704.53) ST	\$16,040.00 \$2,353.46	2.52%
TOTAL GOVERNMENT SECURITIES	9.22%					\$640,087.77			
(includes accrued interest)									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

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

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HARTFORD SCHRODER EM MKT EQ I (SEMNX)	8/7/20	21,410.346	\$16.770	\$15.280	\$359,051.51	\$327,150.08	\$(31,901.43) LT		
	9/17/21	1,349.927	20.320	15.280	27,430.52	20,626.88	(6,803.64) ST		
	1/18/22	1,778.664	19.170	15.280	34,096.98	27,177.99	(6,918.99) ST		
	3/18/22	1,428.505	17.470	15.280	24,955.99	21,827.56	(3,128.43) ST		
	Total		25,967.442			445,535.00	396,782.51	(31,901.43) LT (16,851.06) ST	5,973.00
Total Purchases vs Market Value					445,535.00	396,782.51			
Cumulative Cash Distributions						9,497.32			
Net Value Increase/(Decrease)						(39,255.17)			

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

WA SMASH SRS CR PLS COMPLETION (LMECX)	4/13/21	32,632.000	9.040	6.530	294,993.28	213,086.96	(81,906.32) LT		
	6/7/21	15,880.000	9.370	6.530	148,795.60	103,696.40	(45,099.20) LT		
	7/1/21	630.000	9.200	6.530	5,796.00	4,113.90	(1,682.10) ST		
	8/25/21	4,090.000	9.200	6.530	37,628.00	26,707.70	(10,920.30) ST		
	9/23/21	3,575.000	9.270	6.530	33,140.25	23,344.75	(9,795.50) ST		
	10/22/21	1,620.000	9.140	6.530	14,806.80	10,578.60	(4,228.20) ST		
	11/17/21	3,586.000	9.030	6.530	32,381.58	23,416.58	(8,965.00) ST		
	12/20/21	870.000	8.780	6.530	7,638.60	5,681.10	(1,957.50) ST		
	1/26/22	1,895.000	8.560	6.530	16,221.20	12,374.35	(3,846.85) ST		
	3/1/22	2,205.000	8.060	6.530	17,772.30	14,398.65	(3,373.65) ST		
	4/12/22	9,410.000	7.350	6.530	69,163.50	61,447.30	(7,716.20) ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/20/22	905.000	7.260	6.530	6,570.30	5,909.65	(660.65) ST		
	6/29/22	746.000	6.480	6.530	4,834.08	4,871.38	37.30 ST		
Total		78,044.000			689,741.49	509,627.32	(127,005.52) LT (53,108.65) ST	28,642.00	5.62
Total Purchases vs Market Value					689,741.49	509,627.32			
Cumulative Cash Distributions						31,896.61			
Net Value Increase/(Decrease)						(148,217.56)			

Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

WESTERN ASSET SMASH SERIES C (LMLCX)	3/15/21	240.000	10.040	8.550	2,409.60	2,052.00	(357.60) LT H		
	4/13/21	11,630.000	9.730	8.550	113,159.90	99,436.50	(13,723.40) LT		
	6/7/21	6,680.000	9.730	8.550	64,996.40	57,114.00	(7,882.40) LT		
	9/23/21	1,295.000	9.730	8.550	12,600.35	11,072.25	(1,528.10) ST		
	10/22/21	360.000	9.680	8.550	3,484.80	3,078.00	(406.80) ST		
	12/20/21	305.000	9.500	8.550	2,897.50	2,607.75	(289.75) ST		
	1/26/22	530.000	9.380	8.550	4,971.40	4,531.50	(439.90) ST		
Total		21,040.000			204,519.95	179,892.00	(21,963.40) LT (2,664.55) ST	7,932.00	4.41
Total Purchases vs Market Value					204,519.95	179,892.00			
Cumulative Cash Distributions						9,002.22			
Net Value Increase/(Decrease)						(15,625.73)			

Basis Adjustment Due to Wash Sale: \$220.80; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

WESTERN ASSET SMASH SERIES M (LMSMX)	3/18/21	1,050.000	10.850	8.840	11,392.50	9,282.00	(2,110.50) LT H		
	4/13/21	11,705.000	10.840	8.840	126,882.20	103,472.20	(23,410.00) LT		
	4/30/21	405.000	10.270	8.840	4,159.35	3,580.20	(579.15) LT H		
	6/7/21	9,845.000	10.870	8.840	107,015.15	87,029.80	(19,985.35) LT		
	7/1/21	105.000	10.840	8.840	1,138.20	928.20	(210.00) ST		
	9/23/21	1,895.000	10.920	8.840	20,693.40	16,751.80	(3,941.60) ST		
	1/26/22	735.000	10.290	8.840	7,563.15	6,497.40	(1,065.75) ST		
	4/12/22	2,650.000	9.220	8.840	24,433.00	23,426.00	(1,007.00) ST		
	4/20/22	55.000	9.050	8.840	497.75	486.20	(11.55) ST		
Total		28,445.000			303,774.70	251,453.80	(46,085.00) LT (6,235.90) ST	7,595.00	3.02
Total Purchases vs Market Value					303,774.70	251,453.80			
Cumulative Cash Distributions						8,336.73			
Net Value Increase/(Decrease)						(43,984.17)			

Basis Adjustment Due to Wash Sale: \$406.95; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	19.26%	\$1,643,571.14	\$1,337,755.63	\$(226,955.35) LT \$(78,860.16) ST	\$50,142.00	3.75%
TOTAL VALUE		\$7,074,692.25	\$6,940,072.44	\$69,232.15 LT \$(306,479.51) ST	\$169,704.00 \$5,612.98	2.44%
TOTAL VALUE (includes accrued interest)	100.00%		\$6,945,685.42			

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

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$102,627.61	—	—	—	—	—
Stocks	—	\$1,988,335.16	—	\$77,029.43	—	—
ETFs & CEFs	—	1,614,145.51	\$859,316.72	—	—	—
Corporate Fixed Income ^	—	—	326,387.59	—	—	—
Government Securities ^	—	—	640,087.77	—	—	—
Mutual Funds	—	396,782.51	940,973.12	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$102,627.61	\$3,999,263.18	\$2,766,765.20	\$77,029.43	—	—

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/1	6/3	Sold	TECHTRONIC IND LTD SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	127.000	\$64.4764	\$8,188.31
6/1	6/3	Sold	UNILEVER PLC (NEW) ADS	ACTED AS AGENT VSP BY DATE 20210917 PRC 54.41270QTY 16	16.000	46.7765	748.40
6/1	6/3	Bought	S&P GLOBAL INC COM	ACTED AS AGENT	6.000	335.8047	(2,014.83)
6/1	6/3	Bought	ROLLS ROYCE HOLDINGS PLC	ACTED AS AGENT; STEP-OUT TRADE	472.000	1.1189	(528.12)
6/2	6/6	Sold	UNITED STATES TREASURY NOTE 0.375% DUE2025-04-30 [912828ZL7]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 11.69	31,000.000	93.1211	28,879.23
6/2	6/6	Bought	KONINKLIJKE PHIL EL SP ADR NEW	ACTED AS AGENT	59.000	24.6014	(1,451.48)
6/2	6/6	Bought	CANADIAN NATL RAILWAY CO	ACTED AS AGENT	7.000	115.4636	(808.25)
6/2	6/6	Bought	CANADIAN NATL RAILWAY CO	ACTED AS AGENT	1.000	115.4636	(115.46)
6/3	6/7	Sold	LENNAR CORPORATION	ACTED AS AGENT; STEP-OUT TRADE	172.000	80.4997	13,845.63
6/3	6/7	Sold	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220303 PRC 28.19560QTY 71	83.000	28.0729	2,329.99
6/3	6/7	Sold	CAIXABANK UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC .76000QTY 675	1,806.000	1.1574	2,090.21
6/3	6/7	Sold	M/I HOMES INC COM	ACTED AS AGENT	34.000	47.1200	1,602.04
6/3	6/7	Sold	ULTA BEAUTY INC	ACTED AS AGENT	3.000	404.7339	1,214.17
6/3	6/7	Bought	DEUTSCHE TELEKOM AG 1 ORD 1ADS	ACTED AS AGENT; STEP-OUT TRADE	183.000	20.5929	(3,768.50)
6/3	6/7	Bought	INDUSTRIA DE DISENO TEXTIL IND	ACTED AS AGENT; STEP-OUT TRADE	190.000	11.8536	(2,256.68)
6/3	6/7	Bought	NETFLIX INC	ACTED AS AGENT	5.000	200.1528	(1,000.76)
6/6	6/8	Sold	VOLKSWAGEN AG ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20211007 PRC 31.09520QTY 55	111.000	22.5277	2,500.51
6/6	6/8	Sold	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220303 PRC 28.19560QTY 52	59.000	28.4467	1,678.32
6/6	6/8	Sold	ULTA BEAUTY INC	ACTED AS AGENT	3.000	411.3912	1,234.14
6/7	6/9	Sold	EVOQUA WATER TECHNOLOGIES CORP	ACTED AS AGENT	75.000	37.0179	2,776.27
6/7	6/9	Sold	ADIANT PLC COM	ACTED AS AGENT VSP BY DATE 20211124 PRC 47.89720QTY 62	69.000	37.8522	2,611.74
6/7	6/9	Sold	SPS COMMERCE INC COM	ACTED AS AGENT	21.000	111.5686	2,342.88
6/7	6/9	Sold	CHANGE HEALTHCARE INC	ACTED AS AGENT	94.000	23.7696	2,234.28
6/7	6/9	Sold	AMERICAS CAR-MART INC	ACTED AS AGENT	13.000	105.9584	1,377.42

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/7	6/9	Sold	ALLEGION PUB LTD CO	ACTED AS AGENT VSP BY DATE 20210817 PRC 139.57540QTY 8	10.000	112.3584	1,123.55
6/7	6/9	Sold	PT BK MANDIRI PERSERO TBK UNSP	ACTED AS AGENT; STEP-OUT TRADE	91.000	11.2617	1,024.78
6/7	6/9	Sold	ULTA BEAUTY INC	ACTED AS AGENT	1.000	418.8911	418.88
6/7	6/9	Bought	EQUITY LIFESTYLE PROPERTIES	ACTED AS AGENT	59.000	73.3487	(4,327.57)
6/7	6/9	Bought	AMN HEALTHCARE SVCS INC	ACTED AS AGENT	31.000	101.3759	(3,142.65)
6/7	6/9	Bought	CENTURY ALUMINUM CO	ACTED AS AGENT	162.000	12.4437	(2,015.88)
6/7	6/9	Bought	SMART GLOBAL HOLDINGS INC	ACTED AS AGENT	66.000	24.7557	(1,633.88)
6/7	6/9	Bought	LEAR CORP	ACTED AS AGENT	11.000	142.1527	(1,563.68)
6/7	6/9	Bought	BOOT BARN HLDGS INC COM	ACTED AS AGENT	18.000	85.9473	(1,547.05)
6/7	6/9	Bought	EQUITY LIFESTYLE PROPERTIES	ACTED AS AGENT	6.000	73.3487	(440.09)
6/8	6/9	Sold	UNITED STATES TREASURY NOTE 0.250% DUE2024-03-15 [91282CBR1]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 32.72	56,000.000	95.8125	53,687.72
6/8	6/9	Sold	UNITED STATES TREASURY NOTE 0.750% DUE2026-05-31 [91282CCF6]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 5.16	28,000.000	91.5117	25,628.44
6/8	6/13	Bought	FNMA POOL MA4656 4500 52JN01 4.500% DUE2052-06-01 [31418EE63]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 58.50	39,000.000	101.4063	(39,606.96)
6/8	6/13	Bought	FHLMC 30 YR GOLD RA6815 2.500% DUE2052-02-01 [3133KNSC8]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 35.56	44,000.000	91.4688	(39,071.40)
6/9	6/13	Sold	ULTA BEAUTY INC	ACTED AS AGENT	1.000	425.4981	425.49
6/10	6/13	Sold	HARTFORD SCHRODER EM MKT EQ I	VSP BY DATE SEE REALIZED G/L	350.712	15.8800	5,569.31
6/10	6/14	Sold	ISHARES CORE S&P U.S. VALUE	ACTED AS AGENT; STEP-OUT TRADE	160.000	69.5300	11,124.54
6/10	6/14	Sold	ISHARES CORE MSCI EAFE ETF	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 73.61880QTY 120	120.000	60.8710	7,304.35
6/10	6/14	Sold	NOVARTIS AG ADR	ACTED AS AGENT VSP BY DATE 20200807 PRC 82.79050QTY 38	38.000	84.7500	3,220.42
6/10	6/14	Sold	SEA LIMITED ADR	ACTED AS AGENT VSP BY DATE 20201105 PRC 184.49330QTY 3	39.000	79.8200	3,112.90
6/10	6/14	Sold	ROLLS ROYCE HOLDINGS PLC	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200729 PRC 2.14730QTY 390	2,280.000	1.1315	2,579.76
6/10	6/14	Sold	AMADEUS IT GROUP S.A ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210112 PRC 69.29210QTY 19	45.000	56.9610	2,563.19
6/10	6/14	Sold	MERCADOLIBRE INC	ACTED AS AGENT VSP BY DATE 20200228 PRC 604.23000QTY 1	3.000	730.6300	2,191.83

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	TENCENT HLDGS LTD UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210720 PRC 70.06330QTY 15	44.000	49.5600	2,180.59
6/10	6/14	Sold	UBER TECHNOLOGIES INC	ACTED AS AGENT VSP BY DATE 20210604 PRC 49.56000QTY 5	82.000	24.8000	2,033.55
6/10	6/14	Sold	COMPASS GROUP PLC SPD ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210604 PRC 23.08500QTY 2	89.000	21.7600	1,936.59
6/10	6/14	Sold	BRITISH AMER TOB SPON ADR	ACTED AS AGENT	45.000	43.0000	1,934.95
6/10	6/14	Sold	BARCLAYS PLC ADR	ACTED AS AGENT VSP BY DATE 20220131 PRC 11.52200QTY 59	235.000	8.1266	1,909.70
6/10	6/14	Sold	SANOFI ADR	ACTED AS AGENT VSP BY DATE 20191213 PRC 49.94950QTY 28	37.000	50.9900	1,886.58
6/10	6/14	Sold	ROCHE HOLDINGS ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 50.05000QTY 2	45.000	39.5623	1,780.25
6/10	6/14	Sold	PRUDENTIAL PLC ADR	ACTED AS AGENT VSP BY DATE 20210721 PRC 37.54520QTY 23	70.000	24.7779	1,734.41
6/10	6/14	Sold	SALESFORCE INC	ACTED AS AGENT VSP BY DATE 20220118 PRC 227.89800QTY 5	9.000	183.1179	1,648.02
6/10	6/14	Sold	AENA SME SA UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210609 PRC 17.65180QTY 100	112.000	14.5900	1,634.04
6/10	6/14	Sold	MICHELIN COMPAGNIE GENERALE DE	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20201112 PRC 24.32680QTY 18	66.000	24.6541	1,627.13
6/10	6/14	Sold	ALSTOM ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210706 PRC 4.72420QTY 53	601.000	2.6875	1,615.15
6/10	6/14	Sold	SWEDBANK AB SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210909 PRC 19.82690QTY 103	103.000	15.0100	1,545.99
6/10	6/14	Sold	TAKEDA PHARMACEUTCL CO LTD ADR	ACTED AS AGENT VSP BY DATE 20200807 PRC 18.23820QTY 68	108.000	13.5000	1,457.96

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	MURATA MANUFACTURING CO LTD	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20181113 PRC 12.38470QTY 4	90.000	15.6150	1,405.31
6/10	6/14	Sold	MONSTER BEVERAGE CORP NEW COM	ACTED AS AGENT VSP BY DATE 20210510 PRC 91.80400QTY 5	16.000	87.8300	1,405.24
6/10	6/14	Sold	QUALCOMM INC	ACTED AS AGENT VSP BY DATE 20200407 PRC 72.92990QTY 9	10.000	135.4685	1,354.65
6/10	6/14	Sold	UNILEVER PLC (NEW) ADS	ACTED AS AGENT VSP BY DATE 20210115 PRC 59.62480QTY 5	30.000	44.6800	1,340.36
6/10	6/14	Sold	GSK PLC ADR	ACTED AS AGENT VSP BY DATE 20220113 PRC 45.29930QTY 25	31.000	43.2334	1,340.20
6/10	6/14	Sold	RYANAIR HLDGS PLC ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210706 PRC 109.46000QTY 1	17.000	78.8230	1,339.95
6/10	6/14	Sold	VESTAS WIND SYSTEMS ADS	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210604 PRC 12.16150QTY 62	155.000	8.2196	1,274.01
6/10	6/14	Sold	ALIBABA GROUP HLDG LTD	ACTED AS AGENT VSP BY DATE 20220318 PRC 107.33830QTY 6	11.000	114.8000	1,262.77
6/10	6/14	Sold	RELX PLC SPONSORED ADR	ACTED AS AGENT VSP BY DATE 20220208 PRC 30.64670QTY 3	47.000	26.6600	1,252.99
6/10	6/14	Sold	BAYER AG SPON ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 16.48560QTY 56	74.000	16.8450	1,246.50
6/10	6/14	Sold	SAP AG	ACTED AS AGENT VSP BY DATE 20220112 PRC 139.48910QTY 11	12.000	95.5900	1,147.05
6/10	6/14	Sold	IBERDROLA SA SPON ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 51.19090QTY 26	26.000	43.3750	1,127.72
6/10	6/14	Sold	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220301 PRC 5.89910QTY 203	203.000	5.0550	1,026.14
6/10	6/14	Sold	SANDS CHINA LTD UNSPONSORE ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20170910 PRC 49.78000QTY 1	49.000	20.1500	987.32

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	VINCI SA ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 23.14590QTY 33	41.000	23.4400	961.01
6/10	6/14	Sold	CREDIT SUISSE GROUP SPONSD ADR	ACTED AS AGENT VSP BY DATE 20210128 PRC 13.57290QTY 17	151.000	6.3600	960.33
6/10	6/14	Sold	CARREFOUR SA SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220218 PRC 4.17830QTY 247	247.000	3.8800	958.33
6/10	6/14	Sold	SMC CORP JAPAN SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 29.52400QTY 37	37.000	25.6710	949.80
6/10	6/14	Sold	ENEL SOCIETA PER AZIONI ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210706 PRC 9.38130QTY 70	161.000	5.7150	920.09
6/10	6/14	Sold	SONY GROUP CORPORATION ADR	ACTED AS AGENT VSP BY DATE 20220118 PRC 116.30140QTY 7	10.000	88.2356	882.33
6/10	6/14	Sold	PERNOD RICARD SA ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210113 PRC 38.37470QTY 21	23.000	36.4550	838.45
6/10	6/14	Sold	SUMITOMO MITSUI FINL GROUP INC	ACTED AS AGENT	143.000	5.7800	826.52
6/10	6/14	Sold	TAIWAN SMCNDCR MFG CO LTD ADR	ACTED AS AGENT VSP BY DATE 20220118 PRC 133.73330QTY 9	9.000	90.4300	813.85
6/10	6/14	Sold	PAYPAL HLDGS INC COM	ACTED AS AGENT VSP BY DATE 20211116 PRC 177.24750QTY 4	10.000	80.8313	808.29
6/10	6/14	Sold	ASTRAZENECA PLC ADR	ACTED AS AGENT VSP BY DATE 20210624 PRC 61.90590QTY 13	13.000	61.2900	796.75
6/10	6/14	Sold	ADOBE INC	ACTED AS AGENT VSP BY DATE 20220118 PRC 513.09000QTY 2	2.000	396.3626	792.71
6/10	6/14	Sold	AXA ADS	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220311 PRC 26.01940QTY 31	33.000	23.9500	790.33
6/10	6/14	Sold	VISTRA CORP	ACTED AS AGENT VSP BY DATE 20210202 PRC 20.18990QTY 10	30.000	25.7700	773.08

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	DANONE SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20181001 PRC 15.82650QTY 56	64.000	10.9750	702.38
6/10	6/14	Sold	ZURICH INSURANCE GRP LTD ADR	ACTED AS AGENT; STEP-OUT TRADE	16.000	42.7950	684.70
6/10	6/14	Sold	ROCHE HOLDINGS ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 50.05000QTY 11	17.000	39.5623	672.54
6/10	6/14	Sold	FANUC CORPORATION UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210310 PRC 24.03590QTY 42	42.000	15.6890	658.92
6/10	6/14	Sold	VODAFONE GROUP PLC	ACTED AS AGENT	42.000	15.6200	656.02
6/10	6/14	Sold	AIA GROUP LTD SPON ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 42.41000QTY 16	16.000	40.7500	651.98
6/10	6/14	Sold	SONY GROUP CORPORATION ADR	ACTED AS AGENT VSP BY DATE 20220118 PRC 115.98290QTY 7	7.000	88.2356	617.63
6/10	6/14	Sold	NATIONAL GRID PLC SPON ADR	ACTED AS AGENT VSP BY DATE 20220318 PRC 74.85580QTY 9	9.000	67.0162	603.13
6/10	6/14	Sold	SPROUTS FARMERS MARKET INC	ACTED AS AGENT	24.000	25.1100	602.62
6/10	6/14	Sold	ELANCO ANIMAL HEALTH INC	ACTED AS AGENT VSP BY DATE 20220512 PRC 21.34750QTY 25	25.000	23.1522	578.79
6/10	6/14	Sold	UIPATH INC CL A	ACTED AS AGENT VSP BY DATE 20210505 PRC 73.29170QTY 6	30.000	19.2326	576.96
6/10	6/14	Sold	BAYERISCHE MOTOREN WERKE ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 37.53180QTY 20	20.000	28.5000	569.98
6/10	6/14	Sold	BRIDGESTONE CP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220113 PRC 22.23050QTY 28	28.000	19.4049	543.32
6/10	6/14	Sold	KNORR BREMSE AG ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 29.63750QTY 6	31.000	17.0800	529.46
6/10	6/14	Sold	BURBERRY GROUP PLC SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20191014 PRC 25.59010QTY 1	26.000	20.3350	528.69
6/10	6/14	Sold	SCHNEIDER ELEC SA UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 24.31600QTY 10	19.000	26.3206	500.07

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	FIDELITY NATL INFORMATION SE	ACTED AS AGENT VSP BY DATE 20180301 PRC 88.18850QTY 1	5.000	97.9900	489.93
6/10	6/14	Sold	PAYPAL HLDGS INC COM	ACTED AS AGENT VSP BY DATE 20211214 PRC 186.87750QTY 4	6.000	80.8313	484.97
6/10	6/14	Sold	RECKITT BENCKISER PLC SPNS ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210623 PRC 19.69160QTY 32	32.000	15.1260	484.01
6/10	6/14	Sold	DRILL-QUIP INC	ACTED AS AGENT	16.000	30.1500	482.38
6/10	6/14	Sold	HOST HOTELS & RESORTS INC	ACTED AS AGENT VSP BY DATE 20220427 PRC 20.90190QTY 24	24.000	19.5000	467.98
6/10	6/14	Sold	HONG KONG EXCHANGES & CLEARING	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 58.20500QTY 10	10.000	44.8350	448.33
6/10	6/14	Sold	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220525 PRC 9.80140QTY 42	42.000	10.5550	443.29
6/10	6/14	Sold	LONZA GROUP AG ZUERICH ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 70.67000QTY 8	8.000	55.1600	441.26
6/10	6/14	Sold	COMMSCOPE HOLDING COMPANY INC	ACTED AS AGENT	54.000	8.0900	436.85
6/10	6/14	Sold	SIEMENS AKTIENGESELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20211012 PRC 78.83560QTY 7	7.000	61.8350	432.84
6/10	6/14	Sold	GSK PLC ADR	ACTED AS AGENT VSP BY DATE 20220113 PRC 45.30000QTY 2	10.000	43.2334	432.32
6/10	6/14	Sold	TESCO PLC ADR	ACTED AS AGENT; STEP-OUT TRADE	46.000	9.2402	425.04
6/10	6/14	Sold	DEUTSCHE TELEKOM AG 1 ORD 1ADS	ACTED AS AGENT; STEP-OUT TRADE	22.000	19.2250	422.94
6/10	6/14	Sold	FULTON FINL CORP PA	ACTED AS AGENT	28.000	14.8000	414.39
6/10	6/14	Sold	ING GROEP NV ADR	ACTED AS AGENT VSP BY DATE 20220102 PRC 15.83750QTY 4	40.000	10.3475	413.89
6/10	6/14	Sold	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT; STEP-OUT TRADE	16.000	25.8313	413.29
6/10	6/14	Sold	AXCELIS TECHNOLOGIES INC	ACTED AS AGENT VSP BY DATE 20220315 PRC 63.09770QTY 3	7.000	58.9500	412.64
6/10	6/14	Sold	VOLKSWAGEN AG ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210920 PRC 30.55190QTY 11	19.000	21.5500	409.44

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	VISHAY INTERTECHNOLOGY INC	ACTED AS AGENT	21.000	19.4300	408.02
6/10	6/14	Sold	ARBOR REALTY TRUST INC	ACTED AS AGENT	25.000	15.5200	387.99
				VSP BY DATE 20220118 PRC 18.34540QTY 25			
6/10	6/14	Sold	RAYTHEON TECHNOLOGIES CORP	ACTED AS AGENT	4.000	95.8200	383.27
				VSP BY DATE 20220318 PRC 97.17250QTY 4			
6/10	6/14	Sold	VIAVI SOLUTIONS INC COM	ACTED AS AGENT	26.000	14.2300	369.97
6/10	6/14	Sold	ISHARES CORE MSCI EMERGING	ACTED AS AGENT; STEP-OUT TRADE	7.000	50.5150	353.60
				VSP BY DATE 20210917 PRC 63.10500QTY 7			
6/10	6/14	Sold	NVIDIA CORPORATION	ACTED AS AGENT	2.000	175.9600	351.91
				VSP BY DATE 20220118 PRC 263.30000QTY 2			
6/10	6/14	Sold	BANCO BILBAO VIZ ARG SA ADS	ACTED AS AGENT	76.000	4.6198	351.09
				VSP BY DATE 20220318 PRC 5.75140QTY 50			
6/10	6/14	Sold	AMAZON COM INC	ACTED AS AGENT	3.000	113.3600	340.07
				VSP BY DATE 20220318 PRC 156.85950QTY 3			
6/10	6/14	Sold	TEXTRON INC	ACTED AS AGENT	5.000	65.0500	325.24
				VSP BY DATE 20200901 PRC 39.28670QTY 1			
6/10	6/14	Sold	ACI WORLDWIDE INC	ACTED AS AGENT	12.000	27.1000	325.19
6/10	6/14	Sold	MARTIN MARIETTA MATERIALS	ACTED AS AGENT	1.000	321.8810	321.87
6/10	6/14	Sold	DNB ASA	ACTED AS AGENT; STEP-OUT TRADE	17.000	18.6800	317.55
				VSP BY DATE 20220318 PRC 23.40000QTY 17			
6/10	6/14	Sold	APTIV PLC	ACTED AS AGENT	3.000	104.5000	313.49
				VSP BY DATE 20210507 PRC 147.75500QTY 1			
6/10	6/14	Sold	XEROX HOLDINGS CORP NEW	ACTED AS AGENT	17.000	18.1400	308.37
6/10	6/14	Sold	LULULEMON ATHLETICA INC	ACTED AS AGENT	1.000	294.9800	294.97
6/10	6/14	Sold	SAP AG	ACTED AS AGENT	3.000	95.5900	286.76
				VSP BY DATE 20220112 PRC 139.49000QTY 3			
6/10	6/14	Sold	MARRIOTT VACATIONS WORLDWIDE	ACTED AS AGENT	2.000	143.3700	286.73
6/10	6/14	Sold	OXFORD INDUSTRIES INC	ACTED AS AGENT	3.000	95.4400	286.31
				VSP BY DATE 20200807 PRC 44.66000QTY 2			

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	CENTURY ALUMINUM CO	ACTED AS AGENT VSP BY DATE 20210804 PRC 13.58500QTY 2	26.000	11.0000	285.99
6/10	6/14	Sold	AGREE REALTY CORP	ACTED AS AGENT	4.000	69.5200	278.07
6/10	6/14	Sold	MAXLINEAR INC CLASS A	ACTED AS AGENT	7.000	38.5900	270.12
6/10	6/14	Sold	QUALYS INC COM	ACTED AS AGENT	2.000	126.2800	252.55
6/10	6/14	Sold	FLAGSTAR BANCORP INC	ACTED AS AGENT VSP BY DATE 20210409 PRC 44.98750QTY 1	7.000	35.6400	249.47
6/10	6/14	Sold	UNITY SOFTWARE INC	ACTED AS AGENT VSP BY DATE 20220114 PRC 117.19200QTY 5	6.000	40.3800	242.27
6/10	6/14	Sold	CUSHMAN & WAKEFIELD PLC	ACTED AS AGENT	15.000	16.1100	241.64
6/10	6/14	Sold	RAMBUS INC (DEL)	ACTED AS AGENT	10.000	23.8100	238.09
6/10	6/14	Sold	INDUSTRIA DE DISENO TEXTIL IND	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220603 PRC 11.87730QTY 19	19.000	11.9544	227.12
6/10	6/14	Sold	RECKITT BENCKISER PLC SPNS ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210721 PRC 17.76000QTY 1	15.000	15.1260	226.88
6/10	6/14	Sold	EASTMAN KODAK COMPANY	ACTED AS AGENT VSP BY DATE 20210706 PRC 7.87850QTY 45	45.000	4.6553	209.48
6/10	6/14	Sold	INTESA SANPAOLO S.P.A. ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 17.58500QTY 17	17.000	11.5900	197.02
6/10	6/14	Sold	INSIGHT ENTERPRISES INC	ACTED AS AGENT VSP BY DATE 20220118 PRC 100.26000QTY 2	2.000	98.1900	196.37
6/10	6/14	Sold	PREMIER INC CL A	ACTED AS AGENT VSP BY DATE 20211012 PRC 39.89110QTY 5	5.000	36.1300	180.64
6/10	6/14	Sold	VICI PROPERTIES INC	ACTED AS AGENT VSP BY DATE 20220427 PRC 29.68880QTY 6	6.000	29.9513	179.70
6/10	6/14	Sold	DIAGEO PLC SPON ADR NEW	ACTED AS AGENT VSP BY DATE 20220118 PRC 203.00000QTY 1	1.000	175.0900	175.08
6/10	6/14	Sold	INFINEON TECHNOLOGIES AG	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220118 PRC 43.44630QTY 6	6.000	28.5641	171.37

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	GOPRO INC CL A	ACTED AS AGENT VSP BY DATE 20210706 PRC 10.796700QTY 27	27.000	6.3300	170.90
6/10	6/14	Sold	ALBANY INTL A NEW	ACTED AS AGENT	2.000	83.0100	166.01
6/10	6/14	Sold	XYLEM INC COM	ACTED AS AGENT VSP BY DATE 20220118 PRC 110.09000QTY 2	2.000	80.5240	161.04
6/10	6/14	Sold	CORCEPT THERAPEUTICS INC	ACTED AS AGENT	7.000	21.3800	149.65
6/10	6/14	Sold	TRAVEL PLUS LEISURE CO	ACTED AS AGENT	3.000	48.4600	145.37
6/10	6/14	Sold	VALEO SE ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210820 PRC 13.91510QTY 13	13.000	10.9200	141.95
6/10	6/14	Sold	DESIGNER BRANDS INC CL A	ACTED AS AGENT	9.000	15.3300	137.96
6/10	6/14	Sold	SVENSKA HANDELSBANKEN AB ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210629 PRC 5.68980QTY 29	29.000	4.7400	137.45
6/10	6/14	Sold	DROPBOX INC CL A	ACTED AS AGENT	6.000	22.3300	133.97
6/10	6/14	Sold	BUNZL PLC NEW	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20220318 PRC 37.91520QTY 4	4.000	32.5850	130.33
6/10	6/14	Sold	OWENS & MINOR INC NEW	ACTED AS AGENT VSP BY DATE 20220119 PRC 45.33780QTY 2	4.000	32.1300	128.51
6/10	6/14	Sold	IRONWOOD PHARM INC A	ACTED AS AGENT VSP BY DATE 20210322 PRC 11.84070QTY 10	10.000	12.0300	120.29
6/10	6/14	Sold	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT; STEP-OUT TRADE	11.000	10.5550	116.10
6/10	6/14	Sold	BORG WARNER INC	ACTED AS AGENT	3.000	38.4200	115.25
6/10	6/14	Sold	ARCONIC CORPORATION	ACTED AS AGENT	4.000	28.5200	114.07
6/10	6/14	Sold	NEW RESIDENTIAL INVT CORP	ACTED AS AGENT VSP BY DATE 20210330 PRC 10.94830QTY 10	10.000	11.0700	110.69
6/10	6/14	Sold	HDFC BANK LTD ADR	ACTED AS AGENT VSP BY DATE 20220118 PRC 70.79860QTY 2	2.000	54.9570	109.90
6/10	6/14	Sold	BLACKSTONE INC	ACTED AS AGENT	1.000	106.9138	106.90
6/10	6/14	Sold	SPLUNK INC	ACTED AS AGENT VSP BY DATE 20220318 PRC 125.10000QTY 1	1.000	100.7600	100.75
6/10	6/14	Sold	AMN HEALTHCARE SVCS INC	ACTED AS AGENT VSP BY DATE 20220607 PRC 101.37580QTY 1	1.000	99.6100	99.60

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Sold	KONINKLIJKE PHIL EL SP ADR NEW	ACTED AS AGENT VSP BY DATE 20220113 PRC 37.34000QTY 1	4.000	23.3600	93.43
6/10	6/14	Sold	HSBC HOLDINGS PLC SPON ADR NEW	ACTED AS AGENT	3.000	30.7923	92.37
6/10	6/14	Sold	HARMONY BIOSCIENCES HLDGS INC	ACTED AS AGENT	2.000	45.6200	91.23
6/10	6/14	Sold	OSHKOSH CORP	ACTED AS AGENT	1.000	91.0489	91.04
6/10	6/14	Sold	US FOODS HOLDING CORP	ACTED AS AGENT VSP BY DATE 20220302 PRC 39.06700QTY 3	3.000	29.5600	88.67
6/10	6/14	Sold	SERVICE PPTYS TR SH BEN INT	ACTED AS AGENT VSP BY DATE 20210706 PRC 12.27000QTY 13	13.000	6.7100	87.22
6/10	6/14	Sold	VERRA MOBILITY CORPORATION	ACTED AS AGENT	5.000	15.9900	79.94
6/10	6/14	Sold	STEEL DYNAMICS INC	ACTED AS AGENT	1.000	75.0000	74.99
6/10	6/14	Sold	CAIXABANK UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE	68.000	1.0837	73.68
6/10	6/14	Sold	COMMERCE BANCSHARES	ACTED AS AGENT	1.000	65.6100	65.60
6/10	6/14	Sold	NCR CORPORATION	ACTED AS AGENT VSP BY DATE 20220118 PRC 41.65000QTY 2	2.000	32.0000	63.99
6/10	6/14	Sold	BRUKER CORPORATION	ACTED AS AGENT VSP BY DATE 20210804 PRC 81.40930QTY 1	1.000	62.1800	62.17
6/10	6/14	Sold	RELX PLC SPONSORED ADR	ACTED AS AGENT	2.000	26.6600	53.31
6/10	6/14	Sold	CARS COM INC	ACTED AS AGENT	5.000	9.6783	48.38
6/10	6/14	Sold	SELECT MEDICAL HLDGS CP	ACTED AS AGENT	2.000	24.0000	47.99
6/10	6/14	Sold	AMERN AXLE & MFG HLDGS INC	ACTED AS AGENT	4.000	9.0800	36.31
6/10	6/14	Bought	PIMCO ENHANCED SHRT MTRT EXC	ACTED AS AGENT; STEP-OUT TRADE	365.000	99.3550	(36,264.58)
6/10	6/14	Bought	ISHARES CORE S&P U.S. GROWTH	ACTED AS AGENT; STEP-OUT TRADE	293.000	85.6800	(25,104.24)
6/10	6/14	Bought	ISHARES 20+ YR TREASU BOND ETF	ACTED AS AGENT; STEP-OUT TRADE	155.000	113.9003	(17,654.55)
6/10	6/14	Bought	UNITEDHEALTH GP INC	ACTED AS AGENT	7.000	484.8000	(3,393.60)
6/10	6/14	Bought	MEDTRONIC PLC SHS	ACTED AS AGENT	23.000	91.8700	(2,113.01)
6/10	6/14	Bought	THERMO FISHER SCIENTIFIC	ACTED AS AGENT	4.000	524.1386	(2,096.55)
6/10	6/14	Bought	MICROSOFT CORP	ACTED AS AGENT	7.000	260.2500	(1,821.75)
6/10	6/14	Bought	MICROSOFT CORP	ACTED AS AGENT	7.000	260.2500	(1,821.75)
6/10	6/14	Bought	ATMOS ENERGY CP	ACTED AS AGENT	14.000	111.9178	(1,566.85)
6/10	6/14	Bought	CULLEN FROST BANKERS INC	ACTED AS AGENT	13.000	117.1756	(1,523.28)
6/10	6/14	Bought	SPDR PORTFOLIO S&P 400 MID C	ACTED AS AGENT; STEP-OUT TRADE	35.000	42.4800	(1,486.80)
6/10	6/14	Bought	XCEL ENERGY INC	ACTED AS AGENT	19.000	70.7811	(1,344.84)
6/10	6/14	Bought	CINCINNATI FINANCIAL OHIO	ACTED AS AGENT	11.000	121.3500	(1,334.85)
6/10	6/14	Bought	APPLE INC	ACTED AS AGENT	9.000	140.1800	(1,261.62)
6/10	6/14	Bought	META PLATFORMS INC CL A	ACTED AS AGENT	6.000	182.9900	(1,097.94)
6/10	6/14	Bought	MICROCHIP TECHNOLOGY INC	ACTED AS AGENT	16.000	65.2800	(1,044.48)

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Bought	ZOETIS INC CLASS-A	ACTED AS AGENT	5.000	164.1200	(820.60)
6/10	6/14	Bought	TRACTOR SUPPLY CO	ACTED AS AGENT	4.000	195.3651	(781.46)
6/10	6/14	Bought	COCA COLA CO	ACTED AS AGENT	12.000	61.0100	(732.12)
6/10	6/14	Bought	MITSUBISHI UFJ FINCL GRP ADS	ACTED AS AGENT	134.000	5.4617	(731.87)
6/10	6/14	Bought	AMGEN INC	ACTED AS AGENT	3.000	240.0200	(720.06)
6/10	6/14	Bought	UNITED PARCEL SER INC CL-B	ACTED AS AGENT	4.000	172.7561	(691.02)
6/10	6/14	Bought	SUN COMMUNITIES INC	ACTED AS AGENT	4.000	156.1000	(624.40)
6/10	6/14	Bought	INTUITIVE SURGICAL INC	ACTED AS AGENT	3.000	206.8000	(620.40)
6/10	6/14	Bought	WALT DISNEY CO HLDG CO	ACTED AS AGENT	6.000	101.0800	(606.48)
6/10	6/14	Bought	WORKDAY INC CL A	ACTED AS AGENT	4.000	151.0700	(604.28)
6/10	6/14	Bought	TYSON FOODS INC CL A	ACTED AS AGENT	7.000	84.2200	(589.54)
6/10	6/14	Bought	PROCTER & GAMBLE	ACTED AS AGENT	4.000	140.8800	(563.52)
6/10	6/14	Bought	INTEL CORP	ACTED AS AGENT	14.000	39.7200	(556.08)
6/10	6/14	Bought	ASML HOLDING NV NY REG NEW	ACTED AS AGENT	1.000	531.9200	(531.92)
6/10	6/14	Bought	PALO ALTO NETWORKS INC	ACTED AS AGENT	1.000	502.9082	(502.91)
6/10	6/14	Bought	W W GRAINGER INC	ACTED AS AGENT	1.000	490.7900	(490.79)
6/10	6/14	Bought	PNC FINL SVCS GP	ACTED AS AGENT	3.000	158.8700	(476.61)
6/10	6/14	Bought	PACIRA BIOSCIENCES	ACTED AS AGENT	8.000	56.1300	(449.04)
6/10	6/14	Bought	BLACKBAUD INC	ACTED AS AGENT	7.000	59.2100	(414.47)
6/10	6/14	Bought	VISA INC CL A	ACTED AS AGENT	2.000	199.7441	(399.49)
6/10	6/14	Bought	KBR INC	ACTED AS AGENT	8.000	49.0084	(392.07)
6/10	6/14	Bought	WESCO INTL INC	ACTED AS AGENT	3.000	130.0000	(390.00)
6/10	6/14	Bought	HONEYWELL INTL INC	ACTED AS AGENT	2.000	188.6000	(377.20)
6/10	6/14	Bought	AUTODESK INC DELAWARE	ACTED AS AGENT	2.000	186.9475	(373.90)
6/10	6/14	Bought	CROWN CASTLE INTL CORP	ACTED AS AGENT	2.000	177.0800	(354.16)
6/10	6/14	Bought	BOX,INC. CL A	ACTED AS AGENT	13.000	25.6000	(332.80)
6/10	6/14	Bought	HENRY SCHEIN INC	ACTED AS AGENT	4.000	80.9600	(323.84)
6/10	6/14	Bought	DEXCOM INC	ACTED AS AGENT	1.000	290.6343	(290.63)
6/10	6/14	Bought	DYNAVAX TECHNOLOGIES CORP	ACTED AS AGENT	25.000	11.6114	(290.29)
6/10	6/14	Bought	SONOCO PRODUCTS CO	ACTED AS AGENT	5.000	57.5400	(287.70)
6/10	6/14	Bought	PERKIN ELMER INC	ACTED AS AGENT	2.000	143.6600	(287.32)
6/10	6/14	Bought	ALCON INC	ACTED AS AGENT; STEP-OUT TRADE	4.000	69.9000	(279.60)
6/10	6/14	Bought	PERRIGO CO LTD	ACTED AS AGENT	7.000	39.5800	(277.06)
6/10	6/14	Bought	AMERIPRISE FINCL INC	ACTED AS AGENT	1.000	259.3500	(259.35)
6/10	6/14	Bought	DANAHER CORPORATION	ACTED AS AGENT	1.000	253.5600	(253.56)
6/10	6/14	Bought	SABRA HEALTH CARE REIT INC	ACTED AS AGENT	18.000	13.9000	(250.20)
6/10	6/14	Bought	NEWS CORPORATION CL A	ACTED AS AGENT	15.000	16.5200	(247.80)
6/10	6/14	Bought	ARROW ELECTRONICS	ACTED AS AGENT	2.000	120.3400	(240.68)
6/10	6/14	Bought	NEWELL BRANDS INC	ACTED AS AGENT	12.000	19.5900	(235.08)
6/10	6/14	Bought	GENL DYNAMICS CORP	ACTED AS AGENT	1.000	224.4500	(224.45)
6/10	6/14	Bought	STRYKER CORP	ACTED AS AGENT	1.000	215.1800	(215.18)
6/10	6/14	Bought	VIRTU FINANCIAL INC	ACTED AS AGENT	8.000	23.7000	(189.60)

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/10	6/14	Bought	REGENCY CTRS CORP	ACTED AS AGENT	3.000	61.6100	(184.83)
6/10	6/14	Bought	NETFLIX INC	ACTED AS AGENT	1.000	182.2810	(182.28)
6/10	6/14	Bought	ADVANCE AUTO PARTS	ACTED AS AGENT	1.000	181.5700	(181.57)
6/10	6/14	Bought	ENCOMPASS HEALTH CORP	ACTED AS AGENT	3.000	57.5100	(172.53)
6/10	6/14	Bought	OLD NATL BANCORP IND	ACTED AS AGENT	11.000	15.0200	(165.22)
6/10	6/14	Bought	DIODES INC	ACTED AS AGENT	2.000	72.3400	(144.68)
6/10	6/14	Bought	EATON CORP PLC SHS	ACTED AS AGENT	1.000	137.4114	(137.41)
6/10	6/14	Bought	BROOKFIELD INFRASTRUCTURE SB VTG A	ACTED AS AGENT	2.000	68.5900	(137.18)
6/10	6/14	Bought	JABIL CIRCUIT INC	ACTED AS AGENT	2.000	59.6300	(119.26)
6/10	6/14	Bought	RETAIL OPPORTUNITY INVTS CORP	ACTED AS AGENT	7.000	16.6000	(116.20)
6/10	6/14	Bought	SLM CORPORATION	ACTED AS AGENT	5.000	18.8800	(94.40)
6/10	6/14	Bought	ERSTE GROUP BANK AG SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	6.000	14.6787	(88.07)
6/10	6/14	Bought	BANKUNITED INC	ACTED AS AGENT	2.000	38.1300	(76.26)
6/10	6/14	Bought	KNOWLES CORPORATION	ACTED AS AGENT	4.000	18.7000	(74.80)
6/10	6/14	Bought	AMERICAN HOMES 4 RENT CL A	ACTED AS AGENT	2.000	36.0000	(72.00)
6/10	6/14	Bought	CHEFS' WAREHOUSE INC COM	ACTED AS AGENT	2.000	34.6500	(69.30)
6/10	6/14	Bought	YELP INC	ACTED AS AGENT	1.000	30.3900	(30.39)
6/14	6/14	Bought	AT&T INC	ACTED AS AGENT	36,000.000	81.5680	(29,397.63)
			2.550% DUE2033-12-01 [00206RMM1]	ACCRUED INTEREST		33.15	
				ARCHER a/o 06/10/22			
6/14	6/16	Sold	BRITISH AMER TOB SPON ADR	ACTED AS AGENT	31.000	41.8238	1,296.51
6/14	6/16	Sold	NOVARTIS AG ADR	ACTED AS AGENT; STEP-OUT TRADE	9.000	80.4976	724.46
				VSP BY DATE 20200807			
				PRC 82.79050QTY 9			
6/14	6/16	Bought	KONINKLIJKE PHIL EL SP ADR NEW	ACTED AS AGENT; STEP-OUT TRADE	62.000	21.8401	(1,354.09)
6/15	6/17	Sold	VOLKSWAGEN AG ADR	ACTED AS AGENT; STEP-OUT TRADE	65.000	19.8603	1,290.89
				VSP BY DATE 20210920			
				PRC 30.55190QTY 65			
6/15	6/17	Bought	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT; STEP-OUT TRADE	101.000	25.3666	(2,569.72)
6/15	6/17	Bought	PERNOD RICARD SA ADR	ACTED AS AGENT; STEP-OUT TRADE	42.000	35.9808	(1,515.72)
6/15	6/17	Bought	AXA ADS	ACTED AS AGENT; STEP-OUT TRADE	62.000	24.1670	(1,502.85)
6/15	6/17	Bought	DEUTSCHE TELEKOM AG 1 ORD 1ADS	ACTED AS AGENT; STEP-OUT TRADE	79.000	18.8396	(1,488.33)
6/15	6/17	Bought	STRYKER CORP	ACTED AS AGENT	6.000	202.8928	(1,217.36)
6/16	6/21	Bought	DEUTSCHE TELEKOM AG 1 ORD 1ADS	ACTED AS AGENT; STEP-OUT TRADE	106.000	18.7637	(1,988.95)
6/22	6/24	Sold	CAIXABANK UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE	1,757.000	1.2082	2,122.76
				VSP BY DATE 20200903			
				PRC .71700QTY 357			
6/22	6/24	Bought	VINCI SA ADR	ACTED AS AGENT; STEP-OUT TRADE	29.000	22.6569	(659.02)
6/23	6/27	Sold	PERFORMANCE FOOD GROUP CO	ACTED AS AGENT	89.000	42.4075	3,774.18
6/23	6/27	Sold	VICI PROPERTIES INC	ACTED AS AGENT	120.000	28.9897	3,478.68
				VSP BY DATE 20220412			
				PRC 28.30240QTY 69			

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/23	6/27	Sold	PERKIN ELMER INC	ACTED AS AGENT	14.000	142.7811	1,998.89
6/23	6/27	Sold	ONEMAIN HOLDINGS, INC.	ACTED AS AGENT	51.000	37.1611	1,895.17
6/23	6/27	Sold	BERKLEY W R CORP	ACTED AS AGENT	22.000	66.2704	1,457.91
6/23	6/27	Sold	US FOODS HOLDING CORP	ACTED AS AGENT	50.000	28.2903	1,414.48
				VSP BY DATE 20201124 PRC 32.15000QTY 8			
6/23	6/27	Bought	LPL FINL HLDGS INC COM	ACTED AS AGENT	16.000	180.5973	(2,889.56)
6/23	6/27	Bought	BORG WARNER INC	ACTED AS AGENT	58.000	34.8061	(2,018.75)
6/23	6/27	Bought	WESTERN ALLIANCE BANCORP	ACTED AS AGENT	28.000	70.4403	(1,972.33)
6/23	6/27	Bought	LEAR CORP	ACTED AS AGENT	12.000	128.6134	(1,543.36)
6/23	6/27	Bought	KNIGHT-SWIFT TRANSN HLDGS CL A	ACTED AS AGENT	33.000	45.1796	(1,490.93)
6/23	6/27	Bought	AECOM	ACTED AS AGENT	23.000	64.2242	(1,477.16)
6/23	6/27	Bought	TEREX CP NEW DEL	ACTED AS AGENT	53.000	27.8252	(1,474.74)
6/23	6/27	Bought	BOOZ ALLEN HAMILTON HLDG CL-A	ACTED AS AGENT	17.000	84.5453	(1,437.27)
6/23	6/27	Bought	OMEGA HEALTHCARE INV INC	ACTED AS AGENT	38.000	27.9952	(1,063.82)
6/23	6/27	Bought	PULTE GROUP INC	ACTED AS AGENT	22.000	39.4563	(868.04)
6/23	6/27	Bought	KBR INC	ACTED AS AGENT	18.000	44.3762	(798.77)
6/23	6/27	Bought	EQUITY LIFESTYLE PROPERTIES	ACTED AS AGENT	8.000	72.2030	(577.62)
6/27	6/22	Security Sold	MICHELIN COMPAGNIE GENERALE DE	CASH IN LIEU FRACTIONAL SHARE			5.56
6/28	6/29	Sold	UNITED STATES TREASURY NOTE 0.375% DUE2025-04-30 [912828ZL7]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 25.68	42,000.000	92.2500	38,770.68
6/28	6/30	Sold	VOLKSWAGEN AG ADR	ACTED AS AGENT; STEP-OUT TRADE	151.000	19.5277	2,948.61
6/28	6/30	Sold	ASTRAZENECA PLC ADR	ACTED AS AGENT	21.000	66.2748	1,391.73
				VSP BY DATE 20210624 PRC 61.90630QTY 16			
6/28	6/30	Sold	ASTRAZENECA PLC ADR	ACTED AS AGENT	15.000	66.2748	994.09
6/28	6/30	Bought	FHLMC 30 YR GOLD SD8195 3.000% DUE2052-02-01 [3132DWC84]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 21.15	9,000.000	92.2852	(8,096.21)
6/28	6/30	Bought	FNMA POOL MA4656 4500 52JN01 4.500% DUE2052-06-01 [31418EE63]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 29.00	8,000.000	99.7734	(8,010.87)
6/28	6/30	Bought	FHLMC 30 YR GOLD SD8214 3.500% DUE2052-04-01 [3132DWD7]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 22.35	8,000.000	95.3359	(7,580.66)
6/28	6/30	Bought	FHLMC 30 YR GOLD RA6815 2.500% DUE2052-02-01 [3133KNSC8]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 15.63	8,000.000	89.3750	(6,950.59)
6/28	6/30	Bought	SIEMENS AKTIENGESELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE	35.000	54.9150	(1,922.03)
6/29	6/30	Bought	WA SMASH SRS CR PLS COMPLETION		746.000	6.4800	(4,834.08)
6/29	7/1	Bought	SWEDBANK AB SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	87.000	13.0318	(1,133.77)
6/30	7/5	Sold	NOVARTIS AG ADR	ACTED AS AGENT	37.000	84.1225	3,112.45
				VSP BY DATE 20190125 PRC 75.44910QTY 2			

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30	7/5	Sold	META PLATFORMS INC CL A	ACTED AS AGENT VSP BY DATE 20220118 PRC 320.83330QTY 2	2.000	162.4666	324.92
6/30	7/5	Bought	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE	409.000	4.6966	(1,924.75)
6/30	7/5	Bought	RYANAIR HLDGS PLC ADR	ACTED AS AGENT; STEP-OUT TRADE	21.000	66.8033	(1,402.87)
6/30	7/5	Bought	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT; STEP-OUT TRADE	33.000	23.6906	(784.14)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$19,856.08
TOTAL PURCHASES							\$(328,495.83)
TOTAL SALES AND REDEMPTIONS							\$348,351.91

For trades marked "STEP-OUT TRADE," you may have been assessed trading related costs (mark-ups, mark-downs and/or other fees or charges) by another broker dealer, including transactions executed as principal with Morgan Stanley & Co as noted on your trade confirmation. These costs are in addition to your Morgan Stanley program fees and are included in the net price of the security. For additional information, visit <https://www.morganstanley.com/wealth/investmentsolutions/pdfs/adv/sotresponse.pdf>

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

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)	Pending Credits/(Debits)
6/29	7/1	Bought	SWEDBANK AB SPONS ADR	UNSETTLED PURCHASE	87.000	\$13.0318	\$(1,133.77)	
6/30	7/5	Sold	META PLATFORMS INC CL A	UNSETTLED SALE	2.000	162.4666	324.92	
6/30	7/5	Sold	NOVARTIS AG ADR	UNSETTLED SALE	37.000	84.1225	3,112.45	
6/30	7/5	Bought	BNP PARIBAS SP ADR REPSTG	UNSETTLED PURCHASE	33.000	23.6906	(784.14)	
6/30	7/5	Bought	RYANAIR HLDGS PLC ADR	UNSETTLED PURCHASE	21.000	66.8033	(1,402.87)	
6/30	7/5	Bought	UNICREDIT SPA-ADR	UNSETTLED PURCHASE	409.000	4.6966	(1,924.75)	

NET UNSETTLED PURCHASES/SALES							\$(1,808.16)
--------------------------------------	--	--	--	--	--	--	---------------------

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/1	Qualified Dividend	VOLKSWAGEN AG ADR		\$199.73
6/1	Qualified Dividend	SAP AG		77.21
6/1	Qualified Dividend	SAP AG		33.31
6/1	Qualified Dividend	VISA INC CL A		30.75
6/1	Qualified Dividend	INTEL CORP		28.11
6/1	Qualified Dividend	W W GRAINGER INC		24.08
6/1	Qualified Dividend	ZOETIS INC CLASS-A		18.85
6/1	Qualified Dividend	SELECT MEDICAL HLDGS CP		8.50
6/1	Dividend	SAP AG		0.00
		ADJ GROSS DIV AMOUNT	27.66	
		FOREIGN TAX PAID IS	27.66	

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/1	Dividend	SAP AG ADJ GROSS DIV AMOUNT 11.94 FOREIGN TAX PAID IS 11.94		0.00
6/1	Dividend	VOLKSWAGEN AG ADR ADJ GROSS DIV AMOUNT 71.55 FOREIGN TAX PAID IS 71.55		0.00
6/2	Qualified Dividend	DANONE SPONSORED ADR		404.13
6/2	Qualified Dividend	UNITED PARCEL SER INC CL-B		65.36
6/2	Qualified Dividend	JABIL CIRCUIT INC		7.36
6/2	Dividend	DANONE SPONSORED ADR ADJ GROSS DIV AMOUNT 134.70 FOREIGN TAX PAID IS 134.70		0.00
6/3	Qualified Dividend	MICHELIN COMPAGNIE GENERALE DE		341.23
6/3	Qualified Dividend	SCHNEIDER ELEC SA UNSP ADR		292.59
6/3	Qualified Dividend	PARKER HANNIFIN CORP		66.50
6/3	Qualified Dividend	HONEYWELL INTL INC		61.74
6/3	Qualified Dividend	MICROCHIP TECHNOLOGY INC		52.16
6/3	Qualified Dividend	WASHINGTON FEDERAL INC		12.00
6/3	Dividend	MICHELIN COMPAGNIE GENERALE DE ADJ GROSS DIV AMOUNT 113.74 FOREIGN TAX PAID IS 113.74		0.00
6/3	Dividend	SCHNEIDER ELEC SA UNSP ADR ADJ GROSS DIV AMOUNT 97.53 FOREIGN TAX PAID IS 97.53		0.00
6/6	Dividend	PIMCO ENHANCED SHRT MTRT EXC		551.00
6/6	Qualified Dividend	ERSTE GROUP BANK AG SPONS ADR		331.92
6/6	Qualified Dividend	INTESA SANPAOLO S.P.A. ADR		291.07
6/6	Qualified Dividend	ATMOS ENERGY CP		69.36
6/6	Dividend	INTESA SANPAOLO S.P.A. ADR ADJ GROSS DIV AMOUNT 102.27 FOREIGN TAX PAID IS 102.27		0.00
6/6	Dividend	ERSTE GROUP BANK AG SPONS ADR ADJ GROSS DIV AMOUNT 125.90 FOREIGN TAX PAID IS 125.90		0.00
6/7	Dividend	ISHARES 20+ YR TREASU BOND ETF		487.48
6/8	Qualified Dividend	KONINKLIJKE PHIL EL SP ADR NEW		227.93
6/8	Qualified Dividend	AMGEN INC		98.94
6/8	Qualified Dividend	TRACTOR SUPPLY CO		20.24
6/8	Dividend	KONINKLIJKE PHIL EL SP ADR NEW ADJ GROSS DIV AMOUNT 40.23 FOREIGN TAX PAID IS 40.23		0.00
6/9	Qualified Dividend	MICROSOFT CORP		53.32
6/9	Qualified Dividend	MICROSOFT CORP		48.36

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/9	Qualified Dividend	MARRIOTT VACATIONS WORLDWIDE		15.50
6/10	Qualified Dividend	RELX PLC SPONSORED ADR		226.14
6/10	Qualified Dividend	RELX PLC SPONSORED ADR		159.05
6/10	Qualified Dividend	SONY GROUP CORPORATION ADR		45.94
6/10	Qualified Dividend	SONY GROUP CORPORATION ADR		36.43
6/10	Qualified Dividend	SONOCO PRODUCTS CO		24.01
6/10	Qualified Dividend	S&P GLOBAL INC COM		17.85
6/10	Dividend	SONY GROUP CORPORATION ADR ADJ GROSS DIV AMOUNT 8.30 FOREIGN TAX PAID IS 8.30		0.00
6/10	Dividend	SONY GROUP CORPORATION ADR ADJ GROSS DIV AMOUNT 6.59 FOREIGN TAX PAID IS 6.59		0.00
6/13	Qualified Dividend	KNORR BREMSE AG ADR		146.82
6/13	Dividend	KNORR BREMSE AG ADR ADJ GROSS DIV AMOUNT 52.60 FOREIGN TAX PAID IS 52.60		0.00
6/14	Qualified Dividend	BNP PARIBAS SP ADR REPSTG		318.38
6/14	Dividend	AGREE REALTY CORP		15.21
6/14	Dividend	BNP PARIBAS SP ADR REPSTG ADJ GROSS DIV AMOUNT 106.13 FOREIGN TAX PAID IS 106.13		0.00
6/15	Dividend	ISHARES CORE MSCI EAFE ETF		5,972.40
6/15	Dividend	ISHARES CORE MSCI EMERGING		2,678.74
6/15	Dividend	ISHARES CORE S&P U.S. VALUE		2,425.55
6/15	Dividend	ISHARES CORE S&P U.S. GROWTH		774.99
6/15	Qualified Dividend	CULLEN FROST BANKERS INC		58.50
6/15	Qualified Dividend	NEWELL BRANDS INC		57.73
6/15	Qualified Dividend	VALEO SE ADR		54.60
6/15	Qualified Dividend	TYSON FOODS INC CL A		53.36
6/15	Qualified Dividend	SLM CORPORATION		44.44
6/15	Qualified Dividend	VIRTU FINANCIAL INC		35.04
6/15	Dividend	EQUINIX INC		27.90
6/15	Qualified Dividend	OLD NATL BANCORP IND		27.30
6/15	Qualified Dividend	PREMIER INC CL A		15.60
6/15	Qualified Dividend	BORG WARNER INC		5.10
6/15	Dividend	VALEO SE ADR ADJ GROSS DIV AMOUNT 18.20 FOREIGN TAX PAID IS 18.20		0.00
6/16	Dividend	WESTERN ASSET SMASH SERIES C DIV PAYMENT		732.07
6/16	Dividend	WA SMASH SRS CR PLS COMPLETION DIV PAYMENT		668.09

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/16	Dividend	WESTERN ASSET SMASH SERIES M DIV PAYMENT		555.90
6/16	Qualified Dividend	RECKITT BENCKISER PLC SPNS ADR		271.81
6/16	Qualified Dividend	RECKITT BENCKISER PLC SPNS ADR		261.13
6/16	Qualified Dividend	UNILEVER PLC (NEW) ADS		176.28
6/16	Qualified Dividend	RAYTHEON TECHNOLOGIES CORP		41.25
6/17	Qualified Dividend	BRUKER CORPORATION		3.80
6/21	Dividend	AIA GROUP LTD SPON ADR		237.74
6/21	Dividend	TENCENT HLDGS LTD UNSPON ADR		68.92
6/21	Qualified Dividend	PERRIGO CO LTD		42.64
6/21	Dividend	TENCENT HLDGS LTD UNSPON ADR		7.75
6/22	Qualified Dividend	COMMERCE BANCSHARES		29.42
6/23	Qualified Dividend	QUALCOMM INC		83.25
6/23	Qualified Dividend	XYLEM INC COM		39.00
6/23	Qualified Dividend	CREDIT SUISSE GROUP SPONSD ADR		34.08
6/23	Dividend	CREDIT SUISSE GROUP SPONSD ADR ADJ GROSS DIV AMOUNT 18.35 FOREIGN TAX PAID IS 18.35		0.00
6/24	Dividend	SPDR PORTFOLIO S&P 400 MID C		987.21
6/24	Qualified Dividend	FIDELITY NATL INFORMATION SE		22.56
6/27	Return of Principal	FNMA POOL MA4438 2500 51OC01	2.500% DUE2051-10-01 [31418D4Y5]	632.25
6/27	Return of Principal	FNMA POOL MA4387 2000 41JL01	2.000% DUE2041-07-01 [31418D2V3]	301.56
6/27	Return of Principal	FNMA RELOCFS0957 3000 52MH01	3.000% DUE2052-03-01 [3140XGB32]	275.72
6/27	Qualified Dividend	CARREFOUR SA SPONSORED ADR		262.98
6/27	Return of Principal	FHLMC 30 YR GOLD SD8214	3.500% DUE2052-04-01 [3132DWDT7]	238.31
6/27	Return of Principal	FNMA POOL MA4587 2500 42AP01	2.500% DUE2042-04-01 [31418ECZ1]	174.02
6/27	Return of Principal	FHLMC 30 YR GOLD SD8195	3.000% DUE2052-02-01 [3132DWC84]	169.54
6/27	Interest Income	FNMA POOL MA4438 2500 51OC01	2.500% DUE2051-10-01 [31418D4Y5]	160.99
6/27	Interest Income	FHLMC 30 YR GOLD SD8214	3.500% DUE2052-04-01 [3132DWDT7]	122.09
6/27	Qualified Dividend	CARREFOUR SA SPONSORED ADR		115.58
6/27	Interest Income	FNMA RELOCFS0957 3000 52MH01	3.000% DUE2052-03-01 [3140XGB32]	81.10
6/27	Dividend	TECHTRONIC IND LTD SPONS ADR		80.89
6/27	Qualified Dividend	SANOFI ADR		79.57
6/27	Interest Income	FNMA POOL MA4587 2500 42AP01	2.500% DUE2042-04-01 [31418ECZ1]	68.20
6/27	Interest Income	FNMA POOL MA4387 2000 41JL01	2.000% DUE2041-07-01 [31418D2V3]	56.34
6/27	Interest Income	FHLMC 30 YR GOLD SD8195	3.000% DUE2052-02-01 [3132DWC84]	53.89
6/27	Dividend	CARREFOUR SA SPONSORED ADR ADJ GROSS DIV AMOUNT 87.66 FOREIGN TAX PAID IS 87.66		0.00
6/27	Dividend	SANOFI ADR ADJ GROSS DIV AMOUNT 24.76 FOREIGN TAX PAID IS 24.76		0.00

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/27	Dividend	CARREFOUR SA SPONSORED ADR ADJ GROSS DIV AMOUNT 38.52 FOREIGN TAX PAID IS 38.52		0.00
6/28	Qualified Dividend	UNITEDHEALTH GP INC		56.10
6/29	Qualified Dividend	LEAR CORP		8.47
6/29	Qualified Dividend	VISHAY INTERTECHNOLOGY INC		8.00
6/30	Interest Income	UNITED STATES TREASURY NOTE	1.250% DUE2026-12-31 [91282CDQ1]	393.75
6/30	Dividend	CROWN CASTLE INTL CORP		111.72
6/30	Qualified Dividend	CANADIAN NATL RAILWAY CO		64.77
6/30	Qualified Dividend	VISTRA CORP		56.99
6/30	Qualified Dividend	CANADIAN NATL RAILWAY CO		43.98
6/30	Qualified Dividend	MARTIN MARIETTA MATERIALS		25.01
6/30	Qualified Dividend	TRAVEL PLUS LEISURE CO		17.20
6/30	Qualified Dividend	ALLEGION PUB LTD CO		13.94
6/30	Qualified Dividend	BROOKFIELD INFRASTURE SB VTG A		12.85
6/30	Dividend	AMERICAN HOMES 4 RENT CL A		7.74
6/30	Qualified Dividend	IBERDROLA SA SPON ADR		4.42
6/30	Qualified Dividend	IBERDROLA SA SPON ADR		2.47
6/30	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 06/01-06/30)	0.90
6/30	Dividend	BROOKFIELD INFRASTURE SB VTG A ADJ GROSS DIV AMOUNT 2.27 FOREIGN TAX PAID IS 2.27		0.00
6/30	Dividend	CANADIAN NATL RAILWAY CO ADJ GROSS DIV AMOUNT 7.77 FOREIGN TAX PAID IS 7.77		0.00
6/30	Dividend	IBERDROLA SA SPON ADR ADJ GROSS DIV AMOUNT 0.58 FOREIGN TAX PAID IS 0.58		0.00
6/30	Dividend	IBERDROLA SA SPON ADR ADJ GROSS DIV AMOUNT 1.03 FOREIGN TAX PAID IS 1.03		0.00
6/30	Dividend	CANADIAN NATL RAILWAY CO ADJ GROSS DIV AMOUNT 11.43 FOREIGN TAX PAID IS 11.43		0.00
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$25,104.05
TOTAL QUALIFIED DIVIDENDS				\$5,984.09
TOTAL OTHER DIVIDENDS				\$16,391.30
TOTAL INTEREST				\$937.26
TOTAL RETURN OF CAPITAL/RETURN OF PRINCIPAL				\$1,791.40

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/27	Check Deposit	FUNDS RECEIVED	CONFIRM#22062727330040008	\$789.88

TOTAL CHECKS DEPOSITED

\$789.88

OTHER CREDITS AND DEBITS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/1	Service Fee	VOLKSWAGEN AG ADR	AGENT CUSTODY FEE \$0.0500/SH	\$(17.30)
6/2	Service Fee	ROLLS ROYCE HOLDINGS PLC	AGENT CUSTODY FEE \$0.0200/SH	(466.28)
6/2	Service Fee	DANONE SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(26.46)
6/3	Service Fee	SCHNEIDER ELEC SA UNSP ADR	AGENT CUSTODY FEE \$0.0500/SH	(31.75)
6/3	Service Fee	MICHELIN COMPAGNIE GENERALE DE	AGENT CUSTODY FEE \$0.0500/SH	(24.00)
6/6	Service Fee	ERSTE GROUP BANK AG SPONS ADR	AGENT CUSTODY FEE \$0.0500/SH	(26.85)
6/6	Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE \$0.0200/SH	(15.58)
6/7	Service Fee	ADV FEE 06/01-06/30		(9,115.71)
6/10	Service Fee	SONY GROUP CORPORATION ADR	AGENT CUSTODY FEE \$0.0307/SH	(6.23)
6/10	Service Fee	SONY GROUP CORPORATION ADR	AGENT CUSTODY FEE \$0.0307/SH	(4.94)
6/13	Service Fee	KNORR BREMSE AG ADR	AGENT CUSTODY FEE \$0.0500/SH	(20.05)
6/14	Service Fee	BNP PARIBAS SP ADR REPSTG	AGENT CUSTODY FEE \$0.0200/SH	(4.34)
6/16	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE \$0.0240/SH	(25.66)
6/16	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE \$0.0240/SH	(24.65)
6/16	Service Fee	UNILEVER PLC (NEW) ADS	AGENT CUSTODY FEE \$0.0050/SH	(1.94)
6/21	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0300/SH	(12.96)
6/21	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0244/SH	(8.27)
6/21	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0244/SH	(0.93)
6/27	Service Fee	CARREFOUR SA SPONSORED ADR	AGENT CUSTODY FEE \$0.0140/SH	(44.31)
6/27	Service Fee	CARREFOUR SA SPONSORED ADR	AGENT CUSTODY FEE \$0.0140/SH	(19.47)
6/27	Service Fee	SANOFI ADR	AGENT CUSTODY FEE \$0.0500/SH	(17.55)
6/27	Service Fee	TECHTRONIC IND LTD SPONS ADR	AGENT CUSTODY FEE \$0.0200/SH	(2.54)

TOTAL OTHER CREDITS AND DEBITS

\$(9,917.77)

TOTAL OTHER DEBITS

\$(9,917.77)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$403.24
6/2	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,271.97)
6/3	Automatic Investment	BANK DEPOSIT PROGRAM	6,697.95
6/6	Automatic Investment	BANK DEPOSIT PROGRAM	26,878.47
6/7	Automatic Investment	BANK DEPOSIT PROGRAM	14,882.59
6/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,096.08)
6/9	Automatic Investment	BANK DEPOSIT PROGRAM	78,900.27

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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

Activity			Credits/(Debits)
Date	Activity Type	Description	
6/10	Automatic Investment	BANK DEPOSIT PROGRAM	498.25
6/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(72,556.79)
6/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,109.12)
6/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(17,166.38)
6/16	Automatic Investment	BANK DEPOSIT PROGRAM	3,321.16
6/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,999.29)
6/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,878.84)
6/22	Automatic Investment	BANK DEPOSIT PROGRAM	254.20
6/23	Automatic Investment	BANK DEPOSIT PROGRAM	156.33
6/24	Automatic Investment	BANK DEPOSIT PROGRAM	2,473.51
6/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,657.03)
6/28	Automatic Investment	BANK DEPOSIT PROGRAM	1,704.69
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	38,787.15
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.90
6/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(31,413.92)
NET ACTIVITY FOR PERIOD			\$30,809.29

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity				
Date	Activity Type	Description	Comments	Quantity
6/8	Stock Split	AMAZON COM INC		266.000
6/15	Stock Split	BROOKFIELD INFRASTRUCTURE SB VTG A	SPLIT RATIO 3:2	(15.000)
6/15	Stock Split	DEXCOM INC	SPLIT RATIO 4:1	51.000
6/16	Stock Split	BROOKFIELD INFRASTRUCTURE SB VTG A	REVERSE STOCK SPLIT	15.000
6/16	Stock Split	BROOKFIELD INFRASTRUCTURE SB VTG A	SPLIT RATIO 3:2	15.000
6/24	Stock Split	MICHELIN COMPAGNIE GENERALE DE	SPLIT RATIO 8:5	248.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AENA SME SA UNSP ADR	06/09/21	06/10/22	100.000	\$1,458.96	\$1,765.19	\$(306.23)	
AMADEUS IT GROUP S.A ADR	01/12/21	06/10/22	19.000	1,082.24	1,316.55	(234.31)	
	02/28/21	06/10/22	5.000	284.79	360.02	(75.23)	H

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/01/21	06/10/22	15.000	854.40	1,073.19	(218.79)	
	04/21/21	06/10/22	6.000	341.76	406.97	(65.21)	
<i>Basis Adjustment Due To Wash Sale: \$53.87</i>							
AMERICAS CAR-MART INC	08/07/20	06/07/22	12.000	1,271.46	1,135.00	136.46	
	10/06/20	06/07/22	1.000	105.96	93.15	12.81	
APTIV PLC	05/07/21	06/10/22	1.000	104.50	147.76	(43.26)	W
<i>Disallowed Loss Based On Wash Sale: \$43.26</i>							
ASTRAZENECA PLC ADR	06/24/21	06/28/22	16.000	1,060.37	990.50	69.87	H
	06/24/21	06/28/22	15.000	994.09	883.01	111.08	
	06/24/21	06/28/22	5.000	331.36	294.34	37.02	
<i>Basis Adjustment Due To Wash Sale: \$77.99</i>							
BAYER AG SPON ADR	08/07/20	06/10/22	56.000	943.30	923.20	20.10	
	08/22/20	06/10/22	18.000	303.20	317.80	(14.60)	>
<i>Disallowed Loss Based On Wash Sale: \$14.60; Basis Adjustment Due To Wash Sale: \$31.15</i>							
BRITISH AMER TOB SPON ADR	08/07/20	06/10/22	45.000	1,934.95	1,479.93	455.02	
	08/07/20	06/14/22	31.000	1,296.51	1,019.51	277.00	
BURBERRY GROUP PLC SPONS ADR	10/14/19	06/10/22	1.000	20.33	25.59	(5.26)	
CAIXABANK UNSPON ADR	08/07/20	06/03/22	675.000	781.22	513.00	268.22	
	09/03/20	06/03/22	1,131.000	1,308.99	810.93	498.06	
	09/03/20	06/10/22	68.000	73.68	48.75	24.93	
	09/03/20	06/22/22	357.000	431.32	255.97	175.35	
	10/16/20	06/22/22	1,400.000	1,691.44	895.44	796.00	
COMMERCE BANCSHARES	09/06/19	06/10/22	1.000	65.60	49.82	15.78	
COMPASS GROUP PLC SPD ADR	06/04/21	06/10/22	2.000	43.52	46.17	(2.65)	
CREDIT SUISSE GROUP SPONSD ADR	01/28/21	06/10/22	17.000	108.12	230.74	(122.62)	
	03/17/21	06/10/22	134.000	852.21	1,732.82	(880.61)	
DANONE SPONSORED ADR	10/01/18	06/10/22	56.000	614.58	886.29	(271.71)	
DRILL-QUIP INC	08/07/20	06/10/22	12.999	391.92	461.28	(69.36)	
	08/07/20	06/10/22	3.001	90.46	106.47	(16.01)	W
<i>Disallowed Loss Based On Wash Sale: \$16.01</i>							
EVOQUA WATER TECHNOLOGIES CORP	04/27/21	06/07/22	75.000	2,776.27	2,168.83	607.44	
FANUC CORPORATION UNSP ADR	03/10/21	06/10/22	42.000	658.92	1,009.51	(350.59)	
FIDELITY NATL INFORMATION SE	03/01/18	06/10/22	1.000	97.99	88.19	9.80	
FLAGSTAR BANCORP INC	04/09/21	06/10/22	1.000	35.64	44.99	(9.35)	
	06/04/21	06/10/22	3.000	106.91	139.88	(32.97)	
IBERDROLA SA SPON ADR	08/07/20	06/10/22	26.000	1,127.72	1,330.96	(203.24)	
IRONWOOD PHARM INC A	03/22/21	06/10/22	10.000	120.29	118.40	1.89	H
<i>Basis Adjustment Due To Wash Sale: \$12.94</i>							
ISHARES CORE S&P U.S. VALUE	08/07/20	06/10/22	160.000	11,124.54	8,836.80	2,287.74	
KNORR BREMSE AG ADR	08/07/20	06/10/22	6.000	102.48	177.83	(75.35)	W
<i>Disallowed Loss Based On Wash Sale: \$75.35</i>							
LENNAR CORPORATION	07/27/18	06/03/22	1.000	80.50	52.85	27.65	

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/18/20	06/03/22	163.000	13,121.15	4,758.44	8,362.71	
MARTIN MARIETTA MATERIALS	07/27/18	06/10/22	1.000	321.87	208.91	112.96	
MERCADOLIBRE INC	02/28/20	06/10/22	1.000	730.61	604.23	126.38	
	04/09/21	06/10/22	1.000	730.61	1,558.91	(828.30)	
MICHELIN COMPAGNIE GENERALE DE	11/12/20	06/10/22	18.000	443.76	437.88	5.88	
	11/13/20	06/10/22	43.000	1,060.10	1,046.58	13.52	
	11/03/20	06/22/22	0.400	5.56	5.61	(0.05)	
MONSTER BEVERAGE CORP NEW COM	05/10/21	06/10/22	5.000	439.14	459.02	(19.88)	
MURATA MANUFACTURING CO LTD	11/13/18	06/10/22	4.000	62.46	49.54	12.92	
	09/03/20	06/10/22	86.000	1,342.85	1,350.85	(8.00)	
NEW RESIDENTIAL INVT CORP	03/30/21	06/10/22	10.000	110.69	109.48	1.21	R
NOVARTIS AG ADR	08/07/20	06/10/22	38.000	3,220.42	3,146.04	74.38	
	08/07/20	06/14/22	9.000	724.46	745.12	(20.66)	
	01/25/19	06/30/22	2.000	168.24	150.90	17.34	
	08/07/20	06/30/22	28.000	2,355.37	2,318.13	37.24	
	08/07/20	06/30/22	7.000	588.84	579.53	9.31	
ONEMAIN HOLDINGS INC.	11/24/20	06/23/22	51.000	1,895.17	2,062.13	(166.96)	
OXFORD INDUSTRIES INC	08/07/20	06/10/22	2.000	190.87	89.32	101.55	
	04/14/21	06/10/22	1.000	95.44	89.79	5.65	
PERNOD RICARD SA ADR	01/13/21	06/10/22	21.000	765.54	805.87	(40.33)	W
<i>Disallowed Loss Based On Wash Sale: \$40.33</i>							
QUALCOMM INC	04/07/20	06/10/22	9.000	1,219.19	656.37	562.82	
ROLLS ROYCE HOLDINGS PLC	07/29/20	06/10/22	390.000	441.27	837.45	(396.18)	>
	08/09/20	06/10/22	456.003	515.96	965.12	(449.16)	>
	08/09/20	06/10/22	278.997	315.68	590.49	(274.81)	>
	08/09/20	06/10/22	53.997	61.09	114.10	(53.01)	H
	08/09/20	06/10/22	16.003	18.11	33.82	(15.71)	>
<i>Disallowed Loss Based On Wash Sale: \$1,135.86; Basis Adjustment Due To Wash Sale: \$480.14</i>							
SANDS CHINA LTD UNSPONSORE ADR	09/10/17	06/10/22	1.000	20.15	49.78	(29.63)	>
	09/12/17	06/10/22	2.000	40.30	102.43	(62.13)	>
	09/13/17	06/10/22	11.000	221.65	536.70	(315.05)	W
	09/13/17	06/10/22	5.000	100.74	243.94	(143.20)	W
	09/21/17	06/10/22	18.000	362.69	903.33	(540.64)	>
	05/24/21	06/10/22	2.000	40.30	95.89	(55.59)	>
<i>Disallowed Loss Based On Wash Sale: \$1,146.24; Basis Adjustment Due To Wash Sale: \$101.70</i>							
SANOFI ADR	12/13/19	06/10/22	28.000	1,427.68	1,398.59	29.09	
SCHNEIDER ELEC SA UNSP ADR	08/07/20	06/10/22	10.000	263.19	243.16	20.03	
SEA LIMITED ADR	11/05/20	06/10/22	28.000	2,234.91	5,165.77	(2,930.86)	W
	11/05/20	06/10/22	11.000	877.99	2,029.39	(1,151.40)	
<i>Disallowed Loss Based On Wash Sale: \$2,930.86</i>							
SELECT MEDICAL HLDGS CP	03/17/21	06/10/22	2.000	47.99	72.50	(24.51)	
SPROUTS FARMERS MARKET INC	03/30/21	06/10/22	24.000	602.62	671.28	(68.66)	

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
STEEL DYNAMICS INC	11/24/20	06/10/22	1.000	74.99	38.08	36.91	
SUMITOMO MITSUI FINL GROUP INC	08/07/20	06/10/22	143.000	826.52	786.90	39.62	
TAKEDA PHARMACEUTCL CO LTD ADR	08/07/20	06/10/22	68.000	917.97	1,240.20	(322.23)	
TECHTRONIC IND LTD SPONS ADR	05/26/20	06/01/22	99.000	6,383.01	4,419.55	1,963.46	
	08/07/20	06/01/22	17.000	1,096.08	918.34	177.74	
TEXTRON INC	09/01/20	06/10/22	1.000	65.05	39.28	25.77	
TRAVEL PLUS LEISURE CO	01/05/21	06/10/22	3.000	145.37	136.15	9.22	
UBER TECHNOLOGIES INC	06/04/21	06/10/22	5.000	124.00	247.80	(123.80)	W
<i>Disallowed Loss Based On Wash Sale: \$123.80</i>							
UIPATH INC CL A	05/05/21	06/10/22	6.000	115.39	439.75	(324.36)	W
	05/18/21	06/10/22	3.000	57.70	218.83	(161.13)	W
	05/19/21	06/10/22	2.000	38.46	145.90	(107.44)	W
<i>Disallowed Loss Based On Wash Sale: \$592.93</i>							
ULTA BEAUTY INC	06/23/20	06/03/22	1.000	404.72	207.33	197.39	
	06/26/20	06/03/22	2.000	809.45	381.58	427.87	
	05/04/20	06/06/22	1.000	411.38	220.45	190.93	H
	06/26/20	06/06/22	2.000	822.76	381.58	441.18	
	05/04/20	06/07/22	1.000	418.88	220.45	198.43	H
	05/04/20	06/09/22	1.000	425.49	220.45	205.04	H
<i>Basis Adjustment Due To Wash Sale: \$49.31</i>							
UNILEVER PLC (NEW) ADS	01/15/21	06/10/22	5.000	223.39	298.13	(74.74)	W
<i>Disallowed Loss Based On Wash Sale: \$74.74</i>							
US FOODS HOLDING CORP	11/24/20	06/23/22	8.000	226.32	257.20	(30.88)	
US TSY NOTE 0250 24MH15	03/17/21	06/08/22	1,000.000	958.12	1,001.13	(43.01)	H
	04/13/21	06/08/22	31,000.000	29,701.88	30,928.54	(1,226.66)	
	05/27/21	06/08/22	1,000.000	958.12	999.81	(41.69)	
<i>Basis Adjustment Due To Wash Sale: \$39.84</i>							
US TSY NOTE 0375 25AP30	04/13/21	06/02/22	31,000.000	28,867.54	30,691.21	(1,823.67)	
	03/17/21	06/28/22	1,000.000	922.50	996.06	(73.56)	H
	04/13/21	06/28/22	9,000.000	8,302.50	8,910.35	(607.85)	
	05/27/21	06/28/22	1,000.000	922.50	993.52	(71.02)	
<i>Basis Adjustment Due To Wash Sale: \$60.04</i>							
VESTAS WIND SYSTEMS ADS	06/04/21	06/10/22	62.000	509.60	754.01	(244.41)	
VINCI SA ADR	08/07/20	06/10/22	33.000	773.50	763.81	9.69	
VISHAY INTERTECHNOLOGY INC	04/27/21	06/10/22	15.000	291.43	389.37	(97.94)	W
	04/27/21	06/10/22	6.000	116.59	155.77	(39.18)	
<i>Disallowed Loss Based On Wash Sale: \$97.94</i>							
VISTRA CORP	02/02/21	06/10/22	10.000	257.69	201.90	55.79	R
VOLKSWAGEN AG ADR	08/07/20	06/28/22	33.000	644.40	557.94	86.46	
	08/07/20	06/28/22	32.000	624.87	540.67	84.20	
ZURICH INSURANCE GRP LTD ADR	07/09/20	06/10/22	16.000	684.70	608.21	76.49	H
<i>Basis Adjustment Due To Wash Sale: \$1.50</i>							

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				\$160,380.03	\$156,834.27	\$3,545.76	
Long-Term Year to Date				\$1,185,871.40	\$753,392.82	\$432,478.58	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACI WORLDWIDE INC	02/15/22	06/10/22	12.000	\$325.19	\$416.95	\$(91.76)	
ADIENT PLC COM	11/24/21	06/07/22	55.000	2,081.83	2,634.36	(552.53)	
	11/24/21	06/07/22	7.000	264.95	335.27	(70.32)	W
	01/18/22	06/07/22	7.000	264.96	343.52	(78.56)	
<i>Disallowed Loss Based On Wash Sale: \$70.32</i>							
ADOBE INC	01/18/22	06/10/22	2.000	792.71	1,026.18	(233.47)	
AENA SME SA UNSP ADR	01/18/22	06/10/22	12.000	175.08	203.25	(28.17)	
AGREE REALTY CORP	04/12/22	06/10/22	4.000	278.07	275.19	2.88	
AIA GROUP LTD SPON ADR	01/18/22	06/10/22	16.000	651.98	678.56	(26.58)	
ALBANY INTL A NEW	02/04/22	06/10/22	2.000	166.01	169.96	(3.95)	
ALCON INC	01/18/22	05/31/22	4.001	299.69	313.38	(13.69)	W
	01/18/22	05/31/22	2.999	224.61	234.87	(10.26)	
<i>Disallowed Loss Based On Wash Sale: \$13.69</i>							
ALIBABA GROUP HLDG LTD	03/18/22	06/10/22	6.000	688.78	644.03	44.75	
	03/18/22	06/10/22	5.000	573.99	518.46	55.53	
ALLEGION PUB LTD CO	08/17/21	06/07/22	8.000	898.84	1,116.60	(217.76)	
	09/17/21	06/07/22	2.000	224.71	283.23	(58.52)	
ALSTOM ADR	07/06/21	06/10/22	53.000	142.43	250.38	(107.95)	W
	07/07/21	06/10/22	468.999	1,260.41	2,113.39	(852.98)	
	07/07/21	06/10/22	79.001	212.31	355.99	(143.68)	W
<i>Disallowed Loss Based On Wash Sale: \$251.63</i>							
AMAZON COM INC	03/18/22	06/10/22	3.000	340.07	470.58	(130.51)	W
<i>Disallowed Loss Based On Wash Sale: \$130.51</i>							
AMERN AXLE & MFG HLDGS INC	05/10/22	06/10/22	4.000	36.31	26.53	9.78	
AMN HEALTHCARE SVCS INC	06/07/22	06/10/22	1.000	99.60	101.38	(1.78)	W
<i>Disallowed Loss Based On Wash Sale: \$1.78</i>							
APTIV PLC	07/06/21	06/10/22	2.000	208.99	313.30	(104.31)	W
<i>Disallowed Loss Based On Wash Sale: \$104.31</i>							
ARBOR REALTY TRUST INC	01/18/22	06/10/22	25.000	387.99	458.63	(70.64)	
ARCONIC CORPORATION	05/10/22	06/10/22	4.000	114.07	102.47	11.60	
ASTRAZENECA PLC ADR	06/24/21	06/10/22	13.000	796.75	804.77	(8.02)	H
<i>Basis Adjustment Due To Wash Sale: \$63.37</i>							
AXA ADS	03/11/22	06/10/22	31.000	742.43	806.60	(64.17)	>
	04/02/22	06/10/22	2.000	47.90	50.15	(2.25)	>

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
<i>Disallowed Loss Based On Wash Sale: \$66.42; Basis Adjustment Due To Wash Sale: \$65.03</i>							
AXCELIS TECHNOLOGIES INC	03/15/22	06/10/22	3.000	176.85	189.29	(12.44)	
	03/18/22	06/10/22	4.000	235.79	298.96	(63.17)	
BANCO BILBAO VIZ ARG SA ADS	03/18/22	06/10/22	50.000	230.98	287.57	(56.59)	
	04/14/22	06/10/22	26.000	120.11	141.84	(21.73)	
BARCLAYS PLC ADR	01/31/22	06/10/22	59.000	479.46	679.80	(200.34)	H
	03/27/22	06/10/22	150.000	1,218.95	1,334.19	(115.24)	H
	03/31/22	06/10/22	12.000	97.52	107.76	(10.24)	H
	05/05/22	06/10/22	14.000	113.77	106.12	7.65	
<i>Basis Adjustment Due To Wash Sale: \$409.33</i>							
BAYERISCHE MOTOREN WERKE ADR	01/18/22	06/10/22	20.000	569.98	750.64	(180.66)	
BERKLEY W R CORP	03/30/22	06/23/22	22.000	1,457.91	1,470.86	(12.95)	
BLACKSTONE INC	02/14/22	06/10/22	1.000	106.90	121.56	(14.66)	W
<i>Disallowed Loss Based On Wash Sale: \$14.66</i>							
BNP PARIBAS SP ADR REPSTG	03/03/22	06/03/22	71.000	1,993.12	2,001.89	(8.77)	W
	03/18/22	06/03/22	12.000	336.87	349.71	(12.84)	W
	03/03/22	06/06/22	52.000	1,479.20	1,466.17	13.03	
	04/08/22	06/06/22	7.000	199.12	183.05	16.07	
	04/08/22	06/10/22	16.000	413.29	418.39	(5.10)	W
<i>Disallowed Loss Based On Wash Sale: \$26.71</i>							
BORG WARNER INC	02/02/22	06/10/22	3.000	115.25	134.99	(19.74)	W
<i>Disallowed Loss Based On Wash Sale: \$19.74</i>							
BRIDGESTONE CP ADR	01/13/22	06/10/22	28.000	543.32	622.45	(79.13)	
BRUKER CORPORATION	08/04/21	06/10/22	1.000	62.17	81.41	(19.24)	
BUNZL PLC NEW	03/18/22	06/10/22	4.000	130.33	151.66	(21.33)	
BURBERRY GROUP PLC SPONS ADR	01/18/22	06/10/22	25.000	508.36	602.19	(93.83)	
CARREFOUR SA SPONSORED ADR	02/18/22	06/10/22	247.000	958.33	1,032.05	(73.72)	W
<i>Disallowed Loss Based On Wash Sale: \$73.72</i>							
CARS COM INC	12/07/21	06/10/22	5.000	48.38	88.32	(39.94)	
CENTURY ALUMINUM CO	08/04/21	06/10/22	4.000	44.00	54.32	(10.32)	W
	08/04/21	06/10/22	2.000	22.00	27.17	(5.17)	W
	01/18/22	06/10/22	8.000	87.99	134.92	(46.93)	W
	06/07/22	06/10/22	12.000	132.00	149.32	(17.32)	
<i>Disallowed Loss Based On Wash Sale: \$62.42</i>							
CHANGE HEALTHCARE INC	04/12/22	06/07/22	94.000	2,234.28	2,229.01	5.27	
COMMSCOPE HOLDING COMPANY INC	05/10/22	06/10/22	54.000	436.85	374.56	62.29	
COMPAGNIE FIN RICHEMONTAG ADR	05/25/22	06/10/22	42.000	443.29	411.66	31.63	
	05/25/22	06/10/22	11.000	116.10	107.82	8.28	
COMPASS GROUP PLC SPD ADR	07/06/21	06/10/22	4.000	87.04	88.34	(1.30)	
	08/04/21	06/10/22	7.000	152.31	148.81	3.50	
	08/25/21	06/10/22	18.000	391.67	381.20	10.47	
	03/18/22	06/10/22	58.000	1,262.05	1,290.50	(28.45)	

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CORCEPT THERAPEUTICS INC	03/02/22	06/10/22	7.000	149.65	168.06	(18.41)	W
<i>Disallowed Loss Based On Wash Sale: \$18.41</i>							
CUSHMAN & WAKEFIELD PLC	03/02/22	06/10/22	15.000	241.64	327.28	(85.64)	
DANONE SPONSORED ADR	08/04/21	06/10/22	8.000	87.80	119.16	(31.36)	
DESIGNER BRANDS INC CL A	04/27/22	06/10/22	9.000	137.96	130.70	7.26	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	06/03/22	06/10/22	22.000	422.94	453.04	(30.10)	W
<i>Disallowed Loss Based On Wash Sale: \$30.10</i>							
DIAGEO PLC SPON ADR NEW	01/18/22	06/10/22	1.000	175.08	203.00	(27.92)	
DNB ASA	03/18/22	06/10/22	17.000	317.55	397.80	(80.25)	
DROPBOX INC CL A	02/02/22	06/10/22	6.000	133.97	150.21	(16.24)	
EASTMAN KODAK COMPANY	07/06/21	06/10/22	41.001	190.86	323.02	(132.16)	
	07/06/21	06/10/22	3.999	18.62	31.51	(12.89)	W
<i>Disallowed Loss Based On Wash Sale: \$12.89</i>							
ELANCO ANIMAL HEALTH INC	05/12/22	06/10/22	25.000	578.79	533.69	45.10	
ENEL SOCIETA PER AZIONI ADR	07/06/21	06/10/22	70.000	400.04	656.69	(256.65)	W
	09/13/21	06/10/22	46.999	268.59	414.06	(145.47)	W
	09/13/21	06/10/22	44.001	251.46	387.65	(136.19)	
<i>Disallowed Loss Based On Wash Sale: \$402.12</i>							
FHLMC 30G SD8195 3000 52FB01	02/09/22	06/01/22		161.84	164.94	(3.10)	
	04/11/22	06/01/22		7.71	7.39	0.32	
FHLMC 30G SD8214 3500 52AP01	04/08/22	06/01/22		238.32	235.52	2.80	
FIDELITY NATL INFORMATION SE	08/04/21	06/10/22	4.000	391.94	517.20	(125.26)	
FLAGSTAR BANCORP INC	03/18/22	06/10/22	3.000	106.92	130.92	(24.00)	
FNMA POOL MA4387 2000 41JL01	06/10/21	06/01/22		211.91	219.31	(7.40)	
	10/08/21	06/01/22		40.75	41.80	(1.05)	
	11/08/21	06/01/22		16.30	16.83	(0.53)	
	04/08/22	06/01/22		32.60	31.94	0.66	
FNMA POOL MA4438 2500 510C01	10/14/21	06/01/22		308.42	320.91	(12.49)	
	11/08/21	06/01/22		15.42	16.12	(0.70)	
	01/10/22	06/01/22		7.71	7.81	(0.10)	
	03/22/22	06/01/22		277.58	266.91	10.67	
	04/08/22	06/01/22		23.13	21.77	1.36	
FNMA POOL MA4587 2500 42AP01	03/09/22	06/01/22		105.47	104.96	0.51	
	04/11/22	06/01/22		68.55	61.94	6.61	
FNMA RELOCFS0957 3000 52MH01	03/25/22	06/01/22		267.37	260.52	6.85	
	04/11/22	06/01/22		8.36	8.02	0.34	
FULTON FINL CORP PA	03/02/22	06/10/22	28.000	414.39	498.47	(84.08)	
GOPRO INC CL A	07/06/21	06/10/22	21.999	139.25	237.52	(98.27)	
	07/06/21	06/10/22	5.001	31.65	53.99	(22.34)	W
<i>Disallowed Loss Based On Wash Sale: \$22.34</i>							
GSK PLC ADR	01/13/22	06/10/22	25.000	1,080.81	1,132.48	(51.67)	
	01/13/22	06/10/22	2.000	86.46	90.60	(4.14)	

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/18/22	06/10/22	8.000	345.86	372.13	(26.27)	
	01/18/22	06/10/22	6.000	259.39	279.41	(20.02)	
HARMONY BIOSCIENCES HLDGS INC	04/12/22	06/10/22	2.000	91.23	99.39	(8.16)	
HARTFORD SCHRODER EM MKT EQ I	09/17/21	06/10/22	350.712	5,569.31	7,126.47	(1,557.16)	
HDFC BANK LTD ADR	01/18/22	06/10/22	2.000	109.90	141.60	(31.70)	
HONG KONG EXCHANGES & CLEARING	01/18/22	06/10/22	10.000	448.33	582.05	(133.72)	
HOST HOTELS & RESORTS INC	04/27/22	06/10/22	24.000	467.98	501.65	(33.67)	
HSBC HOLDINGS PLC SPON ADR NEW	04/01/22	06/10/22	3.000	92.37	103.49	(11.12)	
INDUSTRIA DE DISENO TEXTIL IND	06/03/22	06/10/22	19.000	227.12	225.67	1.45	
INFINEON TECHNOLOGIES AG	01/18/22	06/10/22	6.000	171.37	260.68	(89.31)	
ING GROEP NV ADR	01/02/22	06/10/22	4.000	41.39	63.35	(21.96)	>
	02/15/22	06/10/22	31.000	320.76	356.42	(35.66)	>
	03/02/22	06/10/22	5.000	51.74	54.63	(2.89)	W
<i>Disallowed Loss Based On Wash Sale: \$60.51; Basis Adjustment Due To Wash Sale: \$37.78</i>							
INSIGHT ENTERPRISES INC	01/18/22	06/10/22	2.000	196.37	200.52	(4.15)	W
<i>Disallowed Loss Based On Wash Sale: \$4.15</i>							
INTESA SANPAOLO S.P.A. ADR	01/18/22	06/10/22	17.000	197.02	298.95	(101.93)	
ISHARES CORE MSCI EAFE ETF	01/18/22	06/10/22	120.000	7,304.35	8,834.26	(1,529.91)	
ISHARES CORE MSCI EMERGING	09/17/21	06/10/22	7.000	353.60	441.74	(88.14)	
KNORR BREMSE AG ADR	01/18/22	06/10/22	25.000	426.98	633.98	(207.00)	W
<i>Disallowed Loss Based On Wash Sale: \$207.00</i>							
KONINKLIJKE PHIL EL SP ADR NEW	01/13/22	06/10/22	1.000	23.36	37.34	(13.98)	>
	02/10/22	06/10/22	3.000	70.07	102.64	(32.57)	W
<i>Disallowed Loss Based On Wash Sale: \$46.55; Basis Adjustment Due To Wash Sale: \$3.30</i>							
LENNAR CORPORATION	06/04/21	06/03/22	8.000	643.98	756.51	(112.53)	
LONZA GROUP AG ZUERICH ADR	01/18/22	06/10/22	8.000	441.26	565.36	(124.10)	
LULULEMON ATHLETICA INC	01/12/22	06/10/22	1.000	294.97	347.97	(53.00)	
M/I HOMES INC COM	02/04/22	06/03/22	34.000	1,602.04	1,691.27	(89.23)	
MARRIOTT VACATIONS WORLDWIDE	03/30/22	06/10/22	2.000	286.73	315.61	(28.88)	W
<i>Disallowed Loss Based On Wash Sale: \$28.88</i>							
MAXLINEAR INC CLASS A	12/07/21	06/10/22	5.000	192.94	362.59	(169.65)	
	12/07/21	06/10/22	2.000	77.18	145.04	(67.86)	W
<i>Disallowed Loss Based On Wash Sale: \$67.86</i>							
MERCADOLIBRE INC	03/18/22	06/10/22	1.000	730.61	1,190.45	(459.84)	
META PLATFORMS INC CL A	01/18/22	06/30/22	2.000	324.92	641.67	(316.75)	W
<i>Disallowed Loss Based On Wash Sale: \$316.75</i>							
MICHELIN COMPAGNIE GENERALE DE	07/06/21	06/10/22	5.000	123.27	159.02	(35.75)	
MONSTER BEVERAGE CORP NEW COM	07/06/21	06/10/22	2.000	175.65	181.37	(5.72)	
	03/22/22	06/10/22	9.000	790.45	730.90	59.55	
NATIONAL GRID PLC SPON ADR	03/18/22	06/10/22	9.000	603.13	673.70	(70.57)	
NCR CORPORATION	01/18/22	06/10/22	2.000	63.99	83.30	(19.31)	
NVIDIA CORPORATION	01/18/22	06/10/22	2.000	351.91	526.60	(174.69)	W

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
<i>Disallowed Loss Based On Wash Sale: \$174.69</i>							
OSHKOSH CORP	01/19/22	06/10/22	1.000	91.04	121.04	(30.00)	
OWENS & MINOR INC NEW	01/19/22	06/10/22	2.000	64.26	90.68	(26.42)	
	03/18/22	06/10/22	2.000	64.25	92.72	(28.47)	
PAYPAL HLDGS INC COM	11/16/21	06/10/22	4.000	323.32	708.99	(385.67)	>
	12/14/21	06/10/22	4.000	323.31	747.51	(424.20)	W
	12/17/21	06/10/22	4.000	323.31	744.59	(421.28)	W
	12/17/21	06/10/22	1.000	80.83	186.15	(105.32)	W
	01/18/22	06/10/22	2.000	161.66	351.65	(189.99)	W
	01/18/22	06/10/22	1.000	80.83	175.83	(95.00)	W
<i>Disallowed Loss Based On Wash Sale: \$1,621.46; Basis Adjustment Due To Wash Sale: \$291.44</i>							
PERFORMANCE FOOD GROUP CO	03/02/22	06/23/22	89.000	3,774.18	5,056.44	(1,282.26)	
PERKIN ELMER INC	07/20/21	06/23/22	12.000	1,713.33	1,868.85	(155.52)	
	07/20/21	06/23/22	2.000	285.56	311.48	(25.92)	W
<i>Disallowed Loss Based On Wash Sale: \$25.92</i>							
PERNOD RICARD SA ADR	01/14/22	06/10/22	1.000	36.46	44.86	(8.40)	>
	03/18/22	06/10/22	1.000	36.45	41.66	(5.21)	W
<i>Disallowed Loss Based On Wash Sale: \$13.61; Basis Adjustment Due To Wash Sale: \$3.19</i>							
PREMIER INC CL A	10/12/21	06/10/22	5.000	180.64	199.46	(18.82)	
PRUDENTIAL PLC ADR	07/21/21	06/10/22	23.000	569.88	863.54	(293.66)	W
	12/09/21	06/10/22	36.000	891.99	1,247.09	(355.10)	W
	12/09/21	06/10/22	11.000	272.54	381.04	(108.50)	
<i>Disallowed Loss Based On Wash Sale: \$648.76</i>							
PT BK MANDIRI PERSERO TBK UNSP	06/30/21	06/07/22	91.000	1,024.78	749.54	275.24	
QUALCOMM INC	03/18/22	06/10/22	1.000	135.46	153.39	(17.93)	
QUALYS INC COM	12/07/21	06/10/22	2.000	252.55	263.99	(11.44)	
RAMBUS INC (DEL)	12/07/21	06/10/22	10.000	238.09	282.81	(44.72)	W
<i>Disallowed Loss Based On Wash Sale: \$44.72</i>							
RAYTHEON TECHNOLOGIES CORP	03/18/22	06/10/22	4.000	383.27	388.69	(5.42)	
RECKITT BENCKISER PLC SPNS ADR	06/23/21	06/10/22	32.000	484.01	630.13	(146.12)	H
	07/21/21	06/10/22	1.000	15.13	17.76	(2.63)	
	01/04/22	06/10/22	14.000	211.75	244.41	(32.66)	
<i>Basis Adjustment Due To Wash Sale: \$72.69</i>							
RELX PLC SPONSORED ADR	02/08/22	06/10/22	11.000	293.25	337.11	(43.86)	
	02/08/22	06/10/22	2.000	53.31	61.29	(7.98)	
	02/10/22	06/10/22	36.000	959.74	1,114.12	(154.38)	
ROCHE HOLDINGS ADR	01/18/22	06/10/22	11.000	435.17	550.55	(115.38)	
	01/18/22	06/10/22	2.000	79.12	100.10	(20.98)	W
	02/14/22	06/10/22	22.000	870.32	1,018.12	(147.80)	W
	02/14/22	06/10/22	11.001	435.23	509.14	(73.91)	W
	02/14/22	06/10/22	2.999	118.65	138.80	(20.15)	
	03/18/22	06/10/22	7.000	276.93	342.65	(65.72)	

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
<i>Disallowed Loss Based On Wash Sale: \$242.69</i>							
ROLLS ROYCE HOLDINGS PLC	01/11/22	06/10/22	581.000	657.39	996.01	(338.62)	
	01/18/22	06/10/22	277.000	313.42	469.52	(156.10)	
	01/25/22	06/10/22	227.000	256.84	355.66	(98.82)	
RYANAIR HLDGS PLC ADR	07/06/21	06/10/22	1.000	78.82	109.46	(30.64)	W
	01/18/22	06/10/22	5.000	394.10	564.40	(170.30)	W
	03/03/22	06/10/22	9.000	709.38	812.92	(103.54)	W
	03/03/22	06/10/22	2.000	157.65	180.66	(23.01)	W
<i>Disallowed Loss Based On Wash Sale: \$327.49</i>							
SALESFORCE INC	01/18/22	06/10/22	5.000	915.57	1,139.49	(223.92)	
	03/18/22	06/10/22	4.000	732.45	847.94	(115.49)	
SANDS CHINA LTD UNSPONSORE ADR	07/06/21	06/10/22	10.000	201.49	407.90	(206.41)	W
<i>Disallowed Loss Based On Wash Sale: \$206.41</i>							
SANOFI ADR	05/05/22	06/10/22	9.000	458.90	468.61	(9.71)	
SAP AG	01/12/22	06/10/22	11.000	1,051.46	1,534.38	(482.92)	
	01/12/22	06/10/22	3.000	286.76	418.47	(131.71)	
	01/18/22	06/10/22	1.000	95.59	137.02	(41.43)	
SCHNEIDER ELEC SA UNSP ADR	03/18/22	06/10/22	9.000	236.88	300.98	(64.10)	
SERVICE PPTYS TR SH BEN INT	07/06/21	06/10/22	13.000	87.22	159.51	(72.29)	W
<i>Disallowed Loss Based On Wash Sale: \$72.29</i>							
SIEMENS AKTIENGESELLSCHAFT	10/12/21	06/10/22	7.000	432.84	551.85	(119.01)	>
<i>Disallowed Loss Based On Wash Sale: \$119.01; Basis Adjustment Due To Wash Sale: \$58.41</i>							
SMC CORP JAPAN SPONSORED ADR	01/18/22	06/10/22	37.000	949.80	1,092.39	(142.59)	
SONY GROUP CORPORATION ADR	01/18/22	06/10/22	7.000	617.63	814.11	(196.48)	
	01/18/22	06/10/22	7.000	617.63	811.88	(194.25)	
	03/18/22	06/10/22	3.000	264.70	313.50	(48.80)	
SPLUNK INC	03/18/22	06/10/22	1.000	100.75	125.10	(24.35)	W
<i>Disallowed Loss Based On Wash Sale: \$24.35</i>							
SPS COMMERCE INC COM	09/29/21	06/07/22	21.000	2,342.88	3,431.56	(1,088.68)	
SVENSKA HANDELSBANKEN AB ADR	06/29/21	06/10/22	29.000	137.45	165.01	(27.56)	
SWEDBANK AB SPONS ADR	09/09/21	06/10/22	86.999	1,305.83	1,724.93	(419.10)	W
	09/09/21	06/10/22	16.001	240.16	317.24	(77.08)	
<i>Disallowed Loss Based On Wash Sale: \$419.10</i>							
TAIWAN SMCNDCTR MFG CO LTD ADR	01/18/22	06/10/22	9.000	813.85	1,203.60	(389.75)	
TAKEDA PHARMACEUTCL CO LTD ADR	07/06/21	06/10/22	40.000	539.99	661.03	(121.04)	
TECHTRONIC IND LTD SPONS ADR	01/18/22	06/01/22	8.000	515.80	703.84	(188.04)	
	03/18/22	06/01/22	3.000	193.42	256.88	(63.46)	
TENCENT HLDGS LTD UNSPON ADR	07/20/21	06/10/22	15.000	743.38	1,050.95	(307.57)	W
	01/18/22	06/10/22	18.000	892.06	1,039.67	(147.61)	W
	03/18/22	06/10/22	6.953	344.58	345.25	(0.67)	
	03/18/22	06/10/22	2.075	102.85	103.05	(0.20)	W

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
<i>Disallowed Loss Based On Wash Sale: \$455.57</i>							
TESCO PLC ADR	03/18/22	06/10/22	1.972	97.72	97.91	(0.19)	W
TEXTRON INC	05/31/22	06/10/22	46.000	425.04	451.67	(26.63)	
	01/18/22	06/10/22	3.000	195.14	224.62	(29.48)	
	05/12/22	06/10/22	1.000	65.05	60.82	4.23	
UBER TECHNOLOGIES INC	08/04/21	06/10/22	15.000	371.99	626.95	(254.96)	W
	08/04/21	06/10/22	4.000	99.19	167.19	(68.00)	W
	08/04/21	06/10/22	1.000	24.80	41.80	(17.00)	
	03/18/22	06/10/22	40.000	991.98	1,331.56	(339.58)	
	05/12/22	06/10/22	17.000	421.59	386.43	35.16	
<i>Disallowed Loss Based On Wash Sale: \$322.96</i>							
UIPATH INC CL A	06/10/21	06/10/22	10.000	192.32	726.88	(534.56)	W
	07/06/21	06/10/22	1.000	19.23	65.06	(45.83)	W
	07/16/21	06/10/22	3.000	57.70	178.65	(120.95)	W
	07/19/21	06/10/22	1.000	19.23	59.36	(40.13)	W
	09/17/21	06/10/22	4.000	76.93	219.90	(142.97)	W
<i>Disallowed Loss Based On Wash Sale: \$884.44</i>							
UNICREDIT SPA-ADR	03/01/22	06/10/22	203.000	1,026.14	1,197.51	(171.37)	W
<i>Disallowed Loss Based On Wash Sale: \$171.37</i>							
UNILEVER PLC (NEW) ADS	09/17/21	06/01/22	11.000	514.51	598.52	(84.01)	W
	09/17/21	06/01/22	5.000	233.89	272.08	(38.19)	W
	09/17/21	06/10/22	22.000	982.94	1,197.09	(214.15)	W
	09/17/21	06/10/22	3.000	134.03	163.23	(29.20)	
<i>Disallowed Loss Based On Wash Sale: \$336.35</i>							
UNITY SOFTWARE INC	01/14/22	06/10/22	5.000	201.89	585.96	(384.07)	W
	01/18/22	06/10/22	1.000	40.38	114.88	(74.50)	W
<i>Disallowed Loss Based On Wash Sale: \$458.57</i>							
US FOODS HOLDING CORP	03/02/22	06/10/22	3.000	88.67	117.20	(28.53)	W
	08/04/21	06/23/22	9.000	254.60	290.90	(36.30)	
	01/18/22	06/23/22	10.000	282.90	364.00	(81.10)	
	02/01/22	06/23/22	3.000	84.87	126.75	(41.88)	H
	03/02/22	06/23/22	20.000	565.79	781.34	(215.55)	
<i>Disallowed Loss Based On Wash Sale: \$28.53; Basis Adjustment Due To Wash Sale: \$28.53</i>							
US TSY NOTE 0250 24MH15	10/22/21	06/08/22	23,000.000	22,036.88	22,794.27	(757.39)	
US TSY NOTE 0375 25AP30	07/13/21	06/28/22	22,000.000	20,295.00	21,792.03	(1,497.03)	
	10/22/21	06/28/22	7,000.000	6,457.50	6,867.93	(410.43)	
	01/26/22	06/28/22	2,000.000	1,845.00	1,935.39	(90.39)	
US TSY NOTE 0750 26MY31	06/09/21	06/08/22	19,000.000	17,387.23	19,004.77	(1,617.54)	
	10/22/21	06/08/22	7,000.000	6,405.82	6,869.57	(463.75)	
	01/26/22	06/08/22	2,000.000	1,830.23	1,929.06	(98.83)	
VALEO SE ADR	08/20/21	06/10/22	13.000	141.95	180.89	(38.94)	
VERRA MOBILITY CORPORATION	02/15/22	06/10/22	5.000	79.94	86.98	(7.04)	

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VESTAS WIND SYSTEMS ADS	07/21/21	06/10/22	93.000	764.41	1,131.62	(367.21)	
VIAVI SOLUTIONS INC COM	01/19/22	06/10/22	26.000	369.97	436.30	(66.33)	
VICI PROPERTIES INC	04/27/22	06/10/22	6.000	179.70	178.13	1.57	
	04/12/22	06/23/22	69.000	2,000.24	1,952.86	47.38	
	04/27/22	06/23/22	51.000	1,478.44	1,514.13	(35.69)	
VINCI SA ADR	09/17/21	06/10/22	4.000	93.75	102.05	(8.30)	W
	03/18/22	06/10/22	4.000	93.76	101.50	(7.74)	W
<i>Disallowed Loss Based On Wash Sale: \$16.04</i>							
VISTRA CORP	05/12/22	06/10/22	20.000	515.39	460.74	54.65	
VODAFONE GROUP PLC	03/01/22	06/10/22	42.000	656.02	739.59	(83.57)	
VOLKSWAGEN AG ADR	10/07/21	06/06/22	55.000	1,238.99	1,710.24	(471.25)	
	01/14/22	06/06/22	56.000	1,261.52	1,768.84	(507.32)	
	09/20/21	06/10/22	11.000	237.04	336.07	(99.03)	
	10/07/21	06/10/22	8.000	172.40	248.76	(76.36)	
	09/20/21	06/15/22	65.000	1,290.89	1,985.88	(694.99)	
	09/20/21	06/28/22	2.000	39.05	61.10	(22.05)	
	01/18/22	06/28/22	12.000	234.33	362.10	(127.77)	
	03/03/22	06/28/22	72.000	1,405.96	1,689.50	(283.54)	
XEROX HOLDINGS CORP NEW	02/15/22	06/10/22	17.000	308.37	369.97	(61.60)	W
<i>Disallowed Loss Based On Wash Sale: \$61.60</i>							
XYLEM INC COM	01/18/22	06/10/22	2.000	161.04	220.18	(59.14)	
Short-Term This Period				\$189,688.07	\$221,673.06	\$(31,984.99)	
Short-Term Year to Date				\$852,975.52	\$943,711.21	\$(90,735.69)	
Net Realized Gain/(Loss) This Period				\$350,068.10	\$378,507.33	\$(28,439.23)	
Net Realized Gain/(Loss) Year to Date				\$2,038,846.92	\$1,697,104.03	\$341,742.89	

Disallowed Loss Based On Wash Sale This Period: \$15,007.63**Disallowed Loss Based On Wash Sale Year to Date: \$21,162.39**

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

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. To take into account disallowed loss adjustments due to wash sales, add the total "Disallowed Loss Based on Wash Sale Year to Date" amount to the total "Net Realized Gain/ (Loss) Year to Date." For lots noted with a ">," both "H" and "W" apply.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

MESSAGES

FINRA BrokerCheck

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

Tips on Protecting Yourself from Fraudulent Account Activity

The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Example of scams to be aware of:

Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams. If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

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

Important Tax Information Related To Your International Securities Holdings

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

Important Information About Advisory Accounts

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

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

Online Availability of Client Relationship Summary and Other Disclosures

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

Important Information Regarding Your LIBOR-linked Securities

LIBOR will no longer be published after 6/30/23 and Secured Overnight Financing Rate (SOFR) has been selected as its recommended alternative. Please be aware of the particular "fallback provisions" associated with your specific LIBOR-linked security(ies). Fallback provisions are contract terms that specify what will happen when LIBOR is no longer available. While legislative progress has been made to address the fallback provisions of certain securities, the market transition away from LIBOR could adversely affect the value of and return on LIBOR-linked securities. See www.ms.com/wm/libor for more information or contact a member of your Morgan Stanley team.

Retirement Rollover Guide

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

Important Information About Your SMA or Select UMA Account

In your trade confirmations and account statements, trades in which Morgan Stanley Smith Barney LLC ("MSSB") was not the executing broker ("step-out trades") are generally marked as "STEP OUT TRADE(S)." However, additional trades in your account may have been executed away from MSSB, and the disclosure applies to all of these trades. For additional information and disclosures about step-out trades, please review your program's ADV and <https://www.morganstanley.com/wealth/investmentsolutions/pdfs/adv/sotresponse.pdf>.

This page intentionally left blank