

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

TOTAL VALUE OF YOUR ACCOUNTS (as of 9/30/22) **\$6,496,240.86**
Includes Accrued Interest
Excludes Bank Loan Balances (See detail on Overview page)

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

Bryan Boesen
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Your Branch

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#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*

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

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.

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.

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.

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 for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

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 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.

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 may be subject to special risks. Investors 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 statement 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 statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts.

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.

Transaction Dates and Conditions

Upon written request, we will furnish 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.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

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 (9/1/22)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (9/30/22)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$7,014,094	\$(7,416)	—	\$(510,438)	\$6,496,240	\$14,751 \$116,615	\$(204,925) \$188,125	\$(360,796) \$7,954	
Business Accounts									
BOTANICAL SOC OF AMERICA C/O HEATHER HALES CACANINDIN <i>Invest Advisory</i>	316-116276-052	7,014,094 (7,416)	—	(510,438)	6,496,240	14,751 116,615	(204,925) > 188,125	(360,796) > 7,954 >	7 eDel
Total Business Accounts	\$7,014,094	\$(7,416)	—	\$(510,438)	\$6,496,240	\$14,751 \$116,615	\$(204,925) \$188,125	\$(360,796) \$7,954	
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 (9/1/22-9/30/22)	This Year (1/1/22-9/30/22)
TOTAL BEGINNING VALUE	\$7,014,094.91	\$8,137,240.07
Credits	1,233.00	40,627.95
Debits	(8,649.04)	(86,612.73)
Security Transfers	—	311,526.00
Net Credits/Debits/Transfers	\$(7,416.04)	\$265,541.22
Change in Value	(510,438.01)	(1,906,540.43)
TOTAL ENDING VALUE	\$6,496,240.86	\$6,496,240.86

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

ASSET ALLOCATION (includes accrued interest)

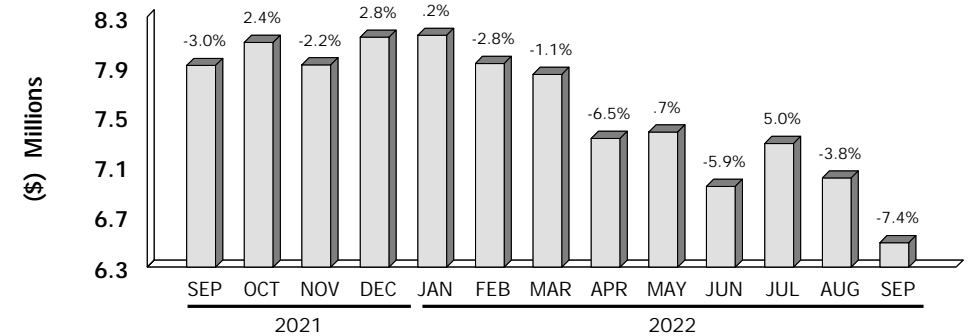
	Market Value	Percentage
Cash	\$85,594.04	1.32
Equities	3,701,386.33	56.98
Fixed Income & Preferreds	2,661,068.06	40.96
Alternatives	48,192.43	0.74
TOTAL VALUE	\$6,496,240.86	100.00%

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.

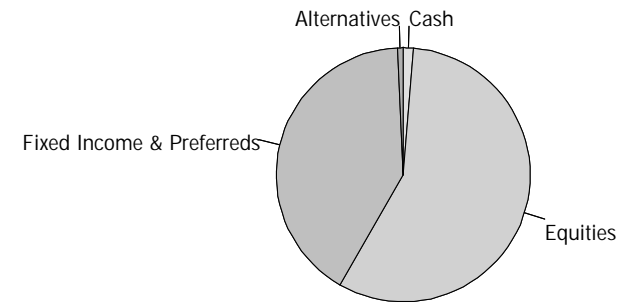
Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

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 8/31/22)	This Period (as of 9/30/22)
Cash, BDP, MMFs	\$88,859.10	\$95,192.20
Stocks	2,118,921.07	1,926,618.23
ETFs & CEFs	2,488,811.78	2,301,240.33
Corporate Fixed Income ^	666,713.61	632,025.77
Government Securities ^	609,636.16	623,026.00
Mutual Funds	1,037,324.54	927,736.49
Net Unsettled Purchases/Sales	3,828.65	(9,598.16)
Total Assets	\$7,014,094.91	\$6,496,240.86
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$7,014,094.91	\$6,496,240.86

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

CASH FLOW

	This Period (9/1/22-9/30/22)	This Year (1/1/22-9/30/22)
OPENING CASH, BDP, MMFs	\$88,859.10	\$117,163.99
Purchases	(141,362.36)	(4,382,929.79)
Sales and Redemptions	126,933.59	4,280,728.74
Prior Net Unsettled Purch/Sales	3,828.65	N/A
Net Unsettled Purch/Sales	9,598.16	9,598.16
Income and Distributions	14,751.10	116,615.88
Total Investment Related Activity	\$13,749.14	\$24,012.99
Checks Deposited	1,233.00	40,627.95
Other Debits	(8,649.04)	(86,612.73)
Total Cash Related Activity	\$(7,416.04)	\$(45,984.78)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$95,192.20	\$95,192.20

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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 (9/1/22-9/30/22)	This Year (1/1/22-9/30/22)
TOTAL BEGINNING VALUE	\$7,014,094.91	\$8,137,240.07
Credits	1,233.00	40,627.95
Debits	(8,649.04)	(86,612.73)
Security Transfers	—	311,526.00
Net Credits/Debits/Transfers	\$(7,416.04)	\$265,541.22
Change in Value	(510,438.01)	(1,906,540.43)
TOTAL ENDING VALUE	\$6,496,240.86	\$6,496,240.86

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

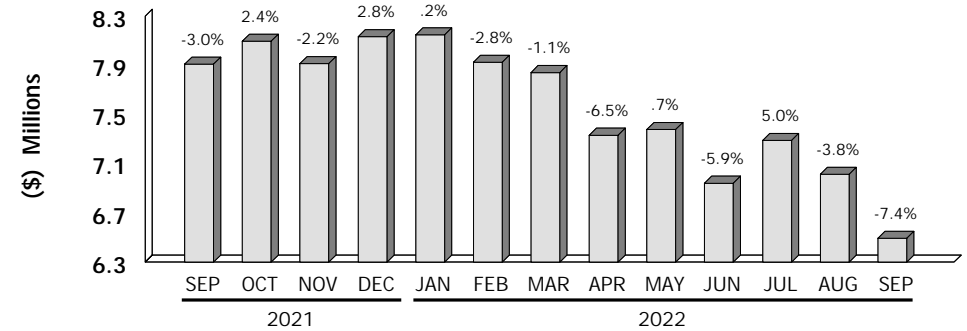
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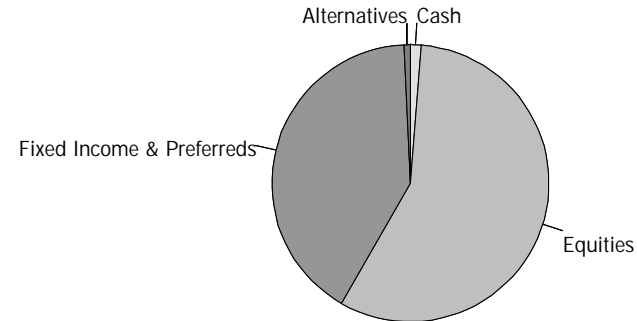
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MARKET VALUE OVER TIME

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.



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Account Summary

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316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

BALANCE SHEET (^ includes accrued interest)

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Corporate Fixed Income^	666,713.61	632,025.77
Government Securities^	609,636.16	623,026.00
Mutual Funds	1,037,324.54	927,736.49
Net Unsettled Purchases/Sales	3,828.65	(9,598.16)
Total Assets	\$7,014,094.91	\$6,496,240.86
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$7,014,094.91	\$6,496,240.86

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/22-9/30/22)	This Year (1/1/22-9/30/22)
Qualified Dividends	\$3,267.53	\$32,355.04
Other Dividends	8,244.67	49,633.92
Interest	3,238.90	20,272.61
Return of Capital/Principal	—	14,354.31
Income And Distributions	\$14,751.10	\$116,615.88
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$14,751.10	\$116,615.88

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 (9/1/22-9/30/22)	This Year (1/1/22-9/30/22)
OPENING CASH, BDP, MMFs	\$88,859.10	\$117,163.99
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Total Investment Related Activity	\$13,749.14	\$24,012.99
Checks Deposited	1,233.00	40,627.95
Other Debits	(8,649.04)	(86,612.73)
Total Cash Related Activity	\$(7,416.04)	\$(45,984.78)
CLOSING CASH, BDP, MMFs	\$95,192.20	\$95,192.20

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/22-9/30/22)	Realized This Year (1/1/22-9/30/22)	Unrealized Inception to Date (as of 9/30/22)
Short-Term Gain	\$168.72	\$13,475.85	\$7,038.65
Short-Term (Loss)	(11,831.71)	(218,401.65)	(367,835.13)
Total Short-Term	\$(11,662.99)	\$(204,925.80)	\$(360,796.48)
Long-Term Gain	2,134.55	485,899.60	337,472.28
Long-Term (Loss)	(5,656.05)	(297,774.39)	(329,517.42)
Total Long-Term	\$(3,521.50)	\$188,125.21	\$7,954.86
TOTAL GAIN/(LOSS)	\$(15,184.49)	\$(16,800.59)	\$(352,841.62)
Disallowed Loss	\$247.73	\$26,239.52	

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 (9/1/22-9/30/22)	This Year (1/1/22-9/30/22)	Category	This Period (9/1/22-9/30/22)	This Year (1/1/22-9/30/22)
Accrued Interest Paid	\$568.41	\$9,460.66	Accrued Interest Received	176.04	5,827.77
Foreign Tax Paid	74.51	5,614.37	U.S. Treasury Coupon Interest	—	5,322.52

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 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 %
MORGAN STANLEY PRIVATE BANK NA #	\$95,192.20	—	\$10.00	0.010
<hr/>				
	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$95,192.20		\$10.00	
NET UNSETTLED PURCHASES/SALES	\$(9,598.16)			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 1.32%	\$85,594.04			

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

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE INC (ADBE)	6/22/17	21.000	\$143.978	\$275.200	\$3,023.54	\$5,779.20	\$2,755.66 LT		
	6/22/17	9.000	143.980	275.200	1,295.82	2,476.80	1,180.98 LT		
	6/22/17	2.000	143.980	275.200	287.96	550.40	262.44 LT		
	6/22/17	6.000	143.978	275.200	863.87	1,651.20	787.33 LT		
	6/22/17	1.000	143.970	275.200	143.97	275.20	131.23 LT		
	6/22/17	3.000	143.980	275.200	431.94	825.60	393.66 LT		
	6/22/17	4.000	143.978	275.200	575.91	1,100.80	524.89 LT		
	6/22/17	1.000	143.980	275.200	143.98	275.20	131.22 LT		
	6/22/17	1.000	143.970	275.200	143.97	275.20	131.23 LT		
	6/22/17	1.000	143.970	275.200	143.97	275.20	131.23 LT		
	6/22/17	2.000	143.975	275.200	287.95	550.40	262.45 LT		
	7/7/17	2.000	141.070	275.200	282.14	550.40	268.26 LT		
Total		53.000			7,625.02	14,585.60	6,960.58 LT	—	—
<i>Asset Class: Equities</i>									
ADVANCE AUTO PARTS (AAP)	3/18/20	24.000	84.628	156.340	2,031.07	3,752.16	1,721.09 LT		
	6/10/22	1.000	181.570	156.340	181.57	156.34	(25.23) ST		
	Total	25.000			2,212.64	3,908.50	1,721.09 LT (25.23) ST	150.00	3.84
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
AECOM (ACM)	6/23/22	23.000	64.224	68.370	1,477.16	1,572.51	95.35 ST		
	7/6/22	32.000	63.267	68.370	2,024.53	2,187.84	163.31 ST		
	7/20/22	30.000	67.125	68.370	2,013.76	2,051.10	37.34 ST		
	Total	85.000			5,515.45	5,811.45	296.00 ST	51.00	0.88
<i>Next Dividend Payable 10/2022: Asset Class: Equities</i>									
AENA SME SA UNSP ADR (ANYYY)	4/27/21	80.000	16.675	10.320	1,334.03	825.60	(508.43) LT		
	4/29/21	345.000	17.348	10.320	5,985.04	3,560.40	(2,424.64) LT		
	6/4/21	1.000	17.210	10.320	17.21	10.32	(6.89) LT		
	6/9/21	128.000	17.652	10.320	2,259.43	1,320.96	(938.47) LT		
	6/30/21	204.000	16.267	10.320	3,318.46	2,105.28	(1,213.18) LT		
	3/18/22	40.000	16.137	10.320	645.49	412.80	(232.69) ST		
	Total	798.000			13,559.66	8,235.36	(5,091.61) LT (232.69) 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 %
AFFILIATED MGRS GROUP INC (AMG)	7/6/22	29.000	118.695	111.850	3,442.15	3,243.65	(198.50) ST		
	8/17/22	9.000	139.363	111.850	1,254.27	1,006.65	(247.62) ST		
Total		38.000			4,696.42	4,250.30	(446.12) ST	2.00	0.05
<i>Next Dividend Payable 11/2022; Asset Class: Equities</i>									
AGNC INVESTMENT CORP (AGNC)	7/20/22	342.000	12.108	8.420	4,141.07	2,879.64	(1,261.43) ST	492.00	17.09
<i>Next Dividend Payable 10/12/22; Asset Class: Alt</i>									
AGREE REALTY CORP (ADC)	4/12/22	61.000	68.798	67.580	4,196.67	4,122.38	(74.29) ST		
	7/20/22	13.000	76.118	67.580	989.53	878.54	(110.99) ST		
Total		74.000			5,186.20	5,000.92	(185.28) ST	208.00	4.16
<i>Next Dividend Payable 10/14/22; Asset Class: Alt</i>									
AIA GROUP LTD SPON ADR (AAGIY)	11/22/16	260.000	24.414	33.080	6,347.56	8,600.80	2,253.24 LT		
	11/22/16	25.000	24.414	33.080	610.34	827.00	216.66 LT		
	11/22/16	13.000	24.414	33.080	317.38	430.04	112.66 LT		
	11/22/16	25.000	24.414	33.080	610.34	827.00	216.66 LT		
	11/22/16	8.000	24.414	33.080	195.31	264.64	69.33 LT		
	11/22/16	6.000	24.413	33.080	146.48	198.48	52.00 LT		
	11/22/16	5.000	24.414	33.080	122.07	165.40	43.33 LT		
	11/22/16	2.000	24.415	33.080	48.83	66.16	17.33 LT		
	3/14/17	39.000	25.126	33.080	979.90	1,290.12	310.22 LT		
	1/18/22	11.000	42.410	33.080	466.51	363.88	(102.63) ST		
	2/14/22	12.000	45.582	33.080	546.98	396.96	(150.02) ST H		
	3/18/22	22.000	41.495	33.080	912.89	727.76	(185.13) ST		
Total		428.000			11,304.59	14,158.24	3,291.43 LT (437.78) ST	300.00	2.12
<i>Next Dividend Payable 10/11/22; Basis Adjustment Due to Wash Sale: \$19.94; Asset Class: Equities</i>									
AIR LEASE CORP CL A (AL)	8/17/22	78.000	40.204	31.010	3,135.94	2,418.78	(717.16) ST	58.00	2.40
<i>Next Dividend Payable 10/07/22; Asset Class: Equities</i>									
ALBANY INTL A NEW (AIN)	2/4/22	25.000	84.981	78.830	2,124.53	1,970.75	(153.78) ST	21.00	1.07
<i>Next Dividend Payable 10/07/22; Asset Class: Equities</i>									
ALCON INC (ALC)	6/15/18	1.000	46.520	58.180	46.52	58.18	11.66 LT		
	6/15/18	3.000	46.513	58.180	139.54	174.54	35.00 LT		
	6/15/18	1.000	46.520	58.180	46.52	58.18	11.66 LT		
	6/15/18	3.800	46.516	58.180	176.76	221.08	44.32 LT		
	6/15/18	2.000	46.520	58.180	93.04	116.36	23.32 LT		
	6/15/18	1.000	46.520	58.180	46.52	58.18	11.66 LT		
	6/15/18	1.000	46.510	58.180	46.51	58.18	11.67 LT		

Account Detail

Select UMA Basic Securities Account
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BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/15/18	1.000	46.510	58.180	46.51	58.18	11.67	LT	
	6/15/18	1.000	46.520	58.180	46.52	58.18	11.66	LT	
	6/15/18	10.000	46.515	58.180	465.15	581.80	116.65	LT	
	6/15/18	3.000	46.517	58.180	139.55	174.54	34.99	LT	
	6/15/18	1.000	46.510	58.180	46.51	58.18	11.67	LT	
	6/15/18	1.000	46.520	58.180	46.52	58.18	11.66	LT	
	6/15/18	2.000	46.515	58.180	93.03	116.36	23.33	LT	
	7/27/18	3.000	50.830	58.180	152.49	174.54	22.05	LT	
	7/27/18	0.800	50.825	58.180	40.66	46.54	5.88	LT	
	7/27/18	2.200	50.832	58.180	111.83	128.00	16.17	LT	
	1/25/19	9.200	52.500	58.180	483.00	535.26	52.26	LT	
	4/18/19	14.000	55.506	58.180	777.09	814.52	37.43	LT	
	4/18/19	1.000	55.500	58.180	55.50	58.18	2.68	LT	
	4/18/19	1.000	55.500	58.180	55.50	58.18	2.68	LT	
	4/18/19	3.000	55.510	58.180	166.53	174.54	8.01	LT	
	2/3/20	12.000	54.498	58.180	653.97	698.16	44.19	LT H	
	2/3/20	2.000	54.505	58.180	109.01	116.36	7.35	LT H	
	2/11/20	22.000	52.914	58.180	1,164.11	1,279.96	115.85	LT H	
	2/11/20	13.000	52.915	58.180	687.89	756.34	68.45	LT H	
	3/11/20	72.000	53.900	58.180	3,880.79	4,188.96	308.17	LT	
	3/11/20	15.000	53.900	58.180	808.50	872.70	64.20	LT	
	3/18/20	18.000	45.536	58.180	819.64	1,047.24	227.60	LT	
	3/18/20	6.000	45.535	58.180	273.21	349.08	75.87	LT	
	4/16/20	2.000	50.585	58.180	101.17	116.36	15.19	LT	
	4/16/20	1.000	50.590	58.180	50.59	58.18	7.59	LT	
	4/17/20	10.000	51.339	58.180	513.39	581.80	68.41	LT	
	4/17/20	4.000	51.340	58.180	205.36	232.72	27.36	LT	
	1/28/22	4.000	73.323	58.180	293.29	232.72	(60.57)	ST H	
	9/20/22	7.000	65.276	58.180	456.93	407.26	(49.67)	ST	
Total		254.000			13,339.65	14,777.72	1,548.31	LT (110.24) ST	53.00 0.36

Next Dividend Payable 05/2023: Basis Adjustment Due to Wash Sale: \$64.67; Asset Class: Equities

ALIBABA GROUP HLDG LTD (BABA)	3/18/22	129.000	103.693	79.990	13,376.40	10,318.71	(3,057.69)	ST	
	3/18/22	1.000	103.690	79.990	103.69	79.99	(23.70)	ST	
Total		130.000			13,480.09	10,398.70	(3,081.39)	ST	— —

Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
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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 %
ALLEGION PUB LTD CO (ALLE)	8/17/21	27.000	139.576	89.680	3,768.54	2,421.36	(1,347.18) LT		
	1/18/22	2.000	123.845	89.680	247.69	179.36	(68.33) ST		
	2/15/22	5.000	118.000	89.680	590.00	448.40	(141.60) ST		
Total		34.000			4,606.23	3,049.12	(1,347.18) LT (209.93) ST	56.00	1.84

Next Dividend Payable 12/2022: Asset Class: Equities

ALLEGRO MICROSYSTEMS INC (ALGM)	9/27/22	66.000	22.250	21.850	1,468.53	1,442.10	(26.43) ST	—	—
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Asset Class: Equities

ALSTOM ADR (ALSMY)	4/8/21	253.000	5.254	1.580	1,329.25	399.74	(929.51) LT		
	4/10/21	47.000	5.290	1.580	248.64	74.26	(174.38) LT H		
	4/14/21	439.000	5.241	1.580	2,300.87	693.62	(1,607.25) LT		
	4/21/21	240.000	5.384	1.580	1,292.04	379.20	(912.84) LT		
	5/5/21	391.000	5.498	1.580	2,149.70	617.78	(1,531.92) LT		
	5/17/21	184.000	5.600	1.580	1,030.46	290.72	(739.74) LT H		
	5/18/21	300.000	5.588	1.580	1,676.29	474.00	(1,202.29) LT H		
	6/4/21	1.000	5.550	1.580	5.55	1.58	(3.97) LT		
	6/7/21	53.000	4.344	1.580	230.22	83.74	(146.48) LT H		
	6/8/21	79.000	4.126	1.580	325.92	124.82	(201.10) LT H		
	7/7/21	257.000	4.506	1.580	1,158.09	406.06	(752.03) LT		
	8/2/21	321.000	4.065	1.580	1,305.01	507.18	(797.83) LT H		
	9/17/21	411.000	3.736	1.580	1,535.57	649.38	(886.19) LT		
	10/18/21	352.000	3.611	1.580	1,271.14	556.16	(714.98) ST		
	12/21/21	636.000	3.320	1.580	2,111.22	1,004.88	(1,106.34) ST		
	1/18/22	98.000	3.761	1.580	368.60	154.84	(213.76) ST		
	2/2/22	346.000	3.231	1.580	1,118.08	546.68	(571.40) ST		
	3/1/22	680.000	2.334	1.580	1,586.90	1,074.40	(512.50) ST		
	4/7/22	456.000	2.142	1.580	976.89	720.48	(256.41) ST		
	4/13/22	367.000	2.206	1.580	809.49	579.86	(229.63) ST		
	9/8/22	729.000	1.994	1.580	1,453.89	1,151.82	(302.07) ST		
Total		6,640.000			24,283.82	10,491.20	(9,885.53) LT (3,907.09) ST	115.00	1.10

Basis Adjustment Due to Wash Sale: \$2,414.99; Asset Class: Equities

AMADEUS IT GROUP S.A ADR (AMADY)	4/1/20	31.000	46.859	46.355	1,452.64	1,437.01	(15.63) LT		
	4/29/20	16.000	47.173	46.355	754.76	741.68	(13.08) LT		
	8/7/20	104.000	52.943	46.355	5,506.04	4,820.92	(685.12) LT		
	8/7/20	2.000	52.945	46.355	105.89	92.71	(13.18) LT		
	9/24/20	35.000	52.722	46.355	1,845.26	1,622.43	(222.83) LT		

Account Detail

Select UMA Basic Securities Account
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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	9.000	56.940	46.355	512.46	417.20	(95.26) LT		
	10/23/20	31.000	54.909	46.355	1,702.19	1,437.01	(265.18) LT		
	2/8/21	2.000	67.800	46.355	135.60	92.71	(42.89) LT		
	2/11/21	50.000	66.065	46.355	3,303.26	2,317.75	(985.51) LT		
	9/16/21	36.000	61.231	46.355	2,204.31	1,668.78	(535.53) LT		
	Total	316.000			17,522.41	14,648.18	(2,874.21) LT	—	—
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	6/22/17	120.000	50.181	113.000	6,021.73	13,560.00	7,538.27 LT		
	7/7/17	20.000	48.478	113.000	969.55	2,260.00	1,290.45 LT		
	10/15/19	20.000	87.882	113.000	1,757.63	2,260.00	502.37 LT		
	10/25/19	20.000	87.332	113.000	1,746.63	2,260.00	513.37 LT		
	11/4/19	20.000	90.469	113.000	1,809.37	2,260.00	450.63 LT		
	2/17/22	3.000	148.657	113.000	445.97	339.00	(106.97) ST H		
	3/18/22	17.000	156.859	113.000	2,666.61	1,921.00	(745.61) ST		
	5/12/22	57.000	105.153	113.000	5,993.72	6,441.00	447.28 ST		
	Total	277.000			21,411.21	31,301.00	10,295.09 LT (405.30) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$130.51; Asset Class: Equities</i>									
AMERICAN EQ INVT LIFE HLDG C (AEL)	9/27/22	80.000	36.518	37.290	2,921.44	2,983.20	61.76 ST	27.00	0.91
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	6/15/18	14.000	147.094	251.950	2,059.31	3,527.30	1,467.99 LT		
	1/9/19	14.000	112.527	251.950	1,575.38	3,527.30	1,951.92 LT		
	3/18/20	20.000	84.778	251.950	1,695.55	5,039.00	3,343.45 LT		
	6/10/22	1.000	259.350	251.950	259.35	251.95	(7.40) ST		
	7/6/22	3.000	231.057	251.950	693.17	755.85	62.68 ST		
	Total	52.000			6,282.76	13,101.40	6,763.36 LT 55.28 ST	260.00	1.98
<i>Next Dividend Payable 11/2022; Asset Class: Equities</i>									
AMERN AXLE & MFG HLDGS INC (AXL)	5/10/22	227.000	6.633	6.830	1,505.65	1,550.41	44.76 ST	—	—
<i>Asset Class: Equities</i>									
AMGEN INC (AMGN)	6/15/18	23.000	185.593	225.400	4,268.64	5,184.20	915.56 LT		
	6/15/18	1.000	185.590	225.400	185.59	225.40	39.81 LT		
	6/15/18	4.000	185.593	225.400	742.37	901.60	159.23 LT		
	6/15/18	1.000	185.590	225.400	185.59	225.40	39.81 LT		
	6/15/18	1.000	185.590	225.400	185.59	225.40	39.81 LT		
	6/15/18	11.000	185.593	225.400	2,041.52	2,479.40	437.88 LT		

Account Detail

Select UMA Basic Securities Account
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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 %
	6/15/18	1.000	185.590	225.400	185.59	225.40	39.81 LT		
	4/18/19	9.000	182.668	225.400	1,644.01	2,028.60	384.59 LT		
	6/10/22	3.000	240.020	225.400	720.06	676.20	(43.86) ST		
Total		54.000			10,158.96	12,171.60	2,056.50 LT (43.86) ST	419.00	3.44

Next Dividend Payable 12/2022: Asset Class: Equities

AMN HEALTHCARE SVCS INC (AMN)	5/12/21	32.000	91.572	105.960	2,930.31	3,390.72	460.41 LT		
	5/9/22	1.000	86.580	105.960	86.58	105.96	19.38 ST H		
	6/7/22	11.000	101.375	105.960	1,115.13	1,165.56	50.43 ST		
Total		44.000			4,132.02	4,662.24	460.41 LT 69.81 ST	—	—

Basis Adjustment Due to Wash Sale: \$1.78: Asset Class: Equities

ANHEUSER BUSCH INBEV SA SPON (BUD)	9/16/22	30.000	49.305	45.160	1,479.15	1,354.80	(124.35) ST		
	9/19/22	30.000	49.865	45.160	1,495.94	1,354.80	(141.14) ST		
	9/23/22	32.000	46.879	45.160	1,500.14	1,445.12	(55.02) ST		
Total		92.000			4,475.23	4,154.72	(320.51) ST	36.00	0.87

Asset Class: Equities

ANSYS INC (ANSS)	6/15/18	38.000	177.251	221.700	6,735.55	8,424.60	1,689.05 LT		
	1/9/19	12.000	150.942	221.700	1,811.30	2,660.40	849.10 LT		
	5/12/22	2.000	235.545	221.700	471.09	443.40	(27.69) ST		
Total		52.000			9,017.94	11,528.40	2,538.15 LT (27.69) ST	—	—

Asset Class: Equities

APPLE INC (AAPL)	6/22/17	40.000	36.360	138.200	1,454.39	5,528.00	4,073.61 LT		
	7/7/17	8.000	35.735	138.200	285.88	1,105.60	819.72 LT		
	1/9/19	44.000	38.258	138.200	1,683.33	6,080.80	4,397.47 LT		
	3/18/20	4.000	61.118	138.200	244.47	552.80	308.33 LT		
	3/18/22	13.000	161.658	138.200	2,101.55	1,796.60	(304.95) ST		
	6/10/22	9.000	140.180	138.200	1,261.62	1,243.80	(17.82) ST		
Total		118.000			7,031.24	16,307.60	9,599.13 LT (322.77) ST	109.00	0.67

Next Dividend Payable 11/2022: Asset Class: Equities

APTIV PLC (APTIV)	3/13/20	3.000	63.203	78.210	189.61	234.63	45.02 LT		
	3/18/20	26.000	37.826	78.210	983.47	2,033.46	1,049.99 LT		
	6/11/20	8.000	76.241	78.210	609.93	625.68	15.75 LT		
	4/8/21	1.000	133.420	78.210	133.42	78.21	(55.21) LT H		
	5/7/21	1.000	147.750	78.210	147.75	78.21	(69.54) LT		

Account Detail

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BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/7/21	2.000	142.310	78.210	284.62	156.42	(128.20) LT H		
	3/18/22	13.000	117.327	78.210	1,525.25	1,016.73	(508.52) ST		
	7/6/22	6.000	87.700	78.210	526.20	469.26	(56.94) ST		
Total		60.000			4,400.25	4,692.60	857.81 LT (565.46) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$147.57; Asset Class: Equities</i>									
ARAMARK HOLDINGS CORPORATION (ARMK)	9/14/22	121.000	37.840	31.200	4,578.60	3,775.20	(803.40) ST	53.00	1.40
<i>Next Dividend Payable 11/2022; Asset Class: Equities</i>									
ARCELORMITTAL CL A NY REGISTRY (MT)	9/15/22	46.000	21.939	19.910	1,009.18	915.86	(93.32) ST		
	9/16/22	89.000	22.180	19.910	1,973.99	1,771.99	(202.00) ST		
Total		135.000			2,983.17	2,687.85	(295.32) ST	44.00	1.64
<i>Asset Class: Equities</i>									
ARCONIC CORPORATION (ARNC)	5/10/22	54.000	25.618	17.040	1,383.39	920.16	(463.23) ST		
	7/6/22	18.000	27.521	17.040	495.37	306.72	(188.65) ST		
Total		72.000			1,878.76	1,226.88	(651.88) ST	—	—
<i>Asset Class: Equities</i>									
ARROW ELECTRONICS (ARW)	3/30/21	26.000	109.052	92.190	2,835.36	2,396.94	(438.42) LT	—	—
<i>Asset Class: Equities</i>									
ASML HOLDING NV NY REG NEW (ASML)	11/30/18	6.000	169.653	415.350	1,017.92	2,492.10	1,474.18 LT		
	11/30/18	3.000	169.653	415.350	508.96	1,246.05	737.09 LT		
	11/30/18	2.000	169.655	415.350	339.31	830.70	491.39 LT		
	11/30/18	1.000	169.650	415.350	169.65	415.35	245.70 LT		
	11/30/18	2.000	169.655	415.350	339.31	830.70	491.39 LT		
	11/30/18	1.000	169.650	415.350	169.65	415.35	245.70 LT		
	11/30/18	7.000	169.654	415.350	1,187.58	2,907.45	1,719.87 LT		
	1/18/19	13.000	159.315	415.350	2,071.10	5,399.55	3,328.45 LT		
	5/31/19	1.000	188.540	415.350	188.54	415.35	226.81 LT		
	11/2/20	3.000	365.600	415.350	1,096.80	1,246.05	149.25 LT		
Total		39.000			7,088.82	16,198.65	9,109.83 LT	245.00	1.51
<i>Asset Class: Equities</i>									
ASTRAZENECA PLC ADR (AZN)	6/3/21	115.000	56.191	54.840	6,462.00	6,306.60	(155.40) LT		
	6/3/21	8.000	56.191	54.840	449.53	438.72	(10.81) LT		
	6/3/21	14.000	56.191	54.840	786.68	767.76	(18.92) LT		
	6/3/21	54.000	56.191	54.840	3,034.33	2,961.36	(72.97) LT		
	6/4/21	3.000	56.667	54.840	170.00	164.52	(5.48) LT		
	6/24/21	27.000	58.867	54.840	1,589.42	1,480.68	(108.74) LT		

Account Detail

Select UMA Basic Securities Account
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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 %
	6/24/21	7.000	58.867	54.840	412.07	383.88	(28.19) LT		
	6/24/21	24.000	58.867	54.840	1,412.81	1,316.16	(96.65) LT		
	6/29/21	45.000	60.159	54.840	2,707.17	2,467.80	(239.37) LT		
	7/19/21	85.000	56.244	54.840	4,780.70	4,661.40	(119.30) LT		
	7/20/21	9.000	57.382	54.840	516.44	493.56	(22.88) LT		
	7/20/21	27.000	57.382	54.840	1,549.31	1,480.68	(68.63) LT		
	9/9/21	47.000	57.031	54.840	2,680.47	2,577.48	(102.99) LT		
	1/18/22	16.000	59.215	54.840	947.44	877.44	(70.00) ST		
Total		481.000			27,498.37	26,378.04	(1,050.33) LT (70.00) ST	683.00	2.59
<i>Asset Class: Equities</i>									
ATMOS ENERGY CP (ATO)	2/25/22	100.000	107.817	101.850	10,781.66	10,185.00	(596.66) ST		
	5/12/22	2.000	112.095	101.850	224.19	203.70	(20.49) ST		
	6/10/22	14.000	111.918	101.850	1,566.85	1,425.90	(140.95) ST		
Total		116.000			12,572.70	11,814.60	(758.10) ST	316.00	2.67
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
AUTODESK INC DELAWARE (ADSK)	5/13/22	57.000	195.436	186.800	11,139.86	10,647.60	(492.26) ST		
	6/10/22	2.000	186.950	186.800	373.90	373.60	(0.30) ST		
Total		59.000			11,513.76	11,021.20	(492.56) ST	—	—
<i>Asset Class: Equities</i>									
AXA ADS (AXAHY)	8/7/20	154.000	20.092	21.780	3,094.23	3,354.12	259.89 LT		
	10/1/20	116.000	18.722	21.780	2,171.70	2,526.48	354.78 LT		
	10/6/20	32.000	19.232	21.780	615.41	696.96	81.55 LT		
	10/9/20	66.000	19.325	21.780	1,275.46	1,437.48	162.02 LT		
	3/16/22	31.000	26.310	21.780	815.60	675.18	(140.42) ST H		
	4/2/22	6.000	25.077	21.780	150.46	130.68	(19.78) ST H		
	4/7/22	2.000	25.360	21.780	50.72	43.56	(7.16) ST H		
	5/13/22	31.000	23.992	21.780	743.74	675.18	(68.56) ST		
	6/15/22	29.000	24.240	21.780	702.95	631.62	(71.33) ST		
	7/28/22	122.000	22.410	21.780	2,733.98	2,657.16	(76.82) ST		
Total		589.000			12,354.25	12,828.42	858.24 LT (384.07) ST	785.00	6.12
<i>Basis Adjustment Due to Wash Sale: \$72.93; Asset Class: Equities</i>									
AXCELIS TECHNOLOGIES INC (ACLS)	3/15/22	53.000	63.098	60.560	3,344.18	3,209.68	(134.50) ST		
<i>Asset Class: Equities</i>									
BANK OZK (OZK)	8/30/22	63.000	40.729	39.560	2,565.94	2,492.28	(73.66) ST	81.00	3.25

Account Detail

Select UMA Basic Securities Account
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BOTANICAL SOC OF AMERICA
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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 10/2022; Asset Class: Equities</i>									
BANKUNITED INC (BKU)	3/2/22	27.000	43.752	34.170	1,181.30	922.59	(258.71) ST		
	5/12/22	11.000	37.375	34.170	411.13	375.87	(35.26) ST		
	6/10/22	2.000	38.130	34.170	76.26	68.34	(7.92) ST		
Total		40.000			1,668.69	1,366.80	(301.89) ST	40.00	2.93
<i>Next Dividend Payable 10/2022; Asset Class: Equities</i>									
BARCLAYS PLC ADR (BCS)	8/7/20	492.000	5.434	6.400	2,673.58	3,148.80	475.22 LT		
	8/7/20	27.000	5.434	6.400	146.72	172.80	26.08 LT		
	8/7/20	290.000	5.434	6.400	1,575.88	1,856.00	280.12 LT		
	8/7/20	58.000	5.434	6.400	315.17	371.20	56.03 LT		
	10/6/20	509.000	5.351	6.400	2,723.61	3,257.60	533.99 LT		
	5/5/22	86.000	7.580	6.400	651.88	550.40	(101.48) ST		
	8/1/22	111.000	7.972	6.400	884.88	710.40	(174.48) ST		
Total		1,573.000			8,971.72	10,067.20	1,371.44 LT (275.96) ST	480.00	4.77
<i>Asset Class: Equities</i>									
BAYER AG SPON ADR (BAYRY)	7/25/20	18.000	16.831	11.560	302.96	208.08	(94.88) LT H		
	8/7/20	345.000	16.486	11.560	5,687.53	3,988.20	(1,699.33) LT		
	8/7/20	9.000	16.470	11.560	148.23	104.04	(44.19) LT		
	10/6/20	32.000	13.676	11.560	437.63	369.92	(67.71) LT		
	7/6/21	15.000	15.020	11.560	225.30	173.40	(51.90) LT		
	1/11/22	91.000	14.597	11.560	1,328.31	1,051.96	(276.35) ST		
	1/18/22	33.000	14.785	11.560	487.91	381.48	(106.43) ST		
	5/13/22	34.000	16.020	11.560	544.67	393.04	(151.63) ST		
Total		577.000			9,162.54	6,670.12	(1,958.01) LT (534.41) ST	203.00	3.04
<i>Basis Adjustment Due to Wash Sale: \$14.60; Asset Class: Equities</i>									
BAYERISCHE MOTOREN WERKE ADR (BMWYY)	11/22/16	79.000	29.468	22.635	2,327.97	1,788.17	(539.80) LT		
	11/6/18	37.000	29.257	22.635	1,082.51	837.50	(245.01) LT		
	1/9/19	23.000	28.070	22.635	645.61	520.61	(125.00) LT		
	3/18/20	14.000	14.200	22.635	198.80	316.89	118.09 LT		
	3/31/20	30.000	17.332	22.635	519.97	679.05	159.08 LT		
	8/7/20	162.000	21.568	22.635	3,493.94	3,666.87	172.93 LT		
	8/7/20	7.000	21.554	22.635	150.88	158.45	7.57 LT		
	1/18/22	2.000	37.530	22.635	75.06	45.27	(29.79) ST		
	3/18/22	26.000	27.870	22.635	724.62	588.51	(136.11) ST		

Account Detail

Select UMA Basic Securities Account
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BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		380.000			9,219.36	8,601.30	(452.14) LT (165.90) ST	551.00	6.41
<i>Asset Class: Equities</i>									
BEACON ROOFING SUPPLY INC (BECN)	9/27/22	65.000	52.087	54.720	3,385.64	3,556.80	171.16 ST	—	—
<i>Asset Class: Equities</i>									
BLACKBAUD INC (BLKB)	1/5/22	17.000	74.096	44.060	1,259.64	749.02	(510.62) ST		
	1/18/22	2.000	70.570	44.060	141.14	88.12	(53.02) ST		
	6/10/22	7.000	59.210	44.060	414.47	308.42	(106.05) ST		
Total		26.000			1,815.25	1,145.56	(669.69) ST	—	—
<i>Asset Class: Equities</i>									
BLACKSTONE INC (BX)	1/16/22	1.000	111.030	83.700	111.03	83.70	(27.33) ST H		
	2/14/22	109.000	121.001	83.700	13,189.12	9,123.30	(4,065.82) ST R		
	5/12/22	6.000	96.375	83.700	578.25	502.20	(76.05) ST R		
Total		116.000			13,878.40	9,709.20	(4,169.20) ST	364.00	3.75
<i>Next Dividend Payable 11/2022: Basis Adjustment Due to Wash Sale: \$14.59; Asset Class: Equities</i>									
BLOOMIN'BRANDS INC COM (BLMN)	9/27/22	78.000	18.656	18.330	1,455.19	1,429.74	(25.45) ST	44.00	3.08
<i>Next Dividend Payable 11/2022: Asset Class: Equities</i>									
BNP PARIBAS SP ADR REPSTG (BNPQY)	3/15/22	71.000	25.566	21.120	1,815.21	1,499.52	(315.69) ST H		
	3/30/22	12.000	26.513	21.120	318.15	253.44	(64.71) ST H		
	4/8/22	59.000	26.149	21.120	1,542.82	1,246.08	(296.74) ST		
	4/13/22	16.000	25.761	21.120	412.18	337.92	(74.26) ST H		
	6/15/22	2.000	25.445	21.120	50.89	42.24	(8.65) ST		
	6/30/22	33.000	23.762	21.120	784.14	696.96	(87.18) ST		
Total		193.000			4,923.39	4,076.16	(847.23) ST	459.00	11.26
<i>Basis Adjustment Due to Wash Sale: \$26.71; Asset Class: Equities</i>									
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	6/23/22	17.000	84.545	92.350	1,437.27	1,569.95	132.68 ST		
	7/20/22	16.000	93.033	92.350	1,488.53	1,477.60	(10.93) ST		
Total		33.000			2,925.80	3,047.55	121.75 ST	57.00	1.87
<i>Next Dividend Payable 11/2022: Asset Class: Equities</i>									
BORG WARNER INC (BWA)	2/2/22	27.000	44.997	31.400	1,214.93	847.80	(367.13) ST		
	2/15/22	3.000	41.387	31.400	124.16	94.20	(29.96) ST H		
	6/23/22	55.000	34.806	31.400	1,914.33	1,727.00	(187.33) ST		
	7/6/22	95.000	32.792	31.400	3,115.21	2,983.00	(132.21) ST		
Total		180.000			6,368.63	5,652.00	(716.63) ST	122.00	2.16
<i>Next Dividend Payable 12/2022: Basis Adjustment Due to Wash Sale: \$19.74; Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BOX,INC. CL A (BOX)	8/17/21	72.000	24.670	24.390	1,776.25	1,756.08	(20.17) LT		
	9/1/21	19.000	26.094	24.390	495.79	463.41	(32.38) LT		
	9/17/21	18.000	23.010	24.390	414.18	439.02	24.84 LT		
	1/5/22	100.000	25.742	24.390	2,574.19	2,439.00	(135.19) ST		
	6/10/22	13.000	25.600	24.390	332.80	317.07	(15.73) ST		
Total		222.000			5,593.21	5,414.58	(27.71) LT (150.92) ST	—	—
<i>Asset Class: Equities</i>									
BRIDGESTONE CP ADR (BRDCY)	1/28/21	639.000	18.737	16.100	11,972.69	10,287.90	(1,684.79) LT		
	1/13/22	60.000	22.231	16.100	1,333.83	966.00	(367.83) ST		
	1/18/22	15.000	21.965	16.100	329.48	241.50	(87.98) ST		
	2/9/22	18.000	21.266	16.100	382.79	289.80	(92.99) ST H		
	3/18/22	42.000	18.990	16.100	797.58	676.20	(121.38) ST		
Total		774.000			14,816.37	12,461.40	(1,684.79) LT (670.18) ST	387.00	3.11
<i>Basis Adjustment Due to Wash Sale: \$50.87; Asset Class: Equities</i>									
BRITISH AMER TOB SPON ADR (BTI)	8/7/20	194.000	32.887	35.500	6,380.14	6,887.00	506.86 LT	543.00	7.88
<i>Next Dividend Payable 11/15/22; Asset Class: Equities</i>									
BROOKFIELD INFRASTURE SB VTG A (BIPC)	2/2/22	37.500	45.421	40.700	1,703.30	1,526.25	(177.05) ST		
	5/12/22	4.500	45.200	40.700	203.40	183.15	(20.25) ST		
	6/10/22	3.000	45.727	40.700	137.18	122.10	(15.08) ST		
Total		45.000			2,043.88	1,831.50	(212.38) ST	65.00	3.55
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
BUNZL PLC NEW (BZLFY)	6/23/19	51.000	26.823	30.460	1,367.98	1,553.46	185.48 LT H		
	7/16/19	52.000	27.429	30.460	1,426.32	1,583.92	157.60 LT		
	1/27/20	38.000	26.800	30.460	1,018.40	1,157.48	139.08 LT		
	3/18/20	9.000	15.429	30.460	138.86	274.14	135.28 LT		
	3/31/20	36.000	20.556	30.460	740.00	1,096.56	356.56 LT		
	8/7/20	134.000	30.570	30.460	4,096.38	4,081.64	(14.74) LT		
	6/4/21	14.000	32.294	30.460	452.12	426.44	(25.68) LT		
	7/27/21	1.000	37.780	30.460	37.78	30.46	(7.32) LT H		
	9/9/21	21.000	35.691	30.460	749.52	639.66	(109.86) LT		
	1/18/22	22.000	37.215	30.460	818.73	670.12	(148.61) ST		
	3/18/22	21.000	37.915	30.460	796.22	639.66	(156.56) ST		
Total		399.000			11,642.31	12,153.54	816.40 LT (305.17) ST	254.00	2.09

Account Detail

Select UMA Basic Securities Account
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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: \$251.47; Asset Class: Equities</i>									
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/14/19	166.000	25.590	19.830	4,247.96	3,291.78	(956.18) LT		
	11/9/19	1.000	24.660	19.830	24.66	19.83	(4.83) LT H		
	3/18/20	2.000	13.300	19.830	26.60	39.66	13.06 LT		
	8/7/20	139.000	17.110	19.830	2,378.29	2,756.37	378.08 LT		
	8/7/20	7.000	17.110	19.830	119.77	138.81	19.04 LT		
	2/13/22	19.000	23.153	19.830	439.91	376.77	(63.14) ST H		
	2/14/22	6.000	23.273	19.830	139.64	118.98	(20.66) ST H		
	3/18/22	15.000	22.235	19.830	333.53	297.45	(36.08) ST		
	7/7/22	8.000	19.520	19.830	156.16	158.64	2.48 ST		
Total		363.000			7,866.52	7,198.29	(550.83) LT (117.40) ST	201.00	2.79
<i>Basis Adjustment Due to Wash Sale: \$99.09; Asset Class: Equities</i>									
CACTUS INC CLASS-A (WHD)	9/27/22	68.000	36.544	38.430	2,485.00	2,613.24	128.24 ST	30.00	1.15
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
CAIXABANK UNSPON ADR (CAIXY)	10/16/20	1,348.000	0.640	1.000	862.18	1,348.00	485.82 LT	61.00	4.53
<i>Asset Class: Equities</i>									
CANADIAN NATL RAILWAY CO (CNI)	7/30/20	33.000	97.221	107.990	3,208.28	3,563.67	355.39 LT		
	7/30/20	2.000	97.220	107.990	194.44	215.98	21.54 LT		
	7/30/20	7.000	97.220	107.990	680.54	755.93	75.39 LT		
	7/30/20	21.000	97.220	107.990	2,041.63	2,267.79	226.16 LT		
	8/7/20	6.000	100.187	107.990	601.12	647.94	46.82 LT		
	11/5/20	17.000	104.149	107.990	1,770.54	1,835.83	65.29 LT		
	1/27/21	23.000	103.193	107.990	2,373.43	2,483.77	110.34 LT		
	1/28/21	5.000	101.800	107.990	509.00	539.95	30.95 LT		
	12/9/21	16.000	128.834	107.990	2,061.35	1,727.84	(333.51) ST		
	12/29/21	10.000	122.038	107.990	1,220.38	1,079.90	(140.48) ST		
	1/11/22	11.000	121.346	107.990	1,334.81	1,187.89	(146.92) ST		
	1/11/22	1.000	121.350	107.990	121.35	107.99	(13.36) ST		
	1/18/22	1.000	121.660	107.990	121.66	107.99	(13.67) ST		
	1/18/22	5.000	121.548	107.990	607.74	539.95	(67.79) ST		
	1/25/22	13.000	121.389	107.990	1,578.06	1,403.87	(174.19) ST		
	1/25/22	3.000	121.390	107.990	364.17	323.97	(40.20) ST		
	4/28/22	10.000	120.774	107.990	1,207.74	1,079.90	(127.84) ST		
	5/17/22	2.000	115.320	107.990	230.64	215.98	(14.66) ST		
	5/17/22	3.000	115.323	107.990	345.97	323.97	(22.00) ST		
	5/31/22	2.000	114.000	107.990	228.00	215.98	(12.02) ST		

Account Detail

Select UMA Basic Securities Account
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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 %
	5/31/22	5.000	114.000	107.990	570.00	539.95	(30.05) ST		
	6/2/22	7.000	115.464	107.990	808.25	755.93	(52.32) ST		
	6/2/22	1.000	115.460	107.990	115.46	107.99	(7.47) ST		
	7/7/22	1.000	112.300	107.990	112.30	107.99	(4.31) ST		
	7/7/22	9.000	112.300	107.990	1,010.70	971.91	(38.79) ST		
Total		214.000			23,417.56	23,109.86	931.88 LT (1,239.58) ST	457.00	1.98
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
CAPITAL ONE FINANCIAL CORP (COF)	6/15/18	4.000	96.990	92.170	387.96	368.68	(19.28) LT		
	1/9/19	11.000	80.397	92.170	884.37	1,013.87	129.50 LT		
	4/18/19	2.000	88.000	92.170	176.00	184.34	8.34 LT		
	3/18/20	79.000	43.052	92.170	3,401.12	7,281.43	3,880.31 LT		
	12/23/20	11.000	96.964	92.170	1,066.60	1,013.87	(52.73) LT		
	12/24/20	17.000	96.673	92.170	1,643.44	1,566.89	(76.55) LT		
Total		124.000			7,559.49	11,429.08	3,869.59 LT	298.00	2.61
<i>Next Dividend Payable 11/2022: Asset Class: Equities</i>									
CARREFOUR SA SPONSORED ADR (CRRFY)	1/28/22	247.000	4.393	2.790	1,084.98	689.13	(395.85) ST H		
	2/10/22	18.000	4.121	2.790	74.18	50.22	(23.96) ST H		
	2/18/22	146.000	4.178	2.790	610.03	407.34	(202.69) ST		
	2/18/22	21.000	4.178	2.790	87.74	58.59	(29.15) ST		
	3/10/22	544.000	3.954	2.790	2,151.00	1,517.76	(633.24) ST		
	5/20/22	189.000	4.094	2.790	773.79	527.31	(246.48) ST		
	5/31/22	3,028.000	4.124	2.790	12,487.57	8,448.12	(4,039.45) ST		
	5/31/22	116.000	4.124	2.790	478.39	323.64	(154.75) ST		
	7/7/22	64.000	3.406	2.790	217.97	178.56	(39.41) ST		
	7/7/22	112.000	3.406	2.790	381.46	312.48	(68.98) ST		
Total		4,485.000			18,347.11	12,513.15	(5,833.96) ST	340.00	2.72
<i>Basis Adjustment Due to Wash Sale: \$76.73; Asset Class: Equities</i>									
CARS COM INC (CARS)	12/7/21	98.000	17.666	11.500	1,731.23	1,127.00	(604.23) ST		
	1/18/22	9.000	15.790	11.500	142.11	103.50	(38.61) ST		
Total		107.000			1,873.34	1,230.50	(642.84) ST	—	—
<i>Asset Class: Equities</i>									
CENTURY ALUMINUM CO (CENX)	1/5/21	125.000	11.913	5.280	1,489.13	660.00	(829.13) LT		
	1/26/21	3.000	10.597	5.280	31.79	15.84	(15.95) LT		
	8/1/21	2.000	15.030	5.280	30.06	10.56	(19.50) LT H		
	8/1/21	4.000	15.025	5.280	60.10	21.12	(38.98) LT H		

Account Detail

Select UMA Basic Securities Account
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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 %
	6/7/22	36.000	12.444	5.280	447.97	190.08	(257.89) ST		
	7/3/22	12.000	8.263	5.280	99.15	63.36	(35.79) ST H		
	7/6/22	2.000	6.820	5.280	13.64	10.56	(3.08) ST		
Total		184.000			2,171.84	971.52	(903.56) LT (296.76) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$32.81; Asset Class: Equities</i>									
CINCINNATI FINANCIAL OHIO (CINF)	7/2/20	66.000	64.958	89.570	4,287.25	5,911.62	1,624.37 LT		
	7/7/20	29.000	68.561	89.570	1,988.26	2,597.53	609.27 LT		
	6/10/22	11.000	121.350	89.570	1,334.85	985.27	(349.58) ST		
Total		106.000			7,610.36	9,494.42	2,233.64 LT (349.58) ST	293.00	3.09
<i>Next Dividend Payable 10/14/22; Asset Class: Equities</i>									
COCA COLA CO (KO)	6/15/18	194.000	43.650	56.020	8,468.08	10,867.88	2,399.80 LT		
	3/18/20	15.000	41.651	56.020	624.76	840.30	215.54 LT		
	6/10/22	12.000	61.010	56.020	732.12	672.24	(59.88) ST		
Total		221.000			9,824.96	12,380.42	2,615.34 LT (59.88) ST	389.00	3.14
<i>Next Dividend Payable 10/03/22; Asset Class: Equities</i>									
COMMERCE BANCSHARES (CBSH)	9/6/19	80.495	49.818	66.160	4,010.11	5,325.55	1,315.44 LT		
	4/8/20	29.505	48.842	66.160	1,441.09	1,952.05	510.96 LT		
Total		110.000			5,451.20	7,277.60	1,826.40 LT	117.00	1.61
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
COMMSCOPE HOLDING COMPANY INC (COMM)	5/10/22	4.000	6.938	9.210	27.75	36.84	9.09 ST		
	5/25/22	248.000	6.860	9.210	1,701.30	2,284.08	582.78 ST		
Total		252.000			1,729.05	2,320.92	591.87 ST	—	—
<i>Asset Class: Equities</i>									
COMMVAULT SYSTEMS, INC. (CVLT)	7/6/22	31.000	64.388	53.040	1,996.04	1,644.24	(351.80) ST	—	—
<i>Asset Class: Equities</i>									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/7/20	520.000	6.220	9.365	3,234.40	4,869.80	1,635.40 LT		
	8/7/20	105.000	6.220	9.365	653.10	983.33	330.23 LT		
	8/7/20	21.000	6.220	9.365	130.62	196.67	66.05 LT		
	8/7/20	2.000	6.220	9.365	12.44	18.73	6.29 LT		
	8/7/20	77.000	6.220	9.365	478.94	721.11	242.17 LT		
	8/7/20	64.000	6.220	9.365	398.08	599.36	201.28 LT		
	8/7/20	21.000	6.220	9.365	130.62	196.67	66.05 LT		
	8/7/20	25.000	6.220	9.365	155.50	234.13	78.63 LT		

Account Detail

Select UMA Basic Securities Account
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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 %
	8/7/20	57.000	6.220	9.365	354.54	533.81	179.27	LT	
	8/7/20	19.000	6.220	9.365	118.18	177.94	59.76	LT	
	8/7/20	77.000	6.220	9.365	478.94	721.11	242.17	LT	
	9/30/22	151.000	9.544	9.365	1,441.19	1,414.12	(27.07)	ST	
	9/30/22	76.000	9.544	9.365	725.37	711.74	(13.63)	ST	
Total		1,215.000			8,311.92	11,378.48	3,107.30	LT	150.00 1.34
							(40.70)	ST	

Next Dividend Payable 10/11/22; Asset Class: Equities

COMPASS GROUP PLC SPD ADR (CMPGY)	8/7/20	173.000	15.450	19.770	2,672.85	3,420.21	747.36	LT	
	8/7/20	10.000	15.430	19.770	154.30	197.70	43.40	LT	
	8/20/21	69.000	20.326	19.770	1,402.47	1,364.13	(38.34)	LT	
	9/16/21	166.000	20.631	19.770	3,424.73	3,281.82	(142.91)	LT	
	9/17/21	1.000	20.660	19.770	20.66	19.77	(0.89)	LT	
	11/30/21	86.000	20.427	19.770	1,756.74	1,700.22	(56.52)	ST	
Total		505.000			9,431.75	9,983.85	608.62	LT	134.00 1.34
							(56.52)	ST	

Asset Class: Equities

CONSTELLATION BRANDS INC CL A (STZ)	12/13/21	9.000	237.453	229.680	2,137.08	2,067.12	(69.96)	ST	
	12/14/21	15.000	236.963	229.680	3,554.44	3,445.20	(109.24)	ST	
	12/15/21	18.000	238.971	229.680	4,301.48	4,134.24	(167.24)	ST	
	3/18/22	1.000	222.680	229.680	222.68	229.68	7.00	ST	
Total		43.000			10,215.68	9,876.24	(339.44)	ST	138.00 1.40

Next Dividend Payable 11/2022; Asset Class: Equities

CORCEPT THERAPEUTICS INC (CORT)	2/1/22	7.000	21.066	25.640	147.46	179.48	32.02	ST H	
	3/2/22	63.000	24.009	25.640	1,512.55	1,615.32	102.77	ST	
	5/12/22	52.000	18.435	25.640	958.64	1,333.28	374.64	ST	
	7/6/22	7.000	26.110	25.640	182.77	179.48	(3.29)	ST	
Total		129.000			2,801.42	3,307.56	506.14	ST	— —

Basis Adjustment Due to Wash Sale: \$18.41; Asset Class: Equities

CROWN CASTLE INC (CCI)	2/9/21	37.000	160.961	144.550	5,955.57	5,348.35	(607.22)	LT R	
	2/10/21	23.000	161.504	144.550	3,714.59	3,324.65	(389.94)	LT R	
	3/17/21	14.000	162.378	144.550	2,273.29	2,023.70	(249.59)	LT R	
	6/10/22	2.000	177.080	144.550	354.16	289.10	(65.06)	ST	
Total		76.000			12,297.61	10,985.80	(1,246.75)	LT	447.00 4.07
							(65.06)	ST	

Next Dividend Payable 12/2022; Asset Class: Alt

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CULLEN FROST BANKERS INC (CFR)	7/27/18	17.000	111.336	132.220	1,892.72	2,247.74	355.02 LT		
	1/9/19	9.000	94.757	132.220	852.81	1,189.98	337.17 LT		
	5/20/20	1.000	70.210	132.220	70.21	132.22	62.01 LT		
	12/29/20	18.000	86.672	132.220	1,560.09	2,379.96	819.87 LT		
	12/30/20	10.000	87.528	132.220	875.28	1,322.20	446.92 LT		
	12/31/20	9.000	87.592	132.220	788.33	1,189.98	401.65 LT		
	6/4/21	6.000	121.377	132.220	728.26	793.32	65.06 LT		
	7/6/21	8.000	108.460	132.220	867.68	1,057.76	190.08 LT		
	6/10/22	13.000	117.175	132.220	1,523.28	1,718.86	195.58 ST		
Total		91.000			9,158.66	12,032.02	2,677.78 LT 195.58 ST	317.00	2.63
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
CUSHMAN & WAKEFIELD PLC (CWK)	3/2/22	96.000	21.819	11.450	2,094.63	1,099.20	(995.43) ST	—	—
<i>Asset Class: Equities</i>									
CUTERA INC (CUTR)	9/14/22	40.000	50.372	45.600	2,014.89	1,824.00	(190.89) ST	—	—
<i>Asset Class: Equities</i>									
DANAHER CORPORATION (DHR)	6/15/18	59.000	102.534	258.290	6,049.51	15,239.11	9,189.60 LT		
	5/12/22	1.000	237.490	258.290	237.49	258.29	20.80 ST		
	6/10/22	1.000	253.560	258.290	253.56	258.29	4.73 ST		
Total		61.000			6,540.56	15,755.69	9,189.60 LT 25.53 ST	61.00	0.39
<i>Next Dividend Payable 10/28/22; Asset Class: Equities</i>									
DANONE SPONSORED ADR (DANOY)	10/1/18	303.000	15.827	9.415	4,795.44	2,852.75	(1,942.69) LT		
	10/1/18	22.000	15.826	9.415	348.18	207.13	(141.05) LT		
	1/8/19	148.000	14.145	9.415	2,093.44	1,393.42	(700.02) LT		
	1/9/19	58.000	14.255	9.415	826.77	546.07	(280.70) LT		
	1/9/19	56.000	14.254	9.415	798.25	527.24	(271.01) LT		
	3/18/20	91.000	12.740	9.415	1,159.33	856.77	(302.56) LT		
	3/18/20	5.000	12.740	9.415	63.70	47.08	(16.62) LT		
	10/23/20	113.000	12.184	9.415	1,376.81	1,063.90	(312.91) LT		
	11/11/20	79.000	12.944	9.415	1,022.59	743.79	(278.80) LT		
	11/9/21	162.000	13.319	9.415	2,157.65	1,525.23	(632.42) ST		
	1/11/22	87.000	13.035	9.415	1,134.06	819.11	(314.95) ST		
	1/18/22	22.000	13.144	9.415	289.17	207.13	(82.04) ST		
	3/18/22	81.000	11.775	9.415	953.79	762.62	(191.17) ST		
	4/14/22	32.000	11.459	9.415	366.70	301.28	(65.42) ST		
	9/23/22	160.000	9.663	9.415	1,546.14	1,506.40	(39.74) ST		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,419.000			18,932.02	13,359.89	(4,246.36) LT (1,325.74) ST	451.00	3.38
<i>Asset Class: Equities</i>									
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	6/3/22	161.000	20.593	17.060	3,315.46	2,746.66	(568.80) ST		
	6/8/22	22.000	20.208	17.060	444.57	375.32	(69.25) ST H		
	6/15/22	57.000	18.840	17.060	1,073.86	972.42	(101.44) ST		
	6/16/22	106.000	18.764	17.060	1,988.95	1,808.36	(180.59) ST		
	8/2/22	66.000	19.350	17.060	1,277.11	1,125.96	(151.15) ST		
	9/27/22	85.000	17.377	17.060	1,477.08	1,450.10	(26.98) ST		
Total		497.000			9,577.03	8,478.82	(1,098.21) ST	331.00	3.90
<i>Basis Adjustment Due to Wash Sale: \$30.10; Asset Class: Equities</i>									
DEXCOM INC (DXCM)	5/24/21	12.000	89.345	80.540	1,072.14	966.48	(105.66) LT		
	5/25/21	4.000	88.745	80.540	354.98	322.16	(32.82) LT		
	5/26/21	16.000	88.500	80.540	1,416.00	1,288.64	(127.36) LT		
	5/27/21	4.000	89.713	80.540	358.85	322.16	(36.69) LT		
	3/7/22	4.000	106.245	80.540	424.98	322.16	(102.82) ST		
	3/18/22	4.000	113.833	80.540	455.33	322.16	(133.17) ST		
	3/18/22	4.000	116.635	80.540	466.54	322.16	(144.38) ST		
	5/12/22	12.000	76.861	80.540	922.33	966.48	44.15 ST		
	5/20/22	4.000	79.575	80.540	318.30	322.16	3.86 ST		
	6/10/22	4.000	72.658	80.540	290.63	322.16	31.53 ST		
Total		68.000			6,080.08	5,476.72	(302.53) LT (300.83) ST	—	—
<i>Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	9/13/17	32.000	136.189	169.810	4,358.04	5,433.92	1,075.88 LT		
	3/18/20	5.000	104.500	169.810	522.50	849.05	326.55 LT		
	8/7/20	2.000	134.890	169.810	269.78	339.62	69.84 LT		
	8/7/20	36.000	134.870	169.810	4,855.32	6,113.16	1,257.84 LT		
	1/18/22	4.000	203.000	169.810	812.00	679.24	(132.76) ST		
	2/14/22	1.000	199.260	169.810	199.26	169.81	(29.45) ST H		
	3/18/22	4.000	195.338	169.810	781.35	679.24	(102.11) ST		
	7/7/22	2.000	171.335	169.810	342.67	339.62	(3.05) ST		
Total		86.000			12,140.92	14,603.66	2,730.11 LT (267.37) ST	326.00	2.23
<i>Next Dividend Payable 10/25/22; Basis Adjustment Due to Wash Sale: \$27.92; Asset Class: Equities</i>									

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Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DIODES INC (DIOD)	11/9/21	21.000	108.851	64.910	2,285.88	1,363.11	(922.77) ST		
	1/18/22	5.000	93.136	64.910	465.68	324.55	(141.13) ST		
	6/10/22	2.000	72.340	64.910	144.68	129.82	(14.86) ST		
Total		28.000			2,896.24	1,817.48	(1,078.76) ST	—	—
<i>Asset Class: Equities</i>									
DRILL-QUIP INC (DRQ)	7/9/20	3.000	32.870	19.520	98.61	58.56	(40.05) LT H		
	8/7/20	30.000	35.484	19.520	1,064.53	585.60	(478.93) LT		
	8/7/20	1.000	35.480	19.520	35.48	19.52	(15.96) LT		
	9/2/20	5.000	29.304	19.520	146.52	97.60	(48.92) LT H		
	7/6/21	1.000	31.890	19.520	31.89	19.52	(12.37) LT		
	8/19/22	1.000	24.140	19.520	24.14	19.52	(4.62) ST		
Total		41.000			1,401.17	800.32	(596.23) LT (4.62) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$42.69; Asset Class: Equities</i>									
DROPBOX INC CL A (DBX)	2/2/22	180.000	25.034	20.720	4,506.17	3,729.60	(776.57) ST		
	2/15/22	99.000	24.869	20.720	2,462.07	2,051.28	(410.79) ST		
Total		279.000			6,968.24	5,780.88	(1,187.36) ST	—	—
<i>Asset Class: Equities</i>									
DYNAVAX TECHNOLOGIES CORP (DVAX)	5/25/22	325.000	11.508	10.440	3,740.13	3,393.00	(347.13) ST		
	6/10/22	25.000	11.612	10.440	290.29	261.00	(29.29) ST		
Total		350.000			4,030.42	3,654.00	(376.42) ST	—	—
<i>Asset Class: Equities</i>									
EAGLE MATLS INC (EXP)	9/14/22	30.000	114.965	107.180	3,448.94	3,215.40	(233.54) ST	30.00	0.93
<i>Next Dividend Payable 10/14/22; Asset Class: Equities</i>									
EASTMAN KODAK COMPANY (KODK)	6/7/21	4.000	7.053	4.590	28.21	18.36	(9.85) LT H		
	6/9/21	170.000	9.914	4.590	1,685.43	780.30	(905.13) LT		
	7/6/21	53.000	7.878	4.590	417.56	243.27	(174.29) LT		
	8/4/21	26.000	7.149	4.590	185.87	119.34	(66.53) LT		
	1/18/22	74.000	4.365	4.590	323.02	339.66	16.64 ST		
Total		327.000			2,640.09	1,500.93	(1,155.80) LT 16.64 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$12.89; Asset Class: Equities</i>									
EATON CORP PLC SHS (ETN)	6/23/21	7.000	144.760	133.360	1,013.32	933.52	(79.80) LT		
	6/24/21	1.000	145.320	133.360	145.32	133.36	(11.96) LT		
	6/30/21	4.000	147.698	133.360	590.79	533.44	(57.35) LT		
	7/1/21	4.000	150.205	133.360	600.82	533.44	(67.38) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/9/21	4.000	153.553	133.360	614.21	533.44	(80.77) LT		
	7/16/21	3.000	153.427	133.360	460.28	400.08	(60.20) LT		
	7/28/21	4.000	155.540	133.360	622.16	533.44	(88.72) LT		
	8/18/21	5.000	167.406	133.360	837.03	666.80	(170.23) LT		
	9/17/21	1.000	157.120	133.360	157.12	133.36	(23.76) LT		
	9/27/21	1.000	156.050	133.360	156.05	133.36	(22.69) LT		
	2/18/22	8.000	153.101	133.360	1,224.81	1,066.88	(157.93) ST		
	3/18/22	5.000	153.656	133.360	768.28	666.80	(101.48) ST		
	6/10/22	1.000	137.410	133.360	137.41	133.36	(4.05) ST		
	7/28/22	5.000	146.100	133.360	730.50	666.80	(63.70) ST		
Total		53.000			8,058.10	7,068.08	(662.86) LT (327.16) ST	172.00	2.43

Next Dividend Payable 11/2022: Asset Class: Equities

ELANCO ANIMAL HEALTH INC (ELAN)	3/16/20	175.000	19.670	12.410	3,442.30	2,171.75	(1,270.55) LT		
	3/18/20	39.000	17.391	12.410	678.24	483.99	(194.25) LT		
	5/20/20	107.000	19.505	12.410	2,087.02	1,327.87	(759.15) LT		
	5/12/22	15.000	21.347	12.410	320.21	186.15	(134.06) ST		
Total		336.000			6,527.77	4,169.76	(2,223.95) LT (134.06) ST	—	—

Asset Class: Equities

ENEL SOCIETA PER AZIONI ADR (ENLAY)	3/31/20	768.000	7.026	4.060	5,395.75	3,118.08	(2,277.67) LT		
	9/8/20	255.000	8.695	4.060	2,217.26	1,035.30	(1,181.96) LT		
	9/18/20	234.000	8.769	4.060	2,051.99	950.04	(1,101.95) LT		
	10/6/20	77.000	8.664	4.060	667.13	312.62	(354.51) LT		
	11/19/20	109.000	9.687	4.060	1,055.87	442.54	(613.33) LT		
	1/13/21	6.000	9.820	4.060	58.92	24.36	(34.56) LT H		
	2/25/21	150.000	9.574	4.060	1,436.08	609.00	(827.08) LT		
	3/5/21	399.000	9.351	4.060	3,730.88	1,619.94	(2,110.94) LT		
	3/17/21	7.000	9.719	4.060	68.03	28.42	(39.61) LT		
	4/20/21	33.000	10.270	4.060	338.91	133.98	(204.93) LT		
	6/3/21	50.000	9.592	4.060	479.61	203.00	(276.61) LT		
	6/8/21	70.000	9.783	4.060	684.80	284.20	(400.60) LT H		
	8/16/21	47.000	9.211	4.060	432.94	190.82	(242.12) LT H		
	9/13/21	126.000	8.810	4.060	1,110.05	511.56	(598.49) LT		
	12/16/21	316.000	7.497	4.060	2,368.92	1,282.96	(1,085.96) ST		
	1/18/22	91.000	7.693	4.060	700.10	369.46	(330.64) ST		
	3/18/22	109.000	6.322	4.060	689.06	442.54	(246.52) ST		

Account Detail

Select UMA Basic Securities Account
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BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/31/22	264.000	6.731	4.060	1,776.89	1,071.84	(705.05) ST		
	4/25/22	156.000	6.487	4.060	1,011.93	633.36	(378.57) ST		
	7/15/22	533.000	4.995	4.060	2,662.32	2,163.98	(498.34) ST		
Total		3,800.000			28,937.44	15,428.00	(10,264.36) LT (3,245.08) ST	847.00	5.49

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EQUINIX INC (EQIX)	2/23/18	2.000	397.265	568.840	794.53	1,137.68	343.15 LT		
	3/6/18	1.000	391.780	568.840	391.78	568.84	177.06 LT		
	3/13/18	2.000	401.485	568.840	802.97	1,137.68	334.71 LT		
	5/4/18	1.000	402.620	568.840	402.62	568.84	166.22 LT		
	10/16/18	1.000	406.340	568.840	406.34	568.84	162.50 LT		
	1/9/19	2.000	351.935	568.840	703.87	1,137.68	433.81 LT		
Total		9.000			3,502.11	5,119.56	1,617.45 LT	112.00	2.19

Next Dividend Payable 12/2022; Asset Class: Alt

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EQUITY LIFESTYLE PROPERTIES (ELS)	9/19/18	1.000	48.200	62.840	48.20	62.84	14.64 LT		
	9/20/18	52.000	47.965	62.840	2,494.19	3,267.68	773.49 LT		
	9/20/18	2.000	47.965	62.840	95.93	125.68	29.75 LT		
	9/20/18	6.000	47.965	62.840	287.79	377.04	89.25 LT		
	9/20/18	1.000	47.970	62.840	47.97	62.84	14.87 LT		
	9/20/18	1.000	47.960	62.840	47.96	62.84	14.88 LT		
	1/9/19	14.000	48.074	62.840	673.03	879.76	206.73 LT		
	3/18/20	6.000	47.298	62.840	283.79	377.04	93.25 LT		
	6/7/22	59.000	73.349	62.840	4,327.57	3,707.56	(620.01) ST		
	6/7/22	6.000	73.348	62.840	440.09	377.04	(63.05) ST		
	6/23/22	8.000	72.203	62.840	577.62	502.72	(74.90) ST		
	7/20/22	18.000	70.245	62.840	1,264.41	1,131.12	(133.29) ST		
	8/23/22	2.000	72.925	62.840	145.85	125.68	(20.17) ST		
	8/24/22	9.000	73.268	62.840	659.41	565.56	(93.85) ST		
	9/1/22	4.000	69.748	62.840	278.99	251.36	(27.63) ST		
	9/2/22	6.000	70.125	62.840	420.75	377.04	(43.71) ST		
Total		195.000			12,093.55	12,253.80	1,236.86 LT (1,076.61) ST	320.00	2.61

Next Dividend Payable 10/14/22; Asset Class: Alt

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	5/11/18	20.000	23.245	11.070	464.90	221.40	(243.50) LT		
	5/16/18	72.000	22.647	11.070	1,630.56	797.04	(833.52) LT		
	1/9/19	37.000	17.988	11.070	665.56	409.59	(255.97) LT		
	3/5/19	61.000	18.931	11.070	1,154.82	675.27	(479.55) LT		

Account Detail

Select UMA Basic Securities Account
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BOTANICAL SOC OF AMERICA
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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	8.868	11.070	177.35	221.40	44.05 LT		
	6/5/20	50.000	13.724	11.070	686.22	553.50	(132.72) LT		
	8/7/20	215.000	11.790	11.070	2,534.85	2,380.05	(154.80) LT		
	8/7/20	10.000	11.790	11.070	117.90	110.70	(7.20) LT		
	1/18/22	52.000	25.350	11.070	1,318.20	575.64	(742.56) ST		
	6/10/22	6.000	14.678	11.070	88.07	66.42	(21.65) ST		
	7/7/22	13.000	11.860	11.070	154.18	143.91	(10.27) ST		
	9/23/22	128.000	11.561	11.070	1,479.78	1,416.96	(62.82) ST		
Total		684.000			10,472.39	7,571.88	(2,063.21) LT (837.30) ST	650.00	8.58
<i>Asset Class: Equities</i>									
EXLSERVICE HLDGS INC (EXLS)	10/27/21	17.000	124.040	147.360	2,108.68	2,505.12	396.44 ST		
	5/12/22	1.000	128.090	147.360	128.09	147.36	19.27 ST		
Total		18.000			2,236.77	2,652.48	415.71 ST	—	—
<i>Asset Class: Equities</i>									
EXPONENT INC (EXPO)	7/6/22	28.000	91.912	87.670	2,573.54	2,454.76	(118.78) ST	27.00	1.10
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
FANUC CORPORATION UNSP ADR (FANUY)	3/18/20	255.000	12.000	14.000	3,060.00	3,570.00	510.00 LT		
	8/7/20	381.000	17.280	14.000	6,583.68	5,334.00	(1,249.68) LT		
	10/29/21	159.000	19.681	14.000	3,129.31	2,226.00	(903.31) ST		
	11/10/21	29.000	19.687	14.000	570.93	406.00	(164.93) ST		
	1/18/22	34.000	19.906	14.000	676.81	476.00	(200.81) ST		
	3/18/22	29.000	17.700	14.000	513.30	406.00	(107.30) ST		
	9/30/22	119.000	13.987	14.000	1,664.49	1,666.00	1.51 ST		
Total		1,006.000			16,198.52	14,084.00	(739.68) LT (1,374.84) ST	285.00	2.02
<i>Asset Class: Equities</i>									
FIRST HAWAIIAN INC (FHB)	8/30/22	79.000	25.963	24.630	2,051.08	1,945.77	(105.31) ST	82.00	4.21
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
FIRST INTERSTATE BANC SYSTEM (FIBK)	8/30/22	78.000	40.078	40.350	3,126.08	3,147.30	21.22 ST	128.00	4.07
<i>Next Dividend Payable 11/2022; Asset Class: Equities</i>									
FLAGSTAR BANCORP INC (FBC)	8/7/20	1.000	31.730	33.400	31.73	33.40	1.67 LT		
	8/7/20	40.000	31.720	33.400	1,268.80	1,336.00	67.20 LT		
	4/9/21	3.000	44.987	33.400	134.96	100.20	(34.76) LT		
	5/5/21	1.000	45.300	33.400	45.30	33.40	(11.90) LT H		
	6/30/21	3.000	46.940	33.400	140.82	100.20	(40.62) LT H		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/13/22	3.000	43.950	33.400	131.85	100.20	(31.65) ST H		
	7/6/22	2.000	35.950	33.400	71.90	66.80	(5.10) ST		
Total		53.000			1,825.36	1,770.20	(18.41) LT (36.75) ST	13.00	0.73
<i>Next Dividend Payable 11/2022: Basis Adjustment Due to Wash Sale: \$66.32; Asset Class: Equities</i>									
FLUOR CORP NEW (FLR)	8/17/22	117.000	27.453	24.890	3,211.97	2,912.13	(299.84) ST	—	—
<i>Asset Class: Equities</i>									
FORMFACTOR INC (FORM)	7/20/22	52.000	40.163	25.050	2,088.50	1,302.60	(785.90) ST	—	—
<i>Asset Class: Equities</i>									
FRANKLIN BSP REALTY TRUST INC (FBRT)	7/20/22	171.000	15.083	10.770	2,579.23	1,841.67	(737.56) ST	231.00	12.54
<i>Next Dividend Payable 10/11/22; Asset Class: Equities</i>									
FULTON FINL CORP PA (FULT)	3/2/22	70.000	17.802	15.800	1,246.16	1,106.00	(140.16) ST		
	8/19/22	15.000	17.360	15.800	260.40	237.00	(23.40) ST		
Total		85.000			1,506.56	1,343.00	(163.56) ST	51.00	3.80
<i>Next Dividend Payable 10/17/22; Asset Class: Equities</i>									
GENL DYNAMICS CORP (GD)	6/15/18	16.000	194.644	212.170	3,114.30	3,394.72	280.42 LT		
	1/9/19	18.000	160.220	212.170	2,883.96	3,819.06	935.10 LT		
	3/18/20	8.000	122.560	212.170	980.48	1,697.36	716.88 LT		
	5/20/20	1.000	137.830	212.170	137.83	212.17	74.34 LT		
	6/4/21	2.000	191.945	212.170	383.89	424.34	40.45 LT		
	6/10/22	1.000	224.450	212.170	224.45	212.17	(12.28) ST		
Total		46.000			7,724.91	9,759.82	2,047.19 LT (12.28) ST	232.00	2.38
<i>Next Dividend Payable 11/2022; Asset Class: Equities</i>									
GENPACT LTD (G)	8/30/22	55.000	46.282	43.770	2,545.50	2,407.35	(138.15) ST	28.00	1.16
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
GENWORTH FINANCIAL INC CL A (GNW)	9/27/22	408.000	3.528	3.500	1,439.38	1,428.00	(11.38) ST	—	—
<i>Asset Class: Equities</i>									
GSK PLC ADR (GSK)	8/28/18	45.800	42.280	29.430	1,936.41	1,347.89	(588.52) LT		
	8/28/18	37.000	42.280	29.430	1,564.35	1,088.91	(475.44) LT		
	9/1/18	17.600	42.626	29.430	750.22	517.97	(232.25) LT H		
	9/27/18	33.600	41.532	29.430	1,395.49	988.85	(406.64) LT		
	1/9/19	10.400	40.079	29.430	416.82	306.07	(110.75) LT		
	3/18/20	16.000	35.387	29.430	566.19	470.88	(95.31) LT		
	8/7/20	72.800	41.704	29.430	3,036.02	2,142.50	(893.52) LT		
	6/4/21	3.200	39.666	29.430	126.93	94.18	(32.75) LT		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/6/21	0.800	40.938	29.430	32.75	23.54	(9.21) LT		
	9/21/21	26.400	40.082	29.430	1,058.16	776.95	(281.21) LT		
	11/23/21	33.600	42.482	29.430	1,427.39	988.85	(438.54) ST		
	11/23/21	0.800	42.488	29.430	33.99	23.54	(10.45) ST		
	11/29/21	45.600	42.176	29.430	1,923.23	1,342.01	(581.22) ST		
	11/29/21	9.600	42.176	29.430	404.89	282.53	(122.36) ST		
	12/9/21	20.800	43.746	29.430	909.92	612.14	(297.78) ST		
	8/19/22	1.000	34.220	29.430	34.22	29.43	(4.79) ST		
	8/19/22	30.000	34.219	29.430	1,026.57	882.90	(143.67) ST		
Total		405.000			16,643.55	11,919.15	(3,125.60) LT (1,598.81) ST	884.00	7.42
<i>Next Dividend Payable 10/06/22; Basis Adjustment Due to Wash Sale: \$44.78; Asset Class: Equities</i>									
HARMONY BIOSCIENCES HLDGS INC (HRMY)	4/12/22	57.000	49.696	44.290	2,832.69	2,524.53	(308.16) ST	—	—
<i>Asset Class: Equities</i>									
HDFC BANK LTD ADR (HDB)	6/26/17	43.000	43.816	58.420	1,884.09	2,512.06	627.97 LT		
	6/27/17	44.000	43.369	58.420	1,908.24	2,570.48	662.24 LT		
	3/18/20	14.000	39.906	58.420	558.68	817.88	259.20 LT		
	4/14/20	22.000	41.290	58.420	908.39	1,285.24	376.85 LT		
	8/7/20	85.000	46.030	58.420	3,912.55	4,965.70	1,053.15 LT		
	1/18/22	5.000	70.798	58.420	353.99	292.10	(61.89) ST		
	3/18/22	14.000	61.938	58.420	867.13	817.88	(49.25) ST		
Total		227.000			10,393.07	13,261.34	2,979.41 LT (111.14) ST	111.00	0.84
<i>Asset Class: Equities</i>									
HENRY SCHEIN INC (HSIC)	7/20/21	62.000	75.643	65.770	4,689.84	4,077.74	(612.10) LT		
	1/18/22	1.000	76.040	65.770	76.04	65.77	(10.27) ST		
	3/15/22	16.000	85.921	65.770	1,374.73	1,052.32	(322.41) ST		
	6/10/22	4.000	80.960	65.770	323.84	263.08	(60.76) ST		
Total		83.000			6,464.45	5,458.91	(612.10) LT (393.44) ST	—	—
<i>Asset Class: Equities</i>									
HERTZ GLOBAL HLDGS INC (HTZ)	8/17/22	198.000	21.119	16.280	4,181.54	3,223.44	(958.10) ST		
	8/30/22	74.000	18.847	16.280	1,394.69	1,204.72	(189.97) ST		
Total		272.000			5,576.23	4,428.16	(1,148.07) ST	—	—
<i>Asset Class: Equities</i>									
HLTH CARE SVC GRP (HCSG)	7/20/22	83.000	16.185	12.090	1,343.32	1,003.47	(339.85) ST	70.00	6.98

Account Detail

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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 12/2022: Asset Class: Equities</i>									
HONEYWELL INTL INC (HON)	5/28/21	34.000	231.164	166.970	7,859.56	5,676.98	(2,182.58) LT		
	6/4/21	3.000	230.100	166.970	690.30	500.91	(189.39) LT		
	7/6/21	1.000	218.170	166.970	218.17	166.97	(51.20) LT		
	7/21/21	22.000	231.334	166.970	5,089.34	3,673.34	(1,416.00) LT		
	9/17/21	3.000	218.523	166.970	655.57	500.91	(154.66) LT		
	6/10/22	2.000	188.600	166.970	377.20	333.94	(43.26) ST		
Total		65.000			14,890.14	10,853.05	(3,993.83) LT	268.00	2.47
							(43.26) ST		
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
HONG KONG EXCHANGES & CLEARING (HKXY)	10/25/19	148.000	30.653	34.370	4,536.64	5,086.76	550.12 LT		
	11/21/19	2.000	31.425	34.370	62.85	68.74	5.89 LT		
	3/18/20	13.000	28.670	34.370	372.71	446.81	74.10 LT		
	8/7/20	59.000	49.018	34.370	2,892.07	2,027.83	(864.24) LT		
	8/7/20	5.000	49.018	34.370	245.09	171.85	(73.24) LT		
	1/18/22	6.000	58.205	34.370	349.23	206.22	(143.01) ST		
	2/14/22	10.000	60.994	34.370	609.94	343.70	(266.24) ST H		
	3/18/22	5.000	48.736	34.370	243.68	171.85	(71.83) ST		
	7/7/22	8.000	47.623	34.370	380.98	274.96	(106.02) ST		
Total		256.000			9,693.19	8,798.72	(307.37) LT	224.00	2.55
							(587.10) ST		
<i>Basis Adjustment Due to Wash Sale: \$133.72; Asset Class: Equities</i>									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	4/1/22	381.000	34.498	26.070	13,143.63	9,932.67	(3,210.96) ST	511.00	5.14
<i>Asset Class: Equities</i>									
HYATT HOTELS CORP COM CL A (H)	9/27/22	48.000	80.785	80.960	3,877.69	3,886.08	8.39 ST	—	—
<i>Asset Class: Equities</i>									
IBERDROLA SA SPON ADR (IBDRY)	2/4/20	82.000	44.003	37.210	3,608.22	3,051.22	(557.00) LT		
	2/21/20	29.000	48.576	37.210	1,408.70	1,079.09	(329.61) LT		
	3/18/20	8.000	37.924	37.210	303.39	297.68	(5.71) LT		
	7/30/20	3.000	50.867	37.210	152.60	111.63	(40.97) LT H		
	8/7/20	32.000	51.191	37.210	1,638.11	1,190.72	(447.39) LT		
	8/7/20	3.070	51.189	37.210	157.15	114.23	(42.92) LT		
	9/3/20	1.000	49.890	37.210	49.89	37.21	(12.68) LT H		
	9/3/20	11.000	49.890	37.210	548.79	409.31	(139.48) LT H		
	7/4/21	4.000	47.678	37.210	190.71	148.84	(41.87) LT H		
	3/10/22	19.000	42.719	37.210	811.67	706.99	(104.68) ST		
	3/10/22	21.000	42.720	37.210	897.11	781.41	(115.70) ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/10/22	13.000	42.719	37.210	555.35	483.73	(71.62) ST		
	3/11/22	35.000	43.577	37.210	1,525.20	1,302.35	(222.85) ST		
	3/14/22	49.000	43.636	37.210	2,138.14	1,823.29	(314.85) ST		
	4/28/22	28.000	46.686	37.210	1,307.22	1,041.88	(265.34) ST		
	4/28/22	7.000	46.686	37.210	326.80	260.47	(66.33) ST		
	5/4/22	42.000	46.590	37.210	1,956.80	1,562.82	(393.98) ST		
	Purchases	387.070			17,575.85	14,402.87	(1,617.63) LT (1,555.35) ST		
Long Term Reinvestments		2.930			139.32	109.03	(30.29) LT		
Total		390.000			17,715.17	14,511.90	(1,647.92) LT (1,555.35) ST	561.00	3.87

Basis Adjustment Due to Wash Sale: \$138.07; 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	10.190	1,737.95	1,620.21	(117.74) ST		
	4/8/22	101.000	10.940	10.190	1,104.94	1,029.19	(75.75) ST		
	4/14/22	145.000	11.130	10.190	1,613.89	1,477.55	(136.34) ST		
	5/4/22	92.000	10.815	10.190	995.00	937.48	(57.52) ST		
	5/20/22	127.000	10.908	10.190	1,385.30	1,294.13	(91.17) ST		
	6/3/22	171.000	11.877	10.190	2,031.01	1,742.49	(288.52) ST		
	9/8/22	133.000	10.577	10.190	1,406.70	1,355.27	(51.43) ST		
Total		928.000			10,274.79	9,456.32	(818.47) ST	296.00	3.13

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	21.960	199.61	373.32	173.71 LT		
	3/18/20	30.000	11.741	21.960	352.24	658.80	306.56 LT		
	8/7/20	200.000	25.905	21.960	5,181.00	4,392.00	(789.00) LT		
	8/7/20	4.000	25.895	21.960	103.58	87.84	(15.74) LT		
	8/7/20	1.000	25.910	21.960	25.91	21.96	(3.95) LT		
	8/7/20	70.000	25.915	21.960	1,814.04	1,537.20	(276.84) LT		
	8/7/20	21.000	25.915	21.960	544.21	461.16	(83.05) LT		
	8/7/20	13.000	25.915	21.960	336.89	285.48	(51.41) LT		
	8/7/20	23.000	25.915	21.960	596.04	505.08	(90.96) LT		
	8/7/20	21.000	25.915	21.960	544.21	461.16	(83.05) LT		
	8/7/20	19.000	25.915	21.960	492.38	417.24	(75.14) LT		
	8/7/20	15.000	25.896	21.960	388.44	329.40	(59.04) LT		
	1/18/22	13.000	43.446	21.960	564.80	285.48	(279.32) ST		
	3/18/22	8.000	32.983	21.960	263.86	175.68	(88.18) ST		
Total		455.000			11,407.21	9,991.80	(1,047.91) LT (367.50) ST	96.00	0.96

Account Detail

Select UMA Basic Securities Account
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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>									
ING GROEP NV ADR (ING)	9/24/20	375.000	6.898	8.500	2,586.68	3,187.50	600.82 LT		
	10/6/20	19.000	7.738	8.500	147.03	161.50	14.47 LT		
	11/11/21	4.000	13.938	8.500	55.75	34.00	(21.75) ST H		
	1/17/22	31.000	10.450	8.500	323.96	263.50	(60.46) ST H		
	2/1/22	5.000	9.878	8.500	49.39	42.50	(6.89) ST H		
	2/7/22	170.000	10.073	8.500	1,712.48	1,445.00	(267.48) ST H		
	3/2/22	148.000	10.926	8.500	1,617.02	1,258.00	(359.02) ST		
	3/3/22	110.000	10.913	8.500	1,200.39	935.00	(265.39) ST		
	5/12/22	118.000	9.300	8.500	1,097.40	1,003.00	(94.40) ST		
	7/28/22	241.000	9.513	8.500	2,292.58	2,048.50	(244.08) ST		
	8/23/22	49.000	9.050	8.500	443.45	416.50	(26.95) ST		
Total		1,270.000			11,526.13	10,795.00	615.29 LT (1,346.42) ST	1,250.00	11.58
<i>Basis Adjustment Due to Wash Sale: \$232.10; Asset Class: Equities</i>									
INTEL CORP (INTC)	3/23/22	23.000	48.515	25.770	1,115.84	592.71	(523.13) ST		
	3/25/22	21.000	51.556	25.770	1,082.67	541.17	(541.50) ST		
	3/30/22	33.000	51.870	25.770	1,711.71	850.41	(861.30) ST		
	5/12/22	1.000	42.200	25.770	42.20	25.77	(16.43) ST		
	6/10/22	14.000	39.720	25.770	556.08	360.78	(195.30) ST		
	8/19/22	5.000	35.294	25.770	176.47	128.85	(47.62) ST		
Total		97.000			4,684.97	2,499.69	(2,185.28) ST	142.00	5.68
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
INTESA SANPAOLO S.P.A. ADR (ISNPY)	8/3/20	311.000	12.032	9.880	3,741.82	3,072.68	(669.14) LT		
	8/7/20	172.000	12.821	9.880	2,205.14	1,699.36	(505.78) LT		
	8/7/20	8.000	12.811	9.880	102.49	79.04	(23.45) LT		
	8/17/20	76.000	13.056	9.880	992.24	750.88	(241.36) LT		
	8/27/20	118.000	12.920	9.880	1,524.53	1,165.84	(358.69) LT		
	10/6/20	15.000	11.871	9.880	178.07	148.20	(29.87) LT		
	1/18/22	17.000	17.585	9.880	298.94	167.96	(130.98) ST		
	3/18/22	45.000	13.637	9.880	613.67	444.60	(169.07) ST		
Total		762.000			9,656.90	7,528.56	(1,828.29) LT (300.05) ST	904.00	12.01
<i>Asset Class: Equities</i>									
INTUITIVE SURGICAL INC (ISRG)	10/6/21	8.000	332.178	187.440	2,657.42	1,499.52	(1,157.90) ST		
	11/1/21	3.000	357.093	187.440	1,071.28	562.32	(508.96) ST		
	11/23/21	1.000	336.020	187.440	336.02	187.44	(148.58) ST		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/7/21	2.000	340.020	187.440	680.04	374.88	(305.16) ST		
	1/18/22	2.000	298.025	187.440	596.05	374.88	(221.17) ST		
	1/20/22	2.000	298.390	187.440	596.78	374.88	(221.90) ST		
	3/7/22	2.000	295.255	187.440	590.51	374.88	(215.63) ST		
	3/18/22	4.000	285.248	187.440	1,140.99	749.76	(391.23) ST		
	5/12/22	5.000	208.776	187.440	1,043.88	937.20	(106.68) ST		
	6/10/22	3.000	206.800	187.440	620.40	562.32	(58.08) ST		
	Total	32.000			9,333.37	5,998.08	(3,335.29) ST	—	—
<i>Asset Class: Equities</i>									
IRONWOOD PHARM INC A (IRWD)	3/17/21	198.000	11.458	10.360	2,268.60	2,051.28	(217.32) LT		
	3/22/21	4.000	11.843	10.360	47.37	41.44	(5.93) LT H		
	1/18/22	15.000	11.215	10.360	168.23	155.40	(12.83) ST		
	7/6/22	28.000	11.906	10.360	333.38	290.08	(43.30) ST		
	Total	245.000			2,817.58	2,538.20	(223.25) LT (56.13) 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	57.710	4,994.66	5,309.32	314.66 LT		
	6/10/22	2.000	59.630	57.710	119.26	115.42	(3.84) ST		
	8/30/22	14.000	61.104	57.710	855.46	807.94	(47.52) ST		
	Total	108.000			5,969.38	6,232.68	314.66 LT (51.36) ST	35.00	0.56
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
JEFFERIES FINL GROUP INC (JEF)	8/17/22	46.000	34.846	29.500	1,602.93	1,357.00	(245.93) ST	55.00	4.05
<i>Next Dividend Payable 11/2022; Asset Class: Equities</i>									
KBR INC (KBR)	12/7/21	38.000	46.041	43.220	1,749.54	1,642.36	(107.18) ST		
	1/5/22	13.000	48.592	43.220	631.70	561.86	(69.84) ST		
	1/18/22	3.000	46.647	43.220	139.94	129.66	(10.28) ST		
	5/12/22	53.000	43.825	43.220	2,322.73	2,290.66	(32.07) ST		
	6/10/22	8.000	49.009	43.220	392.07	345.76	(46.31) ST		
	6/23/22	18.000	44.376	43.220	798.77	777.96	(20.81) ST		
	Total	133.000			6,034.75	5,748.26	(286.49) ST	64.00	1.11
<i>Next Dividend Payable 10/14/22; Asset Class: Equities</i>									
KNIGHT-SWIFT TRANSN HLDGS CL A (KNX)	6/23/22	33.000	45.180	48.930	1,490.93	1,614.69	123.76 ST	16.00	0.99
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KNORR BREMSE AG ADR (KNRRY)	7/16/19	104.000	26.648	10.700	2,771.43	1,112.80	(1,658.63) LT		
	7/17/19	105.000	26.791	10.700	2,813.09	1,123.50	(1,689.59) LT		
	3/18/20	22.000	22.296	10.700	490.51	235.40	(255.11) LT		
	7/28/20	6.000	29.615	10.700	177.69	64.20	(113.49) LT H		
	8/7/20	7.000	29.637	10.700	207.46	74.90	(132.56) LT		
	8/7/20	114.000	29.637	10.700	3,378.67	1,219.80	(2,158.87) LT		
	1/8/22	25.000	25.336	10.700	633.40	267.50	(365.90) ST H		
	3/18/22	18.000	19.335	10.700	348.03	192.60	(155.43) ST		
	5/31/22	36.000	17.056	10.700	614.01	385.20	(228.81) ST		
	7/7/22	31.000	14.190	10.700	439.89	331.70	(108.19) ST		
	Total		468.000			11,874.18	5,007.60	(6,008.25) LT (858.33) ST	148.00

Basis Adjustment Due to Wash Sale: \$282.35; Asset Class: Equities

KNOWLES CORPORATION (KN)	2/2/22	107.000	21.443	12.170	2,294.38	1,302.19	(992.19) ST		
	6/10/22	4.000	18.700	12.170	74.80	48.68	(26.12) ST		
	Total	111.000			2,369.18	1,350.87	(1,018.31) ST	—	—

Asset Class: Equities

KONINKLIJKE PHIL EL SP ADR NEW (PHG)	1/5/22	1.000	38.580	15.390	38.58	15.39	(23.19) ST H		
	2/2/22	3.000	35.460	15.390	106.38	46.17	(60.21) ST H		
	2/10/22	66.000	34.212	15.390	2,257.97	1,015.74	(1,242.23) ST		
	2/18/22	50.000	34.039	15.390	1,701.93	769.50	(932.43) ST		
	3/3/22	62.000	31.423	15.390	1,948.24	954.18	(994.06) ST		
	4/21/22	37.000	30.809	15.390	1,139.92	569.43	(570.49) ST		
	4/28/22	75.000	25.609	15.390	1,920.68	1,154.25	(766.43) ST		
	6/2/22	55.000	24.601	15.390	1,353.07	846.45	(506.62) ST		
	6/14/22	62.000	21.840	15.390	1,354.09	954.18	(399.91) ST		
	8/2/22	97.000	19.803	15.390	1,920.92	1,492.83	(428.09) ST		
9/12/22	24.000	18.487	15.390	443.69	369.36	(74.33) ST			
Total		532.000			14,185.47	8,187.48	(5,997.99) ST	485.00	5.92

Basis Adjustment Due to Wash Sale: \$46.55; Asset Class: Equities

KORN FERRY (KFY)	1/21/21	26.000	48.555	46.950	1,262.43	1,220.70	(41.73) LT		
	7/6/22	7.000	57.976	46.950	405.83	328.65	(77.18) ST		
	Total	33.000			1,668.26	1,549.35	(41.73) LT (77.18) ST	20.00	1.29

Next Dividend Payable 10/14/22; Asset Class: Equities

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LANDSTAR SYSTEM INC (LSTR)	9/16/20	26.000	128.936	144.370	3,352.33	3,753.62	401.29 LT		
	1/2/22	1.000	162.060	144.370	162.06	144.37	(17.69) ST H		
	1/18/22	2.000	167.295	144.370	334.59	288.74	(45.85) ST		
	3/2/22	7.000	156.337	144.370	1,094.36	1,010.59	(83.77) ST		
Total		36.000			4,943.34	5,197.32	401.29 LT (147.31) ST	43.00	0.83
<i>Next Dividend Payable 11/2022: Basis Adjustment Due to Wash Sale: \$5.72: Asset Class: Equities</i>									
LEAR CORP (LEA)	6/7/22	11.000	142.153	119.690	1,563.68	1,316.59	(247.09) ST		
	6/23/22	12.000	128.613	119.690	1,543.36	1,436.28	(107.08) ST		
	7/6/22	25.000	124.468	119.690	3,111.71	2,992.25	(119.46) ST		
Total		48.000			6,218.75	5,745.12	(473.63) ST	148.00	2.58
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
LENNAR CORPORATION (LEN)	7/6/22	140.000	76.041	74.550	10,645.78	10,437.00	(208.78) ST		
	8/19/22	8.000	84.019	74.550	672.15	596.40	(75.75) ST		
Total		148.000			11,317.93	11,033.40	(284.53) ST	222.00	2.01
<i>Next Dividend Payable 10/2022: Asset Class: Equities</i>									
LONZA GROUP AG ZUERICH ADR (LZAGY)	12/8/17	25.000	25.879	48.670	646.97	1,216.75	569.78 LT		
	12/8/17	15.000	25.879	48.670	388.18	730.05	341.87 LT		
	12/8/17	19.000	25.878	48.670	491.69	924.73	433.04 LT		
	12/8/17	15.000	25.879	48.670	388.18	730.05	341.87 LT		
	12/8/17	18.000	25.879	48.670	465.82	876.06	410.24 LT		
	12/8/17	9.000	25.879	48.670	232.91	438.03	205.12 LT		
	12/8/17	18.000	25.879	48.670	465.82	876.06	410.24 LT		
	2/15/18	59.000	26.230	48.670	1,547.57	2,871.53	1,323.96 LT		
	2/15/18	2.000	26.230	48.670	52.46	97.34	44.88 LT		
	5/16/18	34.000	26.364	48.670	896.38	1,654.78	758.40 LT		
	1/18/22	4.000	70.670	48.670	282.68	194.68	(88.00) ST		
	2/14/22	8.000	71.873	48.670	574.98	389.36	(185.62) ST H		
	3/18/22	7.000	70.360	48.670	492.52	340.69	(151.83) ST		
	7/7/22	11.000	56.360	48.670	619.96	535.37	(84.59) ST		
Total		244.000			7,546.12	11,875.48	4,839.40 LT (510.04) ST	21.00	0.18
<i>Basis Adjustment Due to Wash Sale: \$124.10: Asset Class: Equities</i>									
LPL FINL HLDGS INC COM (LPLA)	6/23/22	16.000	180.598	218.480	2,889.56	3,495.68	606.12 ST	16.00	0.46
<i>Next Dividend Payable 11/2022: Asset Class: Equities</i>									

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LULULEMON ATHLETICA INC (LULU)	1/12/22	35.000	347.968	279.560	12,178.89	9,784.60	(2,394.29) ST		
	3/18/22	2.000	314.180	279.560	628.36	559.12	(69.24) ST		
	Total	37.000			12,807.25	10,343.72	(2,463.53) ST	—	—
<i>Asset Class: Equities</i>									
MACOM TECHNOLOGY SOLU HLDS (MTSI)	11/24/21	29.000	75.570	51.790	2,191.54	1,501.91	(689.63) ST	—	—
<i>Asset Class: Equities</i>									
MARRIOTT VACATIONS WORLDWIDE (VAC)	3/14/22	2.000	154.965	121.860	309.93	243.72	(66.21) ST H		
	3/30/22	12.000	157.803	121.860	1,893.64	1,462.32	(431.32) ST		
	4/27/22	11.000	151.206	121.860	1,663.27	1,340.46	(322.81) ST		
	5/25/22	19.000	140.526	121.860	2,670.00	2,315.34	(354.66) ST		
	Total	44.000			6,536.84	5,361.84	(1,175.00) ST	109.00	2.03
<i>Next Dividend Payable 10/06/22; Basis Adjustment Due to Wash Sale: \$28.88; Asset Class: Equities</i>									
MARTIN MARIETTA MATERIALS (MLM)	7/27/18	22.000	208.911	322.090	4,596.05	7,085.98	2,489.93 LT		
	3/18/20	10.000	164.364	322.090	1,643.64	3,220.90	1,577.26 LT		
	5/20/20	8.000	180.396	322.090	1,443.17	2,576.72	1,133.55 LT		
	Total	40.000			7,682.86	12,883.60	5,200.74 LT	106.00	0.82
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	6/15/18	55.000	86.730	80.750	4,770.14	4,441.25	(328.89) LT		
	1/9/19	39.000	84.606	80.750	3,299.62	3,149.25	(150.37) LT		
	5/12/22	1.000	100.090	80.750	100.09	80.75	(19.34) ST		
	6/10/22	23.000	91.870	80.750	2,113.01	1,857.25	(255.76) ST		
	Total	118.000			10,282.86	9,528.50	(479.26) LT (275.10) ST	321.00	3.37
<i>Next Dividend Payable 10/14/22; Asset Class: Equities</i>									
MERCADOLIBRE INC (MELI)	2/28/20	1.000	604.230	827.780	604.23	827.78	223.55 LT		
	3/26/20	2.000	489.295	827.780	978.59	1,655.56	676.97 LT		
	3/26/20	7.000	489.293	827.780	3,425.05	5,794.46	2,369.41 LT		
	4/1/20	3.000	437.983	827.780	1,313.95	2,483.34	1,169.39 LT		
	4/13/20	1.000	537.420	827.780	537.42	827.78	290.36 LT		
	Total	14.000			6,859.24	11,588.92	4,729.68 LT	—	—
<i>Asset Class: Equities</i>									
META PLATFORMS INC CL A (META)	7/7/17	4.000	149.250	135.680	597.00	542.72	(54.28) LT		
	11/6/18	4.000	149.670	135.680	598.68	542.72	(55.96) LT		
	11/15/18	5.000	142.734	135.680	713.67	678.40	(35.27) LT		
	1/4/19	5.000	136.506	135.680	682.53	678.40	(4.13) LT		
	1/9/19	3.000	142.850	135.680	428.55	407.04	(21.51) LT		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/22/19	11.000	148.433	135.680	1,632.76	1,492.48	(140.28) LT		
	3/18/20	36.000	141.471	135.680	5,092.95	4,884.48	(208.47) LT		
	3/18/22	3.000	210.573	135.680	631.72	407.04	(224.68) ST		
	6/10/22	4.000	182.990	135.680	731.96	542.72	(189.24) ST		
Total		75.000			11,109.82	10,176.00	(519.90) LT (413.92) ST	—	—

Asset Class: Equities

MICHELIN COMPAGNIE GENERALE DE (MGDDY)	11/3/20	116.400	14.014	11.115	1,631.27	1,293.79	(337.48) LT		
	11/4/20	115.200	14.004	11.115	1,613.31	1,280.45	(332.86) LT		
	11/5/20	110.400	14.419	11.115	1,591.84	1,227.10	(364.74) LT		
	11/6/20	83.200	14.476	11.115	1,204.43	924.77	(279.66) LT		
	11/9/20	70.400	14.842	11.115	1,044.87	782.50	(262.37) LT		
	11/10/20	115.200	15.202	11.115	1,751.23	1,280.45	(470.78) LT		
	11/12/20	51.200	15.204	11.115	778.46	569.09	(209.37) LT		
	8/1/21	8.000	17.598	11.115	140.78	88.92	(51.86) LT H		
	7/6/22	73.000	13.129	11.115	958.44	811.40	(147.04) ST		
Total		743.000			10,714.63	8,258.45	(2,309.12) LT (147.04) ST	348.00	4.21

Basis Adjustment Due to Wash Sale: \$35.75; Asset Class: Equities

MICROCHIP TECHNOLOGY INC (MCHP)	7/27/18	103.000	47.984	61.030	4,942.36	6,286.09	1,343.73 LT		
	3/18/20	86.000	29.733	61.030	2,557.06	5,248.58	2,691.52 LT		
	6/10/22	16.000	65.280	61.030	1,044.48	976.48	(68.00) ST		
	7/6/22	13.000	56.325	61.030	732.23	793.39	61.16 ST		
Total		218.000			9,276.13	13,304.54	4,035.25 LT (6.84) ST	262.00	1.97

Next Dividend Payable 12/2022; Asset Class: Equities

MICRON TECH INC (MU)	8/24/22	153.000	58.137	50.100	8,894.98	7,665.30	(1,229.68) ST	66.00	0.86
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Next Dividend Payable 10/2022; Asset Class: Equities

MICROSOFT CORP (MSFT)	6/22/17	65.000	70.069	232.900	4,554.51	15,138.50	10,583.99 LT		
	6/22/17	13.000	70.069	232.900	910.90	3,027.70	2,116.80 LT		
	6/22/17	45.000	70.069	232.900	3,153.12	10,480.50	7,327.38 LT		
	6/22/17	2.000	70.070	232.900	140.14	465.80	325.66 LT		
	6/22/17	12.000	70.070	232.900	840.84	2,794.80	1,953.96 LT		
	6/22/17	3.000	70.067	232.900	210.20	698.70	488.50 LT		
	6/22/17	6.000	70.070	232.900	420.42	1,397.40	976.98 LT		
	6/22/17	2.000	70.070	232.900	140.14	465.80	325.66 LT		
	7/7/17	9.000	68.711	232.900	618.40	2,096.10	1,477.70 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 %
	10/14/21	1.000	301.250	232.900	301.25	232.90	(68.35) ST		
	5/12/22	4.000	250.998	232.900	1,003.99	931.60	(72.39) ST		
	5/12/22	2.000	251.000	232.900	502.00	465.80	(36.20) ST		
	6/10/22	7.000	260.250	232.900	1,821.75	1,630.30	(191.45) ST		
	6/10/22	7.000	260.250	232.900	1,821.75	1,630.30	(191.45) ST		
	8/17/22	4.000	291.460	232.900	1,165.84	931.60	(234.24) ST		
Total		182.000			17,605.25	42,387.80	25,576.63 LT (794.08) ST	495.00	1.17

Next Dividend Payable 12/2022: Asset Class: Equities

MIDDLEBY CORP DEL (MIDD)	8/2/22	29.000	143.871	128.170	4,172.26	3,716.93	(455.33) ST		
	9/14/22	16.000	145.587	128.170	2,329.39	2,050.72	(278.67) ST		
Total		45.000			6,501.65	5,767.65	(734.00) ST	—	—

Asset Class: Equities

mitsubishi UFJ FINCL GRP ADS (MUFG)	6/15/18	8.000	5.915	4.500	47.32	36.00	(11.32) LT		
	1/9/19	270.000	5.147	4.500	1,389.72	1,215.00	(174.72) LT		
	3/18/20	423.000	3.489	4.500	1,475.93	1,903.50	427.57 LT		
	5/20/20	155.000	4.011	4.500	621.78	697.50	75.72 LT		
	6/4/21	24.000	5.825	4.500	139.80	108.00	(31.80) LT		
	7/6/21	90.000	5.369	4.500	483.19	405.00	(78.19) LT		
	5/12/22	48.000	5.595	4.500	268.56	216.00	(52.56) ST		
	6/10/22	134.000	5.462	4.500	731.87	603.00	(128.87) ST		
Total		1,152.000			5,158.17	5,184.00	207.26 LT (181.43) ST	213.00	4.11

Asset Class: Equities

MONSTER BEVERAGE CORP NEW COM (MNST)	3/13/20	10.000	59.967	86.960	599.67	869.60	269.93 LT		
	3/17/20	15.000	59.111	86.960	886.66	1,304.40	417.74 LT		
	3/18/20	19.000	54.597	86.960	1,037.34	1,652.24	614.90 LT		
	4/14/20	12.000	63.174	86.960	758.09	1,043.52	285.43 LT		
	3/18/22	9.000	79.360	86.960	714.24	782.64	68.40 ST		
	3/23/22	3.000	78.463	86.960	235.39	260.88	25.49 ST		
	3/24/22	3.000	78.163	86.960	234.49	260.88	26.39 ST		
	8/19/22	21.000	90.700	86.960	1,904.69	1,826.16	(78.53) ST		
Total		92.000			6,370.57	8,000.32	1,588.00 LT 41.75 ST	—	—

Asset Class: Equities

MSA SAFETY INC (MSA)	5/25/22	12.000	124.011	109.280	1,488.13	1,311.36	(176.77) ST	22.00	1.68
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Next Dividend Payable 12/2022: 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 %
MURATA MANUFACTURING CO LTD (MRAAY)	11/13/18	272.000	12.385	11.490	3,368.64	3,125.28	(243.36) LT		
	1/9/19	228.000	10.887	11.490	2,482.16	2,619.72	137.56 LT		
	7/23/19	97.000	11.081	11.490	1,074.88	1,114.53	39.65 LT		
	9/13/22	138.000	13.543	11.490	1,869.00	1,585.62	(283.38) ST		
	Total		735.000			8,794.68	8,445.15	(66.15) LT (283.38) ST	121.00

Asset Class: Equities

NATIONAL GRID PLC SPON ADR (NGG)	3/10/20	58.000	60.870	51.530	3,530.46	2,988.74	(541.72) LT		
	3/18/20	4.000	55.270	51.530	221.08	206.12	(14.96) LT		
	3/25/20	14.000	50.606	51.530	708.48	721.42	12.94 LT		
	4/24/20	3.000	57.987	51.530	173.96	154.59	(19.37) LT		
	8/7/20	59.000	59.179	51.530	3,491.56	3,040.27	(451.29) LT		
	8/7/20	2.000	59.175	51.530	118.35	103.06	(15.29) LT		
	7/20/21	22.000	63.404	51.530	1,394.88	1,133.66	(261.22) LT		
	1/18/22	5.000	73.530	51.530	367.65	257.65	(110.00) ST		
	3/18/22	3.000	74.857	51.530	224.57	154.59	(69.98) ST		
	4/14/22	8.000	72.875	51.530	583.00	412.24	(170.76) ST H		
Purchases		178.000			10,813.99	9,172.34	(1,290.91) LT (350.74) ST		
Short Term Reinvestments		2.000			148.00	103.06	(44.94) ST		
Total		180.000			10,961.99	9,275.40	(1,290.91) LT (395.68) ST	580.00	6.25

Basis Adjustment Due to Wash Sale: \$62.73; Asset Class: Equities

NATIONAL RETAIL PROPERTIES I (NNN)	8/2/22	78.000	47.022	39.860	3,667.70	3,109.08	(558.62) ST	172.00	5.53
<i>Next Dividend Payable 11/2022; Asset Class: Alt</i>									
NCR CORPORATION (NCR)	3/17/21	107.000	38.363	19.010	4,104.82	2,034.07	(2,070.75) LT		
	1/18/22	6.000	41.650	19.010	249.90	114.06	(135.84) ST		
	Total		113.000			4,354.72	2,148.13	(2,070.75) LT (135.84) ST	—

Asset Class: Equities

NESTLE SPON ADR REP REG SHR (NSRGY)	11/22/16	79.000	66.928	107.610	5,287.35	8,501.19	3,213.84 LT		
	11/22/16	6.000	66.928	107.610	401.57	645.66	244.09 LT		
	11/8/17	8.000	83.820	107.610	670.56	860.88	190.32 LT		
	1/12/18	1.000	84.810	107.610	84.81	107.61	22.80 LT		
	1/9/19	14.000	83.658	107.610	1,171.21	1,506.54	335.33 LT		
	6/19/20	42.000	113.475	107.610	4,765.93	4,519.62	(246.31) 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 %
	12/10/20	10.000	112.310	107.610	1,123.10	1,076.10	(47.00) LT		
	1/18/22	8.000	133.420	107.610	1,067.36	860.88	(206.48) ST		
	3/18/22	6.000	128.575	107.610	771.45	645.66	(125.79) ST		
	7/7/22	8.000	117.370	107.610	938.96	860.88	(78.08) ST		
Total		182.000			16,282.30	19,585.02	3,713.07 LT (410.35) ST	454.00	2.32

Asset Class: Equities

NETFLIX INC (NFLX)	8/19/21	9.000	541.247	235.440	4,871.22	2,118.96	(2,752.26) LT		
	8/23/21	1.000	552.990	235.440	552.99	235.44	(317.55) LT		
	10/27/21	1.000	666.050	235.440	666.05	235.44	(430.61) ST		
	11/9/21	1.000	655.010	235.440	655.01	235.44	(419.57) ST		
	11/17/21	1.000	621.280	235.440	621.28	235.44	(385.84) ST H		
	12/3/21	2.000	602.365	235.440	1,204.73	470.88	(733.85) ST		
	1/18/22	3.000	513.970	235.440	1,541.91	706.32	(835.59) ST		
	2/18/22	3.000	393.787	235.440	1,181.36	706.32	(475.04) ST		
	3/18/22	1.000	372.260	235.440	372.26	235.44	(136.82) ST		
	3/18/22	2.000	379.035	235.440	758.07	470.88	(287.19) ST		
	6/3/22	5.000	200.152	235.440	1,000.76	1,177.20	176.44 ST		
	6/10/22	1.000	182.280	235.440	182.28	235.44	53.16 ST		
	9/16/22	2.000	235.020	235.440	470.04	470.88	0.84 ST		
Total		32.000			14,077.96	7,534.08	(3,069.81) LT (3,474.07) ST	—	—

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

NEUROCRINE BIOSCIENCES INC (NBIX)	8/30/22	14.000	103.319	106.210	1,446.46	1,486.94	40.48 ST	—	—
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Asset Class: Equities

NIKE INC B (NKE)	10/5/21	7.000	149.829	83.120	1,048.80	581.84	(466.96) ST		
	10/7/21	8.000	152.110	83.120	1,216.88	664.96	(551.92) ST		
	10/11/21	8.000	151.403	83.120	1,211.22	664.96	(546.26) ST		
	10/14/21	7.000	157.164	83.120	1,100.15	581.84	(518.31) ST		
	10/28/21	6.000	164.178	83.120	985.07	498.72	(486.35) ST		
	11/3/21	3.000	171.657	83.120	514.97	249.36	(265.61) ST		
	12/27/21	4.000	166.758	83.120	667.03	332.48	(334.55) ST		
	1/18/22	7.000	147.787	83.120	1,034.51	581.84	(452.67) ST		
	3/18/22	12.000	129.386	83.120	1,552.63	997.44	(555.19) ST		
	5/12/22	4.000	106.378	83.120	425.51	332.48	(93.03) ST		
	7/6/22	4.000	103.748	83.120	414.99	332.48	(82.51) ST		
Total		70.000			10,171.76	5,818.40	(4,353.36) ST	85.00	1.46

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 10/03/22: Asset Class: Equities</i>									
NOV INC (NOV)	9/27/22	194.000	15.020	16.180	2,913.86	3,138.92	225.06 ST	39.00	1.24
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
NOVARTIS AG ADR (NVS)	6/15/18	55.000	66.849	76.010	3,676.67	4,180.55	503.88 LT		
	6/15/18	11.000	66.848	76.010	735.33	836.11	100.78 LT		
	6/15/18	4.000	66.850	76.010	267.40	304.04	36.64 LT		
	6/15/18	24.000	66.848	76.010	1,604.36	1,824.24	219.88 LT		
	6/15/18	10.000	66.849	76.010	668.49	760.10	91.61 LT		
	6/15/18	1.000	66.850	76.010	66.85	76.01	9.16 LT		
	6/15/18	46.000	66.848	76.010	3,075.03	3,496.46	421.43 LT		
	6/15/18	8.000	66.849	76.010	534.79	608.08	73.29 LT		
	7/27/18	29.000	73.046	76.010	2,118.33	2,204.29	85.96 LT		
Total		188.000			12,747.25	14,289.88	1,542.63 LT	406.00	2.84
<i>Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	10/2/19	4.000	42.948	121.390	171.79	485.56	313.77 LT		
	11/18/19	9.000	52.646	121.390	473.81	1,092.51	618.70 LT		
	3/18/20	44.000	49.989	121.390	2,199.50	5,341.16	3,141.66 LT		
	12/20/21	2.000	244.335	121.390	488.67	242.78	(245.89) ST H		
	3/18/22	5.000	261.800	121.390	1,309.00	606.95	(702.05) ST		
	5/12/22	18.000	156.989	121.390	2,825.80	2,185.02	(640.78) ST		
	7/6/22	9.000	151.130	121.390	1,360.17	1,092.51	(267.66) ST		
Total		91.000			8,828.74	11,046.49	4,074.13 LT (1,856.38) ST	15.00	0.14
<i>Next Dividend Payable 12/2022: Basis Adjustment Due to Wash Sale: \$174.69; Asset Class: Equities</i>									
OLD NATL BANCORP IND (ONB)	3/15/22	190.000	17.505	16.470	3,325.97	3,129.30	(196.67) ST		
	3/18/22	5.000	17.040	16.470	85.20	82.35	(2.85) ST		
	6/10/22	11.000	15.020	16.470	165.22	181.17	15.95 ST		
Total		206.000			3,576.39	3,392.82	(183.57) ST	115.00	3.39
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
OSHKOSH CORP (OSK)	1/19/22	1.000	121.040	70.290	121.04	70.29	(50.75) ST		
	1/19/22	6.000	121.042	70.290	726.25	421.74	(304.51) ST		
	1/27/22	4.000	112.363	70.290	449.45	281.16	(168.29) ST		
	1/28/22	18.000	110.994	70.290	1,997.89	1,265.22	(732.67) ST		
	1/31/22	11.000	112.738	70.290	1,240.12	773.19	(466.93) ST		
	2/1/22	7.000	114.479	70.290	801.35	492.03	(309.32) ST		
	2/2/22	16.000	114.063	70.290	1,825.01	1,124.64	(700.37) 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 %
	2/2/22	2.000	114.065	70.290	228.13	140.58	(87.55) ST		
	2/3/22	12.000	113.013	70.290	1,356.16	843.48	(512.68) ST		
	2/4/22	14.000	113.400	70.290	1,587.60	984.06	(603.54) ST		
	2/14/22	1.000	110.060	70.290	110.06	70.29	(39.77) ST H		
	7/6/22	5.000	80.058	70.290	400.29	351.45	(48.84) ST		
Total		97.000			10,843.35	6,818.13	(4,025.22) ST	144.00	2.11
<i>Next Dividend Payable 11/2022: Basis Adjustment Due to Wash Sale: \$30.00; Asset Class: Equities</i>									
OXFORD INDUSTRIES INC (OXM)	8/7/20	17.000	44.660	89.780	759.22	1,526.26	767.04 LT		
	9/27/22	15.000	90.435	89.780	1,356.52	1,346.70	(9.82) ST		
Total		32.000			2,115.74	2,872.96	767.04 LT (9.82) ST	70.00	2.44
<i>Next Dividend Payable 10/2022: Asset Class: Equities</i>									
PALO ALTO NETWORKS INC (PANW)	6/22/17	6.000	44.615	163.790	267.69	982.74	715.05 LT		
	3/18/20	45.000	44.360	163.790	1,996.19	7,370.55	5,374.36 LT		
	3/18/22	6.000	187.922	163.790	1,127.53	982.74	(144.79) ST		
	5/12/22	6.000	156.762	163.790	940.57	982.74	42.17 ST		
	6/10/22	3.000	167.637	163.790	502.91	491.37	(11.54) ST		
Total		66.000			4,834.89	10,810.14	6,089.41 LT (114.16) ST	—	—
<i>Asset Class: Equities</i>									
PARKER HANNIFIN CORP (PH)	10/15/18	13.000	163.931	242.310	2,131.10	3,150.03	1,018.93 LT		
	1/9/19	8.000	155.996	242.310	1,247.97	1,938.48	690.51 LT		
	3/18/20	29.000	109.494	242.310	3,175.34	7,026.99	3,851.65 LT		
Total		50.000			6,554.41	12,115.50	5,561.09 LT	266.00	2.20
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
PAYPAL HLDGS INC COM (PYPL)	6/22/17	16.000	53.523	86.070	856.36	1,377.12	520.76 LT		
	6/22/17	2.000	53.525	86.070	107.05	172.14	65.09 LT		
	6/22/17	5.000	53.522	86.070	267.61	430.35	162.74 LT		
	6/22/17	4.000	53.523	86.070	214.09	344.28	130.19 LT		
	6/22/17	2.000	53.520	86.070	107.04	172.14	65.10 LT		
	6/22/17	3.000	53.523	86.070	160.57	258.21	97.64 LT		
	6/22/17	6.000	53.522	86.070	321.13	516.42	195.29 LT		
	6/22/17	5.000	53.522	86.070	267.61	430.35	162.74 LT		
	6/22/17	4.000	53.523	86.070	214.09	344.28	130.19 LT		
	6/22/17	4.000	53.523	86.070	214.09	344.28	130.19 LT		
	6/22/17	1.000	53.520	86.070	53.52	86.07	32.55 LT		

Account Detail

Select UMA Basic Securities Account
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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 %
	6/22/17	3.000	53.523	86.070	160.57	258.21	97.64 LT		
	6/22/17	2.000	53.520	86.070	107.04	172.14	65.10 LT		
	10/18/21	4.000	168.900	86.070	675.60	344.28	(331.32) ST H		
	11/15/21	4.000	178.535	86.070	714.14	344.28	(369.86) ST H		
	11/18/21	4.000	177.805	86.070	711.22	344.28	(366.94) ST H		
	11/18/21	1.000	177.800	86.070	177.80	86.07	(91.73) ST H		
	12/20/21	2.000	167.475	86.070	334.95	172.14	(162.81) ST H		
	12/20/21	1.000	167.480	86.070	167.48	86.07	(81.41) ST H		
	1/18/22	3.000	175.823	86.070	527.47	258.21	(269.26) ST		
	1/19/22	4.000	174.970	86.070	699.88	344.28	(355.60) ST		
	1/19/22	1.000	174.970	86.070	174.97	86.07	(88.90) ST		
	2/2/22	11.000	131.777	86.070	1,449.55	946.77	(502.78) ST		
	2/2/22	15.000	131.777	86.070	1,976.66	1,291.05	(685.61) ST		
	5/12/22	12.000	72.483	86.070	869.80	1,032.84	163.04 ST		
	7/6/22	4.000	73.118	86.070	292.47	344.28	51.81 ST		
	7/6/22	3.000	73.117	86.070	219.35	258.21	38.86 ST		
Total		126.000			12,042.11	10,844.82	1,855.22 LT (3,052.51) ST	—	—

Basis Adjustment Due to Wash Sale: \$1,621.46; Asset Class: Equities

PENNYMAC MORTGAGE INVESTMENT (PMT)	7/6/22	173.000	14.525	11.780	2,512.83	2,037.94	(474.89) ST	325.00	15.95
<i>Next Dividend Payable 10/2022; Asset Class: Alt</i>									

PERNOD RICARD SA ADR (PRNDY)	1/13/21	30.000	38.375	36.590	1,151.24	1,097.70	(53.54) LT		
	1/18/21	21.000	38.009	36.590	798.19	768.39	(29.80) LT H		
	3/4/21	22.000	37.854	36.590	832.78	804.98	(27.80) LT		
	3/10/21	51.000	38.238	36.590	1,950.15	1,866.09	(84.06) LT		
	4/1/21	25.000	38.233	36.590	955.82	914.75	(41.07) LT		
	1/19/22	1.000	44.490	36.590	44.49	36.59	(7.90) ST H		
	3/23/22	1.000	41.300	36.590	41.30	36.59	(4.71) ST H		
	6/15/22	19.000	36.088	36.590	685.68	695.21	9.53 ST		
Total		170.000			6,459.65	6,220.30	(236.27) LT (3.08) ST	89.00	1.43

Basis Adjustment Due to Wash Sale: \$53.94; Asset Class: Equities

PERRIGO CO LTD (PRGO)	5/25/21	80.000	45.446	35.660	3,635.69	2,852.80	(782.89) LT		
	10/12/21	13.000	45.088	35.660	586.15	463.58	(122.57) ST		
	1/18/22	9.000	39.780	35.660	358.02	320.94	(37.08) ST		
	1/19/22	61.000	40.047	35.660	2,442.84	2,175.26	(267.58) ST		
	5/12/22	1.000	34.670	35.660	34.67	35.66	0.99 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 %
	6/10/22	7.000	39.580	35.660	277.06	249.62	(27.44) ST		
Total		171.000			7,334.43	6,097.86	(782.89) LT (453.68) ST	178.00	2.92
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)	5/29/20	71.000	113.986	149.420	8,092.98	10,608.82	2,515.84 LT		
	6/10/22	3.000	158.870	149.420	476.61	448.26	(28.35) ST		
Total		74.000			8,569.59	11,057.08	2,515.84 LT (28.35) ST	444.00	4.02
<i>Next Dividend Payable 11/2022: Asset Class: Equities</i>									
PREMIER INC CL A (PINC)	8/17/21	46.000	36.150	33.940	1,662.89	1,561.24	(101.65) LT		
	10/12/21	23.000	39.891	33.940	917.49	780.62	(136.87) ST		
	11/7/21	5.000	41.454	33.940	207.27	169.70	(37.57) ST H		
	1/18/22	4.000	38.490	33.940	153.96	135.76	(18.20) ST		
	7/6/22	3.000	37.690	33.940	113.07	101.82	(11.25) ST		
Total		81.000			3,054.68	2,749.14	(101.65) LT (203.89) ST	68.00	2.47
<i>Next Dividend Payable 12/2022: Basis Adjustment Due to Wash Sale: \$18.82: Asset Class: Equities</i>									
PRIMERICA INC (PRI)	8/30/22	20.000	127.182	123.450	2,543.64	2,469.00	(74.64) ST	44.00	1.78
<i>Next Dividend Payable 12/2022: Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	8/10/20	15.000	133.924	126.250	2,008.86	1,893.75	(115.11) LT		
	8/11/20	54.000	133.699	126.250	7,219.73	6,817.50	(402.23) LT		
	2/8/21	6.000	128.605	126.250	771.63	757.50	(14.13) LT		
	6/4/21	9.000	135.913	126.250	1,223.22	1,136.25	(86.97) LT		
	6/10/22	4.000	140.880	126.250	563.52	505.00	(58.52) ST		
Total		88.000			11,786.96	11,110.00	(618.44) LT (58.52) ST	321.00	2.89
<i>Next Dividend Payable 11/2022: Asset Class: Equities</i>									
PRUDENTIAL PLC ADR (PUK)	8/7/20	303.000	31.359	19.920	9,501.78	6,035.76	(3,466.02) LT		
	10/6/20	1.000	30.020	19.920	30.02	19.92	(10.10) LT		
	6/21/21	23.000	36.181	19.920	832.16	458.16	(374.00) LT H		
	11/9/21	36.000	33.277	19.920	1,197.97	717.12	(480.85) ST H		
	12/9/21	22.000	34.641	19.920	762.10	438.24	(323.86) ST		
	12/16/21	94.000	33.899	19.920	3,186.52	1,872.48	(1,314.04) ST		
	1/4/22	11.000	33.582	19.920	369.40	219.12	(150.28) ST H		
	3/3/22	115.000	29.867	19.920	3,434.76	2,290.80	(1,143.96) ST		
	3/18/22	69.000	28.326	19.920	1,954.47	1,374.48	(579.99) ST		
	4/28/22	55.000	25.258	19.920	1,389.18	1,095.60	(293.58) ST		

Account Detail

Select UMA Basic Securities Account
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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 %
	7/6/22	60.000	23.718	19.920	1,423.10	1,195.20	(227.90) ST		
	9/15/22	78.000	22.146	19.920	1,727.37	1,553.76	(173.61) ST		
Total		867.000			25,808.83	17,270.64	(3,850.12) LT (4,688.07) ST	305.00	1.77
<i>Basis Adjustment Due to Wash Sale: \$757.26; Asset Class: Equities</i>									
PULTE GROUP INC (PHM)	5/10/22	84.000	42.146	37.500	3,540.26	3,150.00	(390.26) ST		
	6/23/22	22.000	39.456	37.500	868.04	825.00	(43.04) ST		
Total		106.000			4,408.30	3,975.00	(433.30) ST	64.00	1.61
<i>Next Dividend Payable 10/04/22; Asset Class: Equities</i>									
QUALCOMM INC (QCOM)	3/18/20	1.000	60.600	112.980	60.60	112.98	52.38 LT		
	3/18/20	2.000	60.600	112.980	121.20	225.96	104.76 LT		
	3/18/20	1.000	60.590	112.980	60.59	112.98	52.39 LT		
	3/18/20	5.000	60.598	112.980	302.99	564.90	261.91 LT		
	3/18/20	5.000	60.598	112.980	302.99	564.90	261.91 LT		
	3/18/20	7.000	60.597	112.980	424.18	790.86	366.68 LT		
	3/18/20	3.000	60.597	112.980	181.79	338.94	157.15 LT		
	4/7/20	77.000	72.930	112.980	5,615.60	8,699.46	3,083.86 LT		
Total		101.000			7,069.94	11,410.98	4,341.04 LT	303.00	2.66
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
QUALYS INC COM (QLYS)	12/7/21	31.000	131.999	139.390	4,091.97	4,321.09	229.12 ST		
	1/18/22	2.000	126.640	139.390	253.28	278.78	25.50 ST		
Total		33.000			4,345.25	4,599.87	254.62 ST	—	—
<i>Asset Class: Equities</i>									
RAMBUS INC (DEL) (RMBS)	11/8/21	10.000	27.864	25.420	278.64	254.20	(24.44) ST H		
	12/7/21	63.000	28.281	25.420	1,781.71	1,601.46	(180.25) ST		
	1/18/22	23.000	26.859	25.420	617.76	584.66	(33.10) ST		
	5/12/22	35.000	23.392	25.420	818.73	889.70	70.97 ST		
	7/6/22	8.000	20.980	25.420	167.84	203.36	35.52 ST		
Total		139.000			3,664.68	3,533.38	(131.30) 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	81.860	171.64	245.58	73.94 LT		
	3/24/20	31.000	46.439	81.860	1,439.60	2,537.66	1,098.06 LT		
	4/24/20	18.000	63.067	81.860	1,135.20	1,473.48	338.28 LT		
	5/19/20	17.000	58.727	81.860	998.36	1,391.62	393.26 LT		
	9/17/21	2.000	83.440	81.860	166.88	163.72	(3.16) LT		
Total		71.000			3,911.68	5,812.06	1,900.38 LT	156.00	2.68

Account Detail

Select UMA Basic Securities Account
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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 12/2022; Asset Class: Equities</i>									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	3/11/21	816.000	17.556	13.290	14,325.94	10,844.64	(3,481.30) LT		
	3/11/21	51.000	17.556	13.290	895.37	677.79	(217.58) LT		
	3/11/21	55.000	17.556	13.290	965.60	730.95	(234.65) LT		
	7/20/21	32.000	19.771	13.290	632.68	425.28	(207.40) LT H		
	8/17/21	1.000	17.840	13.290	17.84	13.29	(4.55) LT H		
	1/4/22	103.000	17.457	13.290	1,798.12	1,368.87	(429.25) ST		
	1/4/22	32.000	17.458	13.290	558.64	425.28	(133.36) ST		
	1/6/22	138.000	17.394	13.290	2,400.37	1,834.02	(566.35) ST		
	1/6/22	1.000	17.390	13.290	17.39	13.29	(4.10) ST		
	1/13/22	109.000	17.406	13.290	1,897.22	1,448.61	(448.61) ST		
	1/18/22	44.000	17.435	13.290	767.14	584.76	(182.38) ST		
	1/18/22	41.000	17.435	13.290	714.84	544.89	(169.95) ST		
	1/25/22	117.000	17.432	13.290	2,039.57	1,554.93	(484.64) ST		
	1/25/22	17.000	17.432	13.290	296.35	225.93	(70.42) ST		
	1/28/22	137.000	16.350	13.290	2,240.00	1,820.73	(419.27) ST		
	1/28/22	21.000	16.350	13.290	343.36	279.09	(64.27) ST		
	1/31/22	14.000	17.538	13.290	245.53	186.06	(59.47) ST H		
	2/18/22	44.000	17.420	13.290	766.47	584.76	(181.71) ST		
	2/18/22	16.000	17.420	13.290	278.72	212.64	(66.08) ST		
	3/10/22	252.000	15.291	13.290	3,853.41	3,349.08	(504.33) ST		
	3/10/22	55.000	15.291	13.290	841.02	730.95	(110.07) ST		
	5/5/22	111.000	16.075	13.290	1,784.33	1,475.19	(309.14) ST		
	5/5/22	37.000	16.075	13.290	594.78	491.73	(103.05) ST		
	7/7/22	3.000	15.203	13.290	45.61	39.87	(5.74) ST		
	7/7/22	40.000	15.205	13.290	608.20	531.60	(76.60) ST		
Total		2,287.000			38,928.50	30,394.23	(4,145.48) LT (4,388.79) ST	876.00	2.88
<i>Basis Adjustment Due to Wash Sale: \$181.41; Asset Class: Equities</i>									
RECRUIT HOLDINGS CO. LTD. ADR (RCRUY)	7/8/22	1,661.000	6.214	5.730	10,320.96	9,517.53	(803.43) ST	40.00	0.42
<i>Asset Class: Equities</i>									
REGENCY CTRS CORP (REG)	4/1/22	3.000	71.990	53.850	215.97	161.55	(54.42) ST H		
	4/27/22	14.000	70.364	53.850	985.09	753.90	(231.19) ST		
	5/25/22	42.000	65.991	53.850	2,771.63	2,261.70	(509.93) ST		
Total		59.000			3,972.69	3,177.15	(795.54) ST	148.00	4.66
<i>Next Dividend Payable 10/04/22; Basis Adjustment Due to Wash Sale: \$31.14; 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 %
RELX PLC SPONSORED ADR (RELX)									
	3/12/21	96.000	24.252	24.310	2,328.18	2,333.76	5.58 LT		
	3/16/21	64.000	24.355	24.310	1,558.75	1,555.84	(2.91) LT		
	3/23/21	120.000	24.796	24.310	2,975.57	2,917.20	(58.37) LT		
	2/8/22	316.000	30.646	24.310	9,684.13	7,681.96	(2,002.17) ST		
	2/8/22	18.000	30.646	24.310	551.63	437.58	(114.05) ST		
	2/14/22	53.000	30.275	24.310	1,604.55	1,288.43	(316.12) ST		
	2/14/22	9.000	30.274	24.310	272.47	218.79	(53.68) ST		
	2/18/22	49.000	30.417	24.310	1,490.43	1,191.19	(299.24) ST		
	2/18/22	5.000	30.416	24.310	152.08	121.55	(30.53) ST		
	2/23/22	48.000	30.520	24.310	1,464.94	1,166.88	(298.06) ST		
	3/7/22	3.000	31.077	24.310	93.23	72.93	(20.30) ST H		
	3/7/22	8.000	31.078	24.310	248.62	194.48	(54.14) ST H		
	3/7/22	2.000	31.080	24.310	62.16	48.62	(13.54) ST H		
	3/9/22	2.000	31.380	24.310	62.76	48.62	(14.14) ST H		
	3/9/22	34.000	31.379	24.310	1,066.87	826.54	(240.33) ST H		
	3/18/22	32.000	30.045	24.310	961.44	777.92	(183.52) ST		
	3/18/22	8.000	30.045	24.310	240.36	194.48	(45.88) ST		
	5/5/22	35.000	29.625	24.310	1,036.89	850.85	(186.04) ST		
	5/5/22	4.000	29.625	24.310	118.50	97.24	(21.26) ST		
	7/7/22	74.000	27.090	24.310	2,004.68	1,798.94	(205.74) ST		
Total		980.000			27,978.24	23,823.80	(55.70) LT (4,098.74) ST	611.00	2.57
<i>Basis Adjustment Due to Wash Sale: \$206.22; Asset Class: Equities</i>									
RENAISSANCE RE HOLDINGS LTD (RNR)	9/14/22	27.000	147.644	140.390	3,986.40	3,790.53	(195.87) ST	40.00	1.06
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
RETAIL OPPORTUNITY INVTS CORP (ROIC)	3/15/22	87.000	18.614	13.760	1,619.42	1,197.12	(422.30) ST		
	6/10/22	7.000	16.600	13.760	116.20	96.32	(19.88) ST		
Total		94.000			1,735.62	1,293.44	(442.18) ST	56.00	4.33
<i>Next Dividend Payable 10/07/22; Asset Class: Alt</i>									
RIO TINTO PLC SPON ADR (RIO)	8/12/22	53.000	60.288	55.060	3,195.24	2,918.18	(277.06) ST		
	8/18/22	53.000	60.370	55.060	3,199.60	2,918.18	(281.42) ST		
Total		106.000			6,394.84	5,836.36	(558.48) ST	724.00	12.40
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	11/22/16	40.000	27.740	40.620	1,109.60	1,624.80	515.20 LT		
	11/22/16	29.000	27.740	40.620	804.46	1,177.98	373.52 LT		
	11/22/16	111.000	27.740	40.620	3,079.14	4,508.82	1,429.68 LT		

Account Detail

Select UMA Basic Securities Account
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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	32.000	27.740	40.620	887.68	1,299.84	412.16	LT	
	11/22/16	6.000	27.740	40.620	166.44	243.72	77.28	LT	
	11/22/16	17.000	27.740	40.620	471.58	690.54	218.96	LT	
	11/22/16	10.000	27.740	40.620	277.40	406.20	128.80	LT	
	11/22/16	8.000	27.740	40.620	221.92	324.96	103.04	LT	
	11/22/16	24.000	27.740	40.620	665.76	974.88	309.12	LT	
	11/22/16	25.000	27.740	40.620	693.50	1,015.50	322.00	LT	
	11/22/16	7.000	27.740	40.620	194.18	284.34	90.16	LT	
	11/22/16	28.000	27.740	40.620	776.72	1,137.36	360.64	LT	
	11/22/16	15.000	27.740	40.620	416.10	609.30	193.20	LT	
	11/22/16	1.000	27.740	40.620	27.74	40.62	12.88	LT	
	11/22/16	2.000	27.740	40.620	55.48	81.24	25.76	LT	
	11/22/16	36.000	27.740	40.620	998.64	1,462.32	463.68	LT	
	11/22/16	11.000	27.740	40.620	305.14	446.82	141.68	LT	
	11/22/16	4.000	27.740	40.620	110.96	162.48	51.52	LT	
	11/22/16	5.000	27.740	40.620	138.70	203.10	64.40	LT	
	11/22/16	2.000	27.740	40.620	55.48	81.24	25.76	LT	
	11/22/16	9.000	27.740	40.620	249.66	365.58	115.92	LT	
	11/22/16	8.000	27.740	40.620	221.92	324.96	103.04	LT	
	1/12/18	76.000	31.699	40.620	2,409.09	3,087.12	678.03	LT	
	7/27/18	14.000	30.535	40.620	427.49	568.68	141.19	LT	
	1/15/19	41.000	32.568	40.620	1,335.27	1,665.42	330.15	LT	
	3/8/21	70.000	40.132	40.620	2,809.23	2,843.40	34.17	LT	
	3/11/21	32.000	41.602	40.620	1,331.26	1,299.84	(31.42)	LT	
	12/21/21	2.000	49.955	40.620	99.91	81.24	(18.67)	ST H	
	1/17/22	22.000	46.182	40.620	1,016.00	893.64	(122.36)	ST H	
	1/17/22	11.000	46.183	40.620	508.01	446.82	(61.19)	ST H	
	2/14/22	29.000	46.279	40.620	1,342.10	1,177.98	(164.12)	ST	
	2/14/22	15.000	46.279	40.620	694.19	609.30	(84.89)	ST	
	5/5/22	9.000	44.356	40.620	399.20	365.58	(33.62)	ST	
	5/5/22	8.000	44.356	40.620	354.85	324.96	(29.89)	ST	
Total		759.000			24,654.80	30,830.58	6,690.52	LT	1.91
							(514.74)	ST	

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

ROLLS ROYCE HOLDINGS PLC (RYCEY)	7/1/20	390.000	2.076	0.810	809.58	315.90	(493.68)	LT H	
	7/12/20	279.000	2.045	0.810	570.55	225.99	(344.56)	LT H	
	7/20/20	1,828.000	1.790	0.810	3,272.82	1,480.68	(1,792.14)	LT H	

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/31/20	456.000	2.104	0.810	959.38	369.36	(590.02) LT H		
	7/31/20	16.000	2.101	0.810	33.61	12.96	(20.65) LT H		
	8/7/20	4,090.000	1.077	0.810	4,405.48	3,312.90	(1,092.58) LT A		
	8/7/20	70.000	1.076	0.810	75.29	56.70	(18.59) LT A		
	9/1/20	288.000	0.923	0.810	265.84	233.28	(32.56) LT A		
	9/14/20	515.000	0.892	0.810	459.59	417.15	(42.44) LT A		
	10/6/20	26.000	0.665	0.810	17.30	21.06	3.76 LT A		
	12/3/20	1,013.000	1.803	0.810	1,826.54	820.53	(1,006.01) LT		
	12/14/20	1,777.000	1.669	0.810	2,966.17	1,439.37	(1,526.80) LT		
	12/17/20	971.000	1.610	0.810	1,563.70	786.51	(777.19) LT		
	12/24/20	1,048.000	1.711	0.810	1,793.55	848.88	(944.67) LT		
	1/13/21	2,660.000	1.503	0.810	3,998.51	2,154.60	(1,843.91) LT		
	1/15/21	2,660.000	1.512	0.810	4,021.12	2,154.60	(1,866.52) LT		
	2/5/21	377.000	1.360	0.810	512.57	305.37	(207.20) LT		
	2/10/21	687.000	1.345	0.810	924.02	556.47	(367.55) LT		
	4/1/21	702.000	1.562	0.810	1,096.80	568.62	(528.18) LT		
	4/9/21	54.000	1.570	0.810	84.78	43.74	(41.04) LT		
	7/6/21	299.000	1.457	0.810	435.76	242.19	(193.57) LT		
	9/17/21	101.000	1.499	0.810	151.40	81.81	(69.59) LT		
	1/25/22	581.000	1.567	0.810	910.31	470.61	(439.70) ST		
	3/18/22	618.000	1.219	0.810	753.34	500.58	(252.76) ST		
	9/29/22	5,064.000	0.781	0.810	3,955.49	4,101.84	146.35 ST		
Total		26,570.000			35,863.50	21,521.70	(13,795.69) LT (546.11) 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	58.420	7,120.71	5,374.64	(1,746.07) LT		
	8/7/20	4.000	77.390	58.420	309.56	233.68	(75.88) LT		
	6/11/21	1.000	111.300	58.420	111.30	58.42	(52.88) LT H		
	12/24/21	5.000	114.714	58.420	573.57	292.10	(281.47) ST H		
	2/6/22	2.000	92.160	58.420	184.32	116.84	(67.48) ST H		
	3/3/22	15.000	90.325	58.420	1,354.87	876.30	(478.57) ST		
	3/23/22	9.000	78.308	58.420	704.77	525.78	(178.99) ST H		
	4/6/22	20.000	84.420	58.420	1,688.40	1,168.40	(520.00) ST		
	6/30/22	12.000	66.803	58.420	801.64	701.04	(100.60) ST		
	9/29/22	22.000	58.004	58.420	1,276.08	1,285.24	9.16 ST		
Total		182.000			14,125.22	10,632.44	(1,874.83) LT (1,617.95) 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: \$327.49; Asset Class: Equities</i>									
S&P GLOBAL INC COM (SPGI)	11/20/18	2.513	176.140	305.350	442.64	767.34	324.70	LT	
	12/17/18	3.405	171.504	305.350	583.97	1,039.72	455.75	LT	
	12/20/18	2.271	169.414	305.350	384.74	693.45	308.71	LT	
	1/4/19	3.689	170.661	305.350	629.57	1,126.44	496.87	LT	
	1/9/19	1.419	174.757	305.350	247.98	433.29	185.31	LT	
	3/18/20	1.419	193.996	305.350	275.28	433.29	158.01	LT	
	1/18/22	0.284	421.655	305.350	119.75	86.72	(33.03)	ST	
	3/18/22	6.000	407.047	305.350	2,442.28	1,832.10	(610.18)	ST	
	6/1/22	6.000	335.805	305.350	2,014.83	1,832.10	(182.73)	ST	
Total		27.000			7,141.04	8,244.45	1,929.35	LT	92.00
							(825.94)	ST	1.12
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
SALESFORCE INC (CRM)	11/6/19	10.000	158.904	143.840	1,589.04	1,438.40	(150.64)	LT	
	11/11/19	7.000	161.344	143.840	1,129.41	1,006.88	(122.53)	LT	
	11/13/19	7.000	163.193	143.840	1,142.35	1,006.88	(135.47)	LT	
	11/25/19	7.000	162.279	143.840	1,135.95	1,006.88	(129.07)	LT	
	3/18/20	15.000	129.230	143.840	1,938.45	2,157.60	219.15	LT	
	3/18/22	5.000	211.984	143.840	1,059.92	719.20	(340.72)	ST	
Total		51.000			7,995.12	7,335.84	(318.56)	LT	—
							(340.72)	ST	—
<i>Asset Class: Equities</i>									
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	8/12/17	1.000	49.050	24.800	49.05	24.80	(24.25)	LT H	
	8/14/17	2.000	50.480	24.800	100.96	49.60	(51.36)	LT H	
	8/15/17	11.000	48.055	24.800	528.61	272.80	(255.81)	LT H	
	8/20/17	5.000	48.916	24.800	244.58	124.00	(120.58)	LT H	
	8/28/17	18.000	50.311	24.800	905.60	446.40	(459.20)	LT H	
	2/8/18	1.000	38.390	24.800	38.39	24.80	(13.59)	LT H	
	1/9/19	26.000	45.620	24.800	1,186.12	644.80	(541.32)	LT	
	12/5/19	35.000	36.681	24.800	1,283.84	868.00	(415.84)	LT H	
	9/18/20	21.000	42.720	24.800	897.12	520.80	(376.32)	LT	
	10/6/20	15.000	39.088	24.800	586.32	372.00	(214.32)	LT	
	10/9/20	21.000	36.942	24.800	775.79	520.80	(254.99)	LT	
	12/4/20	34.000	44.610	24.800	1,516.74	843.20	(673.54)	LT	
	4/30/21	2.000	48.070	24.800	96.14	49.60	(46.54)	LT H	
	5/24/21	1.000	47.950	24.800	47.95	24.80	(23.15)	LT H	
	5/26/21	14.000	45.358	24.800	635.01	347.20	(287.81)	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 %
	6/12/21	10.000	40.917	24.800	409.17	248.00	(161.17) LT H		
	8/3/21	67.000	32.958	24.800	2,208.21	1,661.60	(546.61) LT		
	9/15/21	51.000	22.000	24.800	1,122.00	1,264.80	142.80 LT		
	9/24/21	69.000	19.795	24.800	1,365.88	1,711.20	345.32 LT		
	10/18/21	21.000	22.360	24.800	469.56	520.80	51.24 ST		
	5/17/22	72.000	20.276	24.800	1,459.85	1,785.60	325.75 ST		
Total		497.000			15,926.89	12,325.60	(3,978.28) LT 376.99 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	38.020	449.54	342.18	(107.36) LT		
	2/27/20	63.000	48.685	38.020	3,067.15	2,395.26	(671.89) LT		
	10/30/20	54.000	45.617	38.020	2,463.34	2,053.08	(410.26) LT		
	12/21/20	68.000	47.198	38.020	3,209.45	2,585.36	(624.09) LT		
	1/15/21	71.000	49.337	38.020	3,502.90	2,699.42	(803.48) LT		
	3/4/21	49.000	45.846	38.020	2,246.43	1,862.98	(383.45) LT		
	8/19/22	23.000	41.270	38.020	949.22	874.46	(74.76) ST		
Total		337.000			15,888.03	12,812.74	(3,000.53) LT (74.76) ST	425.00	3.32

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	81.250	4,458.55	3,493.75	(964.80) LT		
	11/13/18	13.000	103.687	81.250	1,347.93	1,056.25	(291.68) LT		
	11/13/18	6.000	103.687	81.250	622.12	487.50	(134.62) LT		
	1/9/19	11.000	102.650	81.250	1,129.15	893.75	(235.40) LT		
	3/18/20	18.000	96.175	81.250	1,731.15	1,462.50	(268.65) LT		
	3/18/20	1.000	94.250	81.250	94.25	81.25	(13.00) LT		
	3/18/20	4.000	96.175	81.250	384.70	325.00	(59.70) LT		
	3/18/20	5.000	94.246	81.250	471.23	406.25	(64.98) LT		
	2/11/21	9.000	131.953	81.250	1,187.58	731.25	(456.33) LT		
	2/18/21	19.000	128.489	81.250	2,441.30	1,543.75	(897.55) LT		
	3/5/21	15.000	123.145	81.250	1,847.17	1,218.75	(628.42) LT		
	3/11/21	30.000	126.916	81.250	3,807.47	2,437.50	(1,369.97) LT		
	12/7/21	4.000	134.455	81.250	537.82	325.00	(212.82) ST		
	12/7/21	66.000	134.455	81.250	8,874.05	5,362.50	(3,511.55) ST		
	1/18/22	2.000	137.015	81.250	274.03	162.50	(111.53) ST		
	1/18/22	1.000	137.010	81.250	137.01	81.25	(55.76) ST		
	2/8/22	3.000	134.273	81.250	402.82	243.75	(159.07) ST H		
	2/8/22	6.000	134.270	81.250	805.62	487.50	(318.12) 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 %
	2/8/22	5.000	134.270	81.250	671.35	406.25	(265.10) ST H		
	3/18/22	9.000	113.816	81.250	1,024.34	731.25	(293.09) ST		
	3/18/22	4.000	113.815	81.250	455.26	325.00	(130.26) ST		
	5/5/22	5.000	100.596	81.250	502.98	406.25	(96.73) ST		
	5/5/22	2.000	100.595	81.250	201.19	162.50	(38.69) ST		
Total		281.000			33,409.07	22,831.25	(5,385.10) LT (5,192.72) ST	421.00	1.85

Basis Adjustment Due to Wash Sale: \$614.63; Asset Class: Equities

SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/13/17	223.000	17.326	22.500	3,863.65	5,017.50	1,153.85 LT		
	11/8/17	33.000	17.101	22.500	564.32	742.50	178.18 LT		
	7/27/18	24.000	16.143	22.500	387.43	540.00	152.57 LT		
	11/6/18	74.000	14.615	22.500	1,081.54	1,665.00	583.46 LT		
	1/9/19	21.000	13.870	22.500	291.26	472.50	181.24 LT		
	1/18/19	113.000	13.881	22.500	1,568.59	2,542.50	973.91 LT		
	3/5/19	22.000	15.737	22.500	346.21	495.00	148.79 LT		
	3/18/20	40.000	14.467	22.500	578.68	900.00	321.32 LT		
	8/7/20	16.000	24.293	22.500	388.68	360.00	(28.68) LT		
	8/7/20	50.000	24.316	22.500	1,215.80	1,125.00	(90.80) LT		
	4/14/22	9.000	30.814	22.500	277.33	202.50	(74.83) ST H		
	7/7/22	20.000	23.692	22.500	473.84	450.00	(23.84) ST		
Total		645.000			11,037.33	14,512.50	3,573.84 LT (98.67) ST	299.00	2.06

Basis Adjustment Due to Wash Sale: \$64.10; Asset Class: Equities

SEA LIMITED ADR (SE)	10/7/20	3.000	165.567	56.050	496.70	168.15	(328.55) LT H		
	10/7/20	25.000	165.562	56.050	4,139.05	1,401.25	(2,737.80) LT H		
	11/5/20	3.000	184.490	56.050	553.47	168.15	(385.32) LT		
	11/5/20	5.000	184.492	56.050	922.46	280.25	(642.21) LT		
	11/5/20	1.000	184.490	56.050	184.49	56.05	(128.44) LT		
	11/5/20	1.000	184.490	56.050	184.49	56.05	(128.44) LT		
	11/5/20	1.000	184.490	56.050	184.49	56.05	(128.44) LT		
	8/19/22	5.000	67.132	56.050	335.66	280.25	(55.41) ST		
Total		44.000			7,000.81	2,466.20	(4,479.20) LT (55.41) ST	—	—

Basis Adjustment Due to Wash Sale: \$2,930.86; Asset Class: Equities

SERVICE PPTYS TR SH BEN INT (SVC)	6/7/21	13.000	11.411	5.190	148.34	67.47	(80.87) LT H		
	6/9/21	136.000	14.319	5.190	1,947.32	705.84	(1,241.48) LT R		
	7/6/21	19.000	12.270	5.190	233.13	98.61	(134.52) LT 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 %
	8/4/21	21.000	10.530	5.190	221.13	108.99	(112.14) LT R		
	8/4/21	7.000	10.530	5.190	73.71	36.33	(37.38) LT R		
	5/12/22	34.000	5.850	5.190	198.90	176.46	(22.44) ST		
Total		230.000			2,822.53	1,193.70	(1,606.39) LT (22.44) ST	9.00	0.75

Next Dividend Payable 11/2022: Basis Adjustment Due to Wash Sale: \$72.29; Asset Class: Alt

SIEMENS AKTIENGESELLSCHAFT (SIEGY)	8/7/20	21.000	68.158	48.950	1,431.32	1,027.95	(403.37) LT		
	8/7/20	11.000	68.158	48.950	749.74	538.45	(211.29) LT		
	8/7/20	16.000	68.158	48.950	1,090.52	783.20	(307.32) LT		
	8/7/20	32.000	68.158	48.950	2,181.06	1,566.40	(614.66) LT		
	8/7/20	15.000	68.158	48.950	1,022.37	734.25	(288.12) LT		
	8/7/20	4.000	68.158	48.950	272.63	195.80	(76.83) LT		
	10/30/20	16.000	64.519	48.950	1,032.31	783.20	(249.11) LT		
	10/30/20	9.000	64.519	48.950	580.67	440.55	(140.12) LT		
	11/25/20	12.000	66.978	48.950	803.73	587.40	(216.33) LT		
	11/25/20	7.000	66.977	48.950	468.84	342.65	(126.19) LT		
	6/28/22	10.000	54.915	48.950	549.15	489.50	(59.65) ST		
	6/28/22	8.000	54.915	48.950	439.32	391.60	(47.72) ST		
	6/28/22	17.000	54.915	48.950	933.56	832.15	(101.41) ST		
	7/6/22	8.000	48.906	48.950	391.25	391.60	0.35 ST		
	7/6/22	13.000	48.906	48.950	635.78	636.35	0.57 ST		
	9/21/22	39.000	49.836	48.950	1,943.60	1,909.05	(34.55) ST		
	9/21/22	12.000	49.836	48.950	598.03	587.40	(10.63) ST		
	9/23/22	17.000	48.102	48.950	817.73	832.15	14.42 ST		
	9/23/22	5.000	48.102	48.950	240.51	244.75	4.24 ST		
	9/30/22	27.000	49.681	48.950	1,341.38	1,321.65	(19.73) ST		
	9/30/22	1.000	49.680	48.950	49.68	48.95	(0.73) ST		
Total		300.000			17,573.18	14,685.00	(2,633.34) LT (254.84) ST	501.00	3.41

Asset Class: Equities

SMART GLOBAL HOLDINGS INC (SGH)	6/7/22	66.000	24.756	15.870	1,633.88	1,047.42	(586.46) ST	—	—
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Asset Class: Equities

SMC CORP JAPAN SPONSORED ADR (SMCAV)	9/13/17	200.000	18.014	20.220	3,602.74	4,044.00	441.26 LT		
	9/13/17	12.000	17.864	20.220	214.37	242.64	28.27 LT H		
	7/13/18	68.000	16.890	20.220	1,148.54	1,374.96	226.42 LT		
	1/9/19	37.000	15.790	20.220	584.23	748.14	163.91 LT		
	3/5/19	13.000	17.570	20.220	228.41	262.86	34.45 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	22.000	19.479	20.220	428.53	444.84	16.31 LT		
	8/7/20	115.000	26.590	20.220	3,057.85	2,325.30	(732.55) LT		
	8/7/20	11.000	26.550	20.220	292.05	222.42	(69.63) LT		
	7/21/21	71.000	29.478	20.220	2,092.97	1,435.62	(657.35) LT		
	1/18/22	8.000	29.524	20.220	236.19	161.76	(74.43) ST		
	2/14/22	35.000	26.104	20.220	913.63	707.70	(205.93) ST H		
	3/18/22	23.000	28.641	20.220	658.74	465.06	(193.68) ST		
Total		615.000			13,458.25	12,435.30	(548.91) LT (474.04) ST	139.00	1.12

Basis Adjustment Due to Wash Sale: \$146.57; Asset Class: Equities

SONOCO PRODUCTS CO (SON)	2/2/22	49.000	57.586	56.730	2,821.73	2,779.77	(41.96) ST		
	6/10/22	5.000	57.540	56.730	287.70	283.65	(4.05) ST		
Total		54.000			3,109.43	3,063.42	(46.01) ST	106.00	3.46

Next Dividend Payable 12/2022: Asset Class: Equities

SONY GROUP CORPORATION ADR (SONY)	6/15/18	65.000	49.096	64.050	3,191.27	4,163.25	971.98 LT		
	6/15/18	11.000	49.096	64.050	540.06	704.55	164.49 LT		
	6/15/18	19.000	49.096	64.050	932.83	1,216.95	284.12 LT		
	6/15/18	88.000	49.096	64.050	4,320.48	5,636.40	1,315.92 LT		
	6/15/18	29.000	49.097	64.050	1,423.80	1,857.45	433.65 LT		
	6/15/18	39.000	49.096	64.050	1,914.76	2,497.95	583.19 LT		
	6/15/18	15.000	49.097	64.050	736.45	960.75	224.30 LT		
	6/15/18	7.000	49.096	64.050	343.67	448.35	104.68 LT		
	6/15/18	5.000	49.096	64.050	245.48	320.25	74.77 LT		
	1/9/19	49.000	49.970	64.050	2,448.53	3,138.45	689.92 LT		
	10/6/20	20.000	74.116	64.050	1,482.32	1,281.00	(201.32) LT		
	2/14/22	4.000	110.985	64.050	443.94	256.20	(187.74) ST H		
	2/14/22	3.000	110.987	64.050	332.96	192.15	(140.81) ST H		
	2/14/22	2.000	111.305	64.050	222.61	128.10	(94.51) ST H		
Total		356.000			18,579.16	22,801.80	4,645.70 LT (423.06) ST	140.00	0.62

Basis Adjustment Due to Wash Sale: \$250.39; Asset Class: Equities

SPLUNK INC (SPLK)	6/28/17	12.000	57.063	75.200	684.75	902.40	217.65 LT		
	3/18/20	15.000	102.858	75.200	1,542.87	1,128.00	(414.87) LT		
	4/9/21	2.000	139.075	75.200	278.15	150.40	(127.75) LT		
	6/4/21	3.000	113.007	75.200	339.02	225.60	(113.42) LT		
	1/18/22	8.000	118.960	75.200	951.68	601.60	(350.08) ST		
	2/17/22	1.000	113.620	75.200	113.62	75.20	(38.42) 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 %
	3/3/22	3.000	122.573	75.200	367.72	225.60	(142.12) ST		
	3/18/22	2.000	125.100	75.200	250.20	150.40	(99.80) ST		
	5/12/22	6.000	89.275	75.200	535.65	451.20	(84.45) ST		
Total		52.000			5,063.66	3,910.40	(438.39) LT (714.87) ST	—	—

Basis Adjustment Due to Wash Sale: \$24.35; Asset Class: Equities

SPROUTS FARMERS MARKET INC (SFM)	3/30/21	44.000	27.970	27.750	1,230.68	1,221.00	(9.68) LT		
	4/17/21	13.000	27.913	27.750	362.87	360.75	(2.12) LT H		
	4/27/21	123.000	25.782	27.750	3,171.18	3,413.25	242.07 LT		
	6/4/21	21.000	27.406	27.750	575.53	582.75	7.22 LT		
	8/4/21	8.000	23.716	27.750	189.73	222.00	32.27 LT		
Total		209.000			5,529.99	5,799.75	269.76 LT	—	—

Basis Adjustment Due to Wash Sale: \$27.71; Asset Class: Equities

STRYKER CORP (SYK)	5/5/22	6.000	240.928	202.540	1,445.57	1,215.24	(230.33) ST		
	5/6/22	4.000	239.223	202.540	956.89	810.16	(146.73) ST		
	5/13/22	3.000	233.343	202.540	700.03	607.62	(92.41) ST		
	5/19/22	2.000	229.880	202.540	459.76	405.08	(54.68) ST		
	6/10/22	1.000	215.180	202.540	215.18	202.54	(12.64) ST		
	6/15/22	6.000	202.893	202.540	1,217.36	1,215.24	(2.12) ST		
	7/6/22	2.000	199.870	202.540	399.74	405.08	5.34 ST		
	7/28/22	3.000	218.420	202.540	655.26	607.62	(47.64) ST		
Total		27.000			6,049.79	5,468.58	(581.21) ST	75.00	1.37

Next Dividend Payable 10/31/22; Asset Class: Equities

SUMITOMO MITSUI FINL GROUP INC (SMFG)	8/7/20	1,176.000	5.503	5.500	6,471.30	6,468.00	(3.30) LT	151.00	2.33
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Asset Class: Equities

SUMMIT MATLS INC CL A (SUM)	9/14/22	89.000	27.924	23.960	2,485.25	2,132.44	(352.81) ST	—	—
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Asset Class: Equities

SVENSKA HANDELSBANKEN AB ADR (SVNLY)	8/27/20	1,847.000	5.022	4.030	9,275.81	7,443.41	(1,832.40) LT		
	10/6/20	36.000	4.250	4.030	153.00	145.08	(7.92) LT		
	6/4/21	57.000	5.586	4.030	318.38	229.71	(88.67) LT		
	6/29/21	216.000	5.690	4.030	1,228.99	870.48	(358.51) LT		
	1/18/22	190.000	5.640	4.030	1,071.60	765.70	(305.90) ST		
	3/18/22	46.000	4.928	4.030	226.69	185.38	(41.31) ST		
Total		2,392.000			12,274.47	9,639.76	(2,287.50) LT (347.21) ST	457.00	4.74

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 %
SWEDBANK AB SPONS ADR (SWDBY)	7/22/21	95.000	19.026	13.120	1,807.48	1,246.40	(561.08) LT		
	7/29/21	59.000	19.809	13.120	1,168.71	774.08	(394.63) LT		
	8/3/21	95.000	19.588	13.120	1,860.90	1,246.40	(614.50) LT		
	8/12/21	18.000	19.299	13.120	347.38	236.16	(111.22) LT H		
	8/20/21	50.000	19.204	13.120	960.22	656.00	(304.22) LT		
	9/9/21	5.000	19.826	13.120	99.13	65.60	(33.53) LT		
	9/28/21	87.000	17.849	13.120	1,552.87	1,141.44	(411.43) LT H		
	2/4/22	7.000	18.479	13.120	129.35	91.84	(37.51) ST		
	3/18/22	10.000	15.940	13.120	159.40	131.20	(28.20) ST		
	3/18/22	181.000	16.281	13.120	2,946.77	2,374.72	(572.05) ST		
Total		607.000			11,032.21	7,963.84	(2,430.61) LT (637.76) ST	1,009.00	12.67

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	68.560	3,506.07	8,021.52	4,515.45 LT		
	11/22/16	2.000	29.965	68.560	59.93	137.12	77.19 LT		
	11/22/16	5.000	29.966	68.560	149.83	342.80	192.97 LT		
	9/17/19	17.000	44.951	68.560	764.17	1,165.52	401.35 LT		
	9/17/19	9.000	44.951	68.560	404.56	617.04	212.48 LT		
	9/17/19	9.000	44.951	68.560	404.56	617.04	212.48 LT		
	3/18/20	17.000	44.525	68.560	756.92	1,165.52	408.60 LT		
	4/13/20	23.000	48.634	68.560	1,118.58	1,576.88	458.30 LT		
	1/18/22	3.000	133.733	68.560	401.20	205.68	(195.52) ST		
	2/14/22	9.000	123.467	68.560	1,111.20	617.04	(494.16) ST H		
	3/18/22	7.000	106.856	68.560	747.99	479.92	(268.07) ST		
	7/7/22	23.000	80.161	68.560	1,843.70	1,576.88	(266.82) ST		
Total		241.000			11,268.71	16,522.96	6,478.82 LT (1,224.57) ST	351.00	2.12

Next Dividend Payable 10/13/22; Basis Adjustment Due to Wash Sale: \$389.75; Asset Class: Equities

TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	7/15/19	40.000	18.011	12.970	720.42	518.80	(201.62) LT		
	9/23/19	79.000	17.444	12.970	1,378.05	1,024.63	(353.42) LT		
	8/7/20	588.000	18.238	12.970	10,724.06	7,626.36	(3,097.70) LT		
	8/7/20	64.000	18.238	12.970	1,167.24	830.08	(337.16) LT		
	8/7/20	5.000	18.238	12.970	91.19	64.85	(26.34) LT		
	8/20/20	6.000	17.587	12.970	105.52	77.82	(27.70) LT H		
	9/4/20	83.000	17.653	12.970	1,465.22	1,076.51	(388.71) LT H		
	9/11/20	7.000	17.981	12.970	125.87	90.79	(35.08) LT H		
	10/6/20	15.000	17.615	12.970	264.23	194.55	(69.68) 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 %
	10/9/20	80.000	17.836	12.970	1,426.86	1,037.60	(389.26) LT		
	11/25/20	6.000	17.642	12.970	105.85	77.82	(28.03) LT		
	Total	973.000			17,574.51	12,619.81	(4,954.70) LT	615.00	4.87
<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	33.820	170.39	135.28	(35.11) LT		
	9/13/17	5.000	42.598	33.820	212.99	169.10	(43.89) LT		
	9/13/17	4.000	42.598	33.820	170.39	135.28	(35.11) LT		
	9/13/17	13.000	42.597	33.820	553.76	439.66	(114.10) LT		
	9/13/17	11.000	42.597	33.820	468.57	372.02	(96.55) LT		
	9/13/17	4.000	42.598	33.820	170.39	135.28	(35.11) LT		
	9/13/17	25.000	42.598	33.820	1,064.94	845.50	(219.44) LT		
	9/13/17	1.000	42.600	33.820	42.60	33.82	(8.78) LT		
	9/13/17	2.000	42.595	33.820	85.19	67.64	(17.55) LT		
	9/10/18	36.000	39.446	33.820	1,420.04	1,217.52	(202.52) LT		
	9/18/18	62.000	40.879	33.820	2,534.47	2,096.84	(437.63) LT		
	10/15/18	14.000	36.367	33.820	509.14	473.48	(35.66) LT		
	1/8/19	32.000	40.880	33.820	1,308.16	1,082.24	(225.92) LT		
	1/9/19	17.000	42.456	33.820	721.75	574.94	(146.81) LT		
	1/9/19	28.000	42.426	33.820	1,187.93	946.96	(240.97) LT		
	9/10/19	5.000	43.390	33.820	216.95	169.10	(47.85) LT		
	9/23/19	12.000	42.818	33.820	513.82	405.84	(107.98) LT		
	3/18/20	8.000	43.154	33.820	345.23	270.56	(74.67) LT		
	6/27/21	15.000	65.409	33.820	981.13	507.30	(473.83) LT H		
	12/26/21	18.000	53.104	33.820	955.87	608.76	(347.11) ST H		
	2/23/22	2.000	45.000	33.820	90.00	67.64	(22.36) ST H		
	2/23/22	2.000	45.005	33.820	90.01	67.64	(22.37) ST H		
	3/18/22	12.000	49.655	33.820	595.86	405.84	(190.02) ST		
	4/14/22	7.000	45.536	33.820	318.75	236.74	(82.01) ST H		
	7/7/22	19.000	45.440	33.820	863.36	642.58	(220.78) ST		
	Total	358.000			15,591.69	12,107.56	(2,599.48) LT (884.65) ST	64.00	0.53
<i>Basis Adjustment Due to Wash Sale: \$456.24; Asset Class: Equities</i>									
TEREX CP NEW DEL (TEX)	6/23/22	53.000	27.825	29.740	1,474.74	1,576.22	101.48 ST	28.00	1.78
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
TESCO PLC ADR (TSCDY)	5/31/22	1,116.000	9.819	6.850	10,958.01	7,644.60	(3,313.41) ST		
	6/27/22	46.000	9.842	6.850	452.73	315.10	(137.63) ST H		
	7/7/22	166.000	9.263	6.850	1,537.66	1,137.10	(400.56) 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		1,328.000			12,948.40	9,096.80	(3,851.60) ST	546.00	6.00
<i>Basis Adjustment Due to Wash Sale: \$26.63; Asset Class: Equities</i>									
TEXAS CAP BNC SHS INC (TCBI)	9/14/22	24.000	60.570	59.030	1,453.67	1,416.72	(36.95) ST	—	—
<i>Asset Class: Equities</i>									
TEXTRON INC (TXT)	9/1/20	95.000	39.287	58.260	3,732.24	5,534.70	1,802.46 LT	8.00	0.14
<i>Next Dividend Payable 10/01/22; Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)	6/22/17	18.000	175.243	507.190	3,154.38	9,129.42	5,975.04 LT		
	6/10/22	4.000	524.138	507.190	2,096.55	2,028.76	(67.79) ST		
Total		22.000			5,250.93	11,158.18	5,975.04 LT (67.79) ST	26.00	0.23
<i>Next Dividend Payable 10/14/22; Asset Class: Equities</i>									
TIDEWATER INC NEW (TDW)	9/14/22	61.000	25.630	21.700	1,563.45	1,323.70	(239.75) ST	—	—
<i>Asset Class: Equities</i>									
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	8/12/22	18.000	88.292	61.870	1,589.25	1,113.66	(475.59) ST		
	9/16/22	22.000	72.039	61.870	1,584.85	1,361.14	(223.71) ST		
Total		40.000			3,174.10	2,474.80	(699.30) ST	94.00	3.80
<i>Asset Class: Equities</i>									
TORO CO (TTC)	7/20/22	56.000	83.570	86.480	4,679.90	4,842.88	162.98 ST	67.00	1.38
<i>Next Dividend Payable 10/2022; Asset Class: Equities</i>									
TRACTOR SUPPLY CO (TSCO)	2/11/21	3.000	158.583	185.880	475.75	557.64	81.89 LT		
	2/12/21	2.000	159.760	185.880	319.52	371.76	52.24 LT		
	2/16/21	4.000	162.073	185.880	648.29	743.52	95.23 LT		
	2/22/21	3.000	166.307	185.880	498.92	557.64	58.72 LT		
	2/24/21	5.000	162.890	185.880	814.45	929.40	114.95 LT		
	3/3/21	5.000	158.246	185.880	791.23	929.40	138.17 LT		
	6/10/22	4.000	195.365	185.880	781.46	743.52	(37.94) ST		
Total		26.000			4,329.62	4,832.88	541.20 LT (37.94) ST	96.00	1.99
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
TYSON FOODS INC CL A (TSN)	6/3/19	48.000	77.797	65.930	3,734.24	3,164.64	(569.60) LT		
	3/18/20	63.000	46.049	65.930	2,901.06	4,153.59	1,252.53 LT		
	10/6/20	1.000	59.310	65.930	59.31	65.93	6.62 LT		
	7/6/21	2.000	72.965	65.930	145.93	131.86	(14.07) LT		
	8/4/21	2.000	70.225	65.930	140.45	131.86	(8.59) LT		
	6/10/22	7.000	84.220	65.930	589.54	461.51	(128.03) 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		123.000			7,570.53	8,109.39	666.89 LT (128.03) ST	226.00	2.79

Next Dividend Payable 12/2022: Asset Class: Equities

UBER TECHNOLOGIES INC (UBER)	3/18/20	142.000	16.205	26.500	2,301.11	3,763.00	1,461.89 LT		
	5/6/21	5.000	47.492	26.500	237.46	132.50	(104.96) LT H		
	7/6/21	4.000	39.733	26.500	158.93	106.00	(52.93) LT H		
	7/6/21	15.000	39.729	26.500	595.93	397.50	(198.43) LT H		
	8/30/21	1.000	38.620	26.500	38.62	26.50	(12.12) LT H		
	4/13/22	13.000	30.104	26.500	391.35	344.50	(46.85) ST H		
Total		180.000			3,723.40	4,770.00	1,093.45 LT (46.85) ST	—	—

Basis Adjustment Due to Wash Sale: \$574.12; Asset Class: Equities

UNICREDIT SPA-ADR (UNCRY)	8/7/20	1,819.000	4.465	5.060	8,121.86	9,204.14	1,082.28 LT		
	9/24/20	503.000	4.039	5.060	2,031.59	2,545.18	513.59 LT		
	10/6/20	71.000	4.361	5.060	309.60	359.26	49.66 LT		
	10/30/20	988.000	3.686	5.060	3,641.52	4,999.28	1,357.76 LT		
	2/2/22	32.000	4.843	5.060	154.97	161.92	6.95 ST H		
	3/8/22	300.000	4.878	5.060	1,463.41	1,518.00	54.59 ST		
	4/28/22	157.000	4.545	5.060	713.55	794.42	80.87 ST		
	6/30/22	206.000	4.706	5.060	969.43	1,042.36	72.93 ST		
	7/15/22	322.000	4.269	5.060	1,374.46	1,629.32	254.86 ST		
Total		4,398.000			18,780.39	22,253.88	3,003.29 LT 470.20 ST	809.00	3.64

Basis Adjustment Due to Wash Sale: \$9.54; Asset Class: Equities

UNILEVER PLC (NEW) ADS (UL)	12/19/20	21.000	58.821	43.840	1,235.24	920.64	(314.60) LT H		
	12/20/20	2.000	58.675	43.840	117.35	87.68	(29.67) LT H		
	12/25/20	5.000	58.626	43.840	293.13	219.20	(73.93) LT H		
	1/15/21	22.000	59.625	43.840	1,311.74	964.48	(347.26) LT		
	1/29/21	88.000	58.298	43.840	5,130.22	3,857.92	(1,272.30) LT		
	2/18/21	60.000	55.184	43.840	3,311.06	2,630.40	(680.66) LT		
	3/3/21	18.000	53.572	43.840	964.30	789.12	(175.18) LT		
	3/17/21	39.000	55.916	43.840	2,180.72	1,709.76	(470.96) LT		
	4/9/21	12.000	56.697	43.840	680.36	526.08	(154.28) LT		
	4/20/21	43.000	57.579	43.840	2,475.89	1,885.12	(590.77) LT		
	8/27/21	22.000	53.413	43.840	1,175.08	964.48	(210.60) LT H		
	8/29/21	11.000	53.413	43.840	587.54	482.24	(105.30) LT H		
	9/5/21	5.000	51.316	43.840	256.58	219.20	(37.38) 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 %
	1/18/22	2.000	47.330	43.840	94.66	87.68	(6.98) ST		
	3/18/22	23.000	44.925	43.840	1,033.28	1,008.32	(24.96) ST		
Total		373.000			20,847.15	16,352.32	(4,462.89) LT (31.94) ST	692.00	4.23
<i>Basis Adjustment Due to Wash Sale: \$474.62; Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	6/22/17	14.000	109.052	161.540	1,526.73	2,261.56	734.83 LT		
	6/26/19	10.000	99.165	161.540	991.65	1,615.40	623.75 LT		
	5/20/20	16.000	97.870	161.540	1,565.92	2,584.64	1,018.72 LT		
	6/24/20	1.000	109.840	161.540	109.84	161.54	51.70 LT		
	5/12/22	2.000	176.865	161.540	353.73	323.08	(30.65) ST		
	6/10/22	4.000	172.755	161.540	691.02	646.16	(44.86) ST		
Total		47.000			5,238.89	7,592.38	2,429.00 LT (75.51) ST	286.00	3.77
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	6/22/17	25.000	185.891	505.040	4,647.28	12,626.00	7,978.72 LT		
	5/12/22	2.000	472.560	505.040	945.12	1,010.08	64.96 ST		
	6/10/22	7.000	484.800	505.040	3,393.60	3,535.28	141.68 ST		
Total		34.000			8,986.00	17,171.36	7,978.72 LT 206.64 ST	224.00	1.30
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
UNITY SOFTWARE INC (U)	12/16/21	5.000	110.622	31.860	553.11	159.30	(393.81) ST H		
	12/20/21	1.000	108.310	31.860	108.31	31.86	(76.45) ST H		
	1/18/22	4.000	114.875	31.860	459.50	127.44	(332.06) ST		
	1/21/22	6.000	110.310	31.860	661.86	191.16	(470.70) ST		
	3/18/22	14.000	96.119	31.860	1,345.66	446.04	(899.62) ST		
	5/12/22	34.000	33.808	31.860	1,149.46	1,083.24	(66.22) ST		
Total		64.000			4,277.90	2,039.04	(2,238.86) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$458.57; Asset Class: Equities</i>									
US SILICA HLDGS INC (SLCA)	8/17/22	182.000	15.220	10.950	2,769.99	1,992.90	(777.09) ST	—	—
<i>Asset Class: Equities</i>									
VALEO SE ADR (VLEEY)	8/7/20	319.000	13.566	7.450	4,327.70	2,376.55	(1,951.15) LT		
	8/20/21	56.000	13.915	7.450	779.25	417.20	(362.05) LT		
Total		375.000			5,106.95	2,793.75	(2,313.20) LT	57.00	2.04
<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 %
VESTAS WIND SYSTEMS ADS (VWDRY)									
	2/20/19	710.000	5.581	6.090	3,962.82	4,323.90	361.08 LT		
	3/5/19	45.000	5.427	6.090	244.22	274.05	29.83 LT		
	9/11/19	260.000	5.410	6.090	1,406.67	1,583.40	176.73 LT		
	3/18/20	75.000	4.869	6.090	365.14	456.75	91.61 LT		
	8/7/20	60.000	9.017	6.090	540.99	365.40	(175.59) LT		
	8/7/20	30.000	9.014	6.090	270.42	182.70	(87.72) LT		
	6/4/21	6.000	12.162	6.090	72.97	36.54	(36.43) LT		
	7/1/21	62.000	11.376	6.090	705.32	377.58	(327.74) LT H		
	8/17/21	58.000	11.382	6.090	660.18	353.22	(306.96) LT H		
	1/18/22	48.000	9.246	6.090	443.81	292.32	(151.49) ST		
	3/18/22	85.000	10.195	6.090	866.58	517.65	(348.93) ST		
Total		1,439.000			9,539.12	8,763.51	(275.19) LT (500.42) ST	16.00	0.18
<i>Basis Adjustment Due to Wash Sale: \$473.42; Asset Class: Equities</i>									
VIAVI SOLUTIONS INC COM (VIAV)	1/19/22	220.000	16.781	13.050	3,691.80	2,871.00	(820.80) ST	—	—
<i>Asset Class: Equities</i>									
VINCI SA ADR (VCISY)									
	8/7/20	275.000	23.146	20.095	6,365.13	5,526.13	(839.00) LT		
	8/7/20	7.000	23.119	20.095	161.83	140.67	(21.16) LT		
	10/1/20	58.000	20.864	20.095	1,210.09	1,165.51	(44.58) LT		
	10/6/20	13.000	22.461	20.095	291.99	261.24	(30.75) LT		
	9/29/21	4.000	24.800	20.095	99.20	80.38	(18.82) LT H		
	3/30/22	4.000	24.660	20.095	98.64	80.38	(18.26) ST H		
	6/22/22	21.000	22.725	20.095	477.22	422.00	(55.22) ST		
Total		382.000			8,704.10	7,676.29	(954.31) LT (73.48) ST	218.00	2.84
<i>Basis Adjustment Due to Wash Sale: \$16.04; Asset Class: Equities</i>									
VIRTU FINANCIAL INC (VIRT)									
	3/30/21	145.000	30.595	20.770	4,436.22	3,011.65	(1,424.57) LT		
	7/6/21	1.000	28.380	20.770	28.38	20.77	(7.61) LT		
	6/10/22	8.000	23.700	20.770	189.60	166.16	(23.44) ST		
Total		154.000			4,654.20	3,198.58	(1,432.18) LT (23.44) ST	148.00	4.63
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
VISA INC CL A (V)									
	6/22/17	53.000	94.153	177.650	4,990.13	9,415.45	4,425.32 LT		
	6/22/17	5.000	94.150	177.650	470.75	888.25	417.50 LT		
	6/22/17	5.000	94.150	177.650	470.75	888.25	417.50 LT		
	6/22/17	3.000	94.150	177.650	282.45	532.95	250.50 LT		
	6/22/17	6.000	94.152	177.650	564.91	1,065.90	500.99 LT		

Account Detail

Select UMA Basic Securities Account
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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 %
	7/7/17	2.000	93.500	177.650	187.00	355.30	168.30 LT		
	10/15/20	1.000	199.700	177.650	199.70	177.65	(22.05) LT		
	1/18/22	5.000	216.150	177.650	1,080.75	888.25	(192.50) ST		
	3/18/22	2.000	213.880	177.650	427.76	355.30	(72.46) ST		
	6/10/22	2.000	199.745	177.650	399.49	355.30	(44.19) ST		
Total		84.000			9,073.69	14,922.60	6,158.06 LT (309.15) ST	126.00	0.84

Next Dividend Payable 12/2022: Asset Class: Equities

VISHAY INTERTECHNOLOGY INC (VSH)	3/29/21	15.000	25.308	17.790	379.62	266.85	(112.77) LT H		
	4/27/21	35.000	25.959	17.790	908.58	622.65	(285.93) LT		
	5/23/21	5.000	23.690	17.790	118.45	88.95	(29.50) LT H		
	7/6/21	5.000	22.024	17.790	110.12	88.95	(21.17) LT		
	1/18/22	25.000	22.040	17.790	551.00	444.75	(106.25) ST		
	8/19/22	7.000	21.286	17.790	149.00	124.53	(24.47) ST		
Total		92.000			2,216.77	1,636.68	(449.37) LT (130.72) ST	37.00	2.26

Next Dividend Payable 12/2022: Basis Adjustment Due to Wash Sale: \$130.59; Asset Class: Equities

VISTRA CORP (VST)	2/2/21	160.000	20.190	21.000	3,230.38	3,360.00	129.62 LT R		
	4/9/21	13.000	16.897	21.000	219.66	273.00	53.34 LT R		
	6/4/21	12.000	16.933	21.000	203.20	252.00	48.80 LT R		
	7/6/21	6.000	17.967	21.000	107.80	126.00	18.20 LT R		
	12/7/21	131.000	20.929	21.000	2,741.70	2,751.00	9.30 ST R		
	7/6/22	36.000	21.609	21.000	777.92	756.00	(21.92) ST		
Total		358.000			7,280.66	7,518.00	249.96 LT (12.62) ST	263.00	3.50

Next Dividend Payable 12/2022: Asset Class: Equities

VODAFONE GROUP PLC (VOD)	3/1/22	719.000	17.609	11.330	12,661.16	8,146.27	(4,514.89) ST		
	3/18/22	16.000	16.835	11.330	269.36	181.28	(88.08) ST		
	3/28/22	31.000	17.305	11.330	536.45	351.23	(185.22) ST H		
Total		766.000			13,466.97	8,678.78	(4,788.19) ST	715.00	8.24

Basis Adjustment Due to Wash Sale: \$61.68; Asset Class: Equities

W W GRAINGER INC (GWW)	6/22/17	14.000	173.272	489.190	2,425.81	6,848.66	4,422.85 LT		
	6/10/22	1.000	490.790	489.190	490.79	489.19	(1.60) ST		
Total		15.000			2,916.60	7,337.85	4,422.85 LT (1.60) ST	103.00	1.40

Next Dividend Payable 12/2022: 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 %
WALT DISNEY CO HLDG CO (DIS)	12/31/18	13.000	91.038	94.330	1,183.50	1,226.29	42.79 LT H		
	3/18/20	12.000	85.956	94.330	1,031.47	1,131.96	100.49 LT		
	5/12/22	3.000	102.800	94.330	308.40	282.99	(25.41) ST		
	6/10/22	6.000	101.080	94.330	606.48	565.98	(40.50) ST		
Total		34.000			3,129.85	3,207.22	143.28 LT (65.91) 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	17.560	1,573.29	1,141.40	(431.89) ST	44.00	3.85
<i>Next Dividend Payable 10/05/22; Asset Class: Alt</i>									
WASHINGTON FEDERAL INC (WAFD)	2/15/22	50.000	36.009	29.980	1,800.45	1,499.00	(301.45) ST	48.00	3.20
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
WESCO INTL INC (WCC)	3/2/21	46.000	86.151	119.380	3,962.93	5,491.48	1,528.55 LT		
	4/9/21	1.000	85.810	119.380	85.81	119.38	33.57 LT		
	5/12/22	1.000	119.360	119.380	119.36	119.38	0.02 ST		
	6/10/22	3.000	130.000	119.380	390.00	358.14	(31.86) ST		
Total		51.000			4,558.10	6,088.38	1,562.12 LT (31.84) ST	—	—
<i>Asset Class: Equities</i>									
WESTERN ALLIANCE BANCORP (WAL)	6/23/22	28.000	70.440	65.740	1,972.33	1,840.72	(131.61) ST		
	8/2/22	20.000	75.291	65.740	1,505.82	1,314.80	(191.02) ST		
Total		48.000			3,478.15	3,155.52	(322.63) ST	69.00	2.19
<i>Next Dividend Payable 11/2022; Asset Class: Equities</i>									
WORKDAY INC CL A (WDAY)	12/7/20	3.000	226.653	152.220	679.96	456.66	(223.30) LT		
	12/8/20	3.000	228.593	152.220	685.78	456.66	(229.12) LT		
	12/9/20	3.000	221.990	152.220	665.97	456.66	(209.31) LT		
	1/6/21	3.000	221.477	152.220	664.43	456.66	(207.77) LT		
	1/14/21	1.000	230.160	152.220	230.16	152.22	(77.94) LT		
	1/26/21	3.000	234.750	152.220	704.25	456.66	(247.59) LT		
	3/9/21	1.000	245.320	152.220	245.32	152.22	(93.10) LT		
	6/4/21	3.000	225.123	152.220	675.37	456.66	(218.71) LT		
	10/4/21	1.000	248.820	152.220	248.82	152.22	(96.60) ST		
	1/18/22	3.000	248.170	152.220	744.51	456.66	(287.85) ST		
	3/18/22	2.000	234.920	152.220	469.84	304.44	(165.40) ST		
	5/12/22	4.000	170.760	152.220	683.04	608.88	(74.16) ST		
	6/10/22	4.000	151.070	152.220	604.28	608.88	4.60 ST		

Account Detail

Select UMA Basic Securities Account
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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		34.000			7,301.73	5,175.48	(1,506.84) LT (619.41) ST	—	—
<i>Asset Class: Equities</i>									
XCEL ENERGY INC (XEL)	2/24/22	18.000	64.829	64.000	1,166.92	1,152.00	(14.92) ST		
	2/25/22	126.000	66.701	64.000	8,404.28	8,064.00	(340.28) ST		
	2/28/22	36.000	67.132	64.000	2,416.76	2,304.00	(112.76) ST		
	6/10/22	19.000	70.781	64.000	1,344.84	1,216.00	(128.84) ST		
Total		199.000			13,332.80	12,736.00	(596.80) ST	388.00	3.05
<i>Next Dividend Payable 10/20/22; Asset Class: Equities</i>									
XEROX HOLDINGS CORP NEW (XRX)	1/30/22	17.000	21.154	13.080	359.62	222.36	(137.26) ST H		
	2/15/22	187.000	21.763	13.080	4,069.66	2,445.96	(1,623.70) ST		
	5/25/22	52.000	17.531	13.080	911.61	680.16	(231.45) ST		
	7/6/22	27.000	13.749	13.080	371.23	353.16	(18.07) ST		
Total		283.000			5,712.12	3,701.64	(2,010.48) ST	283.00	7.65
<i>Next Dividend Payable 10/31/22; Basis Adjustment Due to Wash Sale: \$61.60; Asset Class: Equities</i>									
XYLEM INC COM (XYL)	1/14/20	23.000	81.335	87.360	1,870.70	2,009.28	138.58 LT		
	1/15/20	32.000	82.120	87.360	2,627.84	2,795.52	167.68 LT		
	5/20/20	72.000	62.657	87.360	4,511.33	6,289.92	1,778.59 LT		
	1/18/22	1.000	110.090	87.360	110.09	87.36	(22.73) ST		
Total		128.000			9,119.96	11,182.08	2,084.85 LT (22.73) ST	154.00	1.38
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									
YELP INC (YELP)	3/2/22	66.000	34.329	33.910	2,265.70	2,238.06	(27.64) ST		
	6/10/22	1.000	30.390	33.910	30.39	33.91	3.52 ST		
	8/19/22	2.000	35.760	33.910	71.52	67.82	(3.70) ST		
Total		69.000			2,367.61	2,339.79	(27.82) ST	—	—
<i>Asset Class: Equities</i>									
ZOETIS INC CLASS-A (ZTS)	6/22/17	41.000	63.312	148.290	2,595.80	6,079.89	3,484.09 LT		
	7/7/17	4.000	62.300	148.290	249.20	593.16	343.96 LT		
	2/28/22	9.000	193.406	148.290	1,740.65	1,334.61	(406.04) ST		
	3/18/22	4.000	194.530	148.290	778.12	593.16	(184.96) ST		
	6/10/22	5.000	164.120	148.290	820.60	741.45	(79.15) ST		
Total		63.000			6,184.37	9,342.27	3,828.05 LT (670.15) ST	82.00	0.88
<i>Next Dividend Payable 12/2022; Asset Class: Equities</i>									

Account Detail

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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 %
ZURICH INSURANCE GRP LTD ADR (ZURVY)	7/24/20	10.000	37.912	39.780	379.12	397.80	18.68 LT		
	10/23/20	143.000	35.084	39.780	5,017.05	5,688.54	671.49 LT		
Total		153.000			5,396.17	6,086.34	690.17 LT	279.00	4.58

Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	29.66%	\$1,987,712.44	\$1,926,618.23	\$93,051.10 LT \$(154,145.17) ST	\$43,248.00	2.25%

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	\$102.450	\$313,009.43	\$240,757.50	\$(72,251.93) ST		
	6/10/22	155.000	113.900	102.450	17,654.55	15,879.75	(1,774.80) ST		
Total		2,505.000			330,663.98	256,637.25	(74,026.73) ST	5,997.00	2.34

GIMA Status: AL; Next Dividend Payable 10/07/22; Asset Class: FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES CORE MSCI EAFE ETF (IEFA)	8/7/20	4,149.000	59.800	52.670	248,110.20	218,527.83	(29,582.37) LT		
	1/18/22	180.000	73.619	52.670	13,251.38	9,480.60	(3,770.78) ST		
	3/18/22	35.000	69.005	52.670	2,415.17	1,843.45	(571.72) ST		
Total		4,364.000			263,776.75	229,851.88	(29,582.37) LT (4,342.50) ST	11,866.00	5.16

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES CORE MSCI EMERGING (IEMG)	8/7/20	3,711.000	52.530	42.980	194,938.83	159,498.78	(35,440.05) LT		
	9/17/21	295.000	63.105	42.980	18,615.97	12,679.10	(5,936.87) LT		
	1/18/22	274.000	60.237	42.980	16,504.97	11,776.52	(4,728.45) ST		
	3/18/22	145.000	55.199	42.980	8,003.84	6,232.10	(1,771.74) ST		
Total		4,425.000			238,063.61	190,186.50	(41,376.92) LT (6,500.19) ST	8,700.00	4.57

GIMA Status: AL; Next Dividend Payable 12/2022; 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	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 %
BANK OF AMERICA CORP FXD TO 102025 VAR THRAFRTR 1.1970% Coupon Rate 1.197%; Matures 10/24/2026; CUSIP 06051GJK6 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/24/25; Floating Rate; Moody A2 S&P A-; Issued 10/21/20; Asset Class: FI & Pref</i>	8/23/22	32,000.000	90.068 90.068	87.305	28,821.76 28,821.76	27,937.44	(884.32) ST	383.00 165.98	1.37
GOLDMAN SACHS GROUP INC/THE FX D TO 032026 VAR THRAFRTR 1.431% Coupon Rate 1.431%; Matures 03/09/2027; CUSIP 38141GYA6 <i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/09/26; Floating Rate; Moody A2 S&P BBB+; Issued 03/08/21; Asset Class: FI & Pref</i>	8/23/22	32,000.000	89.691 89.691	86.214	28,701.12 28,701.12	27,588.32	(1,112.80) ST	458.00 26.71	1.66
BANK OF AMERICA CORP FXD TO 032026 VAR THRAFRTR 1.6580% Coupon Rate 1.658%; Matures 03/11/2027; CUSIP 06051GJQ3 <i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/11/26; Floating Rate; Moody A2 S&P A-; Issued 03/11/21; Asset Class: FI & Pref</i>	8/23/22	32,000.000	90.194 90.194	86.884	28,862.08 28,862.08	27,802.88	(1,059.20) ST	531.00 28.00	1.90
BP CAPITAL MARKETS AMERICA INC Coupon Rate 3.588%; Matures 04/14/2027; CUSIP 10373QAZ3 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/14/27; Yield to Maturity 5.100%; Moody A2 S&P A-; Issued 10/14/18; Asset Class: FI & Pref</i>	8/23/22	19,000.000	98.588 98.616	93.939	18,731.91 18,737.00	17,848.41	(888.59) ST	682.00 314.35	3.82
JPMORGAN CHASE & CO FXD TO 042026 VAR THRAFRTR 1.5780% Coupon Rate 1.578%; Matures 04/22/2027; CUSIP 46647PCB0 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/26; Floating Rate; Moody A1 S&P A-; Issued 04/22/21; Asset Class: FI & Pref</i>	8/23/22	20,000.000	90.139 90.139	86.529	18,027.80 18,027.80	17,305.80	(722.00) ST	316.00 138.51	1.82
CITIGROUP INC FXD TO 062026 VAR THRAFRTR 1.4620% Coupon Rate 1.462%; Matures 06/09/2027; CUSIP 172967NA5 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/09/26; Floating Rate; Moody A3 S&P BBB+; Issued 06/09/21; Asset Class: FI & Pref</i>	8/23/22	43,000.000	89.178 89.178	85.355	38,346.54 38,346.54	36,702.65	(1,643.89) ST	629.00 193.84	1.71
BP CAPITAL MARKETS PLC Coupon Rate 3.279%; Matures 09/19/2027; CUSIP 05565QDN5 <i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/19/27; Yield to Maturity 5.199%; Moody A2 S&P A-; Issued 09/19/17; Asset Class: FI & Pref</i>	8/23/22	35,000.000	97.105 97.105	91.685	33,986.75 33,986.75	32,089.75	(1,897.00) ST	1,148.00 35.07	3.57
JPMORGAN CHASE & CO FXD TO 092026 VAR THRAFRTR 1.4700% Coupon Rate 1.470%; Matures 09/22/2027; CUSIP 46647PCP9 <i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/22/26; Floating Rate; Moody A1 S&P A-; Issued 09/22/21; Asset Class: FI & Pref</i>	8/23/22	20,000.000	88.629 88.629	84.892	17,725.80 17,725.80	16,978.40	(747.40) ST	294.00 6.53	1.73
GOLDMAN SACHS GROUP INC/THE FX D TO 102026 VAR THRAFRTR 1.948% Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GYM0 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref</i>	8/23/22	32,000.000	89.732 89.732	85.651	28,714.24 28,714.24	27,408.16	(1,306.08) ST	623.00 275.32	2.27
WELLS FARGO & CO FXD TO 052027 VAR THRAFRTR 3.5840% Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 95000U2A0	4/15/21 6/9/21 9/22/21	10,000.000 9,000.000 2,000.000	109.642 107.767 110.654 108.744 110.455 108.924	90.714 90.714 90.714	10,964.30 10,776.70 9,958.95 9,787.00 2,209.12 2,178.47	9,071.35 8,164.22 1,814.27	(1,705.35) LT (1,622.78) LT (364.20) LT		

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	108.052 106.962	90.714	1,080.52 1,069.62	907.14	(162.48) ST		
	11/18/21	1,000.000	107.611 106.653	90.714	1,076.11 1,066.53	907.14	(159.39) ST		
	1/20/22	1,000.000	105.459 104.897	90.714	1,054.60 1,048.97	907.14	(141.83) ST		
	3/30/22	1,000.000	100.411 100.381	90.714	1,004.12 1,003.81	907.14	(96.67) ST		
Total		25,000.000			27,347.72 26,931.10	22,678.38	(3,692.33) LT (560.37) ST	896.00 318.58	3.95
<i>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</i>									
EXXON MOBIL CORP	8/23/22	11,000.000	91.463 91.463	85.969	10,060.93 10,060.93	9,456.59	(604.34) ST	268.00 32.80	2.83
<i>Coupon Rate 2.440%; Matures 08/16/2029; CUSIP 30231GBE1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/16/29; Yield to Maturity 4.864%; Moody AA2 S&P AA-; Issued 08/16/19; Asset Class: FI & Pref</i>									
AMGEN INC	8/22/22	17,000.000	88.417 88.417	82.660	15,030.89 15,030.89	14,052.20	(978.69) ST	417.00 45.12	2.96
<i>Coupon Rate 2.450%; Matures 02/21/2030; CUSIP 031162CU2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/21/29; Yield to Maturity 5.317%; Moody BAA1 S&P A-; Issued 02/21/20; Asset Class: FI & Pref</i>									
METLIFE INC	8/23/22	30,000.000	102.627 102.594	95.951	30,788.10 30,778.15	28,785.15	(1,993.00) ST	1,365.00 26.54	4.74
<i>Coupon Rate 4.550%; Matures 03/23/2030; CUSIP 59156RBZ0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/23/29; Yield to Maturity 5.210%; Moody A3 S&P A-; Issued 03/23/20; Asset Class: FI & Pref</i>									
ORACLE CORP	8/23/22	11,000.000	86.734 86.734	80.692	9,540.74 9,540.74	8,876.07	(664.67) ST	325.00 161.35	3.66
<i>Coupon Rate 2.950%; Matures 04/01/2030; CUSIP 68389XBV6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/30; Yield to Maturity 6.208%; Moody BAA2 (-) S&P BBB; Issued 04/01/20; Asset Class: FI & Pref</i>									
EQUINOR ASA	8/22/22	11,000.000	93.849 93.849	87.679	10,323.39 10,323.39	9,644.69	(678.70) ST	344.00 166.15	3.56
<i>Coupon Rate 3.125%; Matures 04/06/2030; CUSIP 29446MAF9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/06/30; Yield to Maturity 5.120%; Moody AA2 S&P AA-; Issued 04/06/20; Asset Class: FI & Pref</i>									
SHELL INTERNATIONAL FINANCE BV	8/22/22	41,000.000	91.193 91.193	85.439	37,389.13 37,389.13	35,030.11	(2,359.02) ST	1,128.00 544.96	3.22
<i>Coupon Rate 2.750%; Matures 04/06/2030; CUSIP 822582CG5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/06/30; Yield to Maturity 5.107%; Moody AA2 S&P A+; Issued 04/06/20; Asset Class: FI & Pref</i>									
EQUINOR ASA	8/22/22	30,000.000	89.000 89.000	83.630	26,700.00 26,700.00	25,089.00	(1,611.00) ST	713.00 253.33	2.84
<i>Coupon Rate 2.375%; Matures 05/22/2030; CUSIP 29446MAK8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/22/30; Yield to Maturity 4.975%; Moody AA2 S&P AA-; Issued 05/22/20; Asset Class: FI & Pref</i>									
ASTRAZENECA PLC	8/22/22	30,000.000	83.310 83.310	77.145	24,993.00 24,993.00	23,143.50	(1,849.50) ST	413.00 61.88	1.78
<i>Coupon Rate 1.375%; Matures 08/06/2030; CUSIP 046353AW8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/06/30; Yield to Maturity 4.920%; Moody A3 S&P A-; Issued 08/06/20; Asset Class: FI & Pref</i>									
BLACKROCK INC	8/22/22	22,000.000	84.403 84.403	78.194	18,568.66 18,568.66	17,202.68	(1,365.98) ST	418.00 71.99	2.42
<i>Coupon Rate 1.900%; Matures 01/28/2031; CUSIP 09247XAR2</i>									

Account Detail

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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 %
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/28/30; Yield to Maturity 5.153%; Moody AA3 S&P AA-; Issued 05/06/20; Asset Class: FI & Pref</i>									
AT&T INC	8/22/22	11,000.000	82.301	76.192	9,053.11			248.00	2.95
Coupon Rate 2.250%; Matures 02/01/2032; CUSIP 00206RKH4			82.301		9,053.11	8,381.12	(671.99) ST	40.56	
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/31; Yield to Maturity 5.552%; Moody BAA2 S&P BBB; Issued 08/04/20; Asset Class: FI & Pref</i>									
GOLDMAN SACHS GROUP INC/THE FX D TO 072031 VAR THRAFR 2.383%	8/23/22	9,000.000	82.418	75.305	7,417.62			214.00	3.15
Coupon Rate 2.383%; Matures 07/21/2032; CUSIP 38141GYJ7			82.418		7,417.62	6,777.45	(640.17) ST	41.11	
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/21/31; Floating Rate; Moody A2 S&P BBB+; Issued 07/21/21; Asset Class: FI & Pref</i>									
APPLE INC	8/23/22	52,000.000	96.387	89.182	50,121.24			1,742.00	3.75
Coupon Rate 3.350%; Matures 08/08/2032; CUSIP 037833EP1			96.387		50,121.24	46,374.38	(3,746.86) ST	251.62	
<i>Interest Paid Semi-Annually; Callable \$100.00 on 05/08/32; Yield to Maturity 4.736%; First Coupon 02/08/23; Moody AAA S&P AA+; Issued 08/08/22; Asset Class: FI & Pref</i>									
CITIGROUP INC FXD TO 112031 VAR THRAFR 2.5200%	8/23/22	16,000.000	82.891	75.973	13,262.56			403.00	3.31
Coupon Rate 2.520%; Matures 11/03/2032; CUSIP 172967NE7			82.891		13,262.56	12,155.60	(1,106.96) ST	164.64	
<i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/03/31; Floating Rate; Moody A3 S&P BBB+; Issued 11/03/21; Asset Class: FI & Pref</i>									
JPMORGAN CHASE & CO FXD TO 112031 VAR THRAFR 2.545%	8/23/22	20,000.000	83.919	76.256	16,783.80			509.00	3.33
Coupon Rate 2.545%; Matures 11/08/2032; CUSIP 46647PCR5			83.919		16,783.80	15,251.20	(1,532.60) ST	200.77	
<i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/08/31; Floating Rate; Moody A1 S&P A+; Issued 11/08/21; Asset Class: FI & Pref</i>									
US BANCORP FXD TO 012032 VAR THRAFR 2.677%	8/22/22	38,000.000	87.473	80.875	33,239.74			1,017.00	3.30
Coupon Rate 2.677%; Matures 01/27/2033; CUSIP 91159HJD3			87.473		33,239.74	30,732.50	(2,507.24) ST	178.02	
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/27/32; Floating Rate; Moody A2 S&P A+; Issued 01/27/22; Asset Class: FI & Pref</i>									
EXXON MOBIL CORP	8/23/22	41,000.000	97.651	85.690	40,036.91			1,774.00	5.04
Coupon Rate 4.327%; Matures 03/19/2050; CUSIP 30231GBG6			97.651		40,036.91	35,132.90	(4,904.01) ST	54.21	
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/19/49; Yield to Maturity 5.324%; Moody AA2 S&P AA-; Issued 03/19/20; 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		734,000.000	\$672,038.98	\$628,215.23	\$(3,692.33) LT	\$18,165.00	2.89%
			\$671,617.50		\$(39,709.92) ST	\$3,810.54	
TOTAL CORPORATE FIXED INCOME	9.73%			\$632,025.77			
(includes accrued interest)							

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

Account Detail

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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	8/12/22	6,000.000	\$99.883	\$99.939	\$5,992.97				
Coupon Rate 1.375%; Matures 10/15/2022; CUSIP 912828YK0			\$99.891		\$5,993.44	\$5,996.37	\$2.93 ST H		
	8/23/22	90,000.000	99.871	99.939	89,883.99				
			99.871		89,883.99	89,945.51	61.52 ST		
	8/26/22	121,000.000	99.883	99.939	120,858.19				
			99.883		120,858.19	120,926.74	68.55 ST		
	9/13/22	1,000.000	99.852	99.939	998.52				
			99.852		998.52	999.39	0.87 ST		
Total		218,000.000			217,733.67			1,499.00	0.68
					217,734.14	217,868.01	133.87 ST	1,375.90	
<i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 2.809%; Moody AAA; Issued 10/15/19; Basis Adjustment Due to Wash Sale: \$0.47; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	8/22/22	55,000.000	95.586	93.777	52,572.25				
Coupon Rate 1.500%; Matures 02/15/2025; CUSIP 91282CDZ1			95.586		52,572.25	51,577.54	(994.71) ST		
	8/29/22	22,000.000	95.457	93.777	21,000.54				
			95.457		21,000.54	20,631.02	(369.52) ST		
	9/13/22	2,000.000	94.754	93.777	1,895.08				
			94.754		1,895.08	1,875.55	(19.53) ST		
Total		79,000.000			75,467.87			1,185.00	1.59
					75,467.87	74,084.10	(1,383.76) ST	148.13	
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.282%; Moody AAA; Issued 02/15/22; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	8/22/22	30,000.000	94.648	92.910	28,394.52				
Coupon Rate 1.125%; Matures 02/28/2025; CUSIP 912828ZC7			94.648		28,394.52	27,873.05	(521.47) ST	338.00	1.21
								27.97	
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.249%; Moody AAA; Issued 03/02/20; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	8/22/22	20,000.000	91.316	89.414	18,263.28				
Coupon Rate 0.250%; Matures 07/31/2025; CUSIP 91282CAB7			91.316		18,263.28	17,882.81	(380.47) ST	50.00	0.27
								8.29	
<i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.252%; Moody AAA; Issued 07/31/20; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	8/22/22	21,000.000	98.066	94.457	20,593.94				
Coupon Rate 2.750%; Matures 04/30/2027; CUSIP 91282CEN7			98.066		20,593.94	19,835.98	(757.96) ST	578.00	2.91
								236.96	
<i>Interest Paid Semi-Annually; Yield to Maturity 4.088%; Moody AAA; Issued 05/02/22; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	8/22/22	102,000.000	100.304	96.469	102,310.79				
Coupon Rate 3.250%; Matures 06/30/2027; CUSIP 91282CEW7			100.298		102,303.98	98,398.13	(3,905.85) ST	3,315.00	3.36
								828.75	
<i>Interest Paid Semi-Annually; Yield to Maturity 4.074%; Moody AAA; Issued 06/30/22; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	8/25/22	17,000.000	96.527	91.953	16,409.64				
Coupon Rate 2.625%; Matures 07/31/2029; CUSIP 91282CFC0			96.527		16,409.64	15,632.03	(777.61) ST	446.00	2.85
								72.76	
<i>Interest Paid Semi-Annually; Yield to Maturity 3.981%; Moody AAA; Issued 08/01/22; Asset Class: FI & Pref</i>									

Account Detail

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BOTANICAL SOC OF AMERICA
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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	8/22/22	25,000.000	98.641	92.453	24,660.15				
Coupon Rate 2.875%; Matures 05/15/2032; CUSIP 91282CEP2			98.641		24,660.15	23,113.28	(1,546.87) ST		
	8/25/22	7,000.000	98.082	92.453	6,865.74				
			98.082		6,865.74	6,471.72	(394.02) ST		
	9/8/22	6,000.000	96.703	92.453	5,802.19				
			96.703		5,802.19	5,547.19	(255.00) ST		
	9/13/22	2,000.000	95.340	92.453	1,906.80				
			95.340		1,906.80	1,849.06	(57.74) ST		
	9/16/22	2,000.000	95.270	92.453	1,905.39				
			95.270		1,905.39	1,849.06	(56.33) ST		
	9/20/22	17,000.000	94.504	92.453	16,065.66				
			94.504		16,065.66	15,717.03	(348.63) ST		
	9/26/22	2,000.000	92.024	92.453	1,840.47				
			92.024		1,840.47	1,849.06	8.59 ST		
	9/29/22	3,000.000	92.723	92.453	2,781.68				
			92.723		2,781.68	2,773.59	(8.09) ST		
Total		64,000.000			61,828.08	59,170.00	(2,658.09) ST	1,840.00	3.10
					61,828.08			685.00	

Interest Paid Semi-Annually; Yield to Maturity 3.819%; Moody AAA; Issued 05/16/22; Asset Class: FI & Pref

UNITED STATES TREASURY BOND	8/12/22	47,000.000	84.781	74.781	39,847.21				
Coupon Rate 2.375%; Matures 05/15/2051; CUSIP 912810SX7			84.781		39,847.21	35,147.19	(4,700.02) ST		
	8/26/22	11,000.000	79.191	74.781	8,711.05				
			81.375		8,951.24	8,225.94	(725.30) ST H		
	9/6/22	9,000.000	79.191	74.781	7,127.23				
			79.191		7,127.23	6,730.31	(396.92) ST		
	9/13/22	1,000.000	78.074	74.781	780.74				
			78.074		780.74	747.81	(32.93) ST		
Total		68,000.000			56,466.23	50,851.25	(5,855.17) ST	1,615.00	3.17
					56,706.42			605.63	

Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.834%; Moody AAA; Issued 05/17/21; Basis Adjustment Due to Wash Sale: \$240.19; Asset Class: FI & Pref

UNITED STATES TREASURY BOND	8/23/22	43,000.000	73.152	66.156	31,455.49				
Coupon Rate 1.875%; Matures 11/15/2051; CUSIP 912810TB4			73.152		31,455.49	28,447.19	(3,008.30) ST		
	9/20/22	13,000.000	69.035	66.156	8,974.58				
			69.035		8,974.58	8,600.31	(374.27) ST		
Total		56,000.000			40,430.07	37,047.50	(3,382.57) ST	1,050.00	2.83
					40,430.07			393.75	

Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.808%; Moody AAA; Issued 11/15/21; Asset Class: FI & Pref

Account Detail

Select UMA Basic Securities Account
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BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

	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		675,000.000	\$637,898.09 \$638,131.94	\$618,642.86	\$(19,489.08) ST	\$11,916.00 \$4,383.14	1.93%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	9.59%			\$623,026.00			

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 %
FEDERATED HERMES CORP BD STRGY (FCSPX)	8/25/22	18,853.000	\$10.040	\$9.380	\$189,284.12	\$176,841.14	\$(12,442.98) ST	\$6,994.00	3.95
Total Purchases vs Market Value					189,284.12	176,841.14			
Cumulative Cash Distributions						126.20			
Net Value Increase/(Decrease)						(12,316.78)			
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
FEDERATED HERMES HI YLD STRGY (FHYSX)	8/22/22	2,082.000	11.370	10.610	23,672.34	22,090.02	(1,582.32) ST	1,445.00	6.54
Total Purchases vs Market Value					23,672.34	22,090.02			
Cumulative Cash Distributions						37.11			
Net Value Increase/(Decrease)						(1,545.21)			
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
FEDERATED HERMES INTL BD STRGY (FIBPX)	8/22/22	1,681.000	11.640	10.840	19,566.84	18,222.04	(1,344.80) ST		
	8/29/22	19.000	11.650	10.840	221.35	205.96	(15.39) ST H		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,700.000			19,788.19	18,428.00	(1,360.19) ST	1,209.00	6.56
<i>Basis Adjustment Due to Wash Sale: \$4.75; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
FEDERATED HERMES MTG STRATEGY (FMBPX)	8/22/22	42,846.000	8.930	8.390	382,614.78	359,477.94	(23,136.84) ST		
	8/29/22	288.000	8.840	8.390	2,545.92	2,416.32	(129.60) ST H		
Total		43,134.000			385,160.70	361,894.26	(23,266.44) ST	9,705.00	2.68
Total Purchases vs Market Value					385,160.70	361,894.26			
Cumulative Cash Distributions						305.50			
Net Value Increase/(Decrease)						(22,960.94)			
<i>Basis Adjustment Due to Wash Sale: \$48.96; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
HARTFORD SCHRODER EM MKT EQ I (SEMNX)	8/7/20	21,410.346	16.770	13.420	359,051.51	287,326.84	(71,724.67) LT		
	9/17/21	1,349.927	20.320	13.420	27,430.52	18,116.02	(9,314.50) LT		
	1/18/22	1,778.664	19.170	13.420	34,096.98	23,869.67	(10,227.31) ST		
	3/18/22	1,428.505	17.470	13.420	24,955.99	19,170.54	(5,785.45) ST		
Total		25,967.442			445,535.00	348,483.07	(81,039.17) LT (16,012.76) ST	5,973.00	1.71
Total Purchases vs Market Value					445,535.00	348,483.07			
Cumulative Cash Distributions						9,497.32			
Net Value Increase/(Decrease)						(87,554.61)			

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	14.28%	\$1,063,440.35	\$927,736.49	\$(81,039.17) LT \$(54,664.69) ST	\$25,326.00	2.73%
TOTAL VALUE		\$6,755,294.92	\$6,488,047.18	\$7,954.86 LT \$(360,796.48) ST	\$149,635.00 \$8,193.68	2.30%
TOTAL VALUE (includes accrued interest)	100.00%		\$6,496,240.86			

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.

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ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$85,594.04	—	—	—	—	—
Stocks	—	\$1,878,425.80	—	\$48,192.43	—	—
ETFs & CEFs	—	1,474,477.46	\$826,762.87	—	—	—
Corporate Fixed Income ^	—	—	632,025.77	—	—	—
Government Securities ^	—	—	623,026.00	—	—	—
Mutual Funds	—	348,483.07	579,253.42	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$85,594.04	\$3,701,386.33	\$2,661,068.06	\$48,192.43	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/1	9/6	Sold	SUN COMMUNITIES INC	ACTED AS AGENT UNSOLICITED TRADE	5.000	\$153.1352	\$765.66
9/1	9/6	Bought	EQUITY LIFESTYLE PROPERTIES	ACTED AS AGENT UNSOLICITED TRADE	4.000	69.7472	(278.99)
9/2	9/7	Sold	SUN COMMUNITIES INC	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	11.000	151.9378	1,671.28
9/2	9/7	Bought	EQUITY LIFESTYLE PROPERTIES	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	6.000	70.1243	(420.75)
9/6	9/7	Sold	FEDERATED HERMES INTL BD STRGY		1,112.000	11.3900	12,665.68
9/6	9/7	Sold	UNITED STATES TREASURY NOTE 1.375% DUE2022-10-15 [912828YK0]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 32.68	6,000.000	99.8633	6,024.48
9/6	9/7	Sold	FEDERATED HERMES MTG STRATEGY		425.000	8.7600	3,723.00
9/6	9/7	Bought	UNITED STATES TREASURY BOND 2.375% DUE2051-05-15 [912810SX7]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 148.44	20,000.000	79.1914	(15,986.72)
9/6	9/8	Sold	FIDELITY NATL INFORMATION SE	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	6.000	89.4764	536.84
9/8	9/9	Sold	FEDERATED HERMES CORP BD STRGY		742.000	9.8000	7,271.60
9/8	9/9	Sold	FEDERATED HERMES MTG STRATEGY		113.000	8.7700	991.01

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/8	9/9	Bought	UNITED STATES TREASURY NOTE 2.875% DUE2032-05-15 [91282CEP2]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 54.84	6,000.000	96.7031	(5,857.03)
9/8	9/12	Sold	ZURICH INSURANCE GRP LTD ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	63.000	43.1130	2,716.05
9/8	9/12	Bought	ALSTOM ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	729.000	1.9884	(1,453.89)
9/8	9/12	Bought	INDUSTRIA DE DISENO TEXTIL IND	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	133.000	10.5556	(1,406.70)
9/9	9/13	Sold	FIDELITY NATL INFORMATION SE	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	5.000	90.9988	454.97
9/12	9/14	Sold	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	461.000	5.3210	2,452.92
9/12	9/14	Bought	KONINKLIJKE PHIL EL SP ADR NEW	ACTED AS AGENT UNSOLICITED TRADE	24.000	18.4870	(443.69)
9/13	9/14	Sold	FEDERATED HERMES CORP BD STRGY		104.000	9.7700	1,016.08
9/13	9/14	Bought	FEDERATED HERMES MTG STRATEGY		288.000	8.6700	(2,496.96)
9/13	9/14	Bought	UNITED STATES TREASURY NOTE 2.875% DUE2032-05-15 [91282CEP2]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 19.06	2,000.000	95.3398	(1,925.86)
9/13	9/14	Bought	UNITED STATES TREASURY NOTE 1.500% DUE2025-02-15 [91282CDZ1]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 2.45	2,000.000	94.7539	(1,897.53)
9/13	9/14	Bought	UNITED STATES TREASURY NOTE 1.375% DUE2022-10-15 [912828YKO]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 5.71	1,000.000	99.8516	(1,004.23)
9/13	9/14	Bought	UNITED STATES TREASURY BOND 2.375% DUE2051-05-15 [912810SX7]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 7.87	1,000.000	78.0742	(788.61)
9/13	9/14	Bought	FEDERATED HERMES INTL BD STRGY		19.000	11.4000	(216.60)
9/13	9/15	Bought	MURATA MANUFACTURING CO LTD	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	138.000	13.5435	(1,869.00)
9/14	9/16	Sold	ENCOMPASS HEALTH CORP	ACTED AS AGENT UNSOLICITED TRADE	63.000	50.4529	3,178.45
9/14	9/16	Sold	INSIGHT ENTERPRISES INC	ACTED AS AGENT UNSOLICITED TRADE	27.000	82.2507	2,220.71
9/14	9/16	Sold	OWENS & MINOR INC NEW	ACTED AS AGENT UNSOLICITED TRADE	81.000	25.4560	2,061.89

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/14	9/16	Sold	AMN HEALTHCARE SVCS INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20220607 PRC 101.37570QTY 19	19.000	105.9436	2,012.88
9/14	9/16	Sold	MAXLINEAR INC CLASS A	ACTED AS AGENT UNSOLICITED TRADE	53.000	35.0257	1,856.31
9/14	9/16	Sold	SONIC AUTOMOTIVE INC CL A	ACTED AS AGENT UNSOLICITED TRADE	36.000	45.6641	1,643.87
9/14	9/16	Sold	BRUKER CORPORATION	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	29.000	54.7878	1,588.81
9/14	9/16	Sold	SLM CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	93.000	14.9796	1,393.06
9/14	9/16	Sold	ACI WORLDWIDE INC	ACTED AS AGENT UNSOLICITED TRADE	58.000	22.5871	1,310.02
9/14	9/16	Sold	M/I HOMES INC COM	ACTED AS AGENT UNSOLICITED TRADE	34.000	38.5143	1,309.46
9/14	9/16	Sold	RETAIL OPPORTUNITY INVTS CORP	ACTED AS AGENT UNSOLICITED TRADE	62.000	15.8522	982.81
9/14	9/16	Sold	CENTURY ALUMINUM CO	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	108.000	7.4832	808.17
9/14	9/16	Sold	FIDELITY NATL INFORMATION SE	ACTED AS AGENT UNSOLICITED TRADE	6.000	87.5236	525.12
9/14	9/16	Bought	ARAMARK HOLDINGS CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	121.000	37.8397	(4,578.60)
9/14	9/16	Bought	RENAISSANCE RE HOLDINGS LTD	ACTED AS AGENT UNSOLICITED TRADE	27.000	147.6446	(3,986.40)
9/14	9/16	Bought	EAGLE MATLS INC	ACTED AS AGENT UNSOLICITED TRADE	30.000	114.9645	(3,448.94)
9/14	9/16	Bought	SUMMIT MATLS INC CL A	ACTED AS AGENT UNSOLICITED TRADE	89.000	27.9242	(2,485.25)
9/14	9/16	Bought	MIDDLEBY CORP DEL	ACTED AS AGENT UNSOLICITED TRADE	16.000	145.5866	(2,329.39)
9/14	9/16	Bought	CUTERA INC	ACTED AS AGENT UNSOLICITED TRADE	40.000	50.3722	(2,014.89)
9/14	9/16	Bought	TIDEWATER INC NEW	ACTED AS AGENT UNSOLICITED TRADE	61.000	25.6303	(1,563.45)
9/14	9/16	Bought	TEXAS CAP BNCSHS INC	ACTED AS AGENT UNSOLICITED TRADE	24.000	60.5697	(1,453.67)

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/15	9/19	Sold	ING GROEP NV ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	174.000	9.9025	1,723.00
9/15	9/19	Sold	COMPASS GROUP PLC SPD ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP BY DATE 20210825 PRC 21.17760QTY 47	47.000	22.0687	1,037.20
9/15	9/19	Sold	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	183.000	5.4181	991.48
9/15	9/19	Bought	PRUDENTIAL PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	78.000	22.1458	(1,727.37)
9/15	9/19	Bought	ARCELORMITTAL CL A NY REGISTRY	ACTED AS AGENT UNSOLICITED TRADE	46.000	21.9387	(1,009.18)
9/16	9/19	Sold	FEDERATED HERMES CORP BD STRGY		211.000	9.7200	2,050.92
9/16	9/19	Sold	FEDERATED HERMES MTG STRATEGY		160.000	8.6500	1,384.00
9/16	9/19	Bought	UNITED STATES TREASURY NOTE 2.875% DUE2032-05-15 [91282CEP2]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 19.84	2,000.000	95.2695	(1,925.23)
9/16	9/20	Sold	CAIXABANK UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	962.000	1.1280	1,085.11
9/16	9/20	Sold	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	178.000	5.3081	944.81
9/16	9/20	Sold	SWEDBANK AB SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP BY DATE 20220204 PRC 18.47820QTY 59	59.000	14.0500	828.93
9/16	9/20	Sold	BARCLAYS PLC ADR	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20220801 PRC 7.97190QTY 99	99.000	7.9321	785.26
9/16	9/20	Bought	ARCELORMITTAL CL A NY REGISTRY	ACTED AS AGENT UNSOLICITED TRADE	89.000	22.1797	(1,973.99)
9/16	9/20	Bought	TOKYO ELECTRON LTD UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	22.000	72.0386	(1,584.85)
9/16	9/20	Bought	ANHEUSER BUSCH INBEV SA SPON	ACTED AS AGENT UNSOLICITED TRADE	30.000	49.3050	(1,479.15)
9/16	9/20	Bought	NETFLIX INC	ACTED AS AGENT UNSOLICITED TRADE	2.000	235.0213	(470.04)

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/19	9/21	Sold	WALT DISNEY CO HLDG CO	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	24.000	108.3475	2,600.28
9/19	9/21	Bought	ANHEUSER BUSCH INBEV SA SPON	ACTED AS AGENT UNSOLICITED TRADE	30.000	49.8645	(1,495.94)
9/20	9/21	Sold	UNITED STATES TREASURY NOTE 1.375% DUE2022-10-15 [912828YK0]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 143.36	24,000.000	99.9023	24,119.91
9/20	9/21	Sold	FEDERATED HERMES CORP BD STRGY		206.000	9.6700	1,992.02
9/20	9/21	Sold	FEDERATED HERMES MTG STRATEGY		46.000	8.5800	394.68
9/20	9/21	Bought	UNITED STATES TREASURY NOTE 2.875% DUE2032-05-15 [91282CEP2]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 171.33	17,000.000	94.5039	(16,236.99)
9/20	9/21	Bought	UNITED STATES TREASURY BOND 1.875% DUE2051-11-15 [912810TB4]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 85.44	13,000.000	69.0352	(9,060.02)
9/20	9/22	Sold	FIDELITY NATL INFORMATION SE	ACTED AS AGENT UNSOLICITED TRADE	6.000	81.2775	487.65
9/20	9/22	Bought	ALCON INC	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	7.000	65.2757	(456.93)
9/21	9/23	Sold	CAIXABANK UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	425.000	1.1079	470.84
9/21	9/23	Bought	SIEMENS AKTIENGESELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	39.000	49.8359	(1,943.60)
9/21	9/23	Bought	SIEMENS AKTIENGESELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	12.000	49.8359	(598.03)
9/23	9/27	Sold	SWEDBANK AB SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP BY DATE 20220204 PRC 18.47820QTY 64	64.000	13.3872	856.76
9/23	9/27	Sold	BRITISH AMER TOB SPON ADR	ACTED AS AGENT UNSOLICITED TRADE	20.000	37.3953	747.89
9/23	9/27	Bought	DANONE SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	160.000	9.6345	(1,546.14)
9/23	9/27	Bought	ANHEUSER BUSCH INBEV SA SPON	ACTED AS AGENT UNSOLICITED TRADE	32.000	46.8793	(1,500.14)
9/23	9/27	Bought	ERSTE GROUP BANK AG SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	128.000	11.5608	(1,479.78)
9/23	9/27	Bought	SIEMENS AKTIENGESELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	17.000	48.1019	(817.73)
9/23	9/27	Bought	SIEMENS AKTIENGESELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	5.000	48.1019	(240.51)

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/26	9/27	Sold	FEDERATED HERMES CORP BD STRGY		276.000	9.4400	2,605.44
9/26	9/27	Sold	FEDERATED HERMES MTG STRATEGY		42.000	8.3000	348.60
9/26	9/27	Bought	UNITED STATES TREASURY NOTE 2.875% DUE2032-05-15 [91282CEP2]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	2,000.000	92.0234	(1,861.56)
9/26	9/28	Sold	WALT DISNEY CO HLDG CO	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20220512 PRC 102.80000QTY 8	8.000	99.0072	792.04
9/27	9/29	Sold	COUSINS PPTYS INC	ACTED AS AGENT UNSOLICITED TRADE	113.000	22.9883	2,597.62
9/27	9/29	Sold	BRUKER CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	46.000	48.9089	2,249.75
9/27	9/29	Sold	ARBOR REALTY TRUST INC	ACTED AS AGENT UNSOLICITED TRADE	178.000	12.2321	2,177.26
9/27	9/29	Sold	RITHM CAPITAL CORP NEW	ACTED AS AGENT UNSOLICITED TRADE	264.000	7.4531	1,967.57
9/27	9/29	Sold	CONMED CORP	ACTED AS AGENT UNSOLICITED TRADE	25.000	78.5318	1,963.25
9/27	9/29	Sold	ARROW ELECTRONICS	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	21.000	92.4143	1,940.65
9/27	9/29	Sold	SELECT MEDICAL HLDGS CP	ACTED AS AGENT UNSOLICITED TRADE	77.000	22.3137	1,718.11
9/27	9/29	Sold	INTEGRA LIFESCIENCES CRP NEW	ACTED AS AGENT UNSOLICITED TRADE	26.000	42.3443	1,100.92
9/27	9/29	Bought	HYATT HOTELS CORP COM CL A	ACTED AS AGENT UNSOLICITED TRADE	48.000	80.7853	(3,877.69)
9/27	9/29	Bought	BEACON ROOFING SUPPLY INC	ACTED AS AGENT UNSOLICITED TRADE	65.000	52.0867	(3,385.64)
9/27	9/29	Bought	AMERICAN EQ INVT LIFE HLDG C	ACTED AS AGENT UNSOLICITED TRADE	80.000	36.5180	(2,921.44)
9/27	9/29	Bought	NOV INC	ACTED AS AGENT UNSOLICITED TRADE	194.000	15.0199	(2,913.86)
9/27	9/29	Bought	CACTUS INC CLASS-A	ACTED AS AGENT UNSOLICITED TRADE	68.000	36.5441	(2,485.00)
9/27	9/29	Bought	DEUTSCHE TELEKOM AG 1 ORD 1ADS	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	85.000	17.3774	(1,477.08)
9/27	9/29	Bought	ALLEGRO MICROSYSTEMS INC	ACTED AS AGENT UNSOLICITED TRADE	66.000	22.2504	(1,468.53)
9/27	9/29	Bought	BLOOMIN'BRANDS INC COM	ACTED AS AGENT UNSOLICITED TRADE	78.000	18.6563	(1,455.19)

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/27	9/29	Bought	GENWORTH FINANCIAL INC CL A	ACTED AS AGENT UNSOLICITED TRADE	408.000	3.5279	(1,439.38)
9/27	9/29	Bought	OXFORD INDUSTRIES INC	ACTED AS AGENT UNSOLICITED TRADE	15.000	90.4346	(1,356.52)
9/29	9/30	Sold	FEDERATED HERMES CORP BD STRGY		312.000	9.3800	2,926.56
9/29	9/30	Sold	FEDERATED HERMES MTG STRATEGY		1.000	8.4300	8.43
9/29	9/30	Bought	UNITED STATES TREASURY NOTE 2.875% DUE2032-05-15 [91282CEP2]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 32.34	3,000.000	92.7227	(2,814.02)
9/29	10/3	Sold	COMPASS GROUP PLC SPD ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	43.000	19.8963	855.52
9/29	10/3	Bought	ROLLS ROYCE HOLDINGS PLC	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	5,064.000	0.7811	(3,955.49)
9/29	10/3	Bought	RYANAIR HLDGS PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	22.000	58.0037	(1,276.08)
9/30	10/4	Bought	FANUC CORPORATION UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	119.000	13.9873	(1,664.49)
9/30	10/4	Bought	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	151.000	9.5443	(1,441.19)
9/30	10/4	Bought	SIEMENS AKTIENGESELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	27.000	49.6807	(1,341.38)
9/30	10/4	Bought	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	76.000	9.5443	(725.37)
9/30	10/4	Bought	SIEMENS AKTIENGESELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	1.000	49.6807	(49.68)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$(14,428.77)
TOTAL PURCHASES							\$(141,362.36)
TOTAL SALES AND REDEMPTIONS							\$126,933.59

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	Pending Credits/(Debits)
9/29	10/3	Sold	COMPASS GROUP PLC SPD ADR	UNSETTLED SALE	43.000	\$19.8963	\$855.52
9/29	10/3	Bought	ROLLS ROYCE HOLDINGS PLC	UNSETTLED PURCHASE	5,064.000	0.7811	(3,955.49)
9/29	10/3	Bought	RYANAIR HLDGS PLC ADR	UNSETTLED PURCHASE	22.000	58.0037	(1,276.08)
9/30	10/4	Bought	COMPAGNIE FIN RICHEMONTAG ADR	UNSETTLED PURCHASE	151.000	9.5443	(1,441.19)
9/30	10/4	Bought	COMPAGNIE FIN RICHEMONTAG ADR	UNSETTLED PURCHASE	76.000	9.5443	(725.37)

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UNSETTLED PURCHASES/SALES ACTIVITY (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
9/30	10/4	Bought	FANUC CORPORATION UNSP ADR	UNSETTLED PURCHASE	119.000	13.9873	(1,664.49)
9/30	10/4	Bought	SIEMENS AKTIENGESELLSCHAFT	UNSETTLED PURCHASE	27.000	49.6807	(1,341.38)
9/30	10/4	Bought	SIEMENS AKTIENGESELLSCHAFT	UNSETTLED PURCHASE	1.000	49.6807	(49.68)

NET UNSETTLED PURCHASES/SALES

\$(9,598.16)

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)
9/1	Dividend	FEDERATED HERMES MTG STRATEGY DIV PAYMENT		\$305.50
9/1	Qualified Dividend	UNILEVER PLC (NEW) ADS		161.99
9/1	Dividend	FEDERATED HERMES CORP BD STRGY DIV PAYMENT		126.20
9/1	Qualified Dividend	UNITED PARCEL SER INC CL-B		71.44
9/1	Dividend	FEDERATED HERMES HI YLD STRGY DIV PAYMENT		37.11
9/1	Qualified Dividend	INTEL CORP		33.58
9/1	Qualified Dividend	VISA INC CL A		31.50
9/1	Qualified Dividend	W W GRAINGER INC		25.80
9/1	Qualified Dividend	ZOETIS INC CLASS-A		20.48
9/2	Qualified Dividend	MICROCHIP TECHNOLOGY INC		65.62
9/2	Qualified Dividend	HONEYWELL INTL INC		63.70
9/2	Qualified Dividend	WASHINGTON FEDERAL INC		12.00
9/2	Qualified Dividend	SELECT MEDICAL HLDGS CP		9.63
9/2	Qualified Dividend	JABIL CIRCUIT INC		7.52
9/6	Qualified Dividend	ATMOS ENERGY CP		78.88
9/7	Dividend	PIMCO ENHANCED SHRT MTRT EXC		1,095.73
9/7	Qualified Dividend	TRACTOR SUPPLY CO		23.92
9/8	Dividend	ISHARES 20+ YR TREASU BOND ETF		591.52
9/8	Qualified Dividend	AMGEN INC		104.76
9/8	Qualified Dividend	MICROSOFT CORP		62.62
9/8	Qualified Dividend	MICROSOFT CORP		47.74
9/8	Qualified Dividend	RAYTHEON TECHNOLOGIES CORP		39.05
9/9	Interest Income	GOLDMAN SACHS GROUP INC/THE FXD	1.431% DUE2027-03-09 [38141GYA6]	228.96
9/9	Qualified Dividend	PARKER HANNIFIN CORP		66.50
9/9	Qualified Dividend	SONOCO PRODUCTS CO		26.46
9/12	Interest Income	BANK OF AMERICA CORP FXD TO 03	1.658% DUE2027-03-11 [06051GJQ3]	265.28
9/12	Qualified Dividend	ASTRAZENECA PLC ADR		121.37
9/12	Qualified Dividend	ALSTOM ADR		110.49
9/12	Qualified Dividend	ASTRAZENECA PLC ADR		102.30
9/12	Dividend	AGNC INVESTMENT CORP		41.04
9/12	Qualified Dividend	S&P GLOBAL INC COM		22.95

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/12	Qualified Dividend	MSA SAFETY INC		5.52
9/12	Dividend	ALSTOM ADR		0.00
		ADJ GROSS DIV AMOUNT	36.82	
		FOREIGN TAX PAID IS	36.82	
9/13	Qualified Dividend	RELX PLC SPONSORED ADR		95.14
9/13	Qualified Dividend	RELX PLC SPONSORED ADR		81.44
9/14	Dividend	AGREE REALTY CORP		17.32
9/15	Qualified Dividend	CULLEN FROST BANKERS INC		79.17
9/15	Qualified Dividend	TYSON FOODS INC CL A		56.58
9/15	Qualified Dividend	VIRTU FINANCIAL INC		36.96
9/15	Qualified Dividend	BORG WARNER INC		30.60
9/15	Qualified Dividend	OLD NATL BANCORP IND		28.84
9/15	Qualified Dividend	PREMIER INC CL A		17.01
9/15	Qualified Dividend	SLM CORPORATION		10.23
9/16	Qualified Dividend	BRIDGESTONE CP ADR		194.96
9/16	Qualified Dividend	BARCLAYS PLC ADR		173.83
9/16	Qualified Dividend	BRUKER CORPORATION		3.75
9/16	Dividend	BRIDGESTONE CP ADR		0.00
		ADJ GROSS DIV AMOUNT	35.26	
		FOREIGN TAX PAID IS	35.26	
9/19	Interest Income	EXXON MOBIL CORP	4.327% DUE2050-03-19 [30231GBG6]	887.04
9/19	Interest Income	BP CAPITAL MARKETS PLC	3.279% DUE2027-09-19 [05565QDN5]	573.83
9/19	Qualified Dividend	TEREX CP NEW DEL		6.89
9/20	Qualified Dividend	UNITEDHEALTH GP INC		56.10
9/20	Qualified Dividend	PERRIGO CO LTD		44.46
9/20	Qualified Dividend	LEAR CORP		36.96
9/21	Qualified Dividend	RECKITT BENCKISER PLC SPNS ADR		203.87
9/21	Qualified Dividend	RECKITT BENCKISER PLC SPNS ADR		181.15
9/21	Dividend	EQUINIX INC		27.90
9/22	Dividend	SPDR PORTFOLIO S&P 400 MID C		1,042.06
9/22	Interest Income	JPMORGAN CHASE & CO FXD TO	09 1.470% DUE2027-09-22 [46647PCP9]	147.00
9/22	Qualified Dividend	QUALCOMM INC		75.75
9/22	Qualified Dividend	COMMERCE BANCSHARES		29.15
9/23	Interest Income	METLIFE INC	4.550% DUE2030-03-23 [59156RBZ0]	682.50
9/23	Qualified Dividend	HLTH CARE SVC GRP		17.74
9/23	Qualified Dividend	GENPACT LTD		6.88
9/23	Qualified Dividend	EXPONENT INC		6.72
9/26	Interest Income	AT&T INC	1.700% DUE2026-03-25 [00206RML3]	272.00
9/26	Interest Income	ORACLE CORP	1.650% DUE2026-03-25 [68389XCC7]	181.50
9/26	Qualified Dividend	KNIGHT-SWIFT TRANSN HLDGS CL A		3.96
9/27	Qualified Dividend	PRUDENTIAL PLC ADR		90.58
9/29	Qualified Dividend	HSBC HOLDINGS PLC SPON ADR NEW		171.45
9/29	Dividend	HONG KONG EXCHANGES & CLEARING		112.52

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/29	Qualified Dividend	XYLEM INC COM		38.40
9/29	Qualified Dividend	BROOKFIELD INFRASTURE SB VTG A		13.77
9/29	Qualified Dividend	VISHAY INTERTECHNOLOGY INC		9.20
9/29	Qualified Dividend	NVIDIA CORPORATION		3.64
9/29	Dividend	BROOKFIELD INFRASTURE SB VTG A		0.00
		ADJ GROSS DIV AMOUNT 2.43		
		FOREIGN TAX PAID IS 2.43		
9/30	Dividend	ISHARES CORE S&P U.S. VALUE		3,595.46
9/30	Dividend	ISHARES CORE S&P U.S. GROWTH		1,140.59
9/30	Dividend	CROWN CASTLE INC		111.72
9/30	Qualified Dividend	VISTRA CORP		65.87
9/30	Qualified Dividend	ADVANCE AUTO PARTS		37.50
9/30	Qualified Dividend	MARTIN MARIETTA MATERIALS		26.40
9/30	Qualified Dividend	ALLEGION PUB LTD CO		13.94
9/30	Qualified Dividend	FIDELITY NATL INFORMATION SE		2.82
9/30	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 09/01-09/30)	0.79
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$14,751.10
TOTAL QUALIFIED DIVIDENDS				\$3,267.53
TOTAL OTHER DIVIDENDS				\$8,244.67
TOTAL INTEREST				\$3,238.90

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/20	Check Deposit	FUNDS RECEIVED	CONFIRM#22092030720030005	\$1,233.00

TOTAL CHECKS DEPOSITED

\$1,233.00

OTHER CREDITS AND DEBITS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/1	Service Fee	UNILEVER PLC (NEW) ADS	AGENT CUSTODY FEE \$0.0050/SH	\$(1.87)
9/8	Service Fee	ADV FEE 09/01-09/30		(8,541.23)
9/12	Service Fee	ALSTOM ADR	AGENT CUSTODY FEE \$0.0029/SH	(17.67)
9/12	Service Fee	ASTRAZENECA PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.61)
9/12	Service Fee	ASTRAZENECA PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.20)
9/16	Service Fee	BRIDGESTONE CP ADR	AGENT CUSTODY FEE \$0.0365/SH	(27.63)
9/16	Service Fee	BARCLAYS PLC ADR	AGENT CUSTODY FEE \$0.0027/SH	(4.52)
9/21	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE \$0.0160/SH	(19.38)
9/21	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE \$0.0160/SH	(17.22)
9/29	Service Fee	HONG KONG EXCHANGES & CLEARING	AGENT CUSTODY FEE \$0.0500/SH	(12.80)
9/29	Service Fee	HSBC HOLDINGS PLC SPON ADR NEW	AGENT CUSTODY FEE \$0.0050/SH	(1.91)

TOTAL OTHER CREDITS AND DEBITS

\$(8,649.04)

TOTAL OTHER DEBITS

\$(8,649.04)

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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
9/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$4,179.72
9/2	Automatic Investment	BANK DEPOSIT PROGRAM	619.13
9/6	Automatic Investment	BANK DEPOSIT PROGRAM	565.55
9/7	Automatic Investment	BANK DEPOSIT PROGRAM	8,796.62
9/8	Automatic Investment	BANK DEPOSIT PROGRAM	1,382.53
9/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,813.73)
9/12	Automatic Investment	BANK DEPOSIT PROGRAM	646.47
9/13	Automatic Investment	BANK DEPOSIT PROGRAM	487.01
9/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,287.16)
9/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,609.61)
9/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(628.64)
9/19	Automatic Investment	BANK DEPOSIT PROGRAM	3,992.58
9/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,726.40)
9/21	Automatic Investment	BANK DEPOSIT PROGRAM	3,923.26
9/22	Automatic Investment	BANK DEPOSIT PROGRAM	1,324.68
9/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,356.95)
9/26	Automatic Investment	BANK DEPOSIT PROGRAM	457.46
9/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,796.59)
9/28	Automatic Investment	BANK DEPOSIT PROGRAM	792.04
9/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,730.93)
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	5,115.27
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.79
NET ACTIVITY FOR PERIOD			\$6,333.10

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
9/16	Stock Split	PALO ALTO NETWORKS INC	SPLIT RATIO 3:1	44.000

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
ARBOR REALTY TRUST INC	12/09/20	09/27/22	166.000	\$2,030.48	\$2,360.54	\$(330.06)	

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LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARROW ELECTRONICS	03/30/21	09/27/22	19.000	1,755.83	2,071.99	(316.16)	
BRITISH AMER TOB SPON ADR	08/07/20	09/23/22	20.000	747.89	657.74	90.15	
BRUKER CORPORATION	08/04/21	09/14/22	13.000	712.23	1,058.32	(346.09)	
	08/04/21	09/14/22	9.000	493.07	732.68	(239.61)	
	08/07/20	09/27/22	39.000	1,907.40	1,698.06	209.34	
	04/09/21	09/27/22	6.000	293.44	404.14	(110.70)	
	07/06/21	09/27/22	1.000	48.91	77.68	(28.77)	
CAIXABANK UNSPON ADR	10/16/20	09/16/22	962.000	1,085.11	615.29	469.82	
	10/16/20	09/21/22	425.000	470.84	271.83	199.01	
COMPASS GROUP PLC SPD ADR	08/25/21	09/15/22	47.000	1,037.20	995.35	41.85	
	08/25/21	09/29/22	16.000	318.33	338.84	(20.51)	
ENCOMPASS HEALTH CORP	05/12/21	09/14/22	42.000	2,118.97	2,945.08	(826.11)	
	06/04/21	09/14/22	13.000	655.87	869.67	(213.80)	
FIDELITY NATL INFORMATION SE	01/08/19	09/06/22	4.360	390.10	366.56	23.54	
	01/09/19	09/06/22	1.640	146.74	141.55	5.19	
	01/08/19	09/09/22	5.000	454.97	420.38	34.59	
	01/08/19	09/14/22	6.000	525.12	504.44	20.68	
	01/08/19	09/20/22	6.000	487.65	504.44	(16.79)	
FNMA POOL MA4387 2000 41JL01	06/10/21	08/22/22	26,000.000	20,143.17	23,692.71	(3,549.54)	
INSIGHT ENTERPRISES INC	04/14/21	09/14/22	23.000	1,891.72	2,307.31	(415.59)	
	07/06/21	09/14/22	1.000	82.24	98.21	(15.97)	
INTEGRA LIFESCIENCES CRP NEW	09/01/21	09/27/22	26.000	1,100.92	1,968.58	(867.66)	
RITHM CAPITAL CORP NEW	03/17/21	09/27/22	209.000	1,557.66	2,283.97	(726.31)	R
	03/30/21	09/27/22	27.000	201.23	295.60	(94.37)	R
	04/09/21	09/27/22	7.000	52.17	76.02	(23.85)	R
	06/04/21	09/27/22	13.000	96.89	137.02	(40.13)	R
	07/06/21	09/27/22	8.000	59.62	81.42	(21.80)	R
SELECT MEDICAL HLDGS CP	03/17/21	09/27/22	50.000	1,115.66	1,812.51	(696.85)	
	04/12/21	09/27/22	2.000	44.63	74.33	(29.70)	H
<i>Basis Adjustment Due To Wash Sale: \$24.51</i>							
SLM CORPORATION	02/02/21	09/14/22	93.000	1,393.06	1,371.91	21.15	
SONIC AUTOMOTIVE INC CL A	03/17/21	09/14/22	17.000	776.27	934.51	(158.24)	
	04/09/21	09/14/22	3.000	136.99	151.20	(14.21)	
	04/14/21	09/14/22	7.000	319.64	347.00	(27.36)	
	08/04/21	09/14/22	3.000	136.99	155.13	(18.14)	
	08/04/21	09/14/22	2.000	91.33	103.38	(12.05)	
SUN COMMUNITIES INC	09/05/18	09/01/22	2.000	306.26	194.78	111.48	R
	01/09/19	09/01/22	3.000	459.40	291.95	167.45	R
	01/09/19	09/02/22	7.000	1,063.54	681.23	382.31	R
WALT DISNEY CO HLDG CO	06/22/17	09/19/22	6.000	650.07	626.89	23.18	
	07/07/17	09/19/22	2.000	216.69	206.98	9.71	
	10/06/20	09/19/22	3.000	325.04	370.26	(45.22)	

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LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ZURICH INSURANCE GRP LTD ADR	07/09/20	09/08/22	10.000	431.12	380.12	51.00	H
	07/24/20	09/08/22	52.000	2,241.82	1,971.42	270.40	
	07/06/21	09/08/22	1.000	43.11	39.41	3.70	
<i>Basis Adjustment Due To Wash Sale: \$0.93</i>							
Long-Term This Period				\$30,474.22	\$33,995.72	\$(3,521.50)	
Long-Term Year to Date				\$2,401,254.56	\$2,213,129.35	\$188,125.21	

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	09/14/22	58.000	\$1,310.02	\$2,015.25	\$(705.23)	
AMN HEALTHCARE SVCS INC	06/07/22	09/14/22	19.000	2,012.88	1,926.14	86.74	
ARBOR REALTY TRUST INC	01/18/22	09/27/22	3.000	36.69	55.04	(18.35)	
	02/13/22	09/27/22	9.000	110.09	146.13	(36.04)	H
<i>Basis Adjustment Due To Wash Sale: \$25.43</i>							
ARROW ELECTRONICS	06/10/22	09/27/22	2.000	184.82	240.68	(55.86)	
BARCLAYS PLC ADR	08/01/22	09/16/22	99.000	785.26	789.22	(3.96)	
BRUKER CORPORATION	01/18/22	09/14/22	7.000	383.51	480.56	(97.05)	
CENTURY ALUMINUM CO	01/15/22	09/14/22	8.000	59.86	146.48	(86.62)	H
	06/07/22	09/14/22	100.000	748.31	1,244.37	(496.06)	
<i>Basis Adjustment Due To Wash Sale: \$46.93</i>							
COMPASS GROUP PLC SPD ADR	11/30/21	09/29/22	27.000	537.19	551.53	(14.34)	
CONMED CORP	01/05/22	09/27/22	24.000	1,884.72	3,566.94	(1,682.22)	
	05/12/22	09/27/22	1.000	78.53	112.39	(33.86)	
COUSINS PPTYS INC	03/02/22	09/27/22	104.000	2,390.73	4,083.54	(1,692.81)	
	03/18/22	09/27/22	9.000	206.89	357.99	(151.10)	
ENCOMPASS HEALTH CORP	01/18/22	09/14/22	2.000	100.90	99.20	1.70	
	05/12/22	09/14/22	3.000	151.36	151.49	(0.13)	
	06/10/22	09/14/22	3.000	151.35	138.41	12.94	
FEDERATED HERMES CORP BD STRGY	08/25/22	09/08/22	742.000	7,271.60	7,449.68	(178.08)	
	08/25/22	09/13/22	104.000	1,016.08	1,044.16	(28.08)	
	08/25/22	09/16/22	211.000	2,050.92	2,118.44	(67.52)	
	08/25/22	09/20/22	206.000	1,992.02	2,068.24	(76.22)	
	08/25/22	09/26/22	276.000	2,605.44	2,771.04	(165.60)	
	08/25/22	09/29/22	312.000	2,926.56	3,132.48	(205.92)	
FEDERATED HERMES INTL BD STRGY	08/22/22	09/06/22	1,093.000	12,449.27	12,722.52	(273.25)	
	08/22/22	09/06/22	19.000	216.41	221.16	(4.75)	W
<i>Disallowed Loss Based On Wash Sale: \$4.75</i>							
FEDERATED HERMES MTG STRATEGY	08/22/22	09/06/22	288.000	2,522.88	2,571.84	(48.96)	W
	08/22/22	09/06/22	137.000	1,200.12	1,223.41	(23.29)	

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
	08/22/22	09/08/22	113.000	991.01	1,009.09	(18.08)	
	08/22/22	09/16/22	160.000	1,384.00	1,428.80	(44.80)	
	08/22/22	09/20/22	46.000	394.68	410.78	(16.10)	
	08/22/22	09/26/22	42.000	348.60	375.06	(26.46)	
	08/22/22	09/29/22	1.000	8.43	8.93	(0.50)	
<i>Disallowed Loss Based On Wash Sale: \$48.96</i>							
FHLMC 30G SD8195 3000 52FB01	02/09/22	08/22/22	21,000.000	18,800.05	20,463.02	(1,662.97)	
FNMA POOL MA4387 2000 41JL01	10/08/21	08/22/22	5,000.000	3,873.69	4,528.73	(655.04)	
	11/08/21	08/22/22	2,000.000	1,549.47	1,819.87	(270.40)	
FNMA POOL MA4438 2500 510C01	10/14/21	08/22/22	40,000.000	33,104.17	37,904.31	(4,800.14)	
	11/08/21	08/22/22	2,000.000	1,655.21	1,902.01	(246.80)	
	01/10/22	08/22/22	1,000.000	827.60	928.71	(101.11)	
FNMA POOL MA4656 4500 52JL01	06/08/22	08/22/22	39,000.000	38,523.13	39,059.16	(536.03)	
	08/08/22	08/22/22	2,000.000	1,975.54	2,000.71	(25.17)	
ING GROEP NV ADR	12/04/21	09/15/22	4.000	39.61	59.16	(19.55)	>
	03/02/22	09/15/22	170.000	1,683.39	1,857.39	(174.00)	W
<i>Disallowed Loss Based On Wash Sale: \$193.55; Basis Adjustment Due To Wash Sale: \$21.96</i>							
INSIGHT ENTERPRISES INC	12/20/21	09/14/22	2.000	164.50	195.25	(30.75)	H
	01/18/22	09/14/22	1.000	82.25	100.26	(18.01)	
<i>Basis Adjustment Due To Wash Sale: \$4.15</i>							
M/I HOMES INC COM	07/06/22	09/14/22	34.000	1,309.46	1,441.09	(131.63)	
MAXLINEAR INC CLASS A	11/08/21	09/14/22	2.000	70.05	145.47	(75.42)	H
	12/07/21	09/14/22	51.000	1,786.26	3,698.40	(1,912.14)	
<i>Basis Adjustment Due To Wash Sale: \$67.86</i>							
OWENS & MINOR INC NEW	01/19/22	09/14/22	81.000	2,061.89	3,672.36	(1,610.47)	
RETAIL OPPORTUNITY INVTS CORP	03/15/22	09/14/22	62.000	982.81	1,154.07	(171.26)	
SELECT MEDICAL HLDGS CP	01/18/22	09/27/22	16.000	357.01	414.37	(57.36)	
	07/06/22	09/27/22	9.000	200.81	224.19	(23.38)	
SONIC AUTOMOTIVE INC CL A	01/18/22	09/14/22	4.000	182.65	191.84	(9.19)	
SUN COMMUNITIES INC	06/10/22	09/02/22	4.000	607.74	624.40	(16.66)	
SWEDBANK AB SPONS ADR	02/04/22	09/16/22	59.000	828.93	1,090.22	(261.29)	
	02/04/22	09/23/22	64.000	856.76	1,182.60	(325.84)	
UNICREDIT SPA-ADR	01/17/22	09/12/22	213.000	1,133.34	1,189.48	(56.14)	H
	03/01/22	09/12/22	248.000	1,319.58	1,462.97	(143.39)	
	01/17/22	09/15/22	10.000	54.18	55.85	(1.67)	H
	03/21/22	09/15/22	173.000	937.30	960.18	(22.88)	H
	02/03/22	09/16/22	113.000	599.80	560.53	39.27	H
	03/08/22	09/16/22	35.000	185.77	170.73	15.04	
	03/21/22	09/16/22	30.000	159.24	166.51	(7.27)	H
<i>Basis Adjustment Due To Wash Sale: \$450.15</i>							
US TSY BOND 2375 51MY15	08/12/22	08/23/22	11,000.000	9,085.75	9,325.94	(240.19)	W
<i>Disallowed Loss Based On Wash Sale: \$240.19</i>							

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
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SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
US TSY NOTE 1375 220C15	08/23/22	09/06/22	6,000.000	5,991.80	5,992.27	(0.47)	W
	08/23/22	09/20/22	24,000.000	23,976.55	23,969.06	7.49	
<i>Disallowed Loss Based On Wash Sale: \$0.47</i>							
WALT DISNEY CO HLDG CO	01/18/22	09/19/22	8.000	866.76	1,221.05	(354.29)	
	03/18/22	09/19/22	4.000	433.38	560.43	(127.05)	
	05/12/22	09/19/22	1.000	108.34	102.80	5.54	
	05/12/22	09/26/22	8.000	792.04	822.40	(30.36)	
Short-Term This Period				\$96,283.33	\$107,946.32	\$(11,662.99)	
Short-Term Year to Date				\$1,886,002.01	\$2,090,927.81	\$(204,925.80)	
Net Realized Gain/(Loss) This Period				\$126,757.55	\$141,942.04	\$(15,184.49)	
Net Realized Gain/(Loss) Year to Date				\$4,287,256.57	\$4,304,057.16	\$(16,800.59)	

Disallowed Loss Based On Wash Sale This Period: \$247.73

Disallowed Loss Based On Wash Sale Year to Date: \$26,239.52

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.

MESSAGES

Financial Disclosure Statement (in millions of dollars):

At July 31, 2022 Morgan Stanley Smith Barney LLC had net capital of \$2,251 which exceeded the Securities and Exchange Commission's minimum requirement by \$2,072. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2022 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (833) 445-2492, after September 15, 2022.

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.

Account Detail

Select UMA Basic Securities Account
316-116276-052

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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.

Best Practices for Protecting Yourself and Your Investments

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

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

Notice of Updates to your Trade Confirmation

Effective early October 2022, your Morgan Stanley Trade Confirmation(s) will have a new - and easier to read - look. All the same information will be there with an improved, more modern, presentation.

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