



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

TOTAL VALUE OF YOUR ACCOUNTS (as of 12/31/20) **\$7,285,931.01**
Includes Accrued Interest

Your Financial Advisor
Bryan Boesen
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Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

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

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

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

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE*

GIMA Status Definitions

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

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

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

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

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

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

Expanded Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Account Valuation

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

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

Additional Retirement Account Information

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

Availability of Free Credit Balances and Financial Statements

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

Gain/(Loss) Information

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

Tax Reporting

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

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

Investment Objectives

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

Listed Options

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

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

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

Margin Interest Charges

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

Expanded Disclosures (CONTINUED)

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

Information regarding Special Memorandum Account

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

Money Market Fund (MMF) Pricing

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

Notice Regarding Global Investment Manager Analysis

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

Pricing of Securities

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

www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

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

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

Structured Investments Risks and Considerations

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

Security Measures

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

SIPC Protection

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

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

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

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

Total Income

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

Transaction Dates and Conditions

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

Tax and Legal Disclosure

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

Revised 10/2020

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.

Account Number	Beginning Value (12/1/20)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (12/31/20)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$6,948,338	\$(2,467)	—	\$340,060	\$7,285,931	\$43,491	\$407,614	\$826,146	
Business Accounts									
BOTANICAL SOC OF AMERICA C/O HEATHER HALES CACANINDIN Recap of Cash Management Activity included	316-116276-052 <i>Invest Advisory</i>	6,948,338 (2,467)	—	340,060	7,285,931	43,491 105,819	407,614 > 234,313	826,146 > 426,523 >	9 eDel
Total Business Accounts	\$6,948,338	\$(2,467)	—	\$340,060	\$7,285,931	\$43,491 \$105,819	\$407,614 \$234,313	\$826,146 \$426,523	
Liquidity Access Line Accounts (These accounts are not included in the Consolidated Summary balances.)									
BOTANICAL SOCIETY OF AMERICA C/O HEATHER HALES CACANINDIN &	316-014239-052 <i>(Liquidity Access Line effective only upon written notice from Morgan Stanley Bank, N.A. or Morgan Stanley Private Bank, National Association)</i>								*

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 (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
TOTAL BEGINNING VALUE	\$6,948,338.77	\$6,032,557.63
Credits	6,471.00	63,094.05
Debits	(8,938.90)	(89,581.20)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(2,467.90)	\$(26,487.15)
Change in Value	340,060.14	1,279,860.53
TOTAL ENDING VALUE	\$7,285,931.01	\$7,285,931.01

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

ASSET ALLOCATION (includes accrued interest)

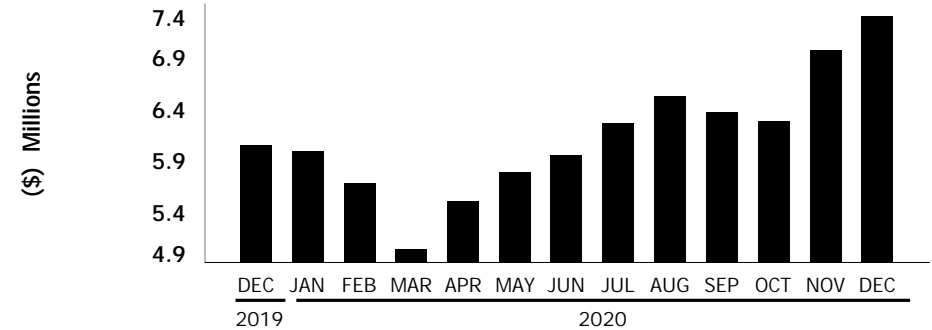
	Market Value	Percentage
Cash	\$154,550.68	2.12
Equities	5,587,383.35	76.69
Fixed Income & Preferreds	442,377.55	6.07
Alternatives	1,101,619.43	15.12
TOTAL VALUE	\$7,285,931.01	100.00%

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.

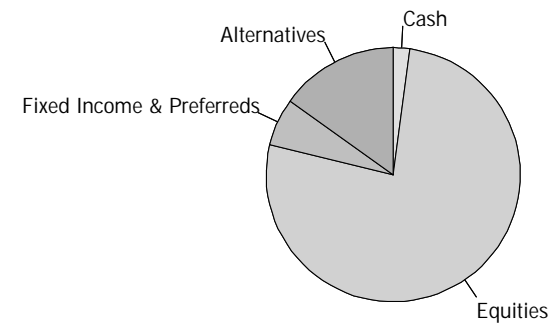
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

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



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.



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

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/20)	This Period (as of 12/31/20)
Cash, BDP, MMFs	\$102,781.70	\$156,214.29
Stocks	2,694,907.67	2,828,655.97
ETFs & CEFs	2,424,192.43	2,518,961.57
Mutual Funds	1,726,824.76	1,783,762.79
Net Unsettled Purchases/Sales	(367.79)	(1,663.61)
Total Assets	\$6,948,338.77	\$7,285,931.01
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$6,948,338.77	\$7,285,931.01

CASH FLOW

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
OPENING CASH, BDP, MMFs	\$102,781.70	\$99,570.68
Purchases	(75,326.02)	(7,571,956.07)
Sales and Redemptions	86,439.64	7,547,402.93
Prior Net Unsettled Purch/Sales	(367.79)	N/A
Net Unsettled Purch/Sales	1,663.61	1,663.61
Income and Distributions	43,491.05	106,020.29
Total Investment Related Activity	\$55,900.49	\$83,130.76
Checks Deposited	6,471.00	63,094.05
Other Debits	(8,938.90)	(89,581.20)
Total Cash Related Activity	\$(2,467.90)	\$(26,487.15)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$156,214.29	\$156,214.29

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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 ACCOUNTS (includes accrued interest)

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
TOTAL BEGINNING VALUE	\$6,948,338.77	\$6,032,557.63
Credits	6,471.00	63,094.05
Debits	(8,938.90)	(89,581.20)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(2,467.90)	\$(26,487.15)
Change in Value	340,060.14	1,279,860.53
TOTAL ENDING VALUE	\$7,285,931.01	\$7,285,931.01

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

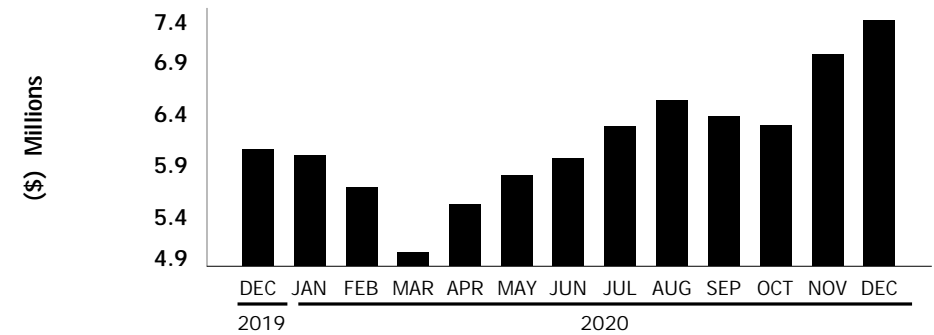
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
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TOTAL VALUE	\$7,285,931.01	100.00%

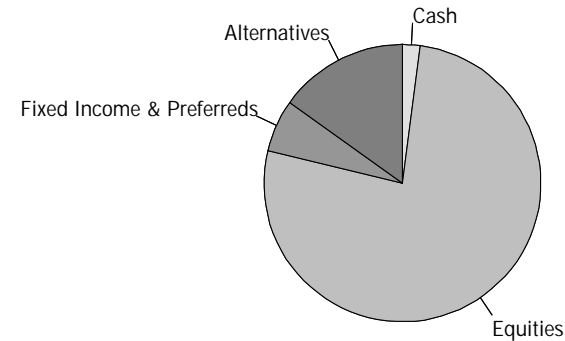
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. 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.



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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)

	Last Period (as of 11/30/20)	This Period (as of 12/31/20)
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Stocks	2,694,907.67	2,828,655.97
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Mutual Funds	1,726,824.76	1,783,762.79
Net Unsettled Purchases/Sales	(367.79)	(1,663.61)
Total Assets	\$6,948,338.77	\$7,285,931.01
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$6,948,338.77	\$7,285,931.01

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
Qualified Dividends	\$3,547.23	\$36,686.83
Other Dividends	31,176.92	60,353.00
Long Term Capital Gains Distributions	8,765.80	8,765.80
Interest	1.10	14.20
Income And Distributions	\$43,491.05	\$105,819.83
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$43,491.05	\$105,819.83

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

CASH FLOW

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
OPENING CASH, BDP, MMFs	\$102,781.70	\$99,570.68
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Sales and Redemptions	86,439.64	7,547,402.93
Prior Net Unsettled Purch/Sales	(367.79)	N/A
Net Unsettled Purch/Sales	1,663.61	1,663.61
Income and Distributions	43,491.05	106,020.29
Total Investment Related Activity	\$55,900.49	\$83,130.76
Checks Deposited	6,471.00	63,094.05
Other Debits	(8,938.90)	(89,581.20)
Total Cash Related Activity	\$(2,467.90)	\$(26,487.15)
CLOSING CASH, BDP, MMFs	\$156,214.29	\$156,214.29

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/20-12/31/20)	Realized This Year (1/1/20-12/31/20)	Unrealized Inception to Date (as of 12/31/20)
Short-Term Gain	\$12,930.16	\$524,678.83	\$850,168.24
Short-Term (Loss)	(282.13)	(117,064.71)	(24,021.82)
Total Short-Term	\$12,648.03	\$407,614.12	\$826,146.42
Long-Term Gain	3,533.43	515,754.74	448,819.49
Long-Term (Loss)	—	(281,440.94)	(22,296.18)
Total Long-Term	\$3,533.43	\$234,313.80	\$426,523.31
TOTAL GAIN/(LOSS)	\$16,181.46	\$641,927.92	\$1,252,669.73
Disallowed Loss	—	\$24,039.15	

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

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C/O HEATHER HALES CACANINDIN

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
Foreign Tax Paid	\$275.11	\$4,572.16

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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

Investment Advisory Account

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

Account Holder Votes Proxy: No

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$1,553.59			
MORGAN STANLEY PRIVATE BANK NA #	154,660.70	—	15.00	0.010
Percentage of Holdings				
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$156,214.29		\$15.00	
NET UNSETTLED PURCHASES/SALES	\$(1,663.61)			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 2.12%	\$154,550.68			

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

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

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
2U INC COM (TWOU)	8/7/20	1.000	\$41.530	\$40.010	\$41.53	\$40.01	\$(1.52) ST		
	8/7/20	44.000	41.540	40.010	1,827.76	1,760.44	(67.32) ST		
	10/6/20	10.000	36.540	40.010	365.40	400.10	34.70 ST		
	Total	55.000			2,234.69	2,200.55	(34.14) ST	—	—
<i>Asset Class: Equities</i>									
ABB LTD (ABB)	7/13/20	15.000	26.551	27.960	398.27	419.40	21.13 ST H		
	8/7/20	701.000	25.970	27.960	18,204.62	19,599.96	1,395.34 ST		
	10/6/20	17.000	26.262	27.960	446.46	475.32	28.86 ST		
	Total	733.000			19,049.35	20,494.68	1,445.33 ST	496.00	2.42
<i>Basis Adjustment Due to Wash Sale: \$8.73; Asset Class: Equities</i>									
ACADIA PHARMACEUTICALS INC (ACAD)	11/24/20	90.000	54.337	53.460	4,890.35	4,811.40	(78.95) ST		
	12/9/20	41.000	52.674	53.460	2,159.64	2,191.86	32.22 ST		
	Total	131.000			7,049.99	7,003.26	(46.73) ST	—	—
<i>Asset Class: Equities</i>									
ADAPTIVE BIOTECHNOLOGIES CORP (ADPT)	9/16/20	84.000	46.511	59.130	3,906.90	4,966.92	1,060.02 ST		
	10/6/20	7.000	49.173	59.130	344.21	413.91	69.70 ST		
	Total	91.000			4,251.11	5,380.83	1,129.72 ST	—	—
<i>Asset Class: Equities</i>									
ADDUS HOMECARE CORP COM (ADUS)	8/7/20	1.000	98.620	117.090	98.62	117.09	18.47 ST		
	8/7/20	12.000	98.835	117.090	1,186.02	1,405.08	219.06 ST		
	Total	13.000			1,284.64	1,522.17	237.53 ST	—	—
<i>Asset Class: Equities</i>									
ADIDAS AG (ADDYY)	11/1/17	4.000	108.868	182.990	435.47	731.96	296.49 LT		
	11/1/17	2.000	108.865	182.990	217.73	365.98	148.25 LT		
	11/1/17	1.000	108.870	182.990	108.87	182.99	74.12 LT		
	11/1/17	1.000	108.860	182.990	108.86	182.99	74.13 LT		
	11/1/17	1.000	108.870	182.990	108.87	182.99	74.12 LT		
	11/1/17	4.000	108.865	182.990	435.46	731.96	296.50 LT		
	11/1/17	15.000	108.865	182.990	1,632.97	2,744.85	1,111.88 LT		
	12/11/17	3.000	103.433	182.990	310.30	548.97	238.67 LT		
	12/11/17	3.000	103.437	182.990	310.31	548.97	238.66 LT		
	12/11/17	1.000	103.440	182.990	103.44	182.99	79.55 LT		
	12/22/17	17.000	100.485	182.990	1,708.25	3,110.83	1,402.58 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 %
	1/12/18	14.000	103.245	182.990	1,445.43	2,561.86	1,116.43 LT		
	1/19/18	4.000	111.613	182.990	446.45	731.96	285.51 LT		
	2/15/18	8.000	110.850	182.990	886.80	1,463.92	577.12 LT		
	7/10/18	9.000	107.889	182.990	971.00	1,646.91	675.91 LT		
	7/27/18	4.000	109.843	182.990	439.37	731.96	292.59 LT		
	3/13/20	5.000	97.344	182.990	486.72	914.95	428.23 ST		
	3/18/20	7.000	93.409	182.990	653.86	1,280.93	627.07 ST		
	3/18/20	2.000	93.410	182.990	186.82	365.98	179.16 ST		
Total		105.000			10,996.98	19,213.95	6,982.51 LT 1,234.46 ST	—	—
<i>Asset Class: Equities</i>									
ADOBE INC (ADBE)	6/22/17	11.000	143.978	500.120	1,583.76	5,501.32	3,917.56 LT		
	6/22/17	1.000	143.970	500.120	143.97	500.12	356.15 LT		
	6/22/17	1.000	143.980	500.120	143.98	500.12	356.14 LT		
	6/22/17	6.000	143.978	500.120	863.87	3,000.72	2,136.85 LT		
	6/22/17	2.000	143.980	500.120	287.96	1,000.24	712.28 LT		
	6/22/17	1.000	143.980	500.120	143.98	500.12	356.14 LT		
	6/22/17	4.000	143.980	500.120	575.92	2,000.48	1,424.56 LT		
	6/22/17	9.000	143.980	500.120	1,295.82	4,501.08	3,205.26 LT		
	6/22/17	48.000	143.978	500.120	6,910.95	24,005.76	17,094.81 LT		
	7/7/17	2.000	141.070	500.120	282.14	1,000.24	718.10 LT		
Total		85.000			12,232.35	42,510.20	30,277.85 LT	—	—
<i>Asset Class: Equities</i>									
ADVANCE AUTO PARTS (AAP)	8/15/19	2.000	136.940	157.510	273.88	315.02	41.14 LT		
	3/18/20	28.000	84.628	157.510	2,369.58	4,410.28	2,040.70 ST		
Total		30.000			2,643.46	4,725.30	41.14 LT 2,040.70 ST	30.00	0.63
<i>Next Dividend Payable 01/04/21; Asset Class: Equities</i>									
AGIOS PHARMACEUTICALS INC COM (AGIO)	8/7/20	2.000	43.490	43.330	86.98	86.66	(0.32) ST		
	8/7/20	101.000	43.515	43.330	4,395.02	4,376.33	(18.69) ST		
	10/6/20	3.000	36.427	43.330	109.28	129.99	20.71 ST		
Total		106.000			4,591.28	4,592.98	1.70 ST	—	—
<i>Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY)	11/22/16	2.000	24.415	49.130	48.83	98.26	49.43 LT		
	11/22/16	5.000	24.414	49.130	122.07	245.65	123.58 LT		
	11/22/16	6.000	24.413	49.130	146.48	294.78	148.30 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	8.000	24.414	49.130	195.31	393.04	197.73 LT		
	11/22/16	25.000	24.414	49.130	610.34	1,228.25	617.91 LT		
	11/22/16	13.000	24.414	49.130	317.38	638.69	321.31 LT		
	11/22/16	25.000	24.414	49.130	610.34	1,228.25	617.91 LT		
	11/22/16	260.000	24.414	49.130	6,347.56	12,773.80	6,426.24 LT		
	3/14/17	141.000	25.126	49.130	3,542.72	6,927.33	3,384.61 LT		
	10/6/20	1.000	40.920	49.130	40.92	49.13	8.21 ST		
Total		486.000			11,981.95	23,877.18	11,887.02 LT 8.21 ST	296.00	1.24
<i>Asset Class: Equities</i>									
AIRBUS SE UNSPONSORED ADR (EADSY)	11/22/16	64.000	15.500	27.320	992.00	1,748.48	756.48 LT		
	1/6/19	14.000	18.534	27.320	259.48	382.48	123.00 LT H		
	3/18/20	437.000	13.396	27.320	5,853.88	11,938.84	6,084.96 ST		
	5/20/20	9.000	15.070	27.320	135.63	245.88	110.25 ST		
	10/6/20	4.000	19.930	27.320	79.72	109.28	29.56 ST		
	10/30/20	50.000	18.320	27.320	915.99	1,366.00	450.01 ST		
Total		578.000			8,236.70	15,790.96	879.48 LT 6,674.78 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$3.01; Asset Class: Equities</i>									
AKAMAI TECHNOLOGIES INC (AKAM)	6/22/17	55.000	49.567	104.990	2,726.21	5,774.45	3,048.24 LT		
<i>Asset Class: Equities</i>									
ALASKA AIR GROUP INCORPORATED (ALK)	11/11/20	89.000	44.662	52.000	3,974.96	4,628.00	653.04 ST		
<i>Asset Class: Equities</i>									
ALBANY INTL A NEW (AIN)	8/7/20	36.000	52.150	73.420	1,877.40	2,643.12	765.72 ST		
	8/7/20	1.000	52.170	73.420	52.17	73.42	21.25 ST		
Total		37.000			1,929.57	2,716.54	786.97 ST	30.00	1.10
<i>Next Dividend Payable 01/08/21; Asset Class: Equities</i>									
ALCON INC (ALC)	6/15/18	6.000	46.515	65.980	279.09	395.88	116.79 LT		
	6/15/18	1.000	46.520	65.980	46.52	65.98	19.46 LT		
	6/15/18	3.000	46.513	65.980	139.54	197.94	58.40 LT		
	6/15/18	2.000	46.520	65.980	93.04	131.96	38.92 LT		
	6/15/18	4.800	46.517	65.980	223.28	316.70	93.42 LT		
	6/15/18	1.000	46.510	65.980	46.51	65.98	19.47 LT		
	6/15/18	3.000	46.517	65.980	139.55	197.94	58.39 LT		
	6/15/18	10.000	46.515	65.980	465.15	659.80	194.65 LT		
	6/15/18	1.000	46.520	65.980	46.52	65.98	19.46 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 %
	7/27/18	3.000	50.830	65.980	152.49	197.94	45.45 LT		
	7/27/18	2.200	50.832	65.980	111.83	145.16	33.33 LT		
	7/27/18	0.800	50.825	65.980	40.66	52.78	12.12 LT		
	1/25/19	9.200	52.500	65.980	483.00	607.02	124.02 LT		
	4/18/19	131.000	55.507	65.980	7,271.39	8,643.38	1,371.99 LT		
	4/18/19	80.000	55.507	65.980	4,440.54	5,278.40	837.86 LT		
	4/18/19	33.000	55.507	65.980	1,831.72	2,177.34	345.62 LT		
	2/3/20	2.000	54.505	65.980	109.01	131.96	22.95 ST H		
	2/3/20	12.000	54.498	65.980	653.97	791.76	137.79 ST H		
	2/11/20	13.000	52.915	65.980	687.89	857.74	169.85 ST H		
	2/11/20	22.000	52.914	65.980	1,164.11	1,451.56	287.45 ST H		
	3/10/20	4.000	60.443	65.980	241.77	263.92	22.15 ST H		
	3/10/20	6.000	60.445	65.980	362.67	395.88	33.21 ST H		
	3/10/20	1.000	60.440	65.980	60.44	65.98	5.54 ST H		
	3/11/20	15.000	53.900	65.980	808.50	989.70	181.20 ST		
	3/11/20	72.000	53.900	65.980	3,880.79	4,750.56	869.77 ST		
	3/18/20	6.000	45.535	65.980	273.21	395.88	122.67 ST		
	3/18/20	18.000	45.536	65.980	819.64	1,187.64	368.00 ST		
	4/16/20	1.000	50.590	65.980	50.59	65.98	15.39 ST		
	4/16/20	2.000	50.585	65.980	101.17	131.96	30.79 ST		
	4/17/20	4.000	51.340	65.980	205.36	263.92	58.56 ST		
	4/17/20	10.000	51.339	65.980	513.39	659.80	146.41 ST		
	8/20/20	2.000	58.860	65.980	117.72	131.96	14.24 ST		
Total		481.000			25,861.06	31,736.38	3,389.35 LT 2,485.97 ST	—	—

Basis Adjustment Due to Wash Sale: \$68.40; Asset Class: Equities

ALEXION PHARM INC (ALXN)	6/22/17	23.000	125.167	156.240	2,878.85	3,593.52	714.67 LT		
	7/7/17	2.000	122.310	156.240	244.62	312.48	67.86 LT		
	1/9/19	8.000	109.748	156.240	877.98	1,249.92	371.94 LT		
	3/18/20	16.000	83.434	156.240	1,334.95	2,499.84	1,164.89 ST		
	5/20/20	1.000	105.180	156.240	105.18	156.24	51.06 ST		
Total		50.000			5,441.58	7,812.00	1,154.47 LT 1,215.95 ST	—	—

Asset Class: Equities

ALIBABA GROUP HLDG LTD (BABA)	9/10/18	2.000	156.840	232.730	313.68	465.46	151.78 LT		
	9/10/18	2.000	156.835	232.730	313.67	465.46	151.79 LT		
	9/10/18	2.000	156.835	232.730	313.67	465.46	151.79 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 %
	9/10/18	3.000	156.837	232.730	470.51	698.19	227.68 LT		
	9/10/18	2.000	156.835	232.730	313.67	465.46	151.79 LT		
	10/11/18	3.000	139.820	232.730	419.46	698.19	278.73 LT		
	10/11/18	1.000	139.820	232.730	139.82	232.73	92.91 LT		
	10/15/18	1.000	143.450	232.730	143.45	232.73	89.28 LT		
	10/15/18	6.000	143.448	232.730	860.69	1,396.38	535.69 LT		
	1/8/19	12.000	145.063	232.730	1,740.75	2,792.76	1,052.01 LT		
	1/9/19	4.000	151.800	232.730	607.20	930.92	323.72 LT		
	1/9/19	6.000	151.787	232.730	910.72	1,396.38	485.66 LT		
	1/9/19	2.000	151.890	232.730	303.78	465.46	161.68 LT		
	3/18/20	3.000	178.417	232.730	535.25	698.19	162.94 ST		
	3/18/20	3.000	178.417	232.730	535.25	698.19	162.94 ST		
	3/18/20	7.000	178.416	232.730	1,248.91	1,629.11	380.20 ST		
	4/13/20	4.000	199.808	232.730	799.23	930.92	131.69 ST		
	4/13/20	3.000	199.807	232.730	599.42	698.19	98.77 ST		
	4/13/20	1.000	199.810	232.730	199.81	232.73	32.92 ST		
	4/30/20	3.000	200.780	232.730	602.34	698.19	95.85 ST		
	4/30/20	2.000	200.780	232.730	401.56	465.46	63.90 ST		
	4/30/20	8.000	200.781	232.730	1,606.25	1,861.84	255.59 ST		
	5/4/20	1.000	192.700	232.730	192.70	232.73	40.03 ST		
	5/4/20	35.000	192.700	232.730	6,744.51	8,145.55	1,401.04 ST		
Total		116.000			20,316.30	26,996.68	3,854.51 LT 2,825.87 ST	—	—
<i>Asset Class: Equities</i>									
ALKERMES PLC SHS (ALKS)	8/7/20	76.000	18.720	19.950	1,422.72	1,516.20	93.48 ST	—	—
<i>Asset Class: Equities</i>									
ALLEGION PUB LTD CO (ALLE)	5/31/19	20.000	96.840	116.380	1,936.79	2,327.60	390.81 LT		
	5/31/19	26.000	96.839	116.380	2,517.82	3,025.88	508.06 LT		
	5/31/19	15.000	96.839	116.380	1,452.59	1,745.70	293.11 LT		
	5/31/19	30.000	96.839	116.380	2,905.18	3,491.40	586.22 LT		
	6/3/19	22.000	99.114	116.380	2,180.51	2,560.36	379.85 LT		
	6/4/19	5.000	99.680	116.380	498.40	581.90	83.50 LT		
	3/18/20	13.000	85.534	116.380	1,111.94	1,512.94	401.00 ST		
	5/20/20	11.000	97.435	116.380	1,071.78	1,280.18	208.40 ST		
Total		142.000			13,675.01	16,525.96	2,241.55 LT 609.40 ST	182.00	1.10

Next Dividend Payable 03/2021; Asset Class: Equities

Account Detail

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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 %
ALLIANZ SE ADR (ALIZY)	5/22/20	231.000	16.810	24.650	3,883.20	5,694.15	1,810.95 ST		
	6/5/20	54.000	21.669	24.650	1,170.15	1,331.10	160.95 ST		
	8/7/20	161.000	20.922	24.650	3,368.39	3,968.65	600.26 ST		
	8/7/20	8.000	20.921	24.650	167.37	197.20	29.83 ST		
	10/6/20	6.000	19.870	24.650	119.22	147.90	28.68 ST		
Total		460.000			8,708.33	11,339.00	2,630.67 ST	329.00	2.90
<i>Asset Class: Equities</i>									
AMADEUS IT GROUP S.A ADR (AMADY)	4/1/20	31.000	46.859	75.140	1,452.64	2,329.34	876.70 ST		
	4/29/20	16.000	47.173	75.140	754.76	1,202.24	447.48 ST		
	8/7/20	104.000	52.943	75.140	5,506.04	7,814.56	2,308.52 ST		
	8/7/20	2.000	52.945	75.140	105.89	150.28	44.39 ST		
	9/24/20	35.000	52.722	75.140	1,845.26	2,629.90	784.64 ST		
	10/6/20	9.000	56.940	75.140	512.46	676.26	163.80 ST		
	10/23/20	31.000	54.909	75.140	1,702.19	2,329.34	627.15 ST		
Total		228.000			11,879.24	17,131.92	5,252.68 ST	230.00	1.34
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	6/22/17	6.000	1,003.622	3,256.930	6,021.73	19,541.58	13,519.85 LT		
	7/7/17	1.000	969.550	3,256.930	969.55	3,256.93	2,287.38 LT		
	10/15/19	1.000	1,757.630	3,256.930	1,757.63	3,256.93	1,499.30 LT		
	10/25/19	1.000	1,746.630	3,256.930	1,746.63	3,256.93	1,510.30 LT		
	11/4/19	1.000	1,809.370	3,256.930	1,809.37	3,256.93	1,447.56 LT		
	12/23/20	1.000	3,197.930	3,256.930	3,197.93	3,256.93	59.00 ST		
	Total		11.000			15,502.84	35,826.23	20,264.39 LT 59.00 ST	—
<i>Asset Class: Equities</i>									
AMEDISYS INC (AMED)	8/7/20	29.000	237.493	293.330	6,887.31	8,506.57	1,619.26 ST	—	—
<i>Asset Class: Equities</i>									
AMERICAS CAR-MART INC (CRMT)	8/7/20	13.000	94.583	109.840	1,229.58	1,427.92	198.34 ST		
	10/6/20	1.000	93.150	109.840	93.15	109.84	16.69 ST		
Total		14.000			1,322.73	1,537.76	215.03 ST	—	—
<i>Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	6/15/18	66.000	147.093	194.330	9,708.17	12,825.78	3,117.61 LT		
	1/9/19	14.000	112.527	194.330	1,575.38	2,720.62	1,145.24 LT		
	3/18/20	20.000	84.778	194.330	1,695.55	3,886.60	2,191.05 ST		
Total		100.000			12,979.10	19,433.00	4,262.85 LT 2,191.05 ST	416.00	2.14

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
AMGEN INC (AMGN)	6/15/18	53.000	185.593	229.920	9,836.43	12,185.76	2,349.33 LT		
	6/15/18	1.000	185.590	229.920	185.59	229.92	44.33 LT		
	6/15/18	10.000	185.593	229.920	1,855.93	2,299.20	443.27 LT		
	6/15/18	4.000	185.595	229.920	742.38	919.68	177.30 LT		
	6/15/18	4.000	185.593	229.920	742.37	919.68	177.31 LT		
	6/15/18	6.000	185.593	229.920	1,113.56	1,379.52	265.96 LT		
	6/15/18	3.000	185.593	229.920	556.78	689.76	132.98 LT		
	4/18/19	9.000	182.668	229.920	1,644.01	2,069.28	425.27 LT		
	3/19/20	4.000	202.098	229.920	808.39	919.68	111.29 ST		
	3/24/20	9.000	198.423	229.920	1,785.81	2,069.28	283.47 ST		
	3/24/20	7.000	198.423	229.920	1,388.96	1,609.44	220.48 ST		
	3/27/20	8.000	199.240	229.920	1,593.92	1,839.36	245.44 ST		
	3/27/20	4.000	199.240	229.920	796.96	919.68	122.72 ST		
	8/12/20	3.000	240.867	229.920	722.60	689.76	(32.84) ST		
	8/12/20	2.000	240.865	229.920	481.73	459.84	(21.89) ST		
Total		127.000			24,255.42	29,199.84	4,015.75 LT 928.67 ST	894.00	3.06
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ANHEUSER BUSCH INBEV SA SPON (BUD)	5/14/18	22.000	95.702	69.910	2,105.45	1,538.02	(567.43) LT		
	1/4/19	10.000	68.721	69.910	687.21	699.10	11.89 LT		
	1/9/19	7.000	70.150	69.910	491.05	489.37	(1.68) LT		
	3/18/20	31.000	34.196	69.910	1,060.09	2,167.21	1,107.12 ST		
Total		70.000			4,343.80	4,893.70	(557.22) LT 1,107.12 ST	75.00	1.53
<i>Asset Class: Equities</i>									
ANSYS INC (ANSS)	6/15/18	66.000	177.252	363.800	11,698.60	24,010.80	12,312.20 LT		
	1/9/19	12.000	150.942	363.800	1,811.30	4,365.60	2,554.30 LT		
Total		78.000			13,509.90	28,376.40	14,866.50 LT	—	—
<i>Asset Class: Equities</i>									
API GROUP CORP (APG)	10/6/20	130.000	14.880	18.150	1,934.40	2,359.50	425.10 ST	—	—
<i>Asset Class: Equities</i>									
APPLE INC (AAPL)	6/22/17	40.000	36.360	132.690	1,454.39	5,307.60	3,853.21 LT		
	7/7/17	8.000	35.735	132.690	285.88	1,061.52	775.64 LT		
	1/9/19	44.000	38.258	132.690	1,683.33	5,838.36	4,155.03 LT		
	11/13/19	12.000	65.880	132.690	790.56	1,592.28	801.72 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 %
	3/10/20	16.000	69.408	132.690	1,110.53	2,123.04	1,012.51 ST		
	3/18/20	32.000	61.117	132.690	1,955.73	4,246.08	2,290.35 ST		
	10/6/20	14.000	114.979	132.690	1,609.70	1,857.66	247.96 ST		
	Total	166.000			8,890.12	22,026.54	9,585.60 LT 3,550.82 ST	136.00	0.62
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
APTIV PLC (APTV)	3/13/20	4.000	63.203	130.290	252.81	521.16	268.35 ST		
	3/18/20	26.000	37.826	130.290	983.47	3,387.54	2,404.07 ST		
	6/11/20	8.000	76.241	130.290	609.93	1,042.32	432.39 ST		
	Total	38.000			1,846.21	4,951.02	3,104.81 ST	—	—
<i>Asset Class: Equities</i>									
ARBOR REALTY TRUST INC (ABR)	12/9/20	199.000	14.220	14.180	2,829.80	2,821.82	(7.98) ST	245.00	8.68
<i>Next Dividend Payable 02/2021; Asset Class: Alt</i>									
ARCELORMITTAL CL A NY REGISTRY (MT)	8/7/20	6.000	11.518	22.900	69.11	137.40	68.29 ST		
	8/7/20	314.000	11.516	22.900	3,615.96	7,190.60	3,574.64 ST		
	10/6/20	1.000	13.970	22.900	13.97	22.90	8.93 ST		
	Total	321.000			3,699.04	7,350.90	3,651.86 ST	—	—
<i>Asset Class: Equities</i>									
ARCUS BIOSCIENCES, INC. (RCUS)	12/9/20	47.000	29.780	25.960	1,399.66	1,220.12	(179.54) ST	—	—
<i>Asset Class: Equities</i>									
ARENA PHARMA INC (ARNA)	8/7/20	1.000	64.110	76.830	64.11	76.83	12.72 ST		
	8/7/20	68.000	64.080	76.830	4,357.44	5,224.44	867.00 ST		
	Total	69.000			4,421.55	5,301.27	879.72 ST	—	—
<i>Asset Class: Equities</i>									
ASML HOLDING NV NY REG NEW (ASML)	11/30/18	14.000	169.654	487.720	2,375.15	6,828.08	4,452.93 LT		
	11/30/18	2.000	169.655	487.720	339.31	975.44	636.13 LT		
	11/30/18	1.000	169.650	487.720	169.65	487.72	318.07 LT		
	11/30/18	2.000	169.655	487.720	339.31	975.44	636.13 LT		
	11/30/18	3.000	169.653	487.720	508.96	1,463.16	954.20 LT		
	1/18/19	13.000	159.315	487.720	2,071.10	6,340.36	4,269.26 LT		
	5/31/19	6.000	188.545	487.720	1,131.27	2,926.32	1,795.05 LT		
	3/18/20	1.000	210.350	487.720	210.35	487.72	277.37 ST		
	3/18/20	1.000	210.350	487.720	210.35	487.72	277.37 ST		
	3/18/20	1.000	210.350	487.720	210.35	487.72	277.37 ST		
	11/2/20	8.000	365.600	487.720	2,924.80	3,901.76	976.96 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		52.000			10,490.60	25,361.44	13,061.77 LT 1,809.07 ST	126.00	0.50
<i>Asset Class: Equities</i>									
ATHENE HOLDING LTD CLASS A (ATH)	8/19/20	106.000	36.421	43.140	3,860.58	4,572.84	712.26 ST		
	11/11/20	76.000	41.183	43.140	3,129.90	3,278.64	148.74 ST		
Total		182.000			6,990.48	7,851.48	861.00 ST	—	—
<i>Asset Class: Equities</i>									
AVERY DENNISON CORPORATION (AVY)	8/7/20	1.000	114.970	155.110	114.97	155.11	40.14 ST		
	8/7/20	49.000	114.940	155.110	5,632.06	7,600.39	1,968.33 ST		
Total		50.000			5,747.03	7,755.50	2,008.47 ST	124.00	1.60
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
AVIS BUDGET GROUP COM (CAR)	8/7/20	66.000	28.057	37.300	1,851.78	2,461.80	610.02 ST		
	8/7/20	1.000	28.060	37.300	28.06	37.30	9.24 ST		
Total		67.000			1,879.84	2,499.10	619.26 ST	—	—
<i>Asset Class: Equities</i>									
AXA ADS (AXAHY)	8/7/20	440.000	20.092	23.950	8,840.65	10,538.00	1,697.35 ST		
	8/19/20	89.000	21.013	23.950	1,870.20	2,131.55	261.35 ST		
	9/1/20	109.000	20.319	23.950	2,214.76	2,610.55	395.79 ST		
	10/1/20	116.000	18.722	23.950	2,171.70	2,778.20	606.50 ST		
	10/6/20	32.000	19.232	23.950	615.41	766.40	150.99 ST		
	10/9/20	66.000	19.325	23.950	1,275.46	1,580.70	305.24 ST		
Total		852.000			16,988.18	20,405.40	3,417.22 ST	561.00	2.75
<i>Asset Class: Equities</i>									
BAIDU INC ADS (BIDU)	8/7/20	64.000	123.078	216.240	7,876.97	13,839.36	5,962.39 ST	—	—
<i>Asset Class: Equities</i>									
BALFOUR BEATTY PLC SPON ADR (BAFY)	8/7/20	9.000	6.688	7.250	60.19	65.25	5.06 ST		
	8/7/20	476.000	6.688	7.250	3,183.25	3,451.00	267.75 ST		
	10/6/20	64.000	6.048	7.250	387.04	464.00	76.96 ST		
Total		549.000			3,630.48	3,980.25	349.77 ST	—	—
<i>Asset Class: Equities</i>									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	11/22/16	45.000	6.267	4.940	282.03	222.30	(59.73) LT		
	11/22/16	446.000	6.267	4.940	2,795.27	2,203.24	(592.03) LT		
	11/22/16	209.000	6.267	4.940	1,309.88	1,032.46	(277.42) LT		
	6/15/18	204.000	6.931	4.940	1,413.85	1,007.76	(406.09) LT		
	6/15/18	33.000	6.931	4.940	228.71	163.02	(65.69) LT		
	9/18/18	115.000	6.448	4.940	741.53	568.10	(173.43) 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 %
	1/9/19	95.000	5.715	4.940	542.93	469.30	(73.63) LT		
	3/18/20	57.000	2.895	4.940	165.02	281.58	116.56 ST		
	8/7/20	13.000	2.974	4.940	38.66	64.22	25.56 ST		
	8/7/20	13.000	2.974	4.940	38.66	64.22	25.56 ST		
	8/7/20	644.000	2.973	4.940	1,914.93	3,181.36	1,266.43 ST		
	8/7/20	75.000	2.973	4.940	223.01	370.50	147.49 ST		
	8/7/20	3,222.000	2.974	4.940	9,580.61	15,916.68	6,336.07 ST		
	9/3/20	949.000	2.916	4.940	2,767.47	4,688.06	1,920.59 ST		
	9/3/20	12.000	2.916	4.940	34.99	59.28	24.29 ST		
	10/6/20	63.000	2.905	4.940	183.02	311.22	128.20 ST		
Total		6,195.000			22,260.57	30,603.30	(1,648.02) LT 9,990.75 ST	1,425.00	4.66
<i>Asset Class: Equities</i>									
BANK OZK (OZK)	10/27/20	106.000	24.274	31.270	2,573.09	3,314.62	741.53 ST	117.00	3.53
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
BARCLAYS PLC ADR (BCS)	8/7/20	1,424.000	5.434	7.990	7,738.16	11,377.76	3,639.60 ST		
	10/6/20	509.000	5.351	7.990	2,723.61	4,066.91	1,343.30 ST		
Total		1,933.000			10,461.77	15,444.67	4,982.90 ST	278.00	1.80
<i>Asset Class: Equities</i>									
BAYER AG SPON ADR (BAYRY)	8/7/20	9.000	16.470	14.840	148.23	133.56	(14.67) ST		
	8/7/20	567.000	16.486	14.840	9,347.34	8,414.28	(933.06) ST		
	10/6/20	32.000	13.676	14.840	437.63	474.88	37.25 ST		
Total		608.000			9,933.20	9,022.72	(910.48) ST	323.00	3.58
<i>Asset Class: Equities</i>									
BAYERISCHE MOTOREN WERKE ADR (BMWYY)	11/22/16	164.000	29.468	29.350	4,832.75	4,813.40	(19.35) LT		
	11/6/18	37.000	29.257	29.350	1,082.51	1,085.95	3.44 LT		
	1/9/19	23.000	28.070	29.350	645.61	675.05	29.44 LT		
	3/18/20	14.000	14.200	29.350	198.80	410.90	212.10 ST		
	3/31/20	30.000	17.332	29.350	519.97	880.50	360.53 ST		
	8/7/20	7.000	21.554	29.350	150.88	205.45	54.57 ST		
	8/7/20	162.000	21.568	29.350	3,493.94	4,754.70	1,260.76 ST		
Total		437.000			10,924.46	12,825.95	13.53 LT 1,887.96 ST	280.00	2.18
<i>Asset Class: Equities</i>									
BEYOND MEAT INC (BYND)	9/29/20	12.000	166.643	125.000	1,999.71	1,500.00	(499.71) ST	—	—
<i>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 %
BIGCOMMERCE HLDGS INC SER 1 (BIGC)	12/9/20	52.000	81.544	64.150	4,240.31	3,335.80	(904.51) ST	—	—
<i>Asset Class: Equities</i>									
BIOMARIN PHARMAC SE (BMRN)	5/4/18	1.000	84.940	87.690	84.94	87.69	2.75 LT		
	5/10/18	8.000	89.589	87.690	716.71	701.52	(15.19) LT		
	5/23/18	13.000	88.868	87.690	1,155.29	1,139.97	(15.32) LT		
	4/18/19	11.000	84.219	87.690	926.41	964.59	38.18 LT		
	9/17/20	9.000	77.059	87.690	693.53	789.21	95.68 ST		
	Total	42.000			3,576.88	3,682.98	10.42 LT 95.68 ST	—	—
<i>Asset Class: Equities</i>									
BIOTELEMETRY INC COM (BEAT)	8/7/20	1.000	43.440	72.080	43.44	72.08	28.64 ST		
	8/7/20	29.000	43.437	72.080	1,259.66	2,090.32	830.66 ST		
	Total	30.000			1,303.10	2,162.40	859.30 ST	—	—
<i>Asset Class: Equities</i>									
BLUEBIRD BIO INC (BLUE)	8/7/20	2.000	63.910	43.270	127.82	86.54	(41.28) ST		
	8/7/20	42.000	63.930	43.270	2,685.04	1,817.34	(867.70) ST		
	Total	44.000			2,812.86	1,903.88	(908.98) ST	—	—
<i>Asset Class: Equities</i>									
BNP PARIBAS SP ADR REPSTG (BNPOY)	8/7/20	12.000	21.088	26.610	253.05	319.32	66.27 ST		
	8/7/20	392.000	21.088	26.610	8,266.53	10,431.12	2,164.59 ST		
	10/6/20	225.000	19.561	26.610	4,401.13	5,987.25	1,586.12 ST		
	Total	629.000			12,920.71	16,737.69	3,816.98 ST	—	—
<i>Asset Class: Equities</i>									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	9/29/20	17.000	148.405	172.990	2,522.89	2,940.83	417.94 ST		
	10/14/20	13.000	154.815	172.990	2,012.60	2,248.87	236.27 ST		
	10/27/20	10.000	160.963	172.990	1,609.63	1,729.90	120.27 ST		
	Total	40.000			6,145.12	6,919.60	774.48 ST	—	—
<i>Asset Class: Equities</i>									
BRIGHTHOUSE FINL INC (BHF)	10/27/20	61.000	30.312	36.205	1,849.05	2,208.51	359.46 ST	—	—
<i>Asset Class: Equities</i>									
BRITISH AMER TOB SPON ADR (BTI)	8/7/20	8.000	32.890	37.490	263.12	299.92	36.80 ST		
	8/7/20	509.000	32.887	37.490	16,739.64	19,082.41	2,342.77 ST		
	Total	517.000			17,002.76	19,382.33	2,379.57 ST	1,385.00	7.15

Next Dividend Payable 02/08/21; 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 %
BRUKER CORPORATION (BRKR)	8/7/20	2.000	43.570	54.130	87.14	108.26	21.12 ST		
	8/7/20	130.000	43.540	54.130	5,660.20	7,036.90	1,376.70 ST		
	Total	132.000			5,747.34	7,145.16	1,397.82 ST	21.00	0.29
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
BUNZL PLC NEW (BZLFY)	6/23/19	51.000	26.823	34.000	1,367.98	1,734.00	366.02 LT H		
	7/16/19	77.000	27.429	34.000	2,112.06	2,618.00	505.94 LT		
	1/27/20	38.000	26.800	34.000	1,018.40	1,292.00	273.60 ST		
	3/18/20	9.000	15.429	34.000	138.86	306.00	167.14 ST		
	3/31/20	36.000	20.556	34.000	740.00	1,224.00	484.00 ST		
	8/7/20	134.000	30.570	34.000	4,096.38	4,556.00	459.62 ST		
	8/7/20	26.000	30.640	34.000	796.64	884.00	87.36 ST		
	8/7/20	6.000	30.640	34.000	183.84	204.00	20.16 ST		
	Total	377.000			10,454.16	12,818.00	871.96 LT 1,491.88 ST	251.00	1.96
<i>Next Dividend Payable 01/12/21; Basis Adjustment Due to Wash Sale: \$249.38; Asset Class: Equities</i>									
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/14/19	197.000	25.590	24.560	5,041.25	4,838.32	(202.93) LT		
	11/21/19	26.000	26.605	24.560	691.72	638.56	(53.16) LT		
	3/18/20	2.000	13.300	24.560	26.60	49.12	22.52 ST		
	8/7/20	7.000	17.110	24.560	119.77	171.92	52.15 ST		
	8/7/20	139.000	17.110	24.560	2,378.29	3,413.84	1,035.55 ST		
	Total	371.000			8,257.63	9,111.76	(256.09) LT 1,110.22 ST	—	—
<i>Asset Class: Equities</i>									
CACTUS INC CLASS-A (WHD)	8/7/20	1.000	23.560	26.070	23.56	26.07	2.51 ST		
	8/7/20	78.000	23.580	26.070	1,839.21	2,033.46	194.25 ST		
	Total	79.000			1,862.77	2,059.53	196.76 ST	28.00	1.36
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
CADENCE BANCORPORATION CL A (CADE)	10/14/20	125.000	10.451	16.420	1,306.41	2,052.50	746.09 ST	44.00	2.14
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
CAIXABANK UNSPON ADR (CAIXY)	8/7/20	211.000	0.760	0.828	160.36	174.60	14.24 ST		
	8/7/20	12,241.000	0.760	0.828	9,303.16	10,129.43	826.27 ST		
	9/3/20	1,556.000	0.717	0.828	1,115.65	1,287.59	171.94 ST		
	10/16/20	5,592.000	0.640	0.828	3,576.64	4,627.38	1,050.74 ST		
	Total	19,600.000			14,155.81	16,219.00	2,063.19 ST	354.00	2.18
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CANADIAN NATL RAILWAY CO (CNI)	7/30/20	63.000	97.220	109.850	6,124.89	6,920.55	795.66 ST		
	8/7/20	6.000	100.187	109.850	601.12	659.10	57.98 ST		
	8/7/20	2.000	100.190	109.850	200.38	219.70	19.32 ST		
	8/7/20	44.000	100.189	109.850	4,408.30	4,833.40	425.10 ST		
	8/17/20	3.000	103.343	109.850	310.03	329.55	19.52 ST		
	10/6/20	1.000	108.480	109.850	108.48	109.85	1.37 ST		
	11/5/20	20.000	104.150	109.850	2,082.99	2,197.00	114.01 ST		
	Total		139.000			13,836.19	15,269.15	1,432.96 ST	250.00
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
CANNAE HLDGS INC (CNNE)	8/7/20	68.000	37.880	44.270	2,575.84	3,010.36	434.52 ST	—	—
<i>Asset Class: Equities</i>									
CAPITAL ONE FINANCIAL CORP (COF)	6/15/18	60.000	96.990	98.850	5,819.40	5,931.00	111.60 LT		
	1/9/19	11.000	80.397	98.850	884.37	1,087.35	202.98 LT		
	4/18/19	2.000	88.000	98.850	176.00	197.70	21.70 LT		
	3/18/20	79.000	43.052	98.850	3,401.12	7,809.15	4,408.03 ST		
	12/23/20	11.000	96.964	98.850	1,066.60	1,087.35	20.75 ST		
	12/24/20	17.000	96.673	98.850	1,643.44	1,680.45	37.01 ST		
	Total		180.000			12,990.93	17,793.00	336.28 LT 4,465.79 ST	72.00
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
CARDLYTICS, INC. (CDLX)	8/7/20	1.000	67.440	142.770	67.44	142.77	75.33 ST		
	8/7/20	55.000	67.441	142.770	3,709.26	7,852.35	4,143.09 ST		
	10/6/20	4.000	74.523	142.770	298.09	571.08	272.99 ST		
	Total		60.000			4,074.79	8,566.20	4,491.41 ST	—
<i>Asset Class: Equities</i>									
CARREFOUR SA SPONSORED ADR (CRRFY)	8/7/20	2,698.000	3.192	3.430	8,612.40	9,254.14	641.74 ST		
	8/7/20	47.000	3.194	3.430	150.14	161.21	11.07 ST		
	10/6/20	49.000	3.246	3.430	159.03	168.07	9.04 ST		
	Total		2,794.000			8,921.57	9,583.42	661.85 ST	98.00
<i>Asset Class: Equities</i>									
CENTURY COMMUNITIES INC (CCS)	8/7/20	1.000	36.100	43.780	36.10	43.78	7.68 ST		
	8/7/20	52.000	36.120	43.780	1,878.24	2,276.56	398.32 ST		
	Total		53.000			1,914.34	2,320.34	406.00 ST	—
<i>Asset Class: Equities</i>									
CHARLES RIVER LABS INTL INC (CRL)	8/7/20	1.000	219.280	249.860	219.28	249.86	30.58 ST		
	8/7/20	20.000	219.300	249.860	4,385.99	4,997.20	611.21 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		21.000			4,605.27	5,247.06	641.79 ST	—	—
<i>Asset Class: Equities</i>									
CHEFS' WAREHOUSE INC COM (CHEF)	9/16/20	109.000	18.254	25.690	1,989.66	2,800.21	810.55 ST	—	—
<i>Asset Class: Equities</i>									
CHEMED CORPORATION (CHE)	8/7/20	11.000	512.040	532.610	5,632.44	5,858.71	226.27 ST	15.00	0.26
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
CHILDREN'S PLACE INC (PLCE)	9/16/20	60.000	30.723	50.100	1,843.40	3,006.00	1,162.60 ST		
	10/6/20	7.000	30.547	50.100	213.83	350.70	136.87 ST		
Total		67.000			2,057.23	3,356.70	1,299.47 ST	—	—
<i>Asset Class: Equities</i>									
CHOICE HOTELS INTL INC NEW (CHH)	8/7/20	36.000	88.310	106.730	3,179.16	3,842.28	663.12 ST	—	—
<i>Asset Class: Equities</i>									
CHUBB LTD (CB)	6/15/18	64.000	130.480	153.920	8,350.74	9,850.88	1,500.14 LT		
	1/9/19	3.000	127.497	153.920	382.49	461.76	79.27 LT		
	3/18/20	16.000	100.399	153.920	1,606.38	2,462.72	856.34 ST		
	5/20/20	8.000	104.710	153.920	837.68	1,231.36	393.68 ST		
Total		91.000			11,177.29	14,006.72	1,579.41 LT 1,250.02 ST	284.00	2.03
<i>Next Dividend Payable 01/08/21; Asset Class: Equities</i>									
CINCINNATI FINANCIAL OHIO (CINF)	7/2/20	66.000	64.958	87.370	4,287.25	5,766.42	1,479.17 ST		
	7/7/20	63.000	68.561	87.370	4,319.33	5,504.31	1,184.98 ST		
Total		129.000			8,606.58	11,270.73	2,664.15 ST	310.00	2.75
<i>Next Dividend Payable 01/15/21; Asset Class: Equities</i>									
CLEARWAY ENERGY INC CL C (CWEN)	9/29/20	50.000	25.562	31.930	1,278.11	1,596.50	318.39 ST		
	10/27/20	39.000	28.871	31.930	1,125.95	1,245.27	119.32 ST		
Total		89.000			2,404.06	2,841.77	437.71 ST	93.00	3.27
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
COCA COLA CO (KO)	7/7/17	5.000	44.470	54.840	222.35	274.20	51.85 LT		
	6/15/18	300.000	43.650	54.840	13,094.97	16,452.00	3,357.03 LT		
	3/18/20	15.000	41.651	54.840	624.76	822.60	197.84 ST		
	5/20/20	17.000	45.992	54.840	781.87	932.28	150.41 ST		
Total		337.000			14,723.95	18,481.08	3,408.88 LT 348.25 ST	553.00	2.99
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									

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 %
COGENT COMM GROUP (CCOI)	8/7/20	1.000	74.740	59.870	74.74	59.87	(14.87) ST		
	8/7/20	39.000	74.741	59.870	2,914.88	2,334.93	(579.95) ST		
	Total	40.000			2,989.62	2,394.80	(594.82) ST	111.00	4.64
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
COLUMBIA SPORTSWEAR CO (COLM)	9/1/20	38.000	88.363	87.380	3,357.79	3,320.44	(37.35) ST	—	—
<i>Asset Class: Equities</i>									
COMCAST CORP (NEW) CLASS A (CMCSA)	6/22/17	18.000	40.456	52.400	728.20	943.20	215.00 LT		
	7/7/17	28.000	38.300	52.400	1,072.40	1,467.20	394.80 LT		
	4/2/19	36.000	40.012	52.400	1,440.44	1,886.40	445.96 LT		
	3/6/20	12.000	39.966	52.400	479.59	628.80	149.21 ST		
	3/18/20	26.000	35.143	52.400	913.71	1,362.40	448.69 ST		
	5/20/20	7.000	39.060	52.400	273.42	366.80	93.38 ST		
	Total		127.000			4,907.76	6,654.80	1,055.76 LT 691.28 ST	117.00
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
COMMERCE BANCSHARES (CBSH)	9/6/19	144.900	52.309	65.700	7,579.58	9,519.93	1,940.35 LT		
	4/8/20	28.100	51.284	65.700	1,441.09	1,846.17	405.08 ST		
	Total	173.000			9,020.67	11,366.10	1,940.35 LT 405.08 ST	187.00	1.65
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
COMMSCOPE HOLDING COMPANY INC (COMM)	8/19/20	275.000	10.859	13.400	2,986.09	3,685.00	698.91 ST	—	—
<i>Asset Class: Equities</i>									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/22/18	522.000	8.575	8.949	4,476.15	4,671.38	195.23 LT		
	9/27/18	109.000	8.136	8.949	886.78	975.44	88.66 LT		
	1/9/19	67.000	6.722	8.949	450.37	599.58	149.21 LT		
	3/5/19	54.000	7.331	8.949	395.88	483.25	87.37 LT		
	9/10/19	80.000	7.957	8.949	636.54	715.92	79.38 LT		
	3/18/20	66.000	5.223	8.949	344.72	590.63	245.91 ST		
	8/7/20	11.000	6.220	8.949	68.42	98.44	30.02 ST		
	8/7/20	520.000	6.220	8.949	3,234.40	4,653.48	1,419.08 ST		
	8/7/20	53.000	6.220	8.949	329.66	474.30	144.64 ST		
	8/7/20	2,296.000	6.220	8.949	14,281.12	20,546.90	6,265.78 ST		
	Total		3,778.000			25,104.04	33,809.32	599.85 LT 8,105.43 ST	364.00
<i>Asset Class: Equities</i>									

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 %
COMPASS GROUP PLC SPD ADR (CMPGY)	8/7/20	10.000	15.430	18.730	154.30	187.30	33.00 ST		
	8/7/20	465.000	15.450	18.730	7,184.25	8,709.45	1,525.20 ST		
	Total	475.000			7,338.55	8,896.75	1,558.20 ST	225.00	2.53
<i>Asset Class: Equities</i>									
COSTCO WHOLESALE CORP NEW (COST)	10/9/17	9.000	154.779	376.780	1,393.01	3,391.02	1,998.01 LT		
	10/10/17	8.000	156.741	376.780	1,253.93	3,014.24	1,760.31 LT		
	Total	17.000			2,646.94	6,405.26	3,758.32 LT	48.00	0.75
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
CRACKER BARREL OLD CTRY STORE (CBRL)	11/11/20	25.000	131.095	131.920	3,277.38	3,298.00	20.62 ST	—	—
<i>Asset Class: Equities</i>									
CREDIT SUISSE GROUP (CS)	12/23/20	176.000	12.726	12.800	2,239.86	2,252.80	12.94 ST	20.00	0.89
<i>Asset Class: Equities</i>									
CULLEN FROST BANKERS INC (CFR)	6/15/18	47.000	113.304	87.230	5,325.30	4,099.81	(1,225.49) LT		
	7/27/18	31.000	111.336	87.230	3,451.43	2,704.13	(747.30) LT		
	1/9/19	9.000	94.757	87.230	852.81	785.07	(67.74) LT		
	5/20/20	1.000	70.210	87.230	70.21	87.23	17.02 ST		
	12/29/20	18.000	86.672	87.230	1,560.09	1,570.14	10.05 ST		
	12/30/20	10.000	87.528	87.230	875.28	872.30	(2.98) ST		
	12/31/20	9.000	87.592	87.230	788.33	785.07	(3.26) ST		
	Total	125.000			12,923.45	10,903.75	(2,040.53) LT 20.83 ST	360.00	3.30
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
DANAHER CORPORATION (DHR)	6/15/18	126.000	102.534	222.140	12,919.29	27,989.64	15,070.35 LT	91.00	0.33
<i>Next Dividend Payable 01/29/21; Asset Class: Equities</i>									
DANONE SPONSORED ADR (DANOY)	10/1/18	494.000	15.827	13.100	7,818.31	6,471.40	(1,346.91) LT		
	10/1/18	22.000	15.826	13.100	348.18	288.20	(59.98) LT		
	1/8/19	148.000	14.145	13.100	2,093.44	1,938.80	(154.64) LT		
	1/9/19	56.000	14.254	13.100	798.25	733.60	(64.65) LT		
	1/9/19	58.000	14.255	13.100	826.77	759.80	(66.97) LT		
	3/18/20	5.000	12.740	13.100	63.70	65.50	1.80 ST		
	3/18/20	91.000	12.740	13.100	1,159.33	1,192.10	32.77 ST		
	10/23/20	113.000	12.184	13.100	1,376.81	1,480.30	103.49 ST		
	11/11/20	79.000	12.944	13.100	1,022.59	1,034.90	12.31 ST		
	Total	1,066.000			15,507.38	13,964.60	(1,693.15) LT 150.37 ST	346.00	2.48
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL 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 %
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	3/18/20	45.000	20.879	49.840	939.57	2,242.80	1,303.23 ST	46.00	2.05
<i>Asset Class: Equities</i>									
DEUTSCHE WOHNEN AG UNSPONSORED (DTCWY)	10/25/19	248.000	18.584	27.100	4,608.81	6,720.80	2,111.99 LT		
	11/21/19	41.000	19.139	27.100	784.68	1,111.10	326.42 LT		
	3/18/20	27.000	15.350	27.100	414.44	731.70	317.26 ST		
	8/7/20	9.000	25.938	27.100	233.44	243.90	10.46 ST		
	8/7/20	195.000	25.937	27.100	5,057.81	5,284.50	226.69 ST		
Total		520.000			11,099.18	14,092.00	2,438.41 LT 554.41 ST	242.00	1.72
<i>Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	9/13/17	48.000	136.189	158.810	6,537.06	7,622.88	1,085.82 LT		
	1/9/19	3.000	138.400	158.810	415.20	476.43	61.23 LT		
	3/18/20	5.000	104.500	158.810	522.50	794.05	271.55 ST		
	8/7/20	36.000	134.870	158.810	4,855.32	5,717.16	861.84 ST		
	8/7/20	2.000	134.890	158.810	269.78	317.62	47.84 ST		
Total		94.000			12,599.86	14,928.14	1,147.05 LT 1,181.23 ST	332.00	2.22
<i>Asset Class: Equities</i>									
DICKS SPORTING GOODS INC (DKS)	8/7/20	41.000	45.817	56.210	1,878.48	2,304.61	426.13 ST	51.00	2.21
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
DINE BRANDS GLOBAL INC (DIN)	8/7/20	26.000	49.755	58.000	1,293.63	1,508.00	214.37 ST		
	8/19/20	10.000	53.306	58.000	533.06	580.00	46.94 ST		
Total		36.000			1,826.69	2,088.00	261.31 ST	—	—
<i>Asset Class: Equities</i>									
DNB ASA SHS (DNBHF)	9/13/17	296.000	19.543	19.622	5,784.81	5,808.02	23.21 LT		
	1/9/19	34.000	17.670	19.622	600.78	667.14	66.36 LT		
	9/24/19	43.000	17.552	19.622	754.75	843.73	88.98 LT		
	10/10/19	46.000	20.789	19.622	956.31	902.60	(53.71) LT H		
	3/18/20	40.000	9.240	19.622	369.60	784.87	415.27 ST		
	6/5/20	27.000	15.437	19.622	416.79	529.79	113.00 ST		
	8/7/20	299.000	15.740	19.622	4,706.26	5,866.89	1,160.63 ST		
	8/7/20	14.000	15.740	19.622	220.36	274.70	54.34 ST		
	10/6/20	13.000	14.560	19.622	189.28	255.08	65.80 ST		
Total		812.000			13,998.94	15,932.82	124.84 LT 1,809.04 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$246.22; Asset Class: Equities</i>									

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 %
	10/16/18	1.000	406.340	714.180	406.34	714.18	307.84 LT		
	1/9/19	2.000	351.935	714.180	703.87	1,428.36	724.49 LT		
	Total	9.000			3,502.11	6,427.62	2,925.51 LT	96.00	1.49
<i>Next Dividend Payable 03/2021; Asset Class: Alt</i>									
EQUITY LIFESTYLE PROPERTIES (ELS)	9/19/18	42.000	48.254	63.360	2,026.68	2,661.12	634.44 LT		
	9/20/18	62.000	48.022	63.360	2,977.37	3,928.32	950.95 LT		
	1/9/19	14.000	48.130	63.360	673.82	887.04	213.22 LT		
	3/18/20	6.000	47.355	63.360	284.13	380.16	96.03 ST		
	Total	124.000			5,962.00	7,856.64	1,798.61 LT 96.03 ST	170.00	2.16
<i>Next Dividend Payable 01/08/21; Asset Class: Alt</i>									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	3/28/18	41.000	25.357	15.160	1,039.65	621.56	(418.09) LT		
	4/13/18	36.000	29.002	15.160	1,044.06	545.76	(498.30) LT H		
	5/11/18	45.000	23.245	15.160	1,046.03	682.20	(363.83) LT		
	5/16/18	72.000	22.647	15.160	1,630.56	1,091.52	(539.04) LT		
	1/9/19	37.000	17.988	15.160	665.56	560.92	(104.64) LT		
	3/5/19	61.000	18.931	15.160	1,154.82	924.76	(230.06) LT		
	3/18/20	20.000	8.868	15.160	177.35	303.20	125.85 ST		
	6/5/20	50.000	13.724	15.160	686.22	758.00	71.78 ST		
	8/7/20	10.000	11.790	15.160	117.90	151.60	33.70 ST		
	8/7/20	215.000	11.790	15.160	2,534.85	3,259.40	724.55 ST		
	Total	587.000			10,097.00	8,898.92	(2,153.96) LT 955.88 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$549.99; Asset Class: Equities</i>									
EVERCORE INC CLASS A (EVR)	9/16/20	39.000	66.614	109.640	2,597.95	4,275.96	1,678.01 ST		
	10/14/20	21.000	76.907	109.640	1,615.05	2,302.44	687.39 ST		
	Total	60.000			4,213.00	6,578.40	2,365.40 ST	146.00	2.22
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
EVOLENT HEALTH INC CL A (EVH)	8/7/20	235.000	12.808	16.030	3,009.95	3,767.05	757.10 ST		
	8/7/20	4.000	12.808	16.030	51.23	64.12	12.89 ST		
	Total	239.000			3,061.18	3,831.17	769.99 ST	—	—
<i>Asset Class: Equities</i>									
FACEBOOK INC CL-A (FB)	6/22/17	6.000	153.312	273.160	919.87	1,638.96	719.09 LT		
	7/7/17	4.000	149.250	273.160	597.00	1,092.64	495.64 LT		
	11/6/18	10.000	149.670	273.160	1,496.70	2,731.60	1,234.90 LT		
	11/15/18	5.000	142.734	273.160	713.67	1,365.80	652.13 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 %
	1/4/19	5.000	136.506	273.160	682.53	1,365.80	683.27 LT		
	1/9/19	3.000	142.850	273.160	428.55	819.48	390.93 LT		
	1/22/19	11.000	148.433	273.160	1,632.76	3,004.76	1,372.00 LT		
	3/18/20	36.000	141.471	273.160	5,092.95	9,833.76	4,740.81 ST		
	Total	80.000			11,564.03	21,852.80	5,547.96 LT 4,740.81 ST	—	—
<i>Asset Class: Equities</i>									
FANUC CORPORATION UNSP ADR (FANUY)	3/18/20	255.000	12.000	24.690	3,060.00	6,295.95	3,235.95 ST		
	8/7/20	381.000	17.280	24.690	6,583.68	9,406.89	2,823.21 ST		
	Total	636.000			9,643.68	15,702.84	6,059.16 ST	111.00	0.71
<i>Asset Class: Equities</i>									
FIDELITY NATL INFORMATION SE (FIS)	3/1/18	13.000	88.188	141.460	1,146.45	1,838.98	692.53 LT		
	3/1/18	0.353	88.187	141.460	31.13	49.94	18.81 LT		
	1/8/19	12.647	84.074	141.460	1,063.28	1,789.04	725.76 LT		
	1/8/19	8.713	84.074	141.460	732.54	1,232.54	500.00 LT		
	1/9/19	9.287	86.313	141.460	801.59	1,313.74	512.15 LT		
	Total	44.000			3,774.99	6,224.24	2,449.25 LT	62.00	1.00
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
FIVE9 INC COM (FIVN)	11/24/20	32.000	144.358	174.400	4,619.45	5,580.80	961.35 ST	—	—
<i>Asset Class: Equities</i>									
FLAGSTAR BANCORP INC (FBC)	8/7/20	40.000	31.720	40.760	1,268.80	1,630.40	361.60 ST		
	8/7/20	1.000	31.730	40.760	31.73	40.76	9.03 ST		
	Total	41.000			1,300.53	1,671.16	370.63 ST	8.00	0.48
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
FLOOR & DECOR HLDGS INC CL-A (FND)	8/7/20	1.000	67.990	92.850	67.99	92.85	24.86 ST		
	8/7/20	55.000	67.987	92.850	3,739.31	5,106.75	1,367.44 ST		
	9/1/20	24.000	74.781	92.850	1,794.75	2,228.40	433.65 ST		
	Total	80.000			5,602.05	7,428.00	1,825.95 ST	—	—
<i>Asset Class: Equities</i>									
GEA GROUP AG SPON ADR (GEAGY)	3/5/19	145.000	24.812	35.740	3,597.68	5,182.30	1,584.62 LT		
	7/16/19	34.000	24.863	35.740	845.34	1,215.16	369.82 LT		
	3/18/20	19.000	16.029	35.740	304.56	679.06	374.50 ST		
	3/25/20	41.000	19.500	35.740	799.49	1,465.34	665.85 ST		
	8/7/20	6.000	36.388	35.740	218.33	214.44	(3.89) ST		
	8/7/20	137.000	36.388	35.740	4,985.09	4,896.38	(88.71) ST		
	10/6/20	1.000	35.350	35.740	35.35	35.74	0.39 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		383.000			10,785.84	13,688.42	1,954.44 LT 948.14 ST	357.00	2.61
<i>Asset Class: Equities</i>									
GENL DYNAMICS CORP (GD)	6/15/18	59.000	194.644	148.820	11,483.97	8,780.38	(2,703.59) LT		
	1/9/19	18.000	160.220	148.820	2,883.96	2,678.76	(205.20) LT		
	3/18/20	8.000	122.560	148.820	980.48	1,190.56	210.08 ST		
	5/20/20	1.000	137.830	148.820	137.83	148.82	10.99 ST		
Total		86.000			15,486.24	12,798.52	(2,908.79) LT 221.07 ST	378.00	2.95
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
GLAXOSMITHKLINE PLC ADR (GSK)	8/28/18	127.000	41.328	36.800	5,248.67	4,673.60	(575.07) LT		
	9/27/18	42.000	40.598	36.800	1,705.11	1,545.60	(159.51) LT		
	1/9/19	13.000	39.177	36.800	509.30	478.40	(30.90) LT		
	3/18/20	20.000	34.590	36.800	691.80	736.00	44.20 ST		
	8/7/20	5.000	40.770	36.800	203.85	184.00	(19.85) ST		
	8/7/20	120.000	40.765	36.800	4,891.80	4,416.00	(475.80) ST		
Total		327.000			13,250.53	12,033.60	(765.48) LT (451.45) ST	654.00	5.43
<i>Next Dividend Payable 01/14/21; Asset Class: Equities</i>									
GLOBAL NET LEASE COM (GNL)	8/7/20	1.000	17.360	17.140	17.36	17.14	(0.22) ST		
	8/7/20	73.000	17.353	17.140	1,266.80	1,251.22	(15.58) ST		
	10/6/20	3.000	17.007	17.140	51.02	51.42	0.40 ST		
Total		77.000			1,335.18	1,319.78	(15.40) ST	123.00	9.32
<i>Next Dividend Payable 01/2021; Asset Class: Alt</i>									
GRUPO FINANCIERO BANORTE SAB (GBOOY)	8/7/20	217.000	17.700	27.775	3,840.90	6,027.18	2,186.28 ST		
	8/7/20	4.000	17.700	27.775	70.80	111.10	40.30 ST		
Total		221.000			3,911.70	6,138.28	2,226.58 ST	—	—
<i>Asset Class: Equities</i>									
HANNON ARMSTRONG SUS INFRA CAP (HASI)	9/29/20	30.000	41.644	63.430	1,249.33	1,902.90	653.57 ST	41.00	2.15
<i>Next Dividend Payable 01/08/21; Asset Class: Alt</i>									
HDFC BANK LTD ADR (HDB)	6/26/17	46.000	43.816	72.260	2,015.54	3,323.96	1,308.42 LT		
	6/27/17	44.000	43.369	72.260	1,908.24	3,179.44	1,271.20 LT		
	3/28/18	23.000	48.769	72.260	1,121.68	1,661.98	540.30 LT		
	3/18/20	14.000	39.906	72.260	558.68	1,011.64	452.96 ST		
	4/14/20	22.000	41.290	72.260	908.39	1,589.72	681.33 ST		
	8/7/20	95.000	46.030	72.260	4,372.85	6,864.70	2,491.85 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 %
	8/7/20	4.000	46.048	72.260	184.19	289.04	104.85 ST		
Total		248.000			11,069.57	17,920.48	3,119.92 LT 3,730.99 ST	—	—
<i>Asset Class: Equities</i>									
HOME DEPOT INC (HD)	6/22/17	19.000	156.547	265.620	2,974.39	5,046.78	2,072.39 LT		
	6/22/17	2.000	156.545	265.620	313.09	531.24	218.15 LT		
	7/7/17	3.000	152.040	265.620	456.12	796.86	340.74 LT		
	9/10/20	1.000	275.670	265.620	275.67	265.62	(10.05) ST		
Total		25.000			4,019.27	6,640.50	2,631.28 LT (10.05) ST	150.00	2.26
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
HONG KONG EXCHANGES & CLEARING (HKXC)	10/25/19	148.000	30.653	54.740	4,536.64	8,101.52	3,564.88 LT		
	11/21/19	2.000	31.425	54.740	62.85	109.48	46.63 LT		
	3/18/20	13.000	28.670	54.740	372.71	711.62	338.91 ST		
	8/7/20	5.000	49.018	54.740	245.09	273.70	28.61 ST		
	8/7/20	114.000	49.018	54.740	5,588.06	6,240.36	652.30 ST		
Total		282.000			10,805.35	15,436.68	3,611.51 LT 1,019.82 ST	217.00	1.41
<i>Asset Class: Equities</i>									
HYATT HOTELS CORP COM CL A (H)	8/7/20	2.000	50.100	74.250	100.20	148.50	48.30 ST		
	8/7/20	74.000	50.095	74.250	3,707.03	5,494.50	1,787.47 ST		
Total		76.000			3,807.23	5,643.00	1,835.77 ST	—	—
<i>Asset Class: Equities</i>									
IAA INC (IAA)	9/29/20	24.000	51.978	64.980	1,247.48	1,559.52	312.04 ST		
	10/14/20	21.000	57.563	64.980	1,208.82	1,364.58	155.76 ST		
	10/27/20	24.000	56.449	64.980	1,354.78	1,559.52	204.74 ST		
Total		69.000			3,811.08	4,483.62	672.54 ST	—	—
<i>Asset Class: Equities</i>									
IBERDROLA SA SPON ADR (IBDRY)	2/4/20	82.000	44.003	57.500	3,608.22	4,715.00	1,106.78 ST		
	2/21/20	39.000	48.576	57.500	1,894.46	2,242.50	348.04 ST		
	3/18/20	8.000	37.924	57.500	303.39	460.00	156.61 ST		
	8/7/20	3.070	51.189	57.500	157.15	176.53	19.38 ST		
	8/7/20	89.000	51.191	57.500	4,555.99	5,117.50	561.51 ST		
Purchases		221.070			10,519.21	12,711.53	2,192.32 ST		
Short Term Reinvestments		2.930			139.32	168.48	29.16 ST		
Total		224.000			10,658.53	12,880.00	2,221.48 ST	335.00	2.60

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>									
IGM BIOSCIENCES INC (IGMS)	12/9/20	6.000	108.868	88.290	653.21	529.74	(123.47) ST	—	—
<i>Asset Class: Equities</i>									
IHS MARKIT LTD (INFO)	10/26/18	1.000	50.690	89.830	50.69	89.83	39.14 LT		
	11/20/18	10.000	49.988	89.830	499.88	898.30	398.42 LT		
	12/17/18	12.000	48.664	89.830	583.97	1,077.96	493.99 LT		
	12/20/18	8.000	48.093	89.830	384.74	718.64	333.90 LT		
	1/4/19	13.000	48.428	89.830	629.57	1,167.79	538.22 LT		
	1/9/19	5.000	49.596	89.830	247.98	449.15	201.17 LT		
	3/18/20	29.000	55.057	89.830	1,596.65	2,605.07	1,008.42 ST		
	9/1/20	3.000	80.837	89.830	242.51	269.49	26.98 ST		
	10/6/20	1.000	77.770	89.830	77.77	89.83	12.06 ST		
Total		82.000			4,313.76	7,366.06	2,004.84 LT 1,047.46 ST	56.00	0.76
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
INDEPENDENT BANK GROUP INC COM (IBTX)	10/14/20	27.000	48.156	62.520	1,300.22	1,688.04	387.82 ST	32.00	1.90
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
INFINEON TECHNOLOGIES AG (IFNNY)	5/26/17	76.000	22.047	38.550	1,675.56	2,929.80	1,254.24 LT		
	5/30/17	58.000	22.145	38.550	1,284.42	2,235.90	951.48 LT		
	10/2/18	43.000	23.849	38.550	1,025.49	1,657.65	632.16 LT		
	1/9/19	13.000	21.084	38.550	274.09	501.15	227.06 LT		
	3/5/19	21.000	22.566	38.550	473.88	809.55	335.67 LT		
	3/18/20	47.000	11.741	38.550	551.85	1,811.85	1,260.00 ST		
	8/7/20	15.000	25.896	38.550	388.44	578.25	189.81 ST		
	8/7/20	20.000	25.915	38.550	518.30	771.00	252.70 ST		
	8/7/20	35.000	25.915	38.550	907.02	1,349.25	442.23 ST		
	8/7/20	4.000	25.895	38.550	103.58	154.20	50.62 ST		
	8/7/20	200.000	25.905	38.550	5,181.00	7,710.00	2,529.00 ST		
	8/7/20	506.000	25.915	38.550	13,112.94	19,506.30	6,393.36 ST		
Total		1,038.000			25,496.57	40,014.90	3,400.61 LT 11,117.72 ST	207.00	0.52
<i>Asset Class: Equities</i>									
ING GROEP NV ADR (ING)	8/7/20	2,140.000	7.790	9.440	16,670.39	20,201.60	3,531.21 ST		
	9/24/20	375.000	6.898	9.440	2,586.68	3,540.00	953.32 ST		
	10/6/20	22.000	7.738	9.440	170.24	207.68	37.44 ST		
Total		2,537.000			19,427.31	23,949.28	4,521.97 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 %
<i>Asset Class: Equities</i>									
INNOVATIVE INDL PPTYS INC CL A (IIPR)	10/14/20	9.000	132.272	183.130	1,190.45	1,648.17	457.72 ST		
	10/27/20	17.000	122.756	183.130	2,086.86	3,113.21	1,026.35 ST		
	Total	26.000			3,277.31	4,761.38	1,484.07 ST	129.00	2.71
<i>Next Dividend Payable 01/15/21; Asset Class: Alt</i>									
INPHI CORP (IPHI)	9/3/20	42.000	108.783	160.470	4,568.87	6,739.74	2,170.87 ST	—	—
<i>Asset Class: Equities</i>									
INTERNATIONAL CONS AIRLS GRP (ICAGY)	8/8/20	103.000	3.943	4.360	406.15	449.08	42.93 ST H		
	10/13/20	788.000	1.685	4.360	1,327.52	3,435.68	2,108.16 ST A		
	10/14/20	213.000	3.138	4.360	668.38	928.68	260.30 ST H		
	Total	1,104.000			2,402.05	4,813.44	2,411.39 ST	270.00	5.61
<i>Basis Adjustment Due to Wash Sale: \$280.17; Asset Class: Equities</i>									
INTERSECT ENT INC (XENT)	8/7/20	63.000	20.925	22.900	1,318.28	1,442.70	124.42 ST		
	8/7/20	29.000	20.933	22.900	607.05	664.10	57.05 ST		
	8/7/20	1.000	20.930	22.900	20.93	22.90	1.97 ST		
	Total	93.000			1,946.26	2,129.70	183.44 ST	—	—
<i>Asset Class: Equities</i>									
INTESA SANPAOLO S.P.A. ADR (ISNPY)	8/3/20	311.000	12.032	14.150	3,741.82	4,400.65	658.83 ST		
	8/7/20	172.000	12.821	14.150	2,205.14	2,433.80	228.66 ST		
	8/7/20	8.000	12.811	14.150	102.49	113.20	10.71 ST		
	8/17/20	96.000	13.056	14.150	1,253.35	1,358.40	105.05 ST		
	8/27/20	118.000	12.920	14.150	1,524.53	1,669.70	145.17 ST		
	10/6/20	15.000	11.871	14.150	178.07	212.25	34.18 ST		
	Total	720.000			9,005.40	10,188.00	1,182.60 ST	—	—
<i>Asset Class: Equities</i>									
IRHYTHM TECHNOLOGIES INC (IRTC)	8/7/20	33.000	210.578	237.210	6,949.06	7,827.93	878.87 ST	—	—
<i>Asset Class: Equities</i>									
IROBOT (IRBT)	8/7/20	1.000	74.580	80.290	74.58	80.29	5.71 ST		
	8/7/20	69.000	74.612	80.290	5,148.23	5,540.01	391.78 ST		
	Total	70.000			5,222.81	5,620.30	397.49 ST	—	—
<i>Asset Class: Equities</i>									
JOHNSON CTLS INTL PLC (JCI)	6/15/18	233.000	34.846	46.590	8,119.12	10,855.47	2,736.35 LT		
	1/9/19	35.000	31.987	46.590	1,119.54	1,630.65	511.11 LT		
	3/18/20	66.000	25.616	46.590	1,690.66	3,074.94	1,384.28 ST		
	10/6/20	2.000	42.495	46.590	84.99	93.18	8.19 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		336.000			11,014.31	15,654.24	3,247.46 LT 1,392.47 ST	349.00	2.23
<i>Next Dividend Payable 01/15/21; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	6/15/18	54.000	107.900	127.070	5,826.60	6,861.78	1,035.18 LT		
	1/9/19	13.000	100.508	127.070	1,306.60	1,651.91	345.31 LT		
	3/11/20	56.000	98.065	127.070	5,491.65	7,115.92	1,624.27 ST		
	5/20/20	29.000	91.720	127.070	2,659.88	3,685.03	1,025.15 ST		
Total		152.000			15,284.73	19,314.64	1,380.49 LT 2,649.42 ST	547.00	2.83
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
KEMPER CORP DEL COM (KMPR)	8/7/20	1.000	83.590	76.830	83.59	76.83	(6.76) ST		
	8/7/20	45.000	83.579	76.830	3,761.04	3,457.35	(303.69) ST		
Total		46.000			3,844.63	3,534.18	(310.45) ST	55.00	1.56
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
KNORR BREMSE AG ADR (KNRRY)	7/16/19	104.000	26.648	33.770	2,771.43	3,512.08	740.65 LT		
	7/17/19	105.000	26.791	33.770	2,813.09	3,545.85	732.76 LT		
	3/18/20	22.000	22.296	33.770	490.51	742.94	252.43 ST		
	8/7/20	148.000	29.638	33.770	4,386.35	4,997.96	611.61 ST		
	8/7/20	7.000	29.637	33.770	207.46	236.39	28.93 ST		
Total		386.000			10,668.84	13,035.22	1,473.41 LT 892.97 ST	124.00	0.95
<i>Asset Class: Equities</i>									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	7/16/19	117.333	43.721	54.170	5,129.94	6,355.93	1,225.99 LT		
	9/10/19	14.283	45.467	54.170	649.41	773.71	124.30 LT		
	3/18/20	8.384	32.685	54.170	274.03	454.16	180.13 ST		
	8/7/20	3.000	52.480	54.170	157.44	162.51	5.07 ST		
	8/7/20	87.000	52.480	54.170	4,565.74	4,712.79	147.05 ST		
Total		230.000			10,776.56	12,459.10	1,350.29 LT 332.25 ST	—	—
<i>Asset Class: Equities</i>									
LAMB WESTON HLDGS INC COM (LW)	8/7/20	1.000	62.850	78.740	62.85	78.74	15.89 ST		
	8/7/20	19.000	62.850	78.740	1,194.15	1,496.06	301.91 ST		
Total		20.000			1,257.00	1,574.80	317.80 ST	19.00	1.21
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)	9/16/20	34.000	128.936	134.660	4,383.81	4,578.44	194.63 ST	29.00	0.63
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									

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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 %
LENNAR CORPORATION (LEN)	7/27/18	73.000	52.849	76.230	3,857.97	5,564.79	1,706.82 LT		
	3/18/20	163.000	29.193	76.230	4,758.44	12,425.49	7,667.05 ST		
	Total	236.000			8,616.41	17,990.28	1,706.82 LT 7,667.05 ST	236.00	1.31
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
LIBERTY MEDIA CORP SER C (FWONK)	8/7/20	1.000	36.860	42.600	36.86	42.60	5.74 ST		
	8/7/20	67.000	36.861	42.600	2,469.69	2,854.20	384.51 ST		
	11/24/20	30.000	42.749	42.600	1,282.48	1,278.00	(4.48) ST		
	Total	98.000			3,789.03	4,174.80	385.77 ST	—	—
<i>Asset Class: Equities</i>									
LIVE PERSON INC (LPSN)	8/7/20	31.000	58.790	62.230	1,822.49	1,929.13	106.64 ST		
	10/6/20	5.000	55.670	62.230	278.35	311.15	32.80 ST		
	Total	36.000			2,100.84	2,240.28	139.44 ST	—	—
<i>Asset Class: Equities</i>									
LONZA GROUP AG ZUERICH ADR (LZAGY)	12/8/17	15.000	25.879	64.080	388.18	961.20	573.02 LT		
	12/8/17	18.000	25.879	64.080	465.82	1,153.44	687.62 LT		
	12/8/17	9.000	25.879	64.080	232.91	576.72	343.81 LT		
	12/8/17	18.000	25.879	64.080	465.82	1,153.44	687.62 LT		
	12/8/17	15.000	25.879	64.080	388.18	961.20	573.02 LT		
	12/8/17	19.000	25.878	64.080	491.69	1,217.52	725.83 LT		
	12/8/17	25.000	25.879	64.080	646.97	1,602.00	955.03 LT		
	2/15/18	59.000	26.230	64.080	1,547.57	3,780.72	2,233.15 LT		
	2/15/18	2.000	26.230	64.080	52.46	128.16	75.70 LT		
	5/11/18	33.000	26.528	64.080	875.41	2,114.64	1,239.23 LT		
	5/16/18	40.000	26.364	64.080	1,054.56	2,563.20	1,508.64 LT		
	3/18/20	8.000	33.546	64.080	268.37	512.64	244.27 ST		
	3/18/20	3.000	33.547	64.080	100.64	192.24	91.60 ST		
	10/6/20	3.000	61.590	64.080	184.77	192.24	7.47 ST		
	Total	267.000			7,163.35	17,109.36	9,602.67 LT 343.34 ST	22.00	0.13
<i>Asset Class: Equities</i>									
LOVESAC CO (LOVE)	8/7/20	1.000	34.480	43.090	34.48	43.09	8.61 ST		
	8/7/20	55.000	34.458	43.090	1,895.18	2,369.95	474.77 ST		
	Total	56.000			1,929.66	2,413.04	483.38 ST	—	—
<i>Asset Class: Equities</i>									
M/I HOMES INC COM (MHO)	8/7/20	30.000	41.691	44.290	1,250.73	1,328.70	77.97 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 %
<i>Asset Class: Equities</i>									
MARTIN MARIETTA MATERIALS (MLM)	6/15/18	14.000	230.657	283.970	3,229.20	3,975.58	746.38 LT		
	7/27/18	35.000	208.911	283.970	7,311.89	9,938.95	2,627.06 LT		
	3/18/20	10.000	164.364	283.970	1,643.64	2,839.70	1,196.06 ST		
	5/20/20	8.000	180.396	283.970	1,443.17	2,271.76	828.59 ST		
Total		67.000			13,627.90	19,025.99	3,373.44 LT 2,024.65 ST	153.00	0.80
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
MDC HOLDINGS INC (MDC)	8/7/20	2.000	43.590	48.600	87.18	97.20	10.02 ST		
	8/7/20	69.000	43.620	48.600	3,009.78	3,353.40	343.62 ST		
Total		71.000			3,096.96	3,450.60	353.64 ST	114.00	3.30
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	6/15/18	133.000	86.730	117.140	11,535.07	15,579.62	4,044.55 LT		
	1/9/19	39.000	84.606	117.140	3,299.62	4,568.46	1,268.84 LT		
Total		172.000			14,834.69	20,148.08	5,313.39 LT	399.00	1.98
<i>Next Dividend Payable 01/15/21; Asset Class: Equities</i>									
MERCADOLIBRE INC (MELI)	2/28/20	1.000	604.230	1,675.220	604.23	1,675.22	1,070.99 ST		
	2/28/20	1.000	604.230	1,675.220	604.23	1,675.22	1,070.99 ST		
	3/26/20	7.000	489.293	1,675.220	3,425.05	11,726.54	8,301.49 ST		
	3/26/20	2.000	489.295	1,675.220	978.59	3,350.44	2,371.85 ST		
	4/1/20	3.000	437.983	1,675.220	1,313.95	5,025.66	3,711.71 ST		
	4/13/20	1.000	537.420	1,675.220	537.42	1,675.22	1,137.80 ST		
Total		15.000			7,463.47	25,128.30	17,664.83 ST	—	—
<i>Asset Class: Equities</i>									
MERITAGE HOME CORPORATION (MTH)	8/7/20	24.000	99.554	82.820	2,389.30	1,987.68	(401.62) ST		
	8/7/20	1.000	99.550	82.820	99.55	82.82	(16.73) ST		
Total		25.000			2,488.85	2,070.50	(418.35) ST	—	—
<i>Asset Class: Equities</i>									
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	11/3/20	73.000	22.423	25.720	1,636.88	1,877.56	240.68 ST		
	11/4/20	72.000	22.407	25.720	1,613.31	1,851.84	238.53 ST		
	11/5/20	69.000	23.070	25.720	1,591.84	1,774.68	182.84 ST		
	11/6/20	52.000	23.162	25.720	1,204.43	1,337.44	133.01 ST		
	11/9/20	44.000	23.747	25.720	1,044.87	1,131.68	86.81 ST		
	11/10/20	72.000	24.323	25.720	1,751.23	1,851.84	100.61 ST		
	11/11/20	51.000	24.469	25.720	1,247.94	1,311.72	63.78 ST		
	11/12/20	50.000	24.327	25.720	1,216.34	1,286.00	69.66 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 %
	11/13/20	51.000	24.339	25.720	1,241.29	1,311.72	70.43 ST		
	11/16/20	49.000	24.914	25.720	1,220.81	1,260.28	39.47 ST		
	11/17/20	24.000	25.470	25.720	611.29	617.28	5.99 ST		
Total		607.000			14,380.23	15,612.04	1,231.81 ST	197.00	1.26
<i>Asset Class: Equities</i>									
MICROCHIP TECHNOLOGY INC (MCHP)	6/15/18	69.000	101.813	138.110	7,025.13	9,529.59	2,504.46 LT		
	7/27/18	82.000	95.968	138.110	7,869.39	11,325.02	3,455.63 LT		
	3/18/20	43.000	59.467	138.110	2,557.06	5,938.73	3,381.67 ST		
Total		194.000			17,451.58	26,793.34	5,960.09 LT	286.00	1.07
							3,381.67 ST		
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	6/22/17	45.000	70.069	222.420	3,153.12	10,008.90	6,855.78 LT		
	6/22/17	3.000	70.070	222.420	210.21	667.26	457.05 LT		
	6/22/17	6.000	70.070	222.420	420.42	1,334.52	914.10 LT		
	6/22/17	15.000	70.069	222.420	1,051.04	3,336.30	2,285.26 LT		
	6/22/17	4.000	70.070	222.420	280.28	889.68	609.40 LT		
	6/22/17	135.000	70.069	222.420	9,459.37	30,026.70	20,567.33 LT		
	6/22/17	11.000	70.071	222.420	770.78	2,446.62	1,675.84 LT		
	7/7/17	9.000	68.711	222.420	618.40	2,001.78	1,383.38 LT		
Total		228.000			15,963.62	50,711.76	34,748.14 LT	510.00	1.01
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	6/15/18	1,119.000	5.915	4.430	6,619.11	4,957.17	(1,661.94) LT		
	1/9/19	270.000	5.147	4.430	1,389.72	1,196.10	(193.62) LT		
	3/18/20	423.000	3.489	4.430	1,475.93	1,873.89	397.96 ST		
	5/20/20	155.000	4.011	4.430	621.78	686.65	64.87 ST		
Total		1,967.000			10,106.54	8,713.81	(1,855.56) LT	380.00	4.36
							462.83 ST		
<i>Asset Class: Equities</i>									
MONSTER BEVERAGE CORP NEW COM (MNST)	3/13/20	16.000	59.968	92.480	959.48	1,479.68	520.20 ST		
	3/17/20	15.000	59.111	92.480	886.66	1,387.20	500.54 ST		
	3/18/20	19.000	54.597	92.480	1,037.34	1,757.12	719.78 ST		
	4/14/20	12.000	63.174	92.480	758.09	1,109.76	351.67 ST		
	10/6/20	3.000	78.420	92.480	235.26	277.44	42.18 ST		
Total		65.000			3,876.83	6,011.20	2,134.37 ST	—	—
<i>Asset Class: Equities</i>									

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 %
MURATA MANUFACTURING CO LTD (MRAAY)	11/13/18	414.000	12.385	22.655	5,127.27	9,379.17	4,251.90 LT		
	1/9/19	228.000	10.887	22.655	2,482.16	5,165.34	2,683.18 LT		
	7/23/19	97.000	11.081	22.655	1,074.88	2,197.54	1,122.66 LT		
	9/3/20	182.000	15.708	22.655	2,858.78	4,123.21	1,264.43 ST		
	10/6/20	1.000	16.170	22.655	16.17	22.66	6.49 ST		
Total		922.000			11,559.26	20,887.91	8,057.74 LT 1,270.92 ST	151.00	0.72
<i>Asset Class: Equities</i>									
NATIONAL GRID PLC SPON ADR (NGG)	2/13/20	10.000	62.346	59.030	623.46	590.30	(33.16) ST H		
	3/10/20	69.000	60.870	59.030	4,200.03	4,073.07	(126.96) ST		
	3/18/20	4.000	55.270	59.030	221.08	236.12	15.04 ST		
	3/25/20	14.000	50.606	59.030	708.48	826.42	117.94 ST		
	4/24/20	3.000	57.987	59.030	173.96	177.09	3.13 ST		
	8/7/20	2.000	59.175	59.030	118.35	118.06	(0.29) ST		
	8/7/20	59.000	59.179	59.030	3,491.56	3,482.77	(8.79) ST		
Total		161.000			9,536.92	9,503.83	(33.09) ST	501.00	5.27
<i>Basis Adjustment Due to Wash Sale: \$43.61; Asset Class: Equities</i>									
NEOGEN CP (NEOG)	8/7/20	39.000	80.843	79.300	3,152.87	3,092.70	(60.17) ST	—	—
<i>Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/22/16	79.000	66.928	117.800	5,287.35	9,306.20	4,018.85 LT		
	11/22/16	6.000	66.928	117.800	401.57	706.80	305.23 LT		
	11/8/17	8.000	83.820	117.800	670.56	942.40	271.84 LT		
	1/12/18	1.000	84.810	117.800	84.81	117.80	32.99 LT		
	1/9/19	14.000	83.658	117.800	1,171.21	1,649.20	477.99 LT		
	4/14/20	1.000	107.630	117.800	107.63	117.80	10.17 ST		
	6/19/20	65.000	113.475	117.800	7,375.85	7,657.00	281.15 ST		
	7/21/20	5.000	116.086	117.800	580.43	589.00	8.57 ST		
	12/10/20	10.000	112.310	117.800	1,123.10	1,178.00	54.90 ST		
Total		189.000			16,802.51	22,264.20	5,106.90 LT 354.79 ST	440.00	1.98
<i>Asset Class: Equities</i>									
NEVRO CORP (NVRO)	8/7/20	13.000	141.945	173.100	1,845.29	2,250.30	405.01 ST	—	—
<i>Asset Class: Equities</i>									
NEW YORK MORTGAGE TRUST INC (NYMT)	11/24/20	390.000	3.721	3.690	1,451.31	1,439.10	(12.21) ST	156.00	10.84
<i>Next Dividend Payable 01/25/21; Asset Class: Alt</i>									

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 %
NORDSON CP (NDSN)	8/7/20	16.000	199.459	200.950	3,191.34	3,215.20	23.86 ST		
	9/29/20	4.000	191.183	200.950	764.73	803.80	39.07 ST		
	Total	20.000			3,956.07	4,019.00	62.93 ST	31.00	0.77
<i>Next Dividend Payable 01/05/21; Asset Class: Equities</i>									
NOVARTIS AG ADR (NVS)	6/15/18	85.000	66.849	94.430	5,682.13	8,026.55	2,344.42 LT		
	6/15/18	11.000	66.848	94.430	735.33	1,038.73	303.40 LT		
	6/15/18	63.000	66.849	94.430	4,211.46	5,949.09	1,737.63 LT		
	7/27/18	30.000	73.046	94.430	2,191.38	2,832.90	641.52 LT		
	1/25/19	11.000	75.449	94.430	829.94	1,038.73	208.79 LT		
	5/20/20	34.000	85.960	94.430	2,922.64	3,210.62	287.98 ST		
	8/7/20	165.000	82.790	94.430	13,660.43	15,580.95	1,920.52 ST		
	8/7/20	7.000	82.790	94.430	579.53	661.01	81.48 ST		
	11/11/20	20.000	85.817	94.430	1,716.33	1,888.60	172.27 ST		
	Total	426.000			32,529.17	40,227.18	5,235.76 LT 2,462.25 ST	855.00	2.13
<i>Asset Class: Equities</i>									
NUTANIX INC CL A (NTNX)	3/18/20	83.000	12.578	31.870	1,043.95	2,645.21	1,601.26 ST		
	10/6/20	4.000	22.058	31.870	88.23	127.48	39.25 ST		
	Total	87.000			1,132.18	2,772.69	1,640.51 ST	—	—
<i>Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	10/2/19	1.000	171.790	522.200	171.79	522.20	350.41 LT		
	11/18/19	5.000	210.584	522.200	1,052.92	2,611.00	1,558.08 LT		
	3/18/20	11.000	199.955	522.200	2,199.50	5,744.20	3,544.70 ST		
	Total	17.000			3,424.21	8,877.40	1,908.49 LT 3,544.70 ST	11.00	0.12
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
NXP SEMICONDUCTORS NV (NXPI)	7/30/20	19.000	117.046	159.010	2,223.87	3,021.19	797.32 ST		
	7/31/20	2.000	116.520	159.010	233.04	318.02	84.98 ST		
	9/22/20	4.000	122.118	159.010	488.47	636.04	147.57 ST		
	12/10/20	6.000	158.535	159.010	951.21	954.06	2.85 ST		
	Total	31.000			3,896.59	4,929.31	1,032.72 ST	47.00	0.95
<i>Next Dividend Payable 01/05/21; Asset Class: Equities</i>									
OCADO GROUP PLC SPONSORED ADR (OCDDY)	11/6/18	132.000	22.459	64.500	2,964.59	8,514.00	5,549.41 LT		
	8/7/20	82.000	59.658	64.500	4,891.92	5,289.00	397.08 ST		
	8/7/20	4.000	59.658	64.500	238.63	258.00	19.37 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		218.000			8,095.14	14,061.00	5,549.41 LT 416.45 ST	—	—
<i>Asset Class: Equities</i>									
OLLIES BARGAIN OUTLET HLDG INC (OLLI)	8/7/20	1.000	102.890	81.770	102.89	81.77	(21.12) ST		
	8/7/20	73.000	102.885	81.770	7,510.61	5,969.21	(1,541.40) ST		
Total		74.000			7,613.50	6,050.98	(1,562.52) ST	—	—
<i>Asset Class: Equities</i>									
ONEMAIN HLDGS INC (OMF)	11/24/20	53.000	40.434	48.160	2,143.00	2,552.48	409.48 ST	95.00	3.72
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
OXFORD INDUSTRIES INC (OXM)	8/7/20	1.000	44.660	65.510	44.66	65.51	20.85 ST		
	8/7/20	28.000	44.660	65.510	1,250.48	1,834.28	583.80 ST		
Total		29.000			1,295.14	1,899.79	604.65 ST	29.00	1.53
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
PACIRA BIOSCIENCES (PCRX)	8/7/20	54.000	58.564	59.840	3,162.47	3,231.36	68.89 ST	—	—
<i>Asset Class: Equities</i>									
PALO ALTO NETWORKS INC (PANW)	6/22/17	5.000	133.846	355.390	669.23	1,776.95	1,107.72 LT		
	3/18/20	15.000	133.079	355.390	1,996.19	5,330.85	3,334.66 ST		
	12/14/20	2.000	314.035	355.390	628.07	710.78	82.71 ST		
Total		22.000			3,293.49	7,818.58	1,107.72 LT 3,417.37 ST	—	—
<i>Asset Class: Equities</i>									
PAR TECHNOLOGY CP DELA (PAR)	8/7/20	1.000	34.770	62.790	34.77	62.79	28.02 ST		
	8/7/20	53.000	34.779	62.790	1,843.29	3,327.87	1,484.58 ST		
Total		54.000			1,878.06	3,390.66	1,512.60 ST	—	—
<i>Asset Class: Equities</i>									
PARKER HANNIFIN CORP (PH)	10/15/18	43.000	163.930	272.410	7,049.01	11,713.63	4,664.62 LT		
	1/9/19	8.000	155.996	272.410	1,247.97	2,179.28	931.31 LT		
	3/18/20	29.000	109.494	272.410	3,175.34	7,899.89	4,724.55 ST		
Total		80.000			11,472.32	21,792.80	5,595.93 LT 4,724.55 ST	282.00	1.29
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
PAYPAL HLDGS INC COM (PYPL)	6/22/17	21.000	53.522	234.200	1,123.97	4,918.20	3,794.23 LT		
	6/22/17	9.000	53.522	234.200	481.70	2,107.80	1,626.10 LT		
	6/22/17	5.000	53.522	234.200	267.61	1,171.00	903.39 LT		
	6/22/17	6.000	53.522	234.200	321.13	1,405.20	1,084.07 LT		
	6/22/17	5.000	53.522	234.200	267.61	1,171.00	903.39 LT		

Account Detail

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	6/22/17	35.000	53.523	234.200	1,873.29	8,197.00	6,323.71 LT		
Total		81.000			4,335.31	18,970.20	14,634.89 LT	—	—
<i>Asset Class: Equities</i>									
PENN NATIONAL GAMING, INC. (PENN)	8/7/20	1.000	47.550	86.370	47.55	86.37	38.82 ST		
	8/7/20	9.000	47.546	86.370	427.91	777.33	349.42 ST		
	8/7/20	57.000	47.550	86.370	2,710.34	4,923.09	2,212.75 ST		
Total		67.000			3,185.80	5,786.79	2,600.99 ST	—	—
<i>Asset Class: Equities</i>									
PERNOD RICARD SA UNSPONS ADR (PDRDY)	12/1/20	108.000	38.937	38.350	4,205.19	4,141.80	(63.39) ST		
	12/11/20	59.000	38.440	38.350	2,267.97	2,262.65	(5.32) ST		
	12/23/20	57.000	38.455	38.350	2,191.92	2,185.95	(5.97) ST		
Total		224.000			8,665.08	8,590.40	(74.68) ST	99.00	1.15
<i>Asset Class: Equities</i>									
PILGRIMS PRIDE CORP NEW COM (PPC)	12/9/20	104.000	20.519	19.610	2,133.93	2,039.44	(94.49) ST	—	—
<i>Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)	5/28/20	49.000	115.744	149.000	5,671.48	7,301.00	1,629.52 ST		
	5/29/20	71.000	113.986	149.000	8,092.98	10,579.00	2,486.02 ST		
Total		120.000			13,764.46	17,880.00	4,115.54 ST	552.00	3.09
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	8/10/20	65.000	133.924	139.140	8,705.06	9,044.10	339.04 ST		
	8/11/20	54.000	133.699	139.140	7,219.73	7,513.56	293.83 ST		
Total		119.000			15,924.79	16,557.66	632.87 ST	376.00	2.27
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
PRUDENTIAL PLC ADR (PUK)	8/7/20	341.000	31.359	36.930	10,693.42	12,593.13	1,899.71 ST		
	8/7/20	6.000	31.347	36.930	188.08	221.58	33.50 ST		
	10/6/20	1.000	30.020	36.930	30.02	36.93	6.91 ST		
Total		348.000			10,911.52	12,851.64	1,940.12 ST	218.00	1.70
<i>Asset Class: Equities</i>									
QTS RLTY TR INC COM CL A (QTS)	8/7/20	1.000	71.850	61.880	71.85	61.88	(9.97) ST		
	8/7/20	53.000	71.850	61.880	3,808.05	3,279.64	(528.41) ST		
Total		54.000			3,879.90	3,341.52	(538.38) ST	102.00	3.05
<i>Next Dividend Payable 01/07/21; Asset Class: Alt</i>									
QUALCOMM INC (QCOM)	3/18/20	24.000	60.598	152.340	1,454.34	3,656.16	2,201.82 ST		
	4/7/20	39.000	72.930	152.340	2,844.27	5,941.26	3,096.99 ST		
	4/7/20	133.000	72.930	152.340	9,699.68	20,261.22	10,561.54 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 %
	10/6/20	11.000	121.513	152.340	1,336.64	1,675.74	339.10 ST		
	10/6/20	1.000	120.790	152.340	120.79	152.34	31.55 ST		
Total		208.000			15,455.72	31,686.72	16,231.00 ST	540.00	1.70
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
RAYTHEON TECHNOLOGIES CORP (RTX)	3/13/20	5.000	57.214	71.510	286.07	357.55	71.48 ST		
	3/24/20	31.000	46.439	71.510	1,439.60	2,216.81	777.21 ST		
	4/9/20	8.000	66.053	71.510	528.42	572.08	43.66 ST		
	4/24/20	25.000	63.066	71.510	1,576.66	1,787.75	211.09 ST		
	5/19/20	17.000	58.727	71.510	998.36	1,215.67	217.31 ST		
Total		86.000			4,829.11	6,149.86	1,320.75 ST	163.00	2.65
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
REALOGY HOLDINGS CORP (RLGY)	8/7/20	4.000	10.275	13.120	41.10	52.48	11.38 ST		
	8/7/20	191.000	10.280	13.120	1,963.46	2,505.92	542.46 ST		
Total		195.000			2,004.56	2,558.40	553.84 ST	—	—
<i>Asset Class: Equities</i>									
REDFIN CORP (RDFN)	9/1/20	54.000	49.097	68.630	2,651.24	3,706.02	1,054.78 ST	—	—
<i>Asset Class: Equities</i>									
REXFORD INDL REALTY INC (REXR)	8/7/20	3.000	47.710	49.110	143.13	147.33	4.20 ST		
	8/7/20	132.000	47.696	49.110	6,295.90	6,482.52	186.62 ST		
Total		135.000			6,439.03	6,629.85	190.82 ST	116.00	1.75
<i>Next Dividend Payable 01/15/21; Asset Class: Alt</i>									
REYNOLDS CONSUMER PRODS INC (REYN)	8/7/20	47.000	31.731	30.040	1,491.36	1,411.88	(79.48) ST	41.00	2.90
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
RITE AID CORP (RAD)	12/9/20	235.000	19.415	15.830	4,562.64	3,720.05	(842.59) ST	—	—
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	11/22/16	99.000	27.740	43.840	2,746.26	4,340.16	1,593.90 LT		
	11/22/16	15.000	27.740	43.840	416.10	657.60	241.50 LT		
	11/22/16	28.000	27.740	43.840	776.72	1,227.52	450.80 LT		
	11/22/16	7.000	27.740	43.840	194.18	306.88	112.70 LT		
	11/22/16	25.000	27.740	43.840	693.50	1,096.00	402.50 LT		
	11/22/16	24.000	27.740	43.840	665.76	1,052.16	386.40 LT		
	11/22/16	8.000	27.740	43.840	221.92	350.72	128.80 LT		
	11/22/16	10.000	27.740	43.840	277.40	438.40	161.00 LT		
	11/22/16	17.000	27.740	43.840	471.58	745.28	273.70 LT		
	11/22/16	6.000	27.740	43.840	166.44	263.04	96.60 LT		
	11/22/16	51.000	27.740	43.840	1,414.74	2,235.84	821.10 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	111.000	27.740	43.840	3,079.14	4,866.24	1,787.10 LT		
	11/22/16	29.000	27.740	43.840	804.46	1,271.36	466.90 LT		
	1/12/18	76.000	31.699	43.840	2,409.09	3,331.84	922.75 LT		
	7/27/18	14.000	30.535	43.840	427.49	613.76	186.27 LT		
	1/15/19	41.000	32.568	43.840	1,335.27	1,797.44	462.17 LT		
	5/29/20	34.000	43.262	43.840	1,470.92	1,490.56	19.64 ST H		
	5/29/20	5.000	43.262	43.840	216.31	219.20	2.89 ST H		
	5/29/20	27.000	43.263	43.840	1,168.09	1,183.68	15.59 ST H		
	5/29/20	5.000	43.262	43.840	216.31	219.20	2.89 ST H		
	9/8/20	30.000	43.790	43.840	1,313.70	1,315.20	1.50 ST		
	9/14/20	43.000	45.203	43.840	1,943.75	1,885.12	(58.63) ST		
	10/6/20	20.000	43.346	43.840	866.92	876.80	9.88 ST		
	11/11/20	77.000	43.099	43.840	3,318.64	3,375.68	57.04 ST		
	11/25/20	20.000	41.498	43.840	829.96	876.80	46.84 ST		
Total		822.000			27,444.65	36,036.48	8,494.19 LT 97.64 ST	591.00	1.64

Basis Adjustment Due to Wash Sale: \$20.76; Asset Class: Equities

ROLLS ROYCE HOLDINGS PLC (RYCEY)	8/7/20	4,090.000	3.340	1.580	13,658.96	6,462.20	(7,196.76) ST		
	8/7/20	70.000	3.335	1.580	233.42	110.60	(122.82) ST		
	9/1/20	288.000	2.862	1.580	824.23	455.04	(369.19) ST		
	9/14/20	515.000	2.767	1.580	1,424.95	813.70	(611.25) ST		
	10/6/20	26.000	2.063	1.580	53.63	41.08	(12.55) ST		
	12/3/20	5,173.000	1.803	1.580	9,327.44	8,173.34	(1,154.10) ST		
	12/14/20	1,777.000	1.669	1.580	2,966.17	2,807.66	(158.51) ST		
	12/17/20	971.000	1.610	1.580	1,563.70	1,534.18	(29.52) ST		
	12/24/20	1,048.000	1.711	1.580	1,793.55	1,655.84	(137.71) ST		
Total		13,958.000			31,846.05	22,053.64	(9,792.41) ST	—	—

Asset Class: Equities

RYANAIR HLDGS PLC ADR (RYAAY)	8/7/20	4.000	77.390	109.980	309.56	439.92	130.36 ST		
	8/7/20	122.000	77.399	109.980	9,442.68	13,417.56	3,974.88 ST		
Total		126.000			9,752.24	13,857.48	4,105.24 ST	—	—

Asset Class: Equities

SAGE THERAPEUTICS INC (SAGE)	11/24/20	53.000	79.850	86.510	4,232.03	4,585.03	353.00 ST		
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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 %
SALESFORCE.COM, INC. (CRM)	11/6/19	10.000	158.904	222.530	1,589.04	2,225.30	636.26 LT		
	11/11/19	7.000	161.344	222.530	1,129.41	1,557.71	428.30 LT		
	11/13/19	7.000	163.193	222.530	1,142.35	1,557.71	415.36 LT		
	11/20/19	1.000	164.680	222.530	164.68	222.53	57.85 LT		
	11/25/19	7.000	162.279	222.530	1,135.95	1,557.71	421.76 LT		
	3/18/20	15.000	129.230	222.530	1,938.45	3,337.95	1,399.50 ST		
Total		47.000			7,099.88	10,458.91	1,959.53 LT 1,399.50 ST	—	—

Asset Class: Equities

SAHNS CHINA LTD UNSPONSORE ADR (SCHYY)	9/13/17	37.000	48.790	43.630	1,805.23	1,614.31	(190.92) LT		
	2/8/18	1.000	38.390	43.630	38.39	43.63	5.24 LT H		
	1/9/19	26.000	45.620	43.630	1,186.12	1,134.38	(51.74) LT		
	12/5/19	35.000	36.681	43.630	1,283.84	1,527.05	243.21 LT H		
	9/18/20	21.000	42.720	43.630	897.12	916.23	19.11 ST		
	10/6/20	15.000	39.088	43.630	586.32	654.45	68.13 ST		
	10/9/20	21.000	36.942	43.630	775.79	916.23	140.44 ST		
	12/4/20	34.000	44.610	43.630	1,516.74	1,483.42	(33.32) ST		
Total		190.000			8,089.55	8,289.70	5.79 LT 194.36 ST	466.00	5.62

Basis Adjustment Due to Wash Sale: \$42.54; Asset Class: Equities

SANGAMO THERAPEUTICS INC (SGMO)	8/7/20	4.000	12.415	15.605	49.66	62.42	12.76 ST		
	8/7/20	168.000	12.415	15.605	2,085.79	2,621.64	535.85 ST		
Total		172.000			2,135.45	2,684.06	548.61 ST	—	—

Asset Class: Equities

SANOFI ADR (SNY)	12/13/19	124.000	49.949	48.590	6,193.72	6,025.16	(168.56) LT		
	2/27/20	63.000	48.685	48.590	3,067.15	3,061.17	(5.98) ST		
	8/27/20	27.000	51.895	48.590	1,401.17	1,311.93	(89.24) ST		
	9/8/20	46.000	50.476	48.590	2,321.89	2,235.14	(86.75) ST		
	10/6/20	5.000	50.310	48.590	251.55	242.95	(8.60) ST		
	10/30/20	54.000	45.617	48.590	2,463.34	2,623.86	160.52 ST		
	11/11/20	19.000	51.359	48.590	975.82	923.21	(52.61) ST		
	11/25/20	13.000	50.322	48.590	654.19	631.67	(22.52) ST		
	12/21/20	68.000	47.198	48.590	3,209.45	3,304.12	94.67 ST		
Total		419.000			20,538.28	20,359.21	(168.56) LT (10.51) ST	492.00	2.42

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 %
SAP AG (SAP)	1/29/18	22.000	113.714	130.390	2,501.70	2,868.58	366.88 LT		
	1/29/18	20.000	113.714	130.390	2,274.27	2,607.80	333.53 LT		
	2/1/18	7.000	113.023	130.390	791.16	912.73	121.57 LT		
	2/1/18	12.000	113.023	130.390	1,356.27	1,564.68	208.41 LT		
	2/1/18	13.000	113.023	130.390	1,469.30	1,695.07	225.77 LT		
	2/1/18	1.000	113.020	130.390	113.02	130.39	17.37 LT		
	11/13/18	13.000	103.687	130.390	1,347.93	1,695.07	347.14 LT		
	11/13/18	65.000	103.687	130.390	6,739.67	8,475.35	1,735.68 LT		
	1/9/19	11.000	102.650	130.390	1,129.15	1,434.29	305.14 LT		
	3/18/20	4.000	96.175	130.390	384.70	521.56	136.86 ST		
	3/18/20	1.000	94.250	130.390	94.25	130.39	36.14 ST		
	3/18/20	18.000	96.175	130.390	1,731.15	2,347.02	615.87 ST		
	3/18/20	5.000	94.246	130.390	471.23	651.95	180.72 ST		
	10/27/20	16.000	118.428	130.390	1,894.84	2,086.24	191.40 ST		
Total		208.000			22,298.64	27,121.12	3,661.49 LT 1,160.99 ST	259.00	0.96
<i>Asset Class: Equities</i>									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/13/17	223.000	17.326	28.950	3,863.65	6,455.85	2,592.20 LT		
	11/8/17	33.000	17.101	28.950	564.32	955.35	391.03 LT		
	7/27/18	24.000	16.143	28.950	387.43	694.80	307.37 LT		
	11/6/18	74.000	14.615	28.950	1,081.54	2,142.30	1,060.76 LT		
	1/9/19	21.000	13.870	28.950	291.26	607.95	316.69 LT		
	1/18/19	113.000	13.881	28.950	1,568.59	3,271.35	1,702.76 LT		
	3/5/19	22.000	15.737	28.950	346.21	636.90	290.69 LT		
	3/18/20	40.000	14.467	28.950	578.68	1,158.00	579.32 ST		
	8/7/20	358.000	24.316	28.950	8,705.10	10,364.10	1,659.00 ST		
	8/7/20	16.000	24.293	28.950	388.68	463.20	74.52 ST		
Total		924.000			17,775.46	26,749.80	6,661.50 LT 2,312.84 ST	454.00	1.70
<i>Asset Class: Equities</i>									
SEA LIMITED ADR (SE)	11/5/20	54.000	184.491	199.050	9,962.53	10,748.70	786.17 ST	—	—
<i>Asset Class: Equities</i>									
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	8/7/20	238.000	68.158	71.790	16,221.60	17,086.02	864.42 ST		
	10/6/20	11.000	70.320	71.790	773.52	789.69	16.17 ST		
	10/30/20	25.000	64.519	71.790	1,612.98	1,794.75	181.77 ST		
	11/25/20	19.000	66.977	71.790	1,272.57	1,364.01	91.44 ST		
Total		293.000			19,880.67	21,034.47	1,153.80 ST	2,250.00	10.70

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>									
SITEONE LANDSCAPE SUPPLY INC (SITE)	8/7/20	1.000	123.050	158.630	123.05	158.63	35.58	ST	
	8/7/20	30.000	123.053	158.630	3,691.60	4,758.90	1,067.30	ST	
Total		31.000			3,814.65	4,917.53	1,102.88	ST	—
<i>Asset Class: Equities</i>									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/13/17	200.000	18.014	30.620	3,602.74	6,124.00	2,521.26	LT	
	9/13/17	12.000	17.864	30.620	214.37	367.44	153.07	LT H	
	7/13/18	68.000	16.890	30.620	1,148.54	2,082.16	933.62	LT	
	1/9/19	37.000	15.790	30.620	584.23	1,132.94	548.71	LT	
	3/5/19	13.000	17.570	30.620	228.41	398.06	169.65	LT	
	3/18/20	22.000	19.479	30.620	428.53	673.64	245.11	ST	
	8/7/20	11.000	26.550	30.620	292.05	336.82	44.77	ST	
	8/7/20	244.000	26.590	30.620	6,487.96	7,471.28	983.32	ST	
Total		607.000			12,986.83	18,586.34	4,326.31	LT	87.00
							1,273.20	ST	0.47
<i>Basis Adjustment Due to Wash Sale: \$11.69; Asset Class: Equities</i>									
SONY CORP ADR 1974 NEW (SNE)	6/15/18	145.000	49.096	101.100	7,118.98	14,659.50	7,540.52	LT	
	6/15/18	88.000	49.096	101.100	4,320.48	8,896.80	4,576.32	LT	
	6/15/18	19.000	49.096	101.100	932.83	1,920.90	988.07	LT	
	6/15/18	26.000	49.097	101.100	1,276.51	2,628.60	1,352.09	LT	
	7/27/18	18.000	53.718	101.100	966.92	1,819.80	852.88	LT	
	1/9/19	52.000	49.970	101.100	2,598.44	5,257.20	2,658.76	LT	
	8/16/19	90.000	55.772	101.100	5,019.49	9,099.00	4,079.51	LT	
	5/20/20	23.000	63.742	101.100	1,466.06	2,325.30	859.24	ST	
	10/6/20	20.000	74.116	101.100	1,482.32	2,022.00	539.68	ST	
Total		481.000			25,182.03	48,629.10	22,048.15	LT	168.00
							1,398.92	ST	0.35
<i>Asset Class: Equities</i>									
SPLUNK INC (SPLK)	6/28/17	12.000	57.063	169.890	684.75	2,038.68	1,353.93	LT	
	3/18/20	15.000	102.858	169.890	1,542.87	2,548.35	1,005.48	ST	
	10/6/20	2.000	198.940	169.890	397.88	339.78	(58.10)	ST	
	10/22/20	4.000	217.593	169.890	870.37	679.56	(190.81)	ST	
	12/3/20	12.000	160.921	169.890	1,931.05	2,038.68	107.63	ST	
Total		45.000			5,426.92	7,645.05	1,353.93	LT	—
							864.20	ST	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
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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 %
STAG INDL INC COM (STAG)	8/7/20	1.000	33.600	31.320	33.60	31.32	(2.28) ST		
	8/7/20	37.000	33.599	31.320	1,243.16	1,158.84	(84.32) ST		
	10/6/20	2.000	32.155	31.320	64.31	62.64	(1.67) ST		
	Total	40.000			1,341.07	1,252.80	(88.27) ST	58.00	4.63
<i>Next Dividend Payable 01/15/21; Asset Class: Alt</i>									
STEEL DYNAMICS INC (STLD)	11/24/20	133.000	38.081	36.870	5,064.76	4,903.71	(161.05) ST	133.00	2.71
<i>Next Dividend Payable 01/15/21; Asset Class: Equities</i>									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	8/7/20	1,602.000	5.503	6.170	8,815.49	9,884.34	1,068.85 ST		
	8/7/20	28.000	5.507	6.170	154.20	172.76	18.56 ST		
	10/6/20	55.000	5.740	6.170	315.70	339.35	23.65 ST		
	11/30/20	63.000	5.838	6.170	367.79	388.71	20.92 ST		
	12/17/20	286.000	6.014	6.170	1,720.12	1,764.62	44.50 ST		
	Total	2,034.000			11,373.30	12,549.78	1,176.48 ST	620.00	4.94
<i>Asset Class: Equities</i>									
SUN COMMUNITIES INC (SUJ)	9/5/18	47.000	99.279	151.950	4,666.12	7,141.65	2,475.53 LT R		
	1/9/19	10.000	99.207	151.950	992.07	1,519.50	527.43 LT R		
	Total	57.000			5,658.19	8,661.15	3,002.96 LT	180.00	2.08
<i>Next Dividend Payable 01/15/21; Asset Class: Alt</i>									
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	8/27/20	1,964.000	5.022	4.975	9,863.40	9,770.90	(92.50) ST		
	10/6/20	36.000	4.250	4.975	153.00	179.10	26.10 ST		
	Total	2,000.000			10,016.40	9,950.00	(66.40) ST	—	—
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/22/16	5.000	29.966	109.040	149.83	545.20	395.37 LT		
	11/22/16	2.000	29.965	109.040	59.93	218.08	158.15 LT		
	11/22/16	117.000	29.966	109.040	3,506.07	12,757.68	9,251.61 LT		
	9/17/19	17.000	44.951	109.040	764.17	1,853.68	1,089.51 LT		
	9/17/19	131.000	44.951	109.040	5,888.62	14,284.24	8,395.62 LT		
	9/17/19	9.000	44.951	109.040	404.56	981.36	576.80 LT		
	3/18/20	17.000	44.525	109.040	756.92	1,853.68	1,096.76 ST		
	4/13/20	38.000	48.634	109.040	1,848.09	4,143.52	2,295.43 ST		
	Total	336.000			13,378.19	36,637.44	19,867.06 LT	462.00	1.26
<i>Next Dividend Payable 01/14/21; Asset Class: Equities</i>									
TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	1/30/19	259.000	20.416	18.200	5,287.72	4,713.80	(573.92) LT		
	7/15/19	40.000	18.011	18.200	720.42	728.00	7.58 LT		
	9/23/19	79.000	17.444	18.200	1,378.05	1,437.80	59.75 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	23.000	18.238	18.200	419.48	418.60	(0.88) ST		
	8/7/20	5.000	18.238	18.200	91.19	91.00	(0.19) ST		
	8/7/20	249.000	18.238	18.200	4,541.31	4,531.80	(9.51) ST		
	8/7/20	1,031.000	18.238	18.200	18,803.58	18,764.20	(39.38) ST		
	8/17/20	47.000	18.744	18.200	880.96	855.40	(25.56) ST		
	10/6/20	15.000	17.615	18.200	264.23	273.00	8.77 ST		
	10/9/20	91.000	17.836	18.200	1,623.05	1,656.20	33.15 ST		
	11/25/20	114.000	17.641	18.200	2,011.12	2,074.80	63.68 ST		
Total		1,953.000			36,021.11	35,544.60	(506.59) LT 30.08 ST	1,367.00	3.85

Asset Class: Equities

TECHTRONIC IND LTD SPONS ADR (TTNDY)	5/26/20	105.000	44.642	71.360	4,687.40	7,492.80	2,805.40 ST		
	8/7/20	54.000	54.020	71.360	2,917.08	3,853.44	936.36 ST		
	8/7/20	3.000	54.020	71.360	162.06	214.08	52.02 ST		
	10/6/20	1.000	68.200	71.360	68.20	71.36	3.16 ST		
Total		163.000			7,834.74	11,631.68	3,796.94 ST	110.00	0.95

Asset Class: Equities

TENCENT HLDGS LTD UNSPON ADR (TCEHY)	9/13/17	4.000	42.598	71.890	170.39	287.56	117.17 LT		
	9/13/17	25.000	42.598	71.890	1,064.94	1,797.25	732.31 LT		
	9/13/17	4.000	42.598	71.890	170.39	287.56	117.17 LT		
	9/13/17	11.000	42.597	71.890	468.57	790.79	322.22 LT		
	9/13/17	13.000	42.597	71.890	553.76	934.57	380.81 LT		
	9/13/17	4.000	42.598	71.890	170.39	287.56	117.17 LT		
	9/13/17	8.000	42.598	71.890	340.78	575.12	234.34 LT		
	9/10/18	36.000	39.446	71.890	1,420.04	2,588.04	1,168.00 LT		
	9/18/18	62.000	40.879	71.890	2,534.47	4,457.18	1,922.71 LT		
	10/15/18	14.000	36.367	71.890	509.14	1,006.46	497.32 LT		
	1/8/19	32.000	40.880	71.890	1,308.16	2,300.48	992.32 LT		
	1/9/19	28.000	42.426	71.890	1,187.93	2,012.92	824.99 LT		
	1/9/19	17.000	42.456	71.890	721.75	1,222.13	500.38 LT		
	9/10/19	14.000	43.390	71.890	607.46	1,006.46	399.00 LT		
	9/10/19	26.000	43.390	71.890	1,128.14	1,869.14	741.00 LT		
	9/23/19	12.000	42.818	71.890	513.82	862.68	348.86 LT		
	3/18/20	8.000	43.154	71.890	345.23	575.12	229.89 ST		
Total		318.000			13,215.36	22,861.02	9,415.77 LT 229.89 ST	43.00	0.19

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 %
TEXAS INSTRUMENTS (TXN)	6/22/17	18.000	79.681	164.130	1,434.25	2,954.34	1,520.09 LT		
	7/7/17	6.000	77.310	164.130	463.86	984.78	520.92 LT		
	3/18/20	15.000	99.807	164.130	1,497.11	2,461.95	964.84 ST		
Total		39.000			3,395.22	6,401.07	2,041.01 LT 964.84 ST	159.00	2.48
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
TEXTRON INC (TXT)	9/1/20	115.000	39.287	48.330	4,517.97	5,557.95	1,039.98 ST	9.00	0.16
<i>Next Dividend Payable 01/01/21; Asset Class: Equities</i>									
THE REALREAL INC (REAL)	8/7/20	4.000	15.420	19.540	61.68	78.16	16.48 ST		
	8/7/20	250.000	15.428	19.540	3,856.98	4,885.00	1,028.02 ST		
Total		254.000			3,918.66	4,963.16	1,044.50 ST	—	—
<i>Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)	6/22/17	22.000	175.244	465.780	3,855.36	10,247.16	6,391.80 LT		
	8/13/19	2.000	275.275	465.780	550.55	931.56	381.01 LT		
Total		24.000			4,405.91	11,178.72	6,772.81 LT	21.00	0.19
<i>Next Dividend Payable 01/15/21; Asset Class: Equities</i>									
TIMKEN CO (TKR)	10/14/20	22.000	59.791	77.360	1,315.41	1,701.92	386.51 ST		
	10/27/20	21.000	58.656	77.360	1,231.77	1,624.56	392.79 ST		
	11/11/20	14.000	69.793	77.360	977.10	1,083.04	105.94 ST		
Total		57.000			3,524.28	4,409.52	885.24 ST	66.00	1.50
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
TOLL BROTHERS (TOL)	8/7/20	48.000	38.535	43.470	1,849.70	2,086.56	236.86 ST		
	8/7/20	1.000	38.540	43.470	38.54	43.47	4.93 ST		
	9/1/20	28.000	43.228	43.470	1,210.38	1,217.16	6.78 ST		
	10/6/20	1.000	48.640	43.470	48.64	43.47	(5.17) ST		
	10/14/20	15.000	49.525	43.470	742.87	652.05	(90.82) ST		
	11/11/20	14.000	44.870	43.470	628.18	608.58	(19.60) ST		
Total		107.000			4,518.31	4,651.29	132.98 ST	47.00	1.01
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
TRUPANION INC (TRUP)	8/7/20	3.000	69.090	119.710	207.27	359.13	151.86 ST		
	8/7/20	42.000	69.088	119.710	2,901.68	5,027.82	2,126.14 ST		
	9/1/20	27.000	67.486	119.710	1,822.12	3,232.17	1,410.05 ST		
	10/6/20	1.000	86.380	119.710	86.38	119.71	33.33 ST		
Total		73.000			5,017.45	8,738.83	3,721.38 ST	—	—
<i>Asset Class: Equities</i>									

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 %
TWITTER INC (TWTR)	8/27/18	229.000	35.523	54.150	8,134.81	12,400.35	4,265.54 LT		
	1/9/19	25.000	32.167	54.150	804.17	1,353.75	549.58 LT		
	4/18/19	15.000	34.622	54.150	519.33	812.25	292.92 LT		
	3/18/20	71.000	22.870	54.150	1,623.76	3,844.65	2,220.89 ST		
	Total		340.000			11,082.07	18,411.00	5,108.04 LT 2,220.89 ST	—

Asset Class: Equities

TYSON FOODS INC CL A (TSN)	6/3/19	124.000	77.797	64.440	9,646.79	7,990.56	(1,656.23) LT		
	6/4/19	8.000	78.994	64.440	631.95	515.52	(116.43) LT		
	3/18/20	63.000	46.049	64.440	2,901.06	4,059.72	1,158.66 ST		
	10/6/20	1.000	59.310	64.440	59.31	64.44	5.13 ST		
	Total		196.000			13,239.11	12,630.24	(1,772.66) LT 1,163.79 ST	349.00

Next Dividend Payable 03/2021; Asset Class: Equities

UBER TECHNOLOGIES INC (UBER)	3/18/20	148.000	16.205	51.000	2,398.34	7,548.00	5,149.66 ST		
	12/18/20	23.000	50.337	51.000	1,157.76	1,173.00	15.24 ST		
	Total		171.000			3,556.10	8,721.00	5,164.90 ST	—

Asset Class: Equities

ULTA BEAUTY INC (ULTA)	5/4/20	4.000	220.452	287.160	881.81	1,148.64	266.83 ST H		
	5/21/20	3.000	219.860	287.160	659.58	861.48	201.90 ST		
	5/22/20	5.000	219.480	287.160	1,097.40	1,435.80	338.40 ST		
	6/12/20	2.000	251.850	287.160	503.70	574.32	70.62 ST H		
	6/23/20	6.000	207.335	287.160	1,244.01	1,722.96	478.95 ST		
	6/26/20	4.000	190.790	287.160	763.16	1,148.64	385.48 ST		
	Total		24.000			5,149.66	6,891.84	1,742.18 ST	—

Basis Adjustment Due to Wash Sale: \$143.20; Asset Class: Equities

ULTRAGENYX PHARMACEUTICAL INC (RARE)	11/24/20	42.000	117.622	138.430	4,940.14	5,814.06	873.92 ST	—	—
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Asset Class: Equities

UNICREDIT SPA-ADR (UNCRY)	8/7/20	3,735.000	4.465	4.530	16,676.82	16,919.55	242.73 ST		
	9/24/20	503.000	4.039	4.530	2,031.59	2,278.59	247.00 ST		
	10/6/20	71.000	4.361	4.530	309.60	321.63	12.03 ST		
	10/30/20	988.000	3.686	4.530	3,641.52	4,475.64	834.12 ST		
	Total		5,297.000			22,659.53	23,995.41	1,335.88 ST	—

Asset Class: Equities

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 %
UNITED NAT FOODS INC (UNFI)	8/7/20	183.000	20.381	15.970	3,729.69	2,922.51	(807.18) ST		
	8/7/20	3.000	20.380	15.970	61.14	47.91	(13.23) ST		
	10/6/20	4.000	17.210	15.970	68.84	63.88	(4.96) ST		
Total		190.000			3,859.67	3,034.30	(825.37) ST	—	—
<i>Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	6/22/17	14.000	109.052	168.400	1,526.73	2,357.60	830.87 LT		
	6/26/19	10.000	99.165	168.400	991.65	1,684.00	692.35 LT		
	8/26/19	10.000	113.829	168.400	1,138.29	1,684.00	545.71 LT		
	10/2/19	2.000	115.190	168.400	230.38	336.80	106.42 LT		
	5/20/20	16.000	97.870	168.400	1,565.92	2,694.40	1,128.48 ST		
	6/24/20	6.000	109.843	168.400	659.06	1,010.40	351.34 ST		
Total		58.000			6,112.03	9,767.20	2,175.35 LT 1,479.82 ST	234.00	2.40
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	6/22/17	42.000	185.891	350.680	7,807.44	14,728.56	6,921.12 LT		
	3/18/20	1.000	217.150	350.680	217.15	350.68	133.53 ST		
Total		43.000			8,024.59	15,079.24	6,921.12 LT 133.53 ST	215.00	1.43
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
US FOODS HOLDING CORP (USFD)	9/16/20	77.000	25.525	33.310	1,965.46	2,564.87	599.41 ST		
	10/6/20	9.000	23.394	33.310	210.55	299.79	89.24 ST		
	11/24/20	72.000	32.150	33.310	2,314.79	2,398.32	83.53 ST		
	12/9/20	55.000	33.758	33.310	1,856.71	1,832.05	(24.66) ST		
Total		213.000			6,347.51	7,095.03	747.52 ST	—	—
<i>Asset Class: Equities</i>									
VALEO SPONSORED ADR (VLEEY)	8/7/20	373.000	13.566	19.600	5,060.29	7,310.80	2,250.51 ST		
	8/7/20	6.000	13.550	19.600	81.30	117.60	36.30 ST		
	10/6/20	28.000	16.253	19.600	455.07	548.80	93.73 ST		
Total		407.000			5,596.66	7,977.20	2,380.54 ST	36.00	0.45
<i>Asset Class: Equities</i>									
VARONIS SYSTEMS INC (VRNS)	8/7/20	1.000	119.110	163.610	119.11	163.61	44.50 ST		
	8/7/20	57.000	119.105	163.610	6,788.99	9,325.77	2,536.78 ST		
Total		58.000			6,908.10	9,489.38	2,581.28 ST	—	—
<i>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 %
VESTAS WIND SYSTEMS ADS (VWDRY)	2/20/19	142.000	27.907	78.230	3,962.82	11,108.66	7,145.84 LT		
	3/5/19	9.000	27.136	78.230	244.22	704.07	459.85 LT		
	9/11/19	52.000	27.051	78.230	1,406.67	4,067.96	2,661.29 LT		
	3/18/20	15.000	24.343	78.230	365.14	1,173.45	808.31 ST		
	8/7/20	6.000	45.070	78.230	270.42	469.38	198.96 ST		
	8/7/20	28.000	45.083	78.230	1,262.31	2,190.44	928.13 ST		
Total		252.000			7,511.58	19,713.96	10,266.98 LT 1,935.40 ST	60.00	0.30
<i>Asset Class: Equities</i>									
VINCI SA ADR (VCISY)	8/7/20	377.000	23.146	24.920	8,726.01	9,394.84	668.83 ST		
	8/7/20	7.000	23.119	24.920	161.83	174.44	12.61 ST		
	8/17/20	73.000	23.858	24.920	1,741.61	1,819.16	77.55 ST		
	10/1/20	58.000	20.864	24.920	1,210.09	1,445.36	235.27 ST		
	10/6/20	13.000	22.461	24.920	291.99	323.96	31.97 ST		
Total		528.000			12,131.53	13,157.76	1,026.23 ST	213.00	1.62
<i>Asset Class: Equities</i>									
VISA INC CL A (V)	6/22/17	53.000	94.153	218.730	4,990.13	11,592.69	6,602.56 LT		
	6/22/17	6.000	94.152	218.730	564.91	1,312.38	747.47 LT		
	6/22/17	3.000	94.150	218.730	282.45	656.19	373.74 LT		
	6/22/17	5.000	94.150	218.730	470.75	1,093.65	622.90 LT		
	6/22/17	5.000	94.150	218.730	470.75	1,093.65	622.90 LT		
	7/7/17	2.000	93.500	218.730	187.00	437.46	250.46 LT		
	10/15/20	7.000	199.703	218.730	1,397.92	1,531.11	133.19 ST		
Total		81.000			8,363.91	17,717.13	9,220.03 LT 133.19 ST	104.00	0.59
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
VMWARE INC CLASS A (VMW)	6/22/17	9.000	79.894	140.260	719.05	1,262.34	543.29 LT		
	7/7/17	3.000	77.753	140.260	233.26	420.78	187.52 LT		
	3/18/20	24.000	90.673	140.260	2,176.16	3,366.24	1,190.08 ST		
Total		36.000			3,128.47	5,049.36	730.81 LT 1,190.08 ST	—	—
<i>Asset Class: Equities</i>									
VOLKSWAGEN AG ADR (VWAGY)	8/7/20	32.000	16.896	20.850	540.67	667.20	126.53 ST		
	8/7/20	1,892.000	16.907	20.850	31,988.61	39,448.20	7,459.59 ST		
	10/6/20	14.000	17.338	20.850	242.73	291.90	49.17 ST		
Total		1,938.000			32,772.01	40,407.30	7,635.29 ST	707.00	1.75

Account Detail

Select UMA Basic Securities Account
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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>									
VOLVO AB ADR (VLVLY)	8/7/20	7.000	18.070	23.350	126.49	163.45	36.96 ST		
	8/7/20	411.000	18.040	23.350	7,414.44	9,596.85	2,182.41 ST		
	Total	418.000			7,540.93	9,760.30	2,219.37 ST	—	—
<i>Asset Class: Equities</i>									
VOYA FINL INC (VOYA)	10/27/20	89.000	49.314	58.810	4,388.98	5,234.09	845.11 ST	53.00	1.01
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
W W GRAINGER INC (GWW)	6/22/17	14.000	173.272	408.340	2,425.81	5,716.76	3,290.95 LT		
	3/18/20	3.000	237.280	408.340	711.84	1,225.02	513.18 ST		
	Total	17.000			3,137.65	6,941.78	3,290.95 LT 513.18 ST	104.00	1.50
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
WALGREENS BOOTS ALLIANCE INC (WBA)	6/15/18	57.000	65.000	39.880	3,704.99	2,273.16	(1,431.83) LT		
	8/17/18	34.000	58.972	39.880	2,005.04	1,355.92	(649.12) LT H		
	1/30/19	5.000	62.940	39.880	314.70	199.40	(115.30) LT H		
	4/18/19	1.000	55.320	39.880	55.32	39.88	(15.44) LT		
	4/8/20	4.000	42.990	39.880	171.96	159.52	(12.44) ST		
	5/20/20	56.000	40.312	39.880	2,257.46	2,233.28	(24.18) ST		
	10/6/20	19.000	36.900	39.880	701.10	757.72	56.62 ST		
	Total	176.000			9,210.57	7,018.88	(2,211.69) LT 20.00 ST	329.00	4.69
<i>Next Dividend Payable 03/2021; Basis Adjustment Due to Wash Sale: \$643.13; Asset Class: Equities</i>									
WALKER & DUNLOP INC (WD)	8/7/20	22.000	56.630	92.020	1,245.86	2,024.44	778.58 ST	32.00	1.58
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	6/22/17	22.000	104.482	181.180	2,298.60	3,985.96	1,687.36 LT		
	7/7/17	2.000	103.490	181.180	206.98	362.36	155.38 LT		
	12/31/18	13.000	91.038	181.180	1,183.50	2,355.34	1,171.84 LT H		
	3/18/20	12.000	85.956	181.180	1,031.47	2,174.16	1,142.69 ST		
	10/6/20	3.000	123.420	181.180	370.26	543.54	173.28 ST		
	Total	52.000			5,090.81	9,421.36	3,014.58 LT 1,315.97 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$66.07; Asset Class: Equities</i>									
WHITBREAD PLC SPONSORED ADR (WTBDY)	5/10/18	285.000	14.585	10.860	4,156.73	3,095.10	(1,061.63) LT		
	7/12/18	56.000	13.612	10.860	762.29	608.16	(154.13) LT		
	3/18/20	80.000	6.485	10.860	518.77	868.80	350.03 ST		
	3/19/20	84.000	6.143	10.860	516.04	912.24	396.20 ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL 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	14.000	7.870	10.860	110.18	152.04	41.86 ST		
	8/7/20	299.000	7.799	10.860	2,331.93	3,247.14	915.21 ST		
Total		818.000			8,395.94	8,883.48	(1,215.76) LT 1,703.30 ST	77.00	0.87
<i>Asset Class: Equities</i>									
WOODWARD INC COM (WWD)	11/11/20	32.000	100.605	121.530	3,219.37	3,888.96	669.59 ST	10.00	0.26
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
WORKDAY INC CL A (WDAY)	12/7/20	3.000	226.653	239.610	679.96	718.83	38.87 ST		
	12/8/20	3.000	228.593	239.610	685.78	718.83	33.05 ST		
	12/9/20	3.000	221.990	239.610	665.97	718.83	52.86 ST		
Total		9.000			2,031.71	2,156.49	124.78 ST	—	—
<i>Asset Class: Equities</i>									
WORLD WRESTLING ENTMNT (WWE)	8/7/20	2.000	44.310	48.050	88.62	96.10	7.48 ST		
	8/7/20	138.000	44.298	48.050	6,113.17	6,630.90	517.73 ST		
Total		140.000			6,201.79	6,727.00	525.21 ST	67.00	1.00
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
WYNDHAM HOTELS & RESORTS INC (WH)	8/7/20	1.000	48.380	59.440	48.38	59.44	11.06 ST		
	8/7/20	77.000	48.383	59.440	3,725.50	4,576.88	851.38 ST		
Total		78.000			3,773.88	4,636.32	862.44 ST	25.00	0.54
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
XYLEM INC COM (XYL)	1/14/20	23.000	81.335	101.790	1,870.70	2,341.17	470.47 ST		
	1/15/20	67.000	82.120	101.790	5,502.05	6,819.93	1,317.88 ST		
	1/21/20	16.000	82.646	101.790	1,322.34	1,628.64	306.30 ST		
	5/20/20	72.000	62.657	101.790	4,511.33	7,328.88	2,817.55 ST		
Total		178.000			13,206.42	18,118.62	4,912.20 ST	185.00	1.02
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ZENDESK INC (ZEN)	8/7/20	13.000	88.760	143.120	1,153.88	1,860.56	706.68 ST		
	8/7/20	1.000	88.750	143.120	88.75	143.12	54.37 ST		
	9/29/20	17.000	102.250	143.120	1,738.25	2,433.04	694.79 ST		
Total		31.000			2,980.88	4,436.72	1,455.84 ST	—	—
<i>Asset Class: Equities</i>									
ZENTALIS PHARMACEUTICALS INC (ZNTL)	12/9/20	24.000	58.036	51.940	1,392.86	1,246.56	(146.30) ST	—	—
<i>Asset Class: Equities</i>									
ZILLOW GROUP INC CL C CAP STK (Z)	8/7/20	2.000	83.230	129.800	166.46	259.60	93.14 ST		
	8/7/20	74.000	83.240	129.800	6,159.76	9,605.20	3,445.44 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		76.000			6,326.22	9,864.80	3,538.58 ST	—	—
<i>Asset Class: Equities</i>									
ZOETIS INC CLASS-A (ZTS)	6/22/17	42.000	63.312	165.500	2,659.11	6,951.00	4,291.89 LT		
	7/7/17	4.000	62.300	165.500	249.20	662.00	412.80 LT		
	3/18/20	14.000	103.747	165.500	1,452.46	2,317.00	864.54 ST		
Total		60.000			4,360.77	9,930.00	4,704.69 LT 864.54 ST	60.00	0.60
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ZURICH INSURANCE GRP LTD ADR (ZURVY)	7/9/20	139.000	38.013	42.220	5,283.76	5,868.58	584.82 ST H		
	7/23/20	37.000	37.919	42.220	1,403.02	1,562.14	159.12 ST		
	7/24/20	62.000	37.912	42.220	2,350.54	2,617.64	267.10 ST		
	10/23/20	143.000	35.084	42.220	5,017.05	6,037.46	1,020.41 ST		
	11/12/20	19.000	38.119	42.220	724.27	802.18	77.91 ST		
Total		400.000			14,778.64	16,888.00	2,109.36 ST	526.00	3.11
<i>Basis Adjustment Due to Wash Sale: \$12.97; Asset Class: Equities</i>									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	38.82%	\$2,046,976.06	\$2,828,655.97	\$420,225.95 LT \$361,453.98 ST	\$36,671.00	1.30%

EXCHANGE-TRADED & CLOSED-END FUNDS

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 CORE MSCI EAFE ETF (IEFA)	8/7/20	4,779.000	\$59.800	\$69.090	\$285,784.20	\$330,181.11	\$44,396.91 ST	\$6,270.00	1.90
<i>GIMA Status: AL; Next Dividend Payable 06/2021; Asset Class: Equities</i>									
ISHARES CORE MSCI EMERGING (IEMG)	8/7/20	4,497.000	52.530	62.040	236,227.41	278,993.88	42,766.47 ST	5,217.00	1.87
<i>GIMA Status: AL; Next Dividend Payable 06/2021; Asset Class: Equities</i>									
ISHARES CORE S&P U.S. GROWTH (IUSG)	8/7/20	5,206.000	79.090	88.690	411,742.54	461,720.14	49,977.60 ST	4,274.00	0.93
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ISHARES CORE S&P U.S. VALUE (IUSV)	8/7/20	12,526.000	55.230	62.190	691,810.98	778,991.94	87,180.96 ST	18,701.00	2.40
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ISHARES IBOXX HY COR BD ETF (HYG)	8/7/20	2,929.000	85.230	87.300	249,638.67	255,701.70	6,063.03 ST	12,483.00	4.88
<i>GIMA Status: AL; Next Dividend Payable 01/2021; Asset Class: FI & Pref</i>									

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 %
SPDR PORTFOLIO S&P 400 MID C (SPMD)	8/7/20	10,232.000	33.840	40.400	346,250.88	413,372.80	67,121.92 ST	5,372.00	1.30
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS		34.57%			\$2,221,454.68	\$2,518,961.57	\$297,506.89 ST	\$52,317.00	2.08%

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.

"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 %
AMER BEACON AHL MNGD FUT STR Y (AHLX)	8/7/20	7,444.309	\$10.720	\$10.670	\$79,802.99	\$79,430.78	\$(372.21) ST	\$2,539.00	3.20
Total Purchases vs Market Value					79,802.99	79,430.78			
Cumulative Cash Distributions						4,246.97			
Net Value Increase/(Decrease)						3,874.76			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
BLACKROCK EVENT DRIVEN EQ INST (BILPX)	8/7/20	6,165.657	9.580	9.990	59,066.99	61,594.91	2,527.92 ST	—	—
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
BLACKROCK GLB LONG SHORT EQ I (BDMIX)	8/7/20	5,057.105	11.680	11.400	59,066.99	57,651.00	(1,415.99) ST	—	—
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
BLACKROCK GLOBAL L/S CREDIT I (BGCIX)	8/7/20	4,424.183	9.800	9.930	43,356.99	43,932.14	575.15 ST	1,734.00	3.95
Total Purchases vs Market Value					43,356.99	43,932.14			
Cumulative Cash Distributions						1,734.96			
Net Value Increase/(Decrease)						2,310.11			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									

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 %
BNY MELLON GLB REAL RETURN I (DRRIX)	8/7/20	4,578.580	15.920	16.570	72,890.99	75,867.07	2,976.08 ST	1,058.00	1.39
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
DIAMOND HILL LONG-SHORT I (DHLSX)	1/31/20	3,308.258	25.980	26.580	85,948.54	87,933.50	1,984.96 ST	400.00	0.45
Total Purchases vs Market Value					85,948.54	87,933.50			
Cumulative Cash Distributions						670.58			
Net Value Increase/(Decrease)						2,655.54			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
DRIEHAUS EVENT DRIVEN INSTL (DEVDX)	8/7/20	4,333.600	12.470	13.920	54,039.99	60,323.71	6,283.72 ST	754.00	1.25
Total Purchases vs Market Value					54,039.99	60,323.71			
Cumulative Cash Distributions						2,102.16			
Net Value Increase/(Decrease)						8,385.88			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
GOLDMAN SACHS ABSLT RET TRCK I (GJRTX)	1/31/20	9,497.690	9.700	10.030	92,127.59	95,261.83	3,134.24 ST	95.00	0.10
Total Purchases vs Market Value					92,127.59	95,261.83			
Cumulative Cash Distributions						484.38			
Net Value Increase/(Decrease)						3,618.62			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
HARTFORD SCHRODER EM MKT EQ I (SEMNX)	8/7/20	26,641.203	16.770	20.340	446,772.98	541,882.07	95,109.09 ST	4,183.00	0.77
Total Purchases vs Market Value					446,772.98	541,882.07			
Cumulative Cash Distributions						4,176.78			
Net Value Increase/(Decrease)						99,285.87			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
JHF SEAPORT LONG/SHORT FUND I (JSFDX)	8/7/20	7,330.998	12.000	12.530	87,971.98	91,857.40	3,885.42 ST	—	—
Total Purchases vs Market Value					87,971.98	91,857.40			
Cumulative Cash Distributions						3,291.54			
Net Value Increase/(Decrease)						7,176.96			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
LOCORR MARKET TREND I (LOTIX)	6/15/18	4,198.236	10.240	11.740	42,989.93	49,287.29	6,297.36 LT	119.00	0.24
Total Purchases vs Market Value					42,989.93	49,287.29			
Cumulative Cash Distributions						3,425.22			
Net Value Increase/(Decrease)						9,722.58			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
PIMCO COMM REAL RET STRAT I2 (PCRPX)	4/8/20	23,067.115	4.440	5.890	102,417.99	135,865.31	33,447.32 ST		
	5/20/20	1,370.676	4.570	5.890	6,263.99	8,073.28	1,809.29 ST		
Total		24,437.791			108,681.98	143,938.59	35,256.61 ST	2,167.00	1.51

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 Purchases vs Market Value					108,681.98	143,938.59			
Cumulative Cash Distributions						1,746.82			
Net Value Increase/(Decrease)						37,003.43			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
PIMCO CREDIT OPP BD I2 (PPCRX)	8/7/20	5,380.529	9.810	9.960	52,782.99	53,590.07	807.08 ST	1,942.00	3.62
Total Purchases vs Market Value					52,782.99	53,590.07			
Cumulative Cash Distributions						1,095.32			
Net Value Increase/(Decrease)						1,902.40			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
PIMCO MORTGAGE OPP & BD I2 (PMZPX)	8/7/20	6,353.031	10.880	10.980	69,120.98	69,756.28	635.30 ST	2,509.00	3.60
Total Purchases vs Market Value					69,120.98	69,756.28			
Cumulative Cash Distributions						1,669.51			
Net Value Increase/(Decrease)						2,304.81			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
WESTERN ASSET CORE PLUS BD I (WACPX)	3/18/20	7,679.580	10.970	12.560	84,244.99	96,455.52	12,210.53 ST		
	5/20/20	649.419	12.060	12.560	7,831.99	8,156.70	324.71 ST		
	8/7/20	6,533.728	12.630	12.560	82,520.99	82,063.62	(457.37) ST		
	Total	14,862.727			174,597.97	186,675.85	12,077.87 ST	5,143.00	2.76
Total Purchases vs Market Value					174,597.97	186,675.85			
Cumulative Cash Distributions						5,149.69			
Net Value Increase/(Decrease)						17,227.57			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
WESTERN ASSET MACRO OPPORT I (LAOIX)	8/7/20	7,154.456	11.330	11.850	81,059.99	84,780.30	3,720.31 ST	41.00	0.05
Total Purchases vs Market Value					81,059.99	84,780.30			
Cumulative Cash Distributions						41.28			
Net Value Increase/(Decrease)						3,761.59			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
MUTUAL FUNDS	24.48%				\$1,610,279.87	\$1,783,762.79	\$6,297.36 LT \$167,185.55 ST	\$22,684.00	1.27%

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$5,878,710.61	\$7,285,931.01	\$426,523.31 LT \$826,146.42 ST	\$111,687.00 —	1.53%

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

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

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

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$154,550.68	—	—	—	—	—
Stocks	—	\$2,782,241.41	—	\$46,414.56	—	—
ETFs & CEFs	—	2,263,259.87	\$255,701.70	—	—	—
Mutual Funds	—	541,882.07	186,675.85	1,055,204.87	—	—
TOTAL ALLOCATION OF ASSETS	\$154,550.68	\$5,587,383.35	\$442,377.55	\$1,101,619.43	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/3	Sold	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE	1,573.000	\$4.6954	\$7,385.69
12/1	12/3	Sold	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT; STEP-OUT TRADE	195.000	26.0196	5,073.70
12/1	12/3	Bought	PERNOD RICARD SA UNSPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	108.000	38.8206	(4,205.19)
12/2	12/1	Sold	ROLLS ROYCE HOLDINGS PLC				9,724.02
12/2	12/4	Sold	SIMPSON MANUFACTURING CO INC	ACTED AS AGENT	20.000	90.3563	1,807.09
12/2	12/4	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	6.000	121.1571	726.92
12/3	12/7	Sold	INTERNATIONAL CONS AIRLS GRP	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200808 PRC 3.94360QTY 11	538.000	4.5272	2,435.57
12/3	12/7	Sold	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE	503.000	4.8245	2,426.66
12/3	12/7	Bought	ROLLS ROYCE HOLDINGS PLC	ACTED AS AGENT; STEP-OUT TRADE	5,173.000	1.8031	(9,327.44)
12/3	12/7	Bought	SPLUNK INC	ACTED AS AGENT	12.000	160.9205	(1,931.05)
12/4	12/8	Bought	SANDS CHINA LTD UNSPONSORE ADR	ACTED AS AGENT; STEP-OUT TRADE	34.000	44.6100	(1,516.74)

Account Detail

Select UMA Basic Securities Account
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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/7	12/9	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	1.000	123.3913	123.38
12/7	12/9	Bought	WORKDAY INC CL A	ACTED AS AGENT	3.000	226.6529	(679.96)
12/8	12/10	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	5.000	123.4308	617.13
12/8	12/10	Bought	WORKDAY INC CL A	ACTED AS AGENT	3.000	228.5945	(685.78)
12/9	12/11	Sold	AMERICAN HOMES 4 RENT CL A	ACTED AS AGENT	180.000	28.7386	5,172.83
12/9	12/11	Sold	BOYD GAMING CORP	ACTED AS AGENT	81.000	42.3558	3,430.74
12/9	12/11	Sold	CHARLES RIVER LABS INTL INC	ACTED AS AGENT	14.000	240.5272	3,367.30
12/9	12/11	Sold	ROLLINS INC	ACTED AS AGENT	61.000	55.1963	3,366.89
12/9	12/11	Sold	PERKIN ELMER INC	ACTED AS AGENT	17.000	144.3863	2,454.51
12/9	12/11	Sold	MANHATTAN ASSOC INC	ACTED AS AGENT	22.000	100.0763	2,201.63
12/9	12/11	Sold	CANNAE HLDGS INC	ACTED AS AGENT	50.000	41.6849	2,084.20
				VSP BY DATE 20200807 PRC 37.92000QTY 2			
12/9	12/11	Sold	PENTAIR PLC	ACTED AS AGENT	27.000	52.1570	1,408.20
12/9	12/11	Sold	GRACO INC	ACTED AS AGENT	20.000	67.6825	1,353.62
12/9	12/11	Bought	RITE AID CORP	ACTED AS AGENT	235.000	19.4155	(4,562.64)
12/9	12/11	Bought	BIGCOMMERCE HLDGS INC SER 1	ACTED AS AGENT	52.000	81.5444	(4,240.31)
12/9	12/11	Bought	EDITAS MEDICINE INC	ACTED AS AGENT	82.000	50.4949	(4,140.58)
12/9	12/11	Bought	ARBOR REALTY TRUST INC	ACTED AS AGENT	199.000	14.2201	(2,829.80)
12/9	12/11	Bought	ACADIA PHARMACEUTICALS INC	ACTED AS AGENT	41.000	52.6741	(2,159.64)
12/9	12/11	Bought	PILGRIMS PRIDE CORP NEW COM	ACTED AS AGENT	104.000	20.5186	(2,133.93)
12/9	12/11	Bought	US FOODS HOLDING CORP	ACTED AS AGENT	55.000	33.7584	(1,856.71)
12/9	12/11	Bought	ARCUS BIOSCIENCES, INC.	ACTED AS AGENT	47.000	29.7799	(1,399.66)
12/9	12/11	Bought	ZENTALIS PHARMACEUTICALS INC	ACTED AS AGENT	24.000	58.0357	(1,392.86)
12/9	12/11	Bought	WORKDAY INC CL A	ACTED AS AGENT	3.000	221.9904	(665.97)
12/9	12/11	Bought	IGM BIOSCIENCES INC	ACTED AS AGENT	6.000	108.8687	(653.21)
12/10	12/14	Sold	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT	26.000	50.4506	1,311.69
12/10	12/14	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	6.000	121.4479	728.67
12/10	12/14	Bought	NESTLE SPON ADR REP REG SHR	ACTED AS AGENT; STEP-OUT TRADE	10.000	112.3098	(1,123.10)
12/10	12/14	Bought	NXP SEMICONDUCTORS NV	ACTED AS AGENT	6.000	158.5345	(951.21)
12/11	12/15	Sold	RYANAIR HLDGS PLC ADR	ACTED AS AGENT; STEP-OUT TRADE	31.000	109.5566	3,396.17
12/11	12/15	Sold	COMPASS GROUP PLC SPD ADR	ACTED AS AGENT; STEP-OUT TRADE	159.000	19.1678	3,047.61
				VSP BY DATE 20200807 PRC 15.45000QTY 139			
12/11	12/15	Bought	PERNOD RICARD SA UNSPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	59.000	38.3253	(2,267.97)
12/14	12/16	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	10.000	117.7729	1,177.70
12/14	12/16	Sold	AKAMAI TECHNOLOGIES INC	ACTED AS AGENT	9.000	104.0985	936.86
12/14	12/16	Bought	ROLLS ROYCE HOLDINGS PLC	ACTED AS AGENT; STEP-OUT TRADE	1,777.000	1.6692	(2,966.17)
12/14	12/16	Bought	PALO ALTO NETWORKS INC	ACTED AS AGENT	2.000	314.0333	(628.07)
12/15	12/17	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	2.000	117.8391	235.67
12/17	12/21	Bought	SUMITOMO MITSUI FINL GROUP INC	ACTED AS AGENT	286.000	6.0144	(1,720.12)
12/17	12/21	Bought	ROLLS ROYCE HOLDINGS PLC	ACTED AS AGENT; STEP-OUT TRADE	971.000	1.6104	(1,563.70)

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BOTANICAL SOC OF AMERICA
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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/18	12/22	Sold	FANUC CORPORATION UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20190109 PRC 16.04600QTY 65	225.000	24.9713	5,618.41
12/18	12/22	Sold	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT	12.000	50.9460	611.33
12/18	12/22	Bought	UBER TECHNOLOGIES INC	ACTED AS AGENT	23.000	50.3373	(1,157.76)
12/21	12/18	Security Sold	COMMERCE BANCSHARES	CASH IN LIEU FRACTIONAL SHARE			15.66
12/21	12/23	Sold	DEUTSCHE POST AG SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	31.000	48.5301	1,504.39
12/21	12/23	Bought	SANOFI ADR	ACTED AS AGENT	68.000	47.0567	(3,209.45)
12/22	12/24	Sold	AKAMAI TECHNOLOGIES INC	ACTED AS AGENT	7.000	106.2962	744.05
12/23	12/28	Sold	BAIDU INC ADS	ACTED AS AGENT	18.000	191.5795	3,448.35
12/23	12/28	Sold	DANAHER CORPORATION	ACTED AS AGENT	14.000	222.5227	3,115.25
12/23	12/28	Sold	DEUTSCHE POST AG SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	41.000	48.6095	1,992.94
12/23	12/28	Bought	AMAZON COM INC	ACTED AS AGENT	1.000	3,197.9339	(3,197.93)
12/23	12/28	Bought	CREDIT SUISSE GROUP	ACTED AS AGENT	176.000	12.7265	(2,239.86)
12/23	12/28	Bought	PERNOD RICARD SA UNSPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	57.000	38.3399	(2,191.92)
12/23	12/28	Bought	CAPITAL ONE FINANCIAL CORP	ACTED AS AGENT	11.000	96.9634	(1,066.60)
12/24	12/29	Sold	BARCLAYS PLC ADR	ACTED AS AGENT	402.000	8.1413	3,272.72
12/24	12/29	Bought	ROLLS ROYCE HOLDINGS PLC	ACTED AS AGENT; STEP-OUT TRADE	1,048.000	1.7114	(1,793.55)
12/24	12/29	Bought	CAPITAL ONE FINANCIAL CORP	ACTED AS AGENT	17.000	96.6728	(1,643.44)
12/29	12/29	Sold	COMPAGNIE FIN RICHEMONTAG ADR				75.91
12/29	12/29	Sold	COMPAGNIE FIN RICHEMONTAG ADR				46.18
12/29	12/31	Bought	CULLEN FROST BANKERS INC	ACTED AS AGENT	18.000	86.6714	(1,560.09)
12/30	1/4	Bought	CULLEN FROST BANKERS INC	ACTED AS AGENT	10.000	87.5280	(875.28)
12/31	1/5	Bought	CULLEN FROST BANKERS INC	ACTED AS AGENT	9.000	87.5925	(788.33)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

TOTAL PURCHASES	\$11,113.62
TOTAL SALES AND REDEMPTIONS	\$(75,326.02)
	\$86,439.64

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. 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)
12/30	1/4	Bought	CULLEN FROST BANKERS INC	UNSETTLED PURCHASE	10.000	\$87.5280	\$(875.28)
12/31	1/5	Bought	CULLEN FROST BANKERS INC	UNSETTLED PURCHASE	9.000	87.5925	(788.33)

NET UNSETTLED PURCHASES/SALES

\$(1,663.61)

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.

Account Detail

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TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Dividend	WESTERN ASSET CORE PLUS BD I DIV PAYMENT		\$370.76
12/1	Dividend	PIMCO MORTGAGE OPP & BD I2 DIV PAYMENT		174.58
12/1	Qualified Dividend	W W GRAINGER INC		26.01
12/1	Qualified Dividend	VISA INC CL A		25.92
12/1	Qualified Dividend	ZOETIS INC CLASS-A		12.00
12/2	Qualified Dividend	KEMPER CORP DEL COM		13.80
12/3	Qualified Dividend	UNITED PARCEL SER INC CL-B		58.58
12/3	Qualified Dividend	XYLEM INC COM		46.28
12/3	Qualified Dividend	TIMKEN CO		16.53
12/4	Qualified Dividend	MICROCHIP TECHNOLOGY INC		71.49
12/4	Qualified Dividend	PARKER HANNIFIN CORP		70.40
12/4	Qualified Dividend	COGENT COMM GROUP		29.20
12/4	Qualified Dividend	LANDSTAR SYSTEM INC		7.14
12/4	Qualified Dividend	LAMB WESTON HLDGS INC COM		4.60
12/7	Dividend	ISHARES IBOXX HY COR BD ETF		1,000.00
12/7	Qualified Dividend	CHEMED CORPORATION		3.74
12/8	Qualified Dividend	GEA GROUP AG SPON ADR		198.38
12/8	Qualified Dividend	AMGEN INC		148.80
12/8	Qualified Dividend	AMGEN INC		54.40
12/8	Qualified Dividend	SONY CORP ADR 1974 NEW		48.19
12/8	Qualified Dividend	SONY CORP ADR 1974 NEW		45.16
12/8	Dividend	SONY CORP ADR 1974 NEW ADJ GROSS DIV AMOUNT 8.72 FOREIGN TAX PAID IS 8.72		0.00
12/8	Dividend	SONY CORP ADR 1974 NEW ADJ GROSS DIV AMOUNT 8.16 FOREIGN TAX PAID IS 8.16		0.00
12/9	Dividend	LOCORR MARKET TREND I DIV PAYMENT		119.21
12/9	Dividend	EQUINIX INC		23.94
12/10	Qualified Dividend	SUMITOMO MITSUI FINL GROUP INC		252.16
12/10	Qualified Dividend	MICROSOFT CORP		75.60
12/10	Qualified Dividend	MICROSOFT CORP		52.08
12/10	Qualified Dividend	ROLLINS INC		10.48
12/10	Dividend	SUMITOMO MITSUI FINL GROUP INC ADJ GROSS DIV AMOUNT 45.60 FOREIGN TAX PAID IS 45.60		0.00
12/11	Qualified Dividend	TAKEDA PHARMACEUTCL CO LTD ADR		384.29
12/11	Qualified Dividend	TAKEDA PHARMACEUTCL CO LTD ADR		247.56
12/11	Qualified Dividend	COSTCO WHOLESALE CORP NEW		170.00
12/11	Qualified Dividend	WALGREENS BOOTS ALLIANCE INC		82.28

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/11	Qualified Dividend	SMC CORP JAPAN SPONSORED ADR		49.18
12/11	Qualified Dividend	EVERCORE INC CLASS A		36.60
12/11	Qualified Dividend	ROLLINS INC		17.03
12/11	Dividend	TAKEDA PHARMACEUTCL CO LTD ADR ADJ GROSS DIV AMOUNT 44.77 FOREIGN TAX PAID IS 44.77		0.00
12/11	Dividend	TAKEDA PHARMACEUTCL CO LTD ADR ADJ GROSS DIV AMOUNT 69.49 FOREIGN TAX PAID IS 69.49		0.00
12/11	Dividend	SMC CORP JAPAN SPONSORED ADR ADJ GROSS DIV AMOUNT 8.89 FOREIGN TAX PAID IS 8.89		0.00
12/14	Qualified Dividend	MURATA MANUFACTURING CO LTD		102.73
12/14	Dividend	MURATA MANUFACTURING CO LTD ADJ GROSS DIV AMOUNT 18.58 FOREIGN TAX PAID IS 18.58		0.00
12/15	LT Cap Gain Distribution	DIAMOND HILL LONG-SHORT I		670.58
12/15	ST Cap Gain Distribution	GOLDMAN SACHS ABSLT RET TRCK I		432.14
12/15	Qualified Dividend	COCA COLA CO		138.17
12/15	Qualified Dividend	TYSON FOODS INC CL A		87.22
12/15	Qualified Dividend	FANUC CORPORATION UNSP ADR		80.46
12/15	Qualified Dividend	CULLEN FROST BANKERS INC		63.36
12/15	Qualified Dividend	UNITEDHEALTH GP INC		53.75
12/15	LT Cap Gain Distribution	GOLDMAN SACHS ABSLT RET TRCK I		52.24
12/15	Qualified Dividend	CLEARWAY ENERGY INC CL C		28.30
12/15	Dividend	STAG INDL INC COM		4.80
12/15	Qualified Dividend	FLAGSTAR BANCORP INC		2.05
12/15	Dividend	FANUC CORPORATION UNSP ADR ADJ GROSS DIV AMOUNT 14.55 FOREIGN TAX PAID IS 14.55		0.00
12/16	LT Cap Gain Distribution	WESTERN ASSET CORE PLUS BD I		2,414.00
12/16	ST Cap Gain Distribution	WESTERN ASSET CORE PLUS BD I		227.85
12/16	Qualified Dividend	AVERY DENNISON CORPORATION		31.00
12/17	Qualified Dividend	MITSUBISHI UFJ FINCL GRP ADS		199.72
12/17	Qualified Dividend	QUALCOMM INC		93.60
12/17	Qualified Dividend	QUALCOMM INC		41.60
12/17	Qualified Dividend	RAYTHEON TECHNOLOGIES CORP		40.85
12/17	Qualified Dividend	HOME DEPOT INC		37.50
12/17	Qualified Dividend	CACTUS INC CLASS-A		7.11
12/17	Dividend	MITSUBISHI UFJ FINCL GRP ADS ADJ GROSS DIV AMOUNT 36.12 FOREIGN TAX PAID IS 36.12		0.00
12/18	Dividend	ISHARES CORE S&P U.S. VALUE		5,013.22

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/18	Dividend	ISHARES CORE MSCI EMERGING		3,253.58
12/18	Dividend	ISHARES CORE MSCI EAFE ETF		2,926.01
12/18	Dividend	ISHARES CORE S&P U.S. GROWTH		1,184.64
12/18	LT Cap Gain Distribution	DRIEHAUS EVENT DRIVEN INSTL		1,061.49
12/18	Dividend	DRIEHAUS EVENT DRIVEN INSTL		755.64
12/18	ST Cap Gain Distribution	DRIEHAUS EVENT DRIVEN INSTL		285.03
12/18	Qualified Dividend	COMMERCE BANCSHARES		44.55
12/18	Qualified Dividend	BRUKER CORPORATION		5.28
12/21	LT Cap Gain Distribution	JHF SEAPORT LONG/SHORT FUND I		3,291.54
12/23	Dividend	AMER BEACON AHL MNGD FUT STR Y		2,540.74
12/23	LT Cap Gain Distribution	AMER BEACON AHL MNGD FUT STR Y		1,275.95
12/23	Dividend	ISHARES IBOXX HY COR BD ETF		1,051.96
12/23	ST Cap Gain Distribution	AMER BEACON AHL MNGD FUT STR Y		430.28
12/23	Dividend	WESTERN ASSET MACRO OPPORT I DIV PAYMENT		41.28
12/24	Dividend	BLACKROCK GLOBAL L/S CREDIT I DIV PAYMENT		1,734.96
12/24	Dividend	SPDR PORTFOLIO S&P 400 MID C		1,709.34
12/28	Qualified Dividend	PERNOD RICARD SA UNSPONS ADR		27.93
12/28	Qualified Dividend	WORLD WRESTLING ENTMNT		16.80
12/28	Qualified Dividend	FIDELITY NATL INFORMATION SE		15.40
12/28	Qualified Dividend	VOYA FINL INC		13.35
12/28	Dividend	PERNOD RICARD SA UNSPONS ADR ADJ GROSS DIV AMOUNT 10.83 FOREIGN TAX PAID IS 10.83		0.00
12/29	Dividend	PIMCO MORTGAGE OPP & BD I2 DIV PAYMENT		995.27
12/29	Dividend	PIMCO CREDIT OPP BD I2 DIV PAYMENT		704.80
12/29	Dividend	PIMCO COMM REAL RET STRAT I2 DIV PAYMENT		466.52
12/29	Qualified Dividend	DICKS SPORTING GOODS INC		12.81
12/29	Qualified Dividend	NVIDIA CORPORATION		2.72
12/30	Dividend	HARTFORD SCHRODER EM MKT EQ I		4,176.78
12/30	Qualified Dividend	CANADIAN NATL RAILWAY CO		53.22
12/30	Qualified Dividend	ALLEGION PUB LTD CO		45.44
12/30	Qualified Dividend	WYNDHAM HOTELS & RESORTS INC		6.24
12/30	Dividend	CANADIAN NATL RAILWAY CO ADJ GROSS DIV AMOUNT 9.40 FOREIGN TAX PAID IS 9.40		0.00
12/31	Dividend	BNY MELLON GLB REAL RETURN I DIV PAYMENT		1,057.65
12/31	Dividend	DIAMOND HILL LONG-SHORT I		400.96

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/31	Dividend	GOLDMAN SACHS ABSLT RET TRCK I		94.98
12/31	Qualified Dividend	MARTIN MARIETTA MATERIALS		38.19
12/31	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/01-12/31)	1.10

TOTAL TAXABLE INCOME AND DISTRIBUTIONS

TOTAL TAXABLE INCOME AND DISTRIBUTIONS	\$43,491.05
TOTAL QUALIFIED DIVIDENDS	\$3,547.23
TOTAL OTHER DIVIDENDS	\$31,176.92
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS	\$8,765.80
TOTAL INTEREST	\$1.10

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/9	Check Deposit	FUNDS RECEIVED	CONFIRM#20120930790020003	\$6,471.00

TOTAL CHECKS DEPOSITED

\$6,471.00

OTHER CREDITS AND DEBITS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/2	Service Fee	ROLLS ROYCE HOLDINGS PLC	AGENT CUSTODY FEE \$0.0500/SH	\$(249.45)
12/2	Service Fee	INTERNATIONAL CONS AIRLS GRP	AGENT CUSTODY FEE \$0.0300/SH	(69.15)
12/2	Service Fee	WHITBREAD PLC SPONSORED ADR	AGENT CUSTODY FEE \$0.0350/SH	(28.63)
12/2	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	(12.51)
12/2	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	(11.55)
12/2	Service Fee	SANOFI ADR	AGENT CUSTODY FEE \$0.0300/SH	(10.14)
12/2	Service Fee	MICRO FOCUS INTERNATIONAL PLC	AGENT CUSTODY FEE \$0.0200/SH	(3.72)
12/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE \$0.0200/SH	(1.64)
12/7	Service Fee	ADV FEE 12/01-12/31		(8,456.49)
12/8	Service Fee	GEA GROUP AG SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(7.66)
12/8	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0240/SH	(5.71)
12/8	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0240/SH	(5.35)
12/10	Service Fee	SUMITOMO MITSUI FINL GROUP INC	AGENT CUSTODY FEE \$0.0037/SH	(6.08)
12/11	Service Fee	SMC CORP JAPAN SPONSORED ADR	AGENT CUSTODY FEE \$0.0114/SH	(6.97)
12/11	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE \$0.0050/SH	(5.27)
12/11	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE \$0.0050/SH	(3.40)
12/14	Service Fee	MURATA MANUFACTURING CO LTD	AGENT CUSTODY FEE \$0.0226/SH	(20.90)
12/15	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0137/SH	(15.48)
12/17	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE \$0.0071/SH	(14.15)
12/28	Service Fee	PERNOD RICARD SA UNSPONS ADR	AGENT CUSTODY FEE \$0.0430/SH	(4.65)

TOTAL OTHER CREDITS AND DEBITS

\$(8,938.90)

TOTAL OTHER DEBITS

\$(8,938.90)

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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$609.27
12/2	Automatic Redemption	BANK DEPOSIT PROGRAM	(353.99)
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	17,712.82
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	2,716.84
12/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,392.52)
12/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(9,497.02)
12/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(413.43)
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	6,786.59
12/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(241.12)
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	64.91
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	5,773.40
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	1,193.17
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	641.90
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	14,529.44
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	23.38
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	5,071.98
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	3,635.15
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	2,453.39
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	1,664.02
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	2,139.94
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	4,281.68
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	1.10
12/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,521.90)
NET ACTIVITY FOR PERIOD			\$51,879.00

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
12/18	Stock Dividend	COMMERCE BANCSHARES		8.000

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
AKAMAI TECHNOLOGIES INC	06/22/17	12/14/20	9.000	\$936.86	\$446.11	\$490.75	

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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
	06/22/17	12/22/20	7.000	744.05	346.97	397.08	
COMCAST CORP (NEW) CLASS A	06/22/17	12/10/20	26.000	1,311.69	1,051.84	259.85	
	06/22/17	12/18/20	12.000	611.33	485.47	125.86	
DANAHER CORPORATION	06/15/18	12/23/20	14.000	3,115.25	1,435.47	1,679.78	
FANUC CORPORATION UNSP ADR	01/09/19	12/18/20	65.000	1,623.10	1,042.99	580.11	
Long-Term This Period				\$8,342.28	\$4,808.85	\$3,533.43	
Long-Term Year to Date				\$3,896,787.51	\$3,662,473.71	\$234,313.80	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN EXPRESS CO	03/18/20	12/02/20	6.000	\$726.92	\$453.84	\$273.08	
	03/18/20	12/07/20	1.000	123.38	75.64	47.74	
	03/18/20	12/08/20	5.000	617.13	378.20	238.93	
	03/18/20	12/10/20	6.000	728.67	453.84	274.83	
	03/18/20	12/14/20	10.000	1,177.70	756.40	421.30	
	03/18/20	12/15/20	2.000	235.67	151.28	84.39	
AMERICAN HOMES 4 RENT CL A	08/07/20	12/09/20	151.000	4,339.43	4,389.98	(50.55)	
	08/07/20	12/09/20	3.000	86.21	87.20	(0.99)	
	08/19/20	12/09/20	26.000	747.19	737.99	9.20	
BAIDU INC ADS	08/07/20	12/23/20	18.000	3,448.35	2,215.40	1,232.95	
BARCLAYS PLC ADR	08/07/20	12/24/20	402.000	3,272.72	2,184.50	1,088.22	
BNP PARIBAS SP ADR REPSTG	08/07/20	12/01/20	195.000	5,073.70	4,112.17	961.53	
BOYD GAMING CORP	08/07/20	12/09/20	48.000	2,033.03	1,242.66	790.37	
	08/07/20	12/09/20	1.000	42.36	25.89	16.47	
	09/29/20	12/09/20	32.000	1,355.35	963.50	391.85	
CANNAE HLDGS INC	08/07/20	12/09/20	48.000	2,000.83	1,818.24	182.59	
	08/07/20	12/09/20	2.000	83.37	75.84	7.53	
CHARLES RIVER LABS INTL INC	08/07/20	12/09/20	14.000	3,367.30	3,070.19	297.11	
COMMERCE BANCSHARES	04/08/20	12/18/20	0.250	15.66	12.82	2.84	
COMPASS GROUP PLC SPD ADR	08/07/20	12/11/20	139.000	2,664.26	2,147.55	516.71	
	10/06/20	12/11/20	20.000	383.35	313.44	69.91	
DEUTSCHE POST AG SPONSORED ADR	03/18/20	12/21/20	31.000	1,504.39	647.26	857.13	
	03/18/20	12/23/20	41.000	1,992.94	856.05	1,136.89	
FANUC CORPORATION UNSP ADR	08/07/20	12/18/20	138.000	3,445.96	2,384.64	1,061.32	
	08/07/20	12/18/20	22.000	549.35	380.16	169.19	
GRACO INC	09/29/20	12/09/20	20.000	1,353.62	1,227.71	125.91	
INTERNATIONAL CONS AIRLS GRP	08/08/20	12/03/20	527.000	2,385.77	2,078.06	307.71	H
	08/08/20	12/03/20	11.000	49.80	43.38	6.42	H

Basis Adjustment Due To Wash Sale: \$769.01

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL 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
MANHATTAN ASSOC INC	08/07/20	12/09/20	22.000	2,201.63	2,081.94	119.69	
PENTAIR PLC	08/07/20	12/09/20	27.000	1,408.20	1,177.33	230.87	
PERKIN ELMER INC	08/07/20	12/09/20	17.000	2,454.51	2,028.61	425.90	
ROLLINS INC	08/07/20	12/09/20	61.000	3,366.89	3,325.11	41.78	
RYANAIR HLDGS PLC ADR	08/07/20	12/11/20	31.000	3,396.17	2,399.36	996.81	
SIMPSON MANUFACTURING CO INC	09/05/20	12/02/20	18.000	1,626.39	1,842.45	(216.06)	H
	09/05/20	12/02/20	1.000	90.35	102.31	(11.96)	H
	11/04/20	12/02/20	1.000	90.35	92.92	(2.57)	
<i>Basis Adjustment Due To Wash Sale: \$179.28</i>							
UNICREDIT SPA-ADR	08/07/20	12/01/20	1,573.000	7,385.69	7,023.46	362.23	
	08/07/20	12/03/20	503.000	2,426.66	2,245.90	180.76	
Short-Term This Period				\$68,251.25	\$55,603.22	\$12,648.03	
Short-Term Year to Date				\$3,639,945.55	\$3,232,331.43	\$407,614.12	
Net Realized Gain/(Loss) This Period				\$76,593.53	\$60,412.07	\$16,181.46	
Net Realized Gain/(Loss) Year to Date				\$7,536,733.06	\$6,894,805.14	\$641,927.92	

Disallowed Loss Based On Wash Sale Year to Date: \$24,039.15

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.

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. 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.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams**

If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

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

Important Tax Information Related To Your International Securities Holdings

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

Account Detail

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

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.

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.

2020 Recap of Cash Management Activity

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

If yours is a reportable account, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/6	Check Deposit	FUNDS RECEIVED	CONFIRM#20010650200020004	\$4,614.80
1/17	Check Deposit	FUNDS RECEIVED	CONFIRM#20011734770020004	7,404.00
2/13	Check Deposit	FUNDS RECEIVED	CONFIRM#20021334660020003	16,454.53
4/6	Check Deposit	FUNDS RECEIVED	CONFIRM#20040619140010001	3,683.72
5/20	Check Deposit	FUNDS RECEIVED	CONFIRM#20052019280050014	15,893.00
6/17	Check Deposit	FUNDS RECEIVED	CONFIRM#20061717910020003	1,540.00
8/27	Check Deposit	FUNDS RECEIVED	CONFIRM#20082727920010001	4,411.00
10/20	Check Deposit	FUNDS RECEIVED	CONFIRM#20102030120020004	2,622.00
12/9	Check Deposit	FUNDS RECEIVED	CONFIRM#20120930790020003	6,471.00

TOTAL CHECKS DEPOSITED

\$63,094.05

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/7	Service Fee	B&M EUROPEAN VALUE RET SA ADR	AGENT CUSTODY FEE \$0.0200/SH	\$(7.30)
1/7	Service Fee	BUNZL PLC NEW	AGENT CUSTODY FEE \$0.0150/SH	(2.84)
1/8	Service Fee	ADV FEE 01/01-01/31		(7,504.21)
1/9	Service Fee	GLAXOSMITHKLINE PLC ADR	AGENT CUSTODY FEE \$0.0075/SH	(1.58)
1/13	Service Fee	ROLLS ROYCE HOLDINGS PLC	AGENT CUSTODY FEE \$0.0100/SH	(11.13)
1/17	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE (\$608.21) PLATFORM CREDIT \$615.31	7.10
1/28	Service Fee	TOTAL S A SPON ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.19)
1/30	Service Fee	REPSOL SA SPON ADR	AGENT CUSTODY FEE \$0.0100/SH	(9.14)
2/7	Service Fee	ADV FEE 02/01-02/29		(6,946.69)
2/7	Service Fee	BURBERRY GROUP PLC SPONS ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.38)
3/3	Service Fee	INFINEON TECHNOLOGIES AG	AGENT CUSTODY FEE \$0.0150/SH	(4.85)

2020 Recap of Cash Management Activity

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/6	Service Fee	ADV FEE 03/01-03/31		(7,027.88)
3/6	Service Fee	SIEMENS HEALTHINEERS AG ADR	AGENT CUSTODY FEE \$0.0500/SH	(32.70)
3/6	Service Fee	SIEMENS HEALTHINEERS AG ADR	AGENT CUSTODY FEE \$0.0500/SH	(18.35)
3/6	Service Fee	SANDS CHINA LTD UNSPONSORE ADR	AGENT CUSTODY FEE \$0.0500/SH	(16.00)
3/6	Service Fee	SANDS CHINA LTD UNSPONSORE ADR	AGENT CUSTODY FEE \$0.0500/SH	(4.65)
3/26	Service Fee	CARLSBERG AS	AGENT CUSTODY FEE \$0.0332/SH	(18.34)
3/30	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0200/SH	(7.74)
3/30	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0200/SH	(6.14)
3/30	Service Fee	ASTRAZENECA PLC ADS	AGENT CUSTODY FEE \$0.0200/SH	(5.90)
4/2	Service Fee	RYANAIR HLDGS PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(0.39)
4/7	Service Fee	ADV FEE 04/01-04/30		(6,072.57)
4/7	Service Fee	ACS ACTIV DE CONSTRUC Y SERV	AGENT CUSTODY FEE \$0.0005/SH	(0.95)
4/9	Service Fee	BRIDGESTONE CP ADR	AGENT CUSTODY FEE \$0.0430/SH	(14.63)
4/9	Service Fee	GLAXOSMITHKLINE PLC ADR	AGENT CUSTODY FEE \$0.0075/SH	(1.58)
4/14	Service Fee	OTSUKA HOLDINGS CO LTD UNS ADR	AGENT CUSTODY FEE \$0.0277/SH	(21.39)
4/14	Service Fee	DIAGEO PLC SPON ADR NEW	AGENT CUSTODY FEE \$0.0100/SH	(0.57)
4/17	Service Fee	NET PLATFORM FEE	PLATFORM FEE (\$500.63) PLATFORM CREDIT \$487.60	(13.03)
4/20	Service Fee	CSL LTD	AGENT CUSTODY FEE \$0.0500/SH	(3.55)
4/23	Service Fee	KONINKLIJKE AHOLD DELHAIZE NV	AGENT CUSTODY FEE \$0.0200/SH	(10.98)
4/29	Service Fee	CARSALES COM LTD ADR	AGENT CUSTODY FEE \$0.0276/SH	(8.22)
4/30	Service Fee	VESTAS WIND SYSTEMS ADS	AGENT CUSTODY FEE \$0.0423/SH	(10.68)
4/30	Service Fee	HONG KONG EXCHANGES & CLEARING	AGENT CUSTODY FEE \$0.0462/SH	(8.52)
5/1	Service Fee	B&M EUROPEAN VALUE RET SA ADR	AGENT CUSTODY FEE \$0.0450/SH	(16.47)
5/4	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE \$0.0200/SH	(1.98)
5/4	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE \$0.0200/SH	(1.30)
5/4	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE \$0.0200/SH	(0.82)
5/6	Service Fee	SMITH & NEPHEW PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(4.18)
5/7	Service Fee	ADV FEE 05/01-05/31		(6,859.92)
5/8	Service Fee	ADECCO GROUP AG ADR	AGENT CUSTODY FEE \$0.0500/SH	(34.85)
5/13	Service Fee	GEA GROUP AG SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(5.40)
5/18	Service Fee	ANGLO AMERN PLC SPONSORED ADR	AGENT CUSTODY FEE \$0.0190/SH	(21.05)
5/26	Service Fee	SANOFI ADR	AGENT CUSTODY FEE \$0.0500/SH	(14.50)
5/27	Service Fee	LONZA GROUP AG ZUERICH ADR	AGENT CUSTODY FEE \$0.0169/SH	(4.33)
5/27	Service Fee	LONZA GROUP AG ZUERICH ADR	AGENT CUSTODY FEE \$0.0169/SH	(3.57)
5/28	Service Fee	SCHNEIDER ELEC SA UNSP ADR	AGENT CUSTODY FEE \$0.0500/SH	(31.55)
5/28	Service Fee	LONZA GROUP AG ZUERICH ADR	AGENT CUSTODY FEE \$0.0110/SH	(2.82)
5/28	Service Fee	LONZA GROUP AG ZUERICH ADR	AGENT CUSTODY FEE \$0.0110/SH	(2.32)
5/29	Service Fee	BAYERISCHE MOTOREN WERKE ADR	AGENT CUSTODY FEE \$0.0300/SH	(8.04)
6/2	Service Fee	NORDEA BANK ABP SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(48.02)
6/2	Service Fee	DNB ASA SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(25.30)
6/2	Service Fee	SAP AG	AGENT CUSTODY FEE \$0.0300/SH	(4.89)
6/2	Service Fee	SAP AG	AGENT CUSTODY FEE \$0.0300/SH	(2.10)

2020 Recap of Cash Management Activity

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
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OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/3	Service Fee	KERRY GRP PLC SPONS ADR	AGENT CUSTODY FEE \$0.0250/SH	(1.70)
6/4	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE \$0.0140/SH	(11.68)
6/5	Service Fee	ADV FEE 06/01-06/30		(6,933.58)
6/5	Service Fee	NESTLE SPON ADR REP REG SHR	AGENT CUSTODY FEE \$0.0200/SH	(2.38)
6/8	Service Fee	DEUTSCHE BOERSE AG UNSPON ADR	AGENT CUSTODY FEE \$0.0279/SH	(29.82)
6/9	Service Fee	JULIUS BAER GROUP LTD UN ADR	AGENT CUSTODY FEE \$0.0154/SH	(24.58)
6/9	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.1000/SH	(22.30)
6/9	Service Fee	TOYOTA MOTOR CP ADR NEW	AGENT CUSTODY FEE \$0.0200/SH	(0.94)
6/10	Service Fee	JAPAN EXCHANGE GROUP INC	AGENT CUSTODY FEE \$0.0228/SH	(19.50)
6/10	Service Fee	MERCK KGAA SPD ADR	AGENT CUSTODY FEE \$0.0200/SH	(11.14)
6/10	Service Fee	LONDON STK EXCHANGE GROUP ADR	AGENT CUSTODY FEE \$0.0184/SH	(11.01)
6/12	Service Fee	JULIUS BAER GROUP LTD UN ADR	AGENT CUSTODY FEE \$0.0154/SH	(24.58)
6/12	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0240/SH	(8.18)
6/12	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0240/SH	(3.24)
6/15	Service Fee	HITACHI 10 COM NEW ADR	AGENT CUSTODY FEE \$0.0240/SH	(5.93)
6/15	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0185/SH	(5.87)
6/15	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0185/SH	(3.94)
6/16	Service Fee	WHITBREAD PLC SPONSORED ADR	AGENT CUSTODY FEE \$0.0500/SH	(25.25)
6/22	Service Fee	CAPGEMINI S E UNSPONSORED ADR	AGENT CUSTODY FEE \$0.0366/SH	(25.15)
6/22	Service Fee	OVERSEA-CHINESE BKG CORP LTD	AGENT CUSTODY FEE \$0.0481/SH	(15.16)
6/22	Service Fee	EDENRED S A ADR	AGENT CUSTODY FEE \$0.0474/SH	(11.91)
6/22	Service Fee	CAPGEMINI S E UNSPONSORED ADR	AGENT CUSTODY FEE \$0.0366/SH	(7.17)
6/24	Service Fee	DEUTSCHE WOHNEN AG UNSPONSORED	AGENT CUSTODY FEE \$0.0450/SH	(14.22)
6/29	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0300/SH	(11.97)
6/29	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0300/SH	(9.15)
6/29	Service Fee	TECHTRONIC IND LTD SPONS ADR	AGENT CUSTODY FEE \$0.0200/SH	(2.10)
7/6	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE \$0.0500/SH	(21.10)
7/7	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE \$0.0481/SH	(8.23)
7/8	Service Fee	ADV FEE 07/01-07/31		(7,379.04)
7/9	Service Fee	ANHEUSER BUSCH INBEV SA SPON	AGENT CUSTODY FEE \$0.0566/SH	(6.80)
7/9	Service Fee	SMC CORP JAPAN SPONSORED ADR	AGENT CUSTODY FEE \$0.0111/SH	(4.57)
7/9	Service Fee	GLAXOSMITHKLINE PLC ADR	AGENT CUSTODY FEE \$0.0075/SH	(1.73)
7/10	Service Fee	MINITUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE \$0.0069/SH	(16.61)
7/13	Service Fee	MURATA MANUFACTURING CO LTD	AGENT CUSTODY FEE \$0.0223/SH	(23.52)
7/13	Service Fee	RWE AG SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(8.14)
7/14	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0213/SH	(20.90)
7/14	Service Fee	NINTENDO CO LTD ADR NEW	AGENT CUSTODY FEE \$0.0500/SH	(8.10)
7/14	Service Fee	KOSE CORP ADR	AGENT CUSTODY FEE \$0.0235/SH	(3.56)
7/15	Service Fee	EVOLUTION GAMING GROUP AB ADR	AGENT CUSTODY FEE \$0.0450/SH	(3.24)
7/20	Service Fee	KNORR BREMSE AG ADR	AGENT CUSTODY FEE \$0.0500/SH	(11.55)
7/21	Service Fee	ACS ACTIV DE CONSTRUC Y SERV	AGENT CUSTODY FEE \$0.0035/SH	(10.39)
7/21	Service Fee	NET PLATFORM FEE	PLATFORM FEE (\$591.18)	(1.43)
			PLATFORM CREDIT \$589.75	

2020 Recap of Cash Management Activity

Select UMA Basic Securities Account
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OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/24	Service Fee	CONTL AG SPONS ADR	AGENT CUSTODY FEE \$0.0137/SH	(6.09)
7/24	Service Fee	LVMH MOET HENNESSY LOUIS VUITT	AGENT CUSTODY FEE \$0.0500/SH	(4.65)
7/29	Service Fee	PERNOD RICARD SA UNSPONS ADR	AGENT CUSTODY FEE \$0.0319/SH	(14.07)
7/31	Service Fee	ACS ACTIV DE CONSTRUC Y SERV	AGENT CUSTODY FEE \$0.0025/SH	(7.37)
8/4	Service Fee	HUYA INC ADS REP SHS A	AGENT CUSTODY FEE \$0.0200/SH	(3.52)
8/7	Service Fee	ADV FEE 08/01-08/31		(7,765.00)
8/7	Service Fee	DANONE SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(28.56)
8/7	Service Fee	DANONE SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(9.86)
8/13	Service Fee	ENEL SOCIETA PER AZIONI ADR	AGENT CUSTODY FEE \$0.0291/SH	(55.31)
8/19	Service Fee	NATIONAL GRID PLC SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(2.00)
8/27	Service Fee	KONINKLIJKE AHOLD DELHAIZE NV	AGENT CUSTODY FEE \$0.0200/SH	(10.56)
9/2	Service Fee	BUNZL PLC NEW	AGENT CUSTODY FEE \$0.0350/SH	(7.39)
9/2	Service Fee	ADIDAS AG	AGENT CUSTODY FEE \$0.0400/SH	(4.20)
9/8	Service Fee	ADV FEE 09/01-09/30		(7,661.08)
9/8	Service Fee	DEUTSCHE POST AG SPONSORED ADR	AGENT CUSTODY FEE \$0.0400/SH	(14.40)
9/14	Service Fee	SHISEIDO LTD SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(4.18)
9/21	Service Fee	BAE SYS PLC SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(10.48)
9/24	Service Fee	MONOTARO CO LTD ADR	AGENT CUSTODY FEE \$0.0175/SH	(2.61)
9/28	Service Fee	TECHTRONIC IND LTD SPONS ADR	AGENT CUSTODY FEE \$0.0200/SH	(3.24)
9/30	Service Fee	AVIVA PLC ADR	AGENT CUSTODY FEE \$0.0200/SH	(28.80)
9/30	Service Fee	HONG KONG EXCHANGES & CLEARING	AGENT CUSTODY FEE \$0.0500/SH	(14.10)
10/5	Service Fee	COMPAGNIE FIN RICHEMONTAG ADR	AGENT CUSTODY FEE \$0.0085/SH	(20.12)
10/5	Service Fee	COMPAGNIE FIN RICHEMONTAG ADR	AGENT CUSTODY FEE \$0.0085/SH	(12.24)
10/5	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0216/SH	(10.51)
10/5	Service Fee	RYANAIR HLDGS PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.02)
10/7	Service Fee	ADV FEE 10/01-10/31		(7,729.67)
10/8	Service Fee	GLAXOSMITHKLINE PLC ADR	AGENT CUSTODY FEE \$0.0075/SH	(2.45)
10/14	Service Fee	DIAGEO PLC SPON ADR NEW	AGENT CUSTODY FEE \$0.0100/SH	(0.94)
10/15	Service Fee	INTERNATIONAL CONS AIRLS GRP	AGENT CUSTODY FEE \$0.0500/SH	(32.05)
10/19	Service Fee	VOLKSWAGEN AG ADR	AGENT CUSTODY FEE \$0.0500/SH	(96.20)
10/21	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE (\$634.28) PLATFORM CREDIT \$642.27	7.99
11/3	Service Fee	CARREFOUR SA SPONSORED ADR	AGENT CUSTODY FEE \$0.0140/SH	(39.12)
11/3	Service Fee	HDFC BANK LTD ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.48)
11/6	Service Fee	ADV FEE 11/01-11/30		(7,373.99)
11/17	Service Fee	BRITISH AMER TOB SPON ADR	AGENT CUSTODY FEE \$0.0050/SH	(2.59)
11/24	Service Fee	SIEMENS AKTIENGESELLSCHAFT	AGENT CUSTODY FEE \$0.0500/SH	(13.70)
12/2	Service Fee	ROLLS ROYCE HOLDINGS PLC	AGENT CUSTODY FEE \$0.0500/SH	(249.45)
12/2	Service Fee	INTERNATIONAL CONS AIRLS GRP	AGENT CUSTODY FEE \$0.0300/SH	(69.15)
12/2	Service Fee	WHITBREAD PLC SPONSORED ADR	AGENT CUSTODY FEE \$0.0350/SH	(28.63)
12/2	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	(12.51)
12/2	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	(11.55)
12/2	Service Fee	SANOFI ADR	AGENT CUSTODY FEE \$0.0300/SH	(10.14)

2020 Recap of Cash Management Activity

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

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
12/2	Service Fee	MICRO FOCUS INTERNATIONAL PLC	AGENT CUSTODY FEE \$0.0200/SH	(3.72)
12/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE \$0.0200/SH	(1.64)
12/7	Service Fee	ADV FEE 12/01-12/31		(8,456.49)
12/8	Service Fee	GEA GROUP AG SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(7.66)
12/8	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0240/SH	(5.71)
12/8	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0240/SH	(5.35)
12/10	Service Fee	SUMITOMO MITSUI FINL GROUP INC	AGENT CUSTODY FEE \$0.0037/SH	(6.08)
12/11	Service Fee	SMC CORP JAPAN SPONSORED ADR	AGENT CUSTODY FEE \$0.0114/SH	(6.97)
12/11	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE \$0.0050/SH	(5.27)
12/11	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE \$0.0050/SH	(3.40)
12/14	Service Fee	MURATA MANUFACTURING CO LTD	AGENT CUSTODY FEE \$0.0226/SH	(20.90)
12/15	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0137/SH	(15.48)
12/17	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE \$0.0071/SH	(14.15)
12/28	Service Fee	PERNOD RICARD SA UNSPONS ADR	AGENT CUSTODY FEE \$0.0430/SH	(4.65)

TOTAL OTHER DEBITS

\$(89,581.20)

TOTAL CASH RELATED ACTIVITY

\$(26,487.15)

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
1/30	Exchange Delivered Out	REPSOL SA ADR OPTDIV RTS	EXPIRED - NO VALUE	(914.000)
3/31	Stock Dividend	ACS ACTIV DE CONSTRUC Y SERV		23.000
4/2	Stock Dividend	ACS ACTIV DE CONSTRUC Y SERV		10.000
4/7	Name Change From	UNITED TECHNOLOGIES CORP		—
4/7	Name Change To	RAYTHEON TECHNOLOGIES CORP		—
4/7	Stock Spin-Off	CARRIER GLOBAL CORPORATION	DISTRIBUTION FROM	83.000
4/7	Stock Spin-Off	OTIS WORLDWIDE CORP	DISTRIBUTION FROM	41.000
7/7	Stock Dividend	KONINKLIJKE PHIL EL SP ADR NEW		2.000
7/10	Stock Dividend	IBERDROLA SA ADR OPTDIV RTS		129.000
7/29	Stock Dividend	ACS ACTIV DE CONSTRUC Y SERV		184.000
8/13	Exchange Delivered Out	IBERDROLA SA ADR OPTDIV RTS	EXPIRED - NO VALUE	(129.000)
8/13	Stock Dividend	IBERDROLA SA SPON ADR		2.000
8/21	Stock Split	POWER INTEGRATIONS INC	SPLIT RATIO 2:1	26.000
9/2	Stock Split	APPLE INC	SPLIT RATIO 4:1	114.000
12/18	Stock Dividend	COMMERCE BANCSHARES		8.000

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