

CLIENT STATEMENT | For the Period June 1-30, 2021

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

TOTAL VALUE OF YOUR ACCOUNTS (as of 6/30/21)
Includes Accrued Interest

\$8,023,930.23

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

Bryan Boesen
Managing Director, Wealth Mgmt
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515 283-7008

Your Branch

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#BWNJGWM

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

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

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

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

GIMA Status Definitions

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

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

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

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

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

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

Expanded Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Account Valuation

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

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

Additional Retirement Account Information

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

Availability of Free Credit Balances and Financial Statements

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

Gain/(Loss) Information

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

Tax Reporting

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

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

Investment Objectives

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

Listed Options

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

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

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

Margin Interest Charges

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

Expanded Disclosures (CONTINUED)

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

Information regarding Special Memorandum Account

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

Money Market Fund (MMF) Pricing

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

Notice Regarding Global Investment Manager Analysis

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

Pricing of Securities

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

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

Important Information About Auction Rate Securities

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

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

Structured Investments Risks and Considerations

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

www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

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

SIPC Protection

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

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

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

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

Total Income

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

Transaction Dates and Conditions

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

Tax and Legal Disclosure

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

Revised 05/2021

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

	Account Number	Beginning Value (6/1/21)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (6/30/21)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		\$8,004,487	\$(9,496)	—	\$28,938	\$8,023,930	\$26,458 \$62,414	\$293,229 \$207,253	\$828,532 \$620,877	
Business Accounts										
BOTANICAL SOC OF AMERICA	316-116276-052	8,004,487	(9,496)	—	28,938	8,023,930	26,458	293,229 >	828,532 >	9
C/O HEATHER HALES CACANINDIN	<i>Invest Advisory</i>						62,414	207,253 >	620,877 >	<i>eDel</i>
Total Business Accounts		\$8,004,487	\$(9,496)	—	\$28,938	\$8,023,930	\$26,458 \$62,414	\$293,229 \$207,253	\$828,532 \$620,877	
Liquidity Access Line Accounts (These accounts are not included in the Consolidated Summary balances.)										
BOTANICAL SOCIETY OF AMERICA	316-014239-052									*
C/O HEATHER HALES CACANINDIN &	<i>(Liquidity Access Line effective only upon written notice from Morgan Stanley Bank, N.A. or Morgan Stanley Private Bank, National Association)</i>									

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

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)
TOTAL BEGINNING VALUE	\$8,004,487.93	\$7,285,931.01
Credits	444.00	38,317.92
Debits	(9,940.67)	(55,488.55)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(9,496.67)	\$(17,170.63)
Change in Value	28,938.97	755,169.85
TOTAL ENDING VALUE	\$8,023,930.23	\$8,023,930.23

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

ASSET ALLOCATION (includes accrued interest)

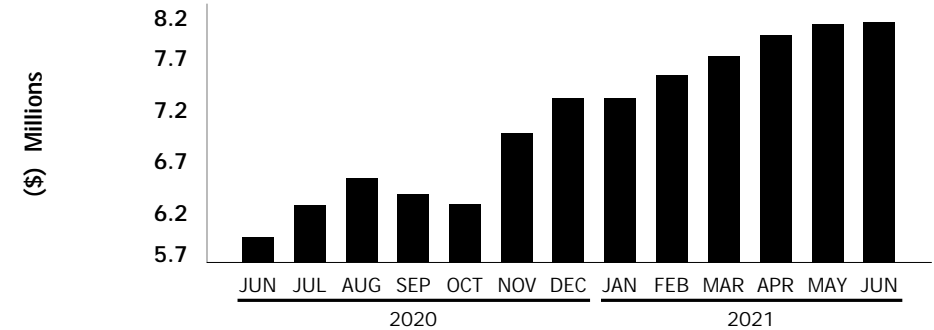
	Market Value	Percentage
Cash	\$258,796.48	3.23
Equities	5,308,171.18	66.15
Fixed Income & Preferreds	2,400,980.73	29.92
Alternatives	55,981.84	0.70
TOTAL VALUE	\$8,023,930.23	100.00%

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.

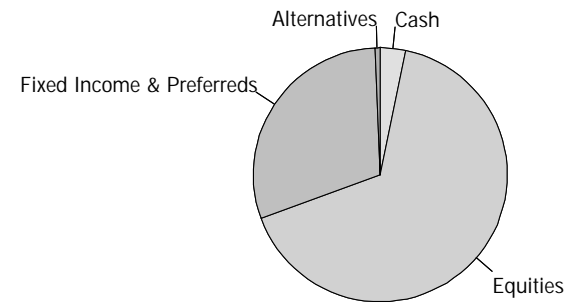
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

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 5/31/21)	This Period (as of 6/30/21)
Cash, BDP, MMFs	\$111,759.19	\$256,249.23
Stocks	2,753,216.21	2,774,693.77
ETFs & CEFs	3,398,642.91	2,764,545.88
Corporate Fixed Income ^	202,854.91	311,333.63
Government Securities ^	433,940.50	511,007.67
Mutual Funds	1,138,421.83	1,403,552.80
Net Unsettled Purchases/Sales	(34,347.62)	2,547.25
Total Assets	\$8,004,487.93	\$8,023,930.23
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$8,004,487.93	\$8,023,930.23

CASH FLOW

	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)
OPENING CASH, BDP, MMFs	\$111,759.19	\$156,214.29
Purchases	(729,486.70)	(3,693,757.68)
Sales and Redemptions	893,910.16	3,752,619.69
Prior Net Unsettled Purch/Sales	(34,347.62)	N/A
2020 Net Unsettled Purch/Sales	N/A	(1,663.61)
Net Unsettled Purch/Sales	(2,547.25)	(2,547.25)
Income and Distributions	26,458.12	62,554.42
Total Investment Related Activity	\$153,986.71	\$117,205.57
Checks Deposited	444.00	38,317.92
Other Debits	(9,940.67)	(55,488.55)
Total Cash Related Activity	\$(9,496.67)	\$(17,170.63)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$256,249.23	\$256,249.23

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Account Summary

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

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

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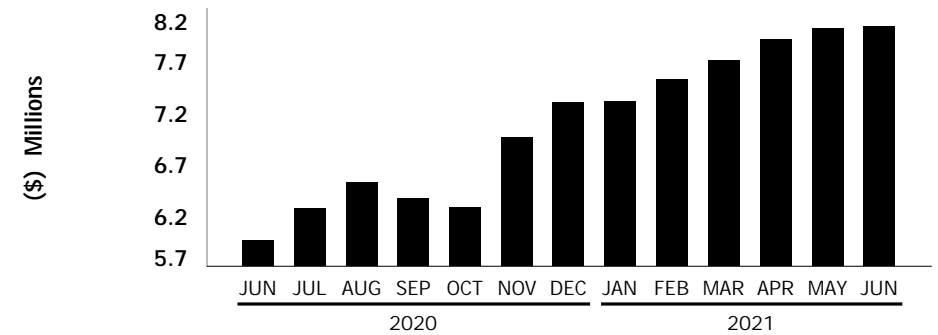
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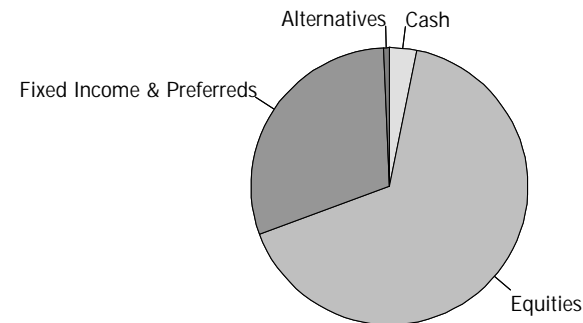
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by 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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316-116276-052BOTANICAL SOC OF AMERICA
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Net Unsettled Purchases/Sales	(34,347.62)	2,547.25
Total Assets	\$8,004,487.93	\$8,023,930.23
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$8,004,487.93	\$8,023,930.23

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)
Qualified Dividends	\$4,841.31	\$21,082.52
Other Dividends	19,689.16	37,672.66
Interest	228.03	1,959.90
Return of Capital/Principal	1,699.62	1,699.62
Income And Distributions	\$26,458.12	\$62,414.70
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$26,458.12	\$62,414.70

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

CASH FLOW

	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)
OPENING CASH, BDP, MMFs	\$111,759.19	\$156,214.29
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Checks Deposited	444.00	38,317.92
Other Debits	(9,940.67)	(55,488.55)
Total Cash Related Activity	\$(9,496.67)	\$(17,170.63)
CLOSING CASH, BDP, MMFs	\$256,249.23	\$256,249.23

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/21-6/30/21)	Realized This Year (1/1/21-6/30/21)	Unrealized Inception to Date (as of 6/30/21)
Short-Term Gain	\$80,789.47	\$329,392.43	\$860,345.78
Short-Term (Loss)	(5,136.55)	(36,162.90)	(31,813.43)
Total Short-Term	\$75,652.92	\$293,229.53	\$828,532.35
Long-Term Gain	10,183.85	214,390.70	624,946.38
Long-Term (Loss)	(198.02)	(7,137.14)	(4,069.21)
Total Long-Term	\$9,985.83	\$207,253.56	\$620,877.17
TOTAL GAIN/(LOSS)	\$85,638.75	\$500,483.09	\$1,449,409.52
Disallowed Loss	\$85.59	\$6,608.91	

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

Account Summary

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)	Category	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)
Accrued Interest Paid	\$944.63	\$3,841.04	Accrued Interest Received	26.10	26.10
Foreign Tax Paid	995.08	4,251.05	U.S. Treasury Coupon Interest	71.25	723.75

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

Account Summary

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

ADVISORY ACCOUNT REVIEW (as of 06/30/21)

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

Advisory Program: Select UMA

Effective Advisory Fee Rate For This Account*: 1.47%

Advisory Account Inception Date: 06/11/09

Last Advisory Trade: 06/29/21

Account Holder Votes Proxy+: No

Investment Objectives: (1) Capital Appreciation; (2) Aggressive Income; (3) Income; (4) Speculation

Account Risk Tolerance: Aggressive

Primary Financial Need:

Wealth Accumulation

Investment Time Horizon: Over 20 years

Liquidity Needs:

Over 20 years

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

CHEMICALS

ENVIRONMENTAL

HUMAN RIGHTS VIOLATION

OIL

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

**This Advisory Fee Rate is effective as of the date referenced above. The fee rate is blended. This means that as the value of account assets reaches certain breakpoints, the incremental assets above each threshold are charged the applicable rate, as referenced in your fee schedule. The effective fee rate for the account as a whole is then a weighted average of the scheduled rates, and may change with the account asset level. There may be additional fees or expenses that you may incur depending on the investment products in your account. Please review the applicable investment advisory agreement and Form ADV Brochure for additional information.*

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

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

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN**Investment Objectives (in order of priority):** Capital Appreciation, Aggressive Income, Income, Speculation**Investment Advisory Account***Inform us if your investment objectives, as defined in the Expanded Disclosures, change.***Account Holder Votes Proxy:** No*The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.*

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$11,247.47	—	\$1.00	0.010
MORGAN STANLEY PRIVATE BANK NA #	245,001.76	—	25.00	0.010
BANK DEPOSITS	\$256,249.23		\$26.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		\$256,249.23	\$26.00
NET UNSETTLED PURCHASES/SALES		\$2,547.25	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	3.23%	\$258,796.48	

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
316-116276-052BOTANICAL 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	28.000	\$41.540	\$41.670	\$1,163.12	\$1,166.76	\$3.64 ST		
	8/7/20	1.000	41.530	41.670	41.53	41.67	0.14 ST		
	8/12/20	9.000	40.932	41.670	368.39	375.03	6.64 ST H		
	10/6/20	10.000	36.540	41.670	365.40	416.70	51.30 ST		
	6/4/21	4.000	34.298	41.670	137.19	166.68	29.49 ST		
	Total	52.000			2,075.63	2,166.84	91.21 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$17.31; Asset Class: Equities</i>									
ABB LTD (ABB)	8/7/20	248.000	25.970	33.990	6,440.44	8,429.52	1,989.08 ST	168.00	1.99
<i>Asset Class: Equities</i>									
ADIDAS AG (ADDYY)	11/1/17	1.000	108.870	186.780	108.87	186.78	77.91 LT		
	11/1/17	2.000	108.865	186.780	217.73	373.56	155.83 LT		
	11/1/17	1.000	108.870	186.780	108.87	186.78	77.91 LT		
	11/1/17	1.000	108.860	186.780	108.86	186.78	77.92 LT		
	11/1/17	4.000	108.865	186.780	435.46	747.12	311.66 LT		
	11/1/17	15.000	108.865	186.780	1,632.97	2,801.70	1,168.73 LT		
	11/1/17	4.000	108.868	186.780	435.47	747.12	311.65 LT		
	12/11/17	1.000	103.440	186.780	103.44	186.78	83.34 LT		
	12/11/17	3.000	103.437	186.780	310.31	560.34	250.03 LT		
	12/11/17	3.000	103.433	186.780	310.30	560.34	250.04 LT		
	12/22/17	17.000	100.485	186.780	1,708.25	3,175.26	1,467.01 LT		
	1/12/18	14.000	103.245	186.780	1,445.43	2,614.92	1,169.49 LT		
	1/19/18	4.000	111.613	186.780	446.45	747.12	300.67 LT		
	2/15/18	8.000	110.850	186.780	886.80	1,494.24	607.44 LT		
	7/10/18	9.000	107.889	186.780	971.00	1,681.02	710.02 LT		
	7/27/18	4.000	109.843	186.780	439.37	747.12	307.75 LT		
	3/13/20	5.000	97.344	186.780	486.72	933.90	447.18 LT		
	3/18/20	2.000	93.410	186.780	186.82	373.56	186.74 LT		
	3/18/20	7.000	93.409	186.780	653.86	1,307.46	653.60 LT		
	3/30/21	6.000	154.583	186.780	927.50	1,120.68	193.18 ST		
	Total	111.000			11,924.48	20,732.58	8,614.92 LT 193.18 ST	—	—

Asset Class: Equities

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 %
ADOBE INC (ADBE)	6/22/17	7.000	143.979	585.640	1,007.85	4,099.48	3,091.63 LT		
	6/22/17	6.000	143.978	585.640	863.87	3,513.84	2,649.97 LT		
	6/22/17	1.000	143.970	585.640	143.97	585.64	441.67 LT		
	6/22/17	6.000	143.978	585.640	863.87	3,513.84	2,649.97 LT		
	6/22/17	2.000	143.980	585.640	287.96	1,171.28	883.32 LT		
	6/22/17	1.000	143.980	585.640	143.98	585.64	441.66 LT		
	6/22/17	9.000	143.980	585.640	1,295.82	5,270.76	3,974.94 LT		
	6/22/17	34.000	143.978	585.640	4,895.25	19,911.76	15,016.51 LT		
	7/7/17	2.000	141.070	585.640	282.14	1,171.28	889.14 LT		
	6/4/21	5.000	502.580	585.640	2,512.90	2,928.20	415.30 ST		
Total		73.000			12,297.61	42,751.72	30,038.81 LT 415.30 ST	—	—
<i>Asset Class: Equities</i>									
ADVANCE AUTO PARTS (AAP)	8/15/19	1.000	136.940	205.140	136.94	205.14	68.20 LT		
	3/18/20	28.000	84.628	205.140	2,369.58	5,743.92	3,374.34 LT		
Total		29.000			2,506.52	5,949.06	3,442.54 LT	116.00	1.95
<i>Next Dividend Payable 07/02/21; Asset Class: Equities</i>									
AENA SME SA UNSP ADR (ANYY)	4/27/21	80.000	16.675	16.520	1,334.03	1,321.60	(12.43) ST		
	4/29/21	345.000	17.348	16.520	5,985.04	5,699.40	(285.64) ST		
	6/4/21	1.000	17.210	16.520	17.21	16.52	(0.69) ST		
	6/9/21	257.000	17.652	16.520	4,536.52	4,245.64	(290.88) ST		
	6/30/21	204.000	16.267	16.520	3,318.46	3,370.08	51.62 ST		
Total		887.000			15,191.26	14,653.24	(538.02) ST	—	—
<i>Asset Class: Equities</i>									
AGENUS INC COM NEW (AGEN)	6/9/21	612.000	5.041	5.490	3,085.15	3,359.88	274.73 ST	—	—
<i>Asset Class: Equities</i>									
AGIOS PHARMACEUTICALS INC COM (AGIO)	8/7/20	2.000	43.490	55.110	86.98	110.22	23.24 ST		
	8/7/20	99.000	43.515	55.110	4,307.99	5,455.89	1,147.90 ST		
	10/6/20	3.000	36.427	55.110	109.28	165.33	56.05 ST		
	6/4/21	2.000	57.070	55.110	114.14	110.22	(3.92) ST		
Total		106.000			4,618.39	5,841.66	1,223.27 ST	—	—
<i>Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY)	11/22/16	2.000	24.415	49.730	48.83	99.46	50.63 LT		
	11/22/16	5.000	24.414	49.730	122.07	248.65	126.58 LT		
	11/22/16	6.000	24.413	49.730	146.48	298.38	151.90 LT		
	11/22/16	8.000	24.414	49.730	195.31	397.84	202.53 LT		

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 %
	11/22/16	25.000	24.414	49.730	610.34	1,243.25	632.91 LT		
	11/22/16	13.000	24.414	49.730	317.38	646.49	329.11 LT		
	11/22/16	25.000	24.414	49.730	610.34	1,243.25	632.91 LT		
	11/22/16	260.000	24.414	49.730	6,347.56	12,929.80	6,582.24 LT		
	3/14/17	76.000	25.126	49.730	1,909.55	3,779.48	1,869.93 LT		
Total		420.000			10,307.86	20,886.60	10,578.74 LT	461.00	2.21
<i>Asset Class: Equities</i>									
AIRBUS SE UNSPONSORED ADR (EADSY)	11/22/16	64.000	15.500	32.200	992.00	2,060.80	1,068.80 LT		
	1/6/19	14.000	18.534	32.200	259.48	450.80	191.32 LT H		
	3/18/20	437.000	13.396	32.200	5,853.88	14,071.40	8,217.52 LT		
	5/20/20	9.000	15.070	32.200	135.63	289.80	154.17 LT		
	10/6/20	4.000	19.930	32.200	79.72	128.80	49.08 ST		
	10/30/20	50.000	18.320	32.200	915.99	1,610.00	694.01 ST		
	3/1/21	6.000	30.197	32.200	181.18	193.20	12.02 ST		
Total		584.000			8,417.88	18,804.80	9,631.81 LT 755.11 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$3.01; Asset Class: Equities</i>									
AKAMAI TECHNOLOGIES INC (AKAM)	6/22/17	48.000	49.568	116.600	2,379.24	5,596.80	3,217.56 LT	—	—
<i>Asset Class: Equities</i>									
ALASKA AIR GROUP INCORPORATED (ALK)	11/11/20	84.000	44.663	60.310	3,751.65	5,066.04	1,314.39 ST	—	—
<i>Asset Class: Equities</i>									
ALBANY INTL A NEW (AIN)	8/7/20	28.000	52.150	89.260	1,460.20	2,499.28	1,039.08 ST	22.00	0.88
<i>Next Dividend Payable 07/08/21; Asset Class: Equities</i>									
ALCON INC (ALC)	6/15/18	3.000	46.513	70.260	139.54	210.78	71.24 LT		
	6/15/18	1.000	46.510	70.260	46.51	70.26	23.75 LT		
	6/15/18	2.000	46.515	70.260	93.03	140.52	47.49 LT		
	6/15/18	1.000	46.520	70.260	46.52	70.26	23.74 LT		
	6/15/18	1.000	46.520	70.260	46.52	70.26	23.74 LT		
	6/15/18	1.000	46.510	70.260	46.51	70.26	23.75 LT		
	6/15/18	3.000	46.517	70.260	139.55	210.78	71.23 LT		
	6/15/18	10.000	46.515	70.260	465.15	702.60	237.45 LT		
	6/15/18	1.000	46.520	70.260	46.52	70.26	23.74 LT		
	6/15/18	2.000	46.515	70.260	93.03	140.52	47.49 LT		
	6/15/18	1.000	46.520	70.260	46.52	70.26	23.74 LT		
	6/15/18	2.000	46.520	70.260	93.04	140.52	47.48 LT		
	6/15/18	3.800	46.516	70.260	176.76	266.99	90.23 LT		

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 %
	7/27/18	3.000	50.830	70.260	152.49	210.78	58.29 LT		
	7/27/18	2.200	50.832	70.260	111.83	154.57	42.74 LT		
	7/27/18	0.800	50.825	70.260	40.66	56.21	15.55 LT		
	1/25/19	9.200	52.500	70.260	483.00	646.39	163.39 LT		
	4/18/19	46.000	55.507	70.260	2,553.31	3,231.96	678.65 LT		
	4/18/19	6.000	55.507	70.260	333.04	421.56	88.52 LT		
	4/18/19	1.000	55.500	70.260	55.50	70.26	14.76 LT		
	4/18/19	80.000	55.507	70.260	4,440.54	5,620.80	1,180.26 LT		
	4/18/19	33.000	55.507	70.260	1,831.72	2,318.58	486.86 LT		
	2/3/20	2.000	54.505	70.260	109.01	140.52	31.51 LT H		
	2/3/20	12.000	54.498	70.260	653.97	843.12	189.15 LT H		
	2/11/20	13.000	52.915	70.260	687.89	913.38	225.49 LT H		
	2/11/20	22.000	52.914	70.260	1,164.11	1,545.72	381.61 LT H		
	3/11/20	15.000	53.900	70.260	808.50	1,053.90	245.40 LT		
	3/11/20	72.000	53.900	70.260	3,880.79	5,058.72	1,177.93 LT		
	3/18/20	6.000	45.535	70.260	273.21	421.56	148.35 LT		
	3/18/20	18.000	45.536	70.260	819.64	1,264.68	445.04 LT		
	4/16/20	1.000	50.590	70.260	50.59	70.26	19.67 LT		
	4/16/20	2.000	50.585	70.260	101.17	140.52	39.35 LT		
	4/17/20	4.000	51.340	70.260	205.36	281.04	75.68 LT		
	4/17/20	10.000	51.339	70.260	513.39	702.60	189.21 LT		
	8/20/20	2.000	58.860	70.260	117.72	140.52	22.80 ST		
	5/7/21	6.000	70.573	70.260	423.44	421.56	(1.88) ST		
	5/7/21	8.000	70.573	70.260	564.58	562.08	(2.50) ST		
	5/10/21	5.000	68.858	70.260	344.29	351.30	7.01 ST		
	5/10/21	1.000	68.860	70.260	68.86	70.26	1.40 ST		
	5/10/21	8.000	68.859	70.260	550.87	562.08	11.21 ST		
	5/17/21	1.000	68.990	70.260	68.99	70.26	1.27 ST		
	5/17/21	4.000	68.985	70.260	275.94	281.04	5.10 ST		
	5/17/21	11.000	68.985	70.260	758.84	772.86	14.02 ST		
	6/4/21	2.000	70.235	70.260	140.47	140.52	0.05 ST		
Total		438.000			24,062.92	30,773.88	6,652.48 LT 58.48 ST	40.00	0.14

Next Dividend Payable 05/2022; Basis Adjustment Due to Wash Sale: \$50.98; Asset Class: Equities

ALIBABA GROUP HLDG LTD (BABA)	9/10/18	3.000	156.837	226.780	470.51	680.34	209.83 LT		
	9/10/18	1.000	156.840	226.780	156.84	226.78	69.94 LT		
	9/10/18	2.000	156.835	226.780	313.67	453.56	139.89 LT		

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/10/18	2.000	156.840	226.780	313.68	453.56	139.88 LT		
	9/10/18	1.000	156.830	226.780	156.83	226.78	69.95 LT		
	9/10/18	2.000	156.835	226.780	313.67	453.56	139.89 LT		
	10/11/18	3.000	139.820	226.780	419.46	680.34	260.88 LT		
	10/11/18	1.000	139.820	226.780	139.82	226.78	86.96 LT		
	10/15/18	1.000	143.450	226.780	143.45	226.78	83.33 LT		
	10/15/18	6.000	143.448	226.780	860.69	1,360.68	499.99 LT		
	1/8/19	12.000	145.063	226.780	1,740.75	2,721.36	980.61 LT		
	1/9/19	4.000	151.800	226.780	607.20	907.12	299.92 LT		
	1/9/19	6.000	151.787	226.780	910.72	1,360.68	449.96 LT		
	1/9/19	2.000	151.890	226.780	303.78	453.56	149.78 LT		
	3/18/20	7.000	178.416	226.780	1,248.91	1,587.46	338.55 LT		
	3/18/20	2.000	178.415	226.780	356.83	453.56	96.73 LT		
	4/13/20	1.000	199.810	226.780	199.81	226.78	26.97 LT		
	4/13/20	4.000	199.808	226.780	799.23	907.12	107.89 LT		
	4/13/20	3.000	199.807	226.780	599.42	680.34	80.92 LT		
	4/30/20	8.000	200.781	226.780	1,606.25	1,814.24	207.99 LT		
	4/30/20	2.000	200.780	226.780	401.56	453.56	52.00 LT		
	4/30/20	3.000	200.780	226.780	602.34	680.34	78.00 LT		
	5/4/20	35.000	192.700	226.780	6,744.51	7,937.30	1,192.79 LT		
	5/4/20	1.000	192.700	226.780	192.70	226.78	34.08 LT		
	6/4/21	1.000	217.680	226.780	217.68	226.78	9.10 ST		
	6/4/21	1.000	217.680	226.780	217.68	226.78	9.10 ST		
	6/25/21	8.000	224.896	226.780	1,799.17	1,814.24	15.07 ST		
Total		122.000			21,837.16	27,667.16	5,796.73 LT 33.27 ST	—	—

5/31/19	6.000	96.840	139.300	581.04	835.80	254.76	LT		
5/31/19	26.000	96.839	139.300	2,517.82	3,621.80	1,103.98	LT		
5/31/19	15.000	96.839	139.300	1,452.59	2,089.50	636.91	LT		
5/31/19	30.000	96.839	139.300	2,905.18	4,179.00	1,273.82	LT		
3/18/20	13.000	85.534	139.300	1,111.94	1,810.90	698.96	LT		
5/20/20	7.000	97.434	139.300	682.04	975.10	293.06	LT		
Total	97.000			9,250.61	13,512.10	4,261.49	LT	140.00	1.04

Next Dividend Payable 09/2021; Asset Class: Equities

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 %
ALLIANZ SE ADR (ALIZY)	5/22/20	231.000	16.810	24.990	3,883.20	5,772.69	1,889.49 LT		
	8/7/20	8.000	20.921	24.990	167.37	199.92	32.55 ST		
	8/7/20	159.000	20.922	24.990	3,326.55	3,973.41	646.86 ST		
	10/6/20	6.000	19.870	24.990	119.22	149.94	30.72 ST		
	6/4/21	8.000	26.484	24.990	211.87	199.92	(11.95) ST		
	Total	412.000			7,708.21	10,295.88	1,889.49 LT 698.18 ST	333.00	3.23
<i>Asset Class: Equities</i>									
ALPHA PRO TECH LTD (APT)	2/2/21	138.000	14.742	8.570	2,034.46	1,182.66	(851.80) ST		
	4/9/21	14.000	9.464	8.570	132.50	119.98	(12.52) ST		
	Total	152.000			2,166.96	1,302.64	(864.32) ST	—	—
<i>Asset Class: Equities</i>									
ALSTOM ADR (ALSMY)	4/8/21	253.000	5.254	5.020	1,329.25	1,270.06	(59.19) ST		
	4/10/21	47.000	5.290	5.020	248.64	235.94	(12.70) ST H		
	4/14/21	439.000	5.241	5.020	2,300.87	2,203.78	(97.09) ST		
	4/21/21	240.000	5.384	5.020	1,292.04	1,204.80	(87.24) ST		
	5/5/21	391.000	5.498	5.020	2,149.70	1,962.82	(186.88) ST		
	6/3/21	184.000	5.567	5.020	1,024.26	923.68	(100.58) ST		
	6/4/21	301.000	5.554	5.020	1,671.73	1,511.02	(160.71) ST		
	Total	1,855.000			10,016.49	9,312.10	(704.39) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$2.30; Asset Class: Equities</i>									
AMADEUS IT GROUP S.A ADR (AMADY)	4/1/20	31.000	46.859	70.650	1,452.64	2,190.15	737.51 LT		
	4/29/20	16.000	47.173	70.650	754.76	1,130.40	375.64 LT		
	8/7/20	104.000	52.943	70.650	5,506.04	7,347.60	1,841.56 ST		
	8/7/20	2.000	52.945	70.650	105.89	141.30	35.41 ST		
	9/24/20	35.000	52.722	70.650	1,845.26	2,472.75	627.49 ST		
	10/6/20	9.000	56.940	70.650	512.46	635.85	123.39 ST		
	10/23/20	31.000	54.909	70.650	1,702.19	2,190.15	487.96 ST		
	1/12/21	19.000	69.292	70.650	1,316.55	1,342.35	25.80 ST		
	2/8/21	2.000	67.800	70.650	135.60	141.30	5.70 ST		
	2/11/21	50.000	66.065	70.650	3,303.26	3,532.50	229.24 ST		
	3/1/21	20.000	71.546	70.650	1,430.92	1,413.00	(17.92) ST		
	3/7/21	2.000	73.400	70.650	146.80	141.30	(5.50) ST H		
	3/10/21	1.000	72.890	70.650	72.89	70.65	(2.24) ST		
	3/12/21	4.000	74.068	70.650	296.27	282.60	(13.67) ST H		
	3/19/21	1.000	74.670	70.650	74.67	70.65	(4.02) ST H		
	3/26/21	4.000	71.425	70.650	285.70	282.60	(3.10) ST H		

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 %
	4/21/21	12.000	67.828	70.650	813.94	847.80	33.86 ST		
Total		343.000			19,755.84	24,232.95	1,113.15 LT 3,363.96 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$35.94; Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	6/22/17	6.000	1,003.622	3,440.160	6,021.73	20,640.96	14,619.23 LT		
	7/7/17	1.000	969.550	3,440.160	969.55	3,440.16	2,470.61 LT		
	10/15/19	1.000	1,757.630	3,440.160	1,757.63	3,440.16	1,682.53 LT		
	10/25/19	1.000	1,746.630	3,440.160	1,746.63	3,440.16	1,693.53 LT		
	11/4/19	1.000	1,809.370	3,440.160	1,809.37	3,440.16	1,630.79 LT		
	12/23/20	1.000	3,197.930	3,440.160	3,197.93	3,440.16	242.23 ST		
Total		11.000			15,502.84	37,841.76	22,096.69 LT 242.23 ST	—	—
<i>Asset Class: Equities</i>									
AMERICAS CAR-MART INC (CRMT)	8/7/20	13.000	94.583	141.720	1,229.58	1,842.36	612.78 ST		
	10/6/20	1.000	93.150	141.720	93.15	141.72	48.57 ST		
	4/9/21	2.000	146.040	141.720	292.08	283.44	(8.64) ST		
Total		16.000			1,614.81	2,267.52	652.71 ST	—	—
<i>Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	6/15/18	23.000	147.093	248.880	3,383.15	5,724.24	2,341.09 LT		
	1/9/19	14.000	112.527	248.880	1,575.38	3,484.32	1,908.94 LT		
	3/18/20	20.000	84.778	248.880	1,695.55	4,977.60	3,282.05 LT		
Total		57.000			6,654.08	14,186.16	7,532.08 LT	258.00	1.82
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
AMGEN INC (AMGN)	6/15/18	4.000	185.593	243.750	742.37	975.00	232.63 LT		
	6/15/18	3.000	185.593	243.750	556.78	731.25	174.47 LT		
	6/15/18	11.000	185.593	243.750	2,041.52	2,681.25	639.73 LT		
	6/15/18	1.000	185.590	243.750	185.59	243.75	58.16 LT		
	6/15/18	10.000	185.593	243.750	1,855.93	2,437.50	581.57 LT		
	6/15/18	4.000	185.595	243.750	742.38	975.00	232.62 LT		
	6/15/18	4.000	185.593	243.750	742.37	975.00	232.63 LT		
	6/15/18	2.000	185.595	243.750	371.19	487.50	116.31 LT		
	6/15/18	42.000	185.593	243.750	7,794.91	10,237.50	2,442.59 LT		
	4/18/19	9.000	182.668	243.750	1,644.01	2,193.75	549.74 LT		
	3/24/20	6.000	198.423	243.750	1,190.54	1,462.50	271.96 LT		
	6/4/21	3.000	237.067	243.750	711.20	731.25	20.05 ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		99.000			18,578.79	24,131.25	5,532.41 LT 20.05 ST	697.00	2.89
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
AMN HEALTHCARE SVCS INC (AMN)	5/12/21	35.000	91.572	96.980	3,205.03	3,394.30	189.27 ST		
	6/4/21	4.000	93.430	96.980	373.72	387.92	14.20 ST		
Total		39.000			3,578.75	3,782.22	203.47 ST	—	—
<i>Asset Class: Equities</i>									
ANHEUSER BUSCH INBEV SA SPON (BUD)	5/14/18	8.000	95.703	72.010	765.62	576.08	(189.54) LT		
	1/4/19	10.000	68.721	72.010	687.21	720.10	32.89 LT		
	1/9/19	7.000	70.150	72.010	491.05	504.07	13.02 LT		
	3/18/20	31.000	34.196	72.010	1,060.09	2,232.31	1,172.22 LT		
Total		56.000			3,003.97	4,032.56	1,028.59 LT	25.00	0.62
<i>Asset Class: Equities</i>									
ANSYS INC (ANSS)	6/15/18	46.000	177.252	347.060	8,153.57	15,964.76	7,811.19 LT		
	1/9/19	12.000	150.942	347.060	1,811.30	4,164.72	2,353.42 LT		
	6/4/21	6.000	335.165	347.060	2,010.99	2,082.36	71.37 ST		
Total		64.000			11,975.86	22,211.84	10,164.61 LT 71.37 ST	—	—
<i>Asset Class: Equities</i>									
APPLE INC (AAPL)	6/22/17	40.000	36.360	136.960	1,454.39	5,478.40	4,024.01 LT		
	7/7/17	8.000	35.735	136.960	285.88	1,095.68	809.80 LT		
	1/9/19	44.000	38.258	136.960	1,683.33	6,026.24	4,342.91 LT		
	11/13/19	12.000	65.880	136.960	790.56	1,643.52	852.96 LT		
	3/10/20	16.000	69.408	136.960	1,110.53	2,191.36	1,080.83 LT		
	3/18/20	32.000	61.117	136.960	1,955.73	4,382.72	2,426.99 LT		
	10/6/20	8.000	114.979	136.960	919.83	1,095.68	175.85 ST		
	6/4/21	11.000	124.533	136.960	1,369.86	1,506.56	136.70 ST		
Total		171.000			9,570.11	23,420.16	13,537.50 LT 312.55 ST	150.00	0.64
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
APTIV PLC (APTV)	3/13/20	3.000	63.203	157.330	189.61	471.99	282.38 LT		
	3/18/20	26.000	37.826	157.330	983.47	4,090.58	3,107.11 LT		
	6/11/20	8.000	76.241	157.330	609.93	1,258.64	648.71 LT		
	5/7/21	2.000	147.755	157.330	295.51	314.66	19.15 ST		
Total		39.000			2,078.52	6,135.87	4,038.20 LT 19.15 ST	—	—

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 %
Asset Class: Equities									
ARBOR REALTY TRUST INC (ABR)	12/9/20	195.000	14.220	17.820	2,772.92	3,474.90	701.98 ST		
	6/4/21	2.000	18.505	17.820	37.01	35.64	(1.37) ST		
	Total	197.000			2,809.93	3,510.54	700.61 ST	268.00	7.63
Next Dividend Payable 09/2021; Asset Class: Alt									
ARCELORMITTAL CL A NY REGISTRY (MT)	8/7/20	167.000	11.516	31.060	1,923.14	5,187.02	3,263.88 ST		
	6/23/21	124.000	29.828	31.060	3,698.73	3,851.44	152.71 ST		
	Total	291.000			5,621.87	9,038.46	3,416.59 ST	74.00	0.82
Asset Class: Equities									
ARENA PHARMA INC (ARNA)	8/7/20	1.000	64.110	68.200	64.11	68.20	4.09 ST		
	8/7/20	68.000	64.080	68.200	4,357.44	4,637.60	280.16 ST		
	4/9/21	1.000	67.250	68.200	67.25	68.20	0.95 ST		
	Total	70.000			4,488.80	4,774.00	285.20 ST	—	—
Asset Class: Equities									
ARROW ELECTRONICS (ARW)	3/30/21	48.000	109.052	113.830	5,234.51	5,463.84	229.33 ST		
	4/14/21	6.000	116.733	113.830	700.40	682.98	(17.42) ST		
	Total	54.000			5,934.91	6,146.82	211.91 ST	—	—
Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	11/30/18	13.000	169.654	690.840	2,205.50	8,980.92	6,775.42 LT		
	11/30/18	1.000	169.650	690.840	169.65	690.84	521.19 LT		
	11/30/18	2.000	169.655	690.840	339.31	1,381.68	1,042.37 LT		
	11/30/18	1.000	169.650	690.840	169.65	690.84	521.19 LT		
	11/30/18	2.000	169.655	690.840	339.31	1,381.68	1,042.37 LT		
	11/30/18	3.000	169.653	690.840	508.96	2,072.52	1,563.56 LT		
	1/18/19	13.000	159.315	690.840	2,071.10	8,980.92	6,909.82 LT		
	5/31/19	5.000	188.544	690.840	942.72	3,454.20	2,511.48 LT		
	11/2/20	8.000	365.600	690.840	2,924.80	5,526.72	2,601.92 ST		
	Total	48.000			9,671.00	33,160.32	20,887.40 LT 2,601.92 ST	133.00	0.40
Asset Class: Equities									
ASTRAZENECA PLC ADR (AZN)	6/3/21	8.000	56.191	59.900	449.53	479.20	29.67 ST		
	6/3/21	183.000	56.191	59.900	10,283.01	10,961.70	678.69 ST		
	6/4/21	3.000	56.667	59.900	170.00	179.70	9.70 ST		
	6/24/21	73.000	58.867	59.900	4,297.31	4,372.70	75.39 ST		
	6/24/21	5.000	58.868	59.900	294.34	299.50	5.16 ST		
	6/29/21	63.000	60.159	59.900	3,790.04	3,773.70	(16.34) ST		

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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	335.000			19,284.23	20,066.50	782.27 ST	459.00	2.29
<i>Asset Class: Equities</i>									
ATHENE HOLDING LTD CLASS A (ATH)	8/19/20	106.000	36.421	67.500	3,860.58	7,155.00	3,294.42 ST		
	11/11/20	43.000	41.183	67.500	1,770.86	2,902.50	1,131.64 ST		
	6/4/21	5.000	63.170	67.500	315.85	337.50	21.65 ST		
	Total	154.000			5,947.29	10,395.00	4,447.71 ST	—	—
<i>Asset Class: Equities</i>									
AVNET INC (AVT)	4/14/21	60.000	44.298	40.080	2,657.86	2,404.80	(253.06) ST		
	6/4/21	9.000	43.973	40.080	395.76	360.72	(35.04) ST		
	Total	69.000			3,053.62	2,765.52	(288.10) ST	61.00	2.21
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
AXA ADS (AXAHY)	8/7/20	333.000	20.092	25.450	6,690.76	8,474.85	1,784.09 ST		
	10/1/20	116.000	18.722	25.450	2,171.70	2,952.20	780.50 ST		
	10/6/20	32.000	19.232	25.450	615.41	814.40	198.99 ST		
	10/9/20	66.000	19.325	25.450	1,275.46	1,679.70	404.24 ST		
	Total	547.000			10,753.33	13,921.15	3,167.82 ST	1,142.00	8.20
<i>Asset Class: Equities</i>									
BALFOUR BEATTY PLC SPON ADR (BAFYF)	8/7/20	355.000	6.687	8.455	2,374.06	3,001.53	627.47 ST		
	10/6/20	64.000	6.048	8.455	387.04	541.12	154.08 ST		
	Total	419.000			2,761.10	3,542.65	781.55 ST	—	—
<i>Next Dividend Payable 07/14/21; Asset Class: Equities</i>									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	8/7/20	205.000	2.973	6.210	609.56	1,273.05	663.49 ST		
	8/7/20	59.000	2.974	6.210	175.44	366.39	190.95 ST		
	8/7/20	50.000	2.973	6.210	148.67	310.50	161.83 ST		
	8/7/20	665.000	2.973	6.210	1,977.37	4,129.65	2,152.28 ST		
	8/7/20	644.000	2.973	6.210	1,914.93	3,999.24	2,084.31 ST		
	8/7/20	75.000	2.973	6.210	223.01	465.75	242.74 ST		
	8/7/20	948.000	2.974	6.210	2,818.88	5,887.08	3,068.20 ST		
	9/3/20	949.000	2.916	6.210	2,767.47	5,893.29	3,125.82 ST		
	9/3/20	12.000	2.916	6.210	34.99	74.52	39.53 ST		
	10/6/20	63.000	2.905	6.210	183.02	391.23	208.21 ST		
	Total	3,670.000			10,853.34	22,790.70	11,937.36 ST	—	—
<i>Asset Class: Equities</i>									
BANK OZK (OZK)	10/27/20	99.000	24.274	42.160	2,403.17	4,173.84	1,770.67 ST	111.00	2.66
<i>Next Dividend Payable 07/2021; 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 %
BARCLAYS PLC ADR (BCS)	8/7/20	58.000	5.434	9.650	315.17	559.70	244.53 ST		
	8/7/20	70.000	5.434	9.650	380.39	675.50	295.11 ST		
	8/7/20	33.000	5.434	9.650	179.33	318.45	139.12 ST		
	8/7/20	290.000	5.434	9.650	1,575.88	2,798.50	1,222.62 ST		
	8/7/20	230.000	5.434	9.650	1,249.85	2,219.50	969.65 ST		
	8/7/20	604.000	5.434	9.650	3,282.20	5,828.60	2,546.40 ST		
	10/6/20	509.000	5.351	9.650	2,723.61	4,911.85	2,188.24 ST		
	1/27/21	895.000	7.361	9.650	6,588.36	8,636.75	2,048.39 ST		
Total		2,689.000			16,294.79	25,948.85	9,654.06 ST	146.00	0.57
<i>Asset Class: Equities</i>									
BAYER AG SPON ADR (BAYRY)	8/7/20	9.000	16.470	15.240	148.23	137.16	(11.07) ST		
	8/7/20	493.000	16.486	15.240	8,127.40	7,513.32	(614.08) ST		
	10/6/20	32.000	13.676	15.240	437.63	487.68	50.05 ST		
	Total	534.000			8,713.26	8,138.16	(575.10) ST	222.00	2.73
<i>Asset Class: Equities</i>									
BAYERISCHE MOTOREN WERKE ADR (BMWYY)	11/22/16	111.000	29.468	35.495	3,270.95	3,939.95	669.00 LT		
	11/6/18	37.000	29.257	35.495	1,082.51	1,313.32	230.81 LT		
	1/9/19	23.000	28.070	35.495	645.61	816.39	170.78 LT		
	3/18/20	14.000	14.200	35.495	198.80	496.93	298.13 LT		
	3/31/20	30.000	17.332	35.495	519.97	1,064.85	544.88 LT		
	8/7/20	7.000	21.554	35.495	150.88	248.47	97.59 ST		
	8/7/20	162.000	21.568	35.495	3,493.94	5,750.19	2,256.25 ST		
	Total	384.000			9,362.66	13,630.08	1,913.60 LT 2,353.84 ST	452.00	3.32
<i>Asset Class: Equities</i>									
BEYOND MEAT INC (BYND)	6/22/21	24.000	146.471	157.490	3,515.31	3,779.76	264.45 ST	—	—
<i>Asset Class: Equities</i>									
BIOMARIN PHARMAC SE (BMRN)	5/4/18	1.000	84.940	83.440	84.94	83.44	(1.50) LT		
	5/7/18	6.000	89.965	83.440	539.79	500.64	(39.15) LT H		
	5/10/18	2.000	89.590	83.440	179.18	166.88	(12.30) LT		
	5/23/18	13.000	88.868	83.440	1,155.29	1,084.72	(70.57) LT		
	4/18/19	11.000	84.219	83.440	926.41	917.84	(8.57) LT		
	9/17/20	9.000	77.059	83.440	693.53	750.96	57.43 ST		
	2/5/21	1.000	86.610	83.440	86.61	83.44	(3.17) ST H		
	6/4/21	4.000	77.645	83.440	310.58	333.76	23.18 ST		

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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	47.000			3,976.33	3,921.68	(132.09) LT 77.44 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$85.13; Asset Class: Equities</i>									
BNP PARIBAS SP ADR REPSTG (BNPQY)	10/6/20	156.000	19.561	31.320	3,051.45	4,885.92	1,834.47 ST	101.00	2.07
<i>Asset Class: Equities</i>									
BRIDGESTONE CP ADR (BRDCY)	1/28/21	697.000	18.737	22.700	13,059.41	15,821.90	2,762.49 ST	270.00	1.71
<i>Asset Class: Equities</i>									
BRIGHTHOUSE FINL INC (BHF)	10/27/20	61.000	30.312	45.540	1,849.05	2,777.94	928.89 ST		
	1/21/21	42.000	41.828	45.540	1,756.76	1,912.68	155.92 ST		
	6/4/21	9.000	48.569	45.540	437.12	409.86	(27.26) ST		
	Total	112.000			4,042.93	5,100.48	1,057.55 ST	—	—
<i>Asset Class: Equities</i>									
BRITISH AMER TOB SPON ADR (BTI)	8/7/20	373.000	32.887	39.310	12,266.97	14,662.63	2,395.66 ST	1,110.00	7.57
<i>Asset Class: Equities</i>									
BRUKER CORPORATION (BRKR)	8/7/20	39.000	43.540	75.980	1,698.06	2,963.22	1,265.16 ST		
	4/9/21	6.000	67.357	75.980	404.14	455.88	51.74 ST		
	Total	45.000			2,102.20	3,419.10	1,316.90 ST	7.00	0.20
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
BUNZL PLC NEW (BZLFY)	6/23/19	51.000	26.823	33.470	1,367.98	1,706.97	338.99 LT H		
	7/16/19	52.000	27.429	33.470	1,426.32	1,740.44	314.12 LT		
	1/27/20	38.000	26.800	33.470	1,018.40	1,271.86	253.46 LT		
	3/18/20	9.000	15.429	33.470	138.86	301.23	162.37 LT		
	3/31/20	36.000	20.556	33.470	740.00	1,204.92	464.92 LT		
	8/7/20	134.000	30.570	33.470	4,096.38	4,484.98	388.60 ST		
	6/4/21	14.000	32.294	33.470	452.12	468.58	16.46 ST		
	Total	334.000			9,240.06	11,178.98	1,533.86 LT 405.06 ST	390.00	3.49
<i>Next Dividend Payable 07/07/21; Basis Adjustment Due to Wash Sale: \$249.38; Asset Class: Equities</i>									
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/14/19	179.000	25.590	28.680	4,580.63	5,133.72	553.09 LT		
	3/18/20	2.000	13.300	28.680	26.60	57.36	30.76 LT		
	8/7/20	139.000	17.110	28.680	2,378.29	3,986.52	1,608.23 ST		
	8/7/20	7.000	17.110	28.680	119.77	200.76	80.99 ST		
	6/4/21	23.000	31.006	28.680	713.13	659.64	(53.49) ST		
	Total	350.000			7,818.42	10,038.00	583.85 LT 1,635.73 ST	196.00	1.95
<i>Next Dividend Payable 08/13/21; 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 %
CACTUS INC CLASS-A (WHD)	8/7/20	1.000	23.560	36.720	23.56	36.72	13.16 ST		
	8/7/20	75.000	23.580	36.720	1,768.47	2,754.00	985.53 ST		
	Total	76.000			1,792.03	2,790.72	998.69 ST	27.00	0.97
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
CADENCE BANCORPORATION CL A (CADE)	10/14/20	113.000	10.451	20.880	1,180.99	2,359.44	1,178.45 ST		
	6/4/21	22.000	22.336	20.880	491.40	459.36	(32.04) ST		
	Total	135.000			1,672.39	2,818.80	1,146.41 ST	81.00	2.87
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
CAIXABANK UNSPON ADR (CAIXY)	8/7/20	6,815.000	0.760	0.997	5,179.40	6,795.24	1,615.84 ST		
	9/3/20	1,556.000	0.717	0.997	1,115.65	1,551.49	435.84 ST		
	10/16/20	5,592.000	0.640	0.997	3,576.64	5,575.78	1,999.14 ST		
	Total	13,963.000			9,871.69	13,922.51	4,050.82 ST	108.00	0.78
<i>Asset Class: Equities</i>									
CANADIAN NATL RAILWAY CO (CNI)	7/30/20	63.000	97.220	105.520	6,124.89	6,647.76	522.87 ST		
	8/7/20	44.000	100.189	105.520	4,408.30	4,642.88	234.58 ST		
	8/7/20	6.000	100.187	105.520	601.12	633.12	32.00 ST		
	8/7/20	2.000	100.190	105.520	200.38	211.04	10.66 ST		
	8/17/20	3.000	103.343	105.520	310.03	316.56	6.53 ST		
	11/5/20	17.000	104.149	105.520	1,770.54	1,793.84	23.30 ST		
	1/27/21	23.000	103.193	105.520	2,373.43	2,426.96	53.53 ST		
	1/28/21	5.000	101.800	105.520	509.00	527.60	18.60 ST		
	Total	163.000			16,297.69	17,199.76	902.07 ST	324.00	1.88
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
CAPITAL ONE FINANCIAL CORP (COF)	6/15/18	8.000	96.990	154.690	775.92	1,237.52	461.60 LT		
	1/9/19	11.000	80.397	154.690	884.37	1,701.59	817.22 LT		
	4/18/19	2.000	88.000	154.690	176.00	309.38	133.38 LT		
	3/18/20	79.000	43.052	154.690	3,401.12	12,220.51	8,819.39 LT		
	12/23/20	11.000	96.964	154.690	1,066.60	1,701.59	634.99 ST		
	12/24/20	17.000	96.673	154.690	1,643.44	2,629.73	986.29 ST		
	6/4/21	3.000	167.470	154.690	502.41	464.07	(38.34) ST		
	Total	131.000			8,449.86	20,264.39	10,231.59 LT 1,582.94 ST	210.00	1.04
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
CARPENTER TECHNOLOGY (CRS)	1/5/21	70.000	30.411	40.220	2,128.75	2,815.40	686.65 ST	56.00	1.99
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
CARREFOUR SA SPONSORED ADR (CRRFY)	8/7/20	861.000	3.192	3.965	2,748.43	3,413.87	665.44 ST	100.00	2.93

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
CENTURY ALUMINUM CO (CENX)	1/5/21	129.000	11.913	12.890	1,536.78	1,662.81	126.03 ST		
	1/26/21	3.000	10.597	12.890	31.79	38.67	6.88 ST		
	4/9/21	10.000	14.797	12.890	147.97	128.90	(19.07) ST		
	Total	142.000			1,716.54	1,830.38	113.84 ST	—	—
Asset Class: Equities									
CHARLES RIVER LABS INTL INC (CRL)	8/7/20	1.000	219.280	369.920	219.28	369.92	150.64 ST		
	8/7/20	20.000	219.300	369.920	4,385.99	7,398.40	3,012.41 ST		
	Total	21.000			4,605.27	7,768.32	3,163.05 ST	—	—
Asset Class: Equities									
CHEFS' WAREHOUSE INC COM (CHEF)	6/3/21	68.000	30.920	31.830	2,102.56	2,164.44	61.88 ST		
	6/4/21	30.000	30.891	31.830	926.72	954.90	28.18 ST		
	Total	98.000			3,029.28	3,119.34	90.06 ST	—	—
Asset Class: Equities									
CHEGG INC (CHGG)	1/5/21	32.000	89.777	83.110	2,872.86	2,659.52	(213.34) ST		
	4/9/21	1.000	88.090	83.110	88.09	83.11	(4.98) ST		
	Total	33.000			2,960.95	2,742.63	(218.32) ST	—	—
Asset Class: Equities									
CHEMED CORPORATION (CHE)	8/7/20	11.000	512.040	474.500	5,632.44	5,219.50	(412.94) ST	15.00	0.29
Next Dividend Payable 09/2021; Asset Class: Equities									
CHILDREN'S PLACE INC (PLCE)	9/16/20	19.000	30.723	93.060	583.74	1,768.14	1,184.40 ST		
	10/6/20	7.000	30.547	93.060	213.83	651.42	437.59 ST		
	Total	26.000			797.57	2,419.56	1,621.99 ST	—	—
Asset Class: Equities									
CHUBB LTD (CB)	6/15/18	40.000	130.480	158.940	5,219.21	6,357.60	1,138.39 LT		
	1/9/19	3.000	127.497	158.940	382.49	476.82	94.33 LT		
	3/18/20	16.000	100.399	158.940	1,606.38	2,543.04	936.66 LT		
	5/20/20	8.000	104.710	158.940	837.68	1,271.52	433.84 LT		
	Total	67.000			8,045.76	10,648.98	2,603.22 LT	214.00	2.01
Next Dividend Payable 07/09/21; Asset Class: Equities									
CINCINNATI FINANCIAL OHIO (CINF)	7/2/20	66.000	64.958	116.620	4,287.25	7,696.92	3,409.67 ST		
	7/7/20	57.000	68.561	116.620	3,907.96	6,647.34	2,739.38 ST		
	Total	123.000			8,195.21	14,344.26	6,149.05 ST	310.00	2.16
Next Dividend Payable 07/15/21; Asset Class: Equities									

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 %
CLEARWAY ENERGY INC CL C (CWEN)	9/29/20	50.000	25.244	26.480	1,262.21	1,324.00	61.79 ST R		
	10/27/20	32.000	28.553	26.480	913.68	847.36	(66.32) ST R		
	6/4/21	9.000	26.731	26.480	240.58	238.32	(2.26) ST		
	Total	91.000			2,416.47	2,409.68	(6.79) ST	117.00	4.86
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
COCA COLA CO (KO)	6/15/18	216.000	43.650	54.110	9,428.38	11,687.76	2,259.38 LT		
	3/18/20	15.000	41.651	54.110	624.76	811.65	186.89 LT		
	5/20/20	17.000	45.992	54.110	781.87	919.87	138.00 LT		
	6/4/21	2.000	56.390	54.110	112.78	108.22	(4.56) ST		
	Total	250.000			10,947.79	13,527.50	2,584.27 LT (4.56) ST	420.00	3.10
<i>Next Dividend Payable 07/01/21; Asset Class: Equities</i>									
COEUR D'ALENE MINES COR IDAHO (CDE)	6/9/21	526.000	10.627	8.880	5,589.96	4,670.88	(919.08) ST	—	—
<i>Asset Class: Equities</i>									
COMMERCE BANCSHARES (CBSH)	9/6/19	89.900	52.309	74.560	4,702.58	6,702.94	2,000.36 LT		
	4/8/20	28.100	51.284	74.560	1,441.09	2,095.14	654.05 LT		
	6/4/21	8.000	76.768	74.560	614.14	596.48	(17.66) ST		
	Total	126.000			6,757.81	9,394.56	2,654.41 LT (17.66) ST	132.00	1.41
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
COMMScope HOLDING COMPANY INC (COMM)	8/19/20	240.000	10.859	21.310	2,606.04	5,114.40	2,508.36 ST		
	4/14/21	19.000	17.245	21.310	327.66	404.89	77.23 ST		
	6/4/21	3.000	20.883	21.310	62.65	63.93	1.28 ST		
	Total	262.000			2,996.35	5,583.22	2,586.87 ST	—	—
<i>Asset Class: Equities</i>									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/7/20	82.000	6.220	12.080	510.04	990.56	480.52 ST		
	8/7/20	76.000	6.220	12.080	472.72	918.08	445.36 ST		
	8/7/20	38.000	6.220	12.080	236.36	459.04	222.68 ST		
	8/7/20	148.000	6.220	12.080	920.56	1,787.84	867.28 ST		
	8/7/20	203.000	6.220	12.080	1,262.66	2,452.24	1,189.58 ST		
	8/7/20	62.000	6.220	12.080	385.64	748.96	363.32 ST		
	8/7/20	86.000	6.220	12.080	534.92	1,038.88	503.96 ST		
	8/7/20	11.000	6.220	12.080	68.42	132.88	64.46 ST		
	8/7/20	520.000	6.220	12.080	3,234.40	6,281.60	3,047.20 ST		
	8/7/20	16.000	6.220	12.080	99.52	193.28	93.76 ST		
	8/7/20	1,187.000	6.220	12.080	7,383.14	14,338.96	6,955.82 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		2,429.000			15,108.38	29,342.32	14,233.94 ST	234.00	0.80
<i>Asset Class: Equities</i>									
COMPASS GROUP PLC SPD ADR (CMPGY)	8/7/20	10.000	15.430	21.432	154.30	214.32	60.02 ST		
	8/7/20	173.000	15.450	21.432	2,672.85	3,707.65	1,034.80 ST		
	6/4/21	2.000	23.085	21.432	46.17	42.86	(3.31) ST		
Total		185.000			2,873.32	3,964.83	1,091.51 ST	—	—
<i>Asset Class: Equities</i>									
CRACKER BARREL OLD CTRY STORE (CBRL)	11/11/20	23.000	131.095	148.460	3,015.19	3,414.58	399.39 ST	106.00	3.10
<i>Asset Class: Equities</i>									
CREDICORP LTD (BAP)	5/27/21	15.000	132.305	121.110	1,984.58	1,816.65	(167.93) ST		
	5/28/21	15.000	141.534	121.110	2,123.01	1,816.65	(306.36) ST		
	6/4/21	4.000	144.538	121.110	578.15	484.44	(93.71) ST		
Total		34.000			4,685.74	4,117.74	(568.00) ST	—	—
<i>Asset Class: Equities</i>									
CREDIT SUISSE GROUP SPONSD ADR (CS)	12/18/20	13.000	18.238	10.490	237.10	136.37	(100.73) ST H		
	12/23/20	175.000	12.726	10.490	2,227.13	1,835.75	(391.38) ST		
	1/2/21	77.000	15.832	10.490	1,219.04	807.73	(411.31) ST H		
	1/28/21	181.000	13.573	10.490	2,456.73	1,898.69	(558.04) ST		
	3/17/21	184.000	12.932	10.490	2,379.40	1,930.16	(449.24) ST		
	3/25/21	144.000	13.036	10.490	1,877.18	1,510.56	(366.62) ST		
	4/1/21	210.000	10.800	10.490	2,267.92	2,202.90	(65.02) ST		
	4/23/21	268.000	10.224	10.490	2,740.14	2,811.32	71.18 ST		
Total		1,252.000			15,404.64	13,133.48	(2,271.16) ST	130.00	0.99
<i>Basis Adjustment Due to Wash Sale: \$290.95; Asset Class: Equities</i>									
CROWN CASTLE INTL CORP (CCI)	2/9/21	37.000	163.202	195.100	6,038.46	7,218.70	1,180.24 ST		
	2/10/21	23.000	163.744	195.100	3,766.11	4,487.30	721.19 ST		
	3/16/21	3.000	164.967	195.100	494.90	585.30	90.40 ST		
	3/17/21	20.000	164.072	195.100	3,281.44	3,902.00	620.56 ST		
	6/4/21	1.000	195.880	195.100	195.88	195.10	(0.78) ST		
Total		84.000			13,776.79	16,388.40	2,611.61 ST	447.00	2.73
<i>Next Dividend Payable 09/2021; Asset Class: Alt</i>									
CULLEN FROST BANKERS INC (CFR)	6/15/18	5.000	113.304	112.000	566.52	560.00	(6.52) LT		
	7/27/18	31.000	111.336	112.000	3,451.43	3,472.00	20.57 LT		
	1/9/19	9.000	94.757	112.000	852.81	1,008.00	155.19 LT		
	5/20/20	1.000	70.210	112.000	70.21	112.00	41.79 LT		
	12/29/20	18.000	86.672	112.000	1,560.09	2,016.00	455.91 ST		

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 %
DIAGEO PLC SPON ADR NEW (DE0)	9/13/17	39.000	136.189	191.690	5,311.36	7,475.91	2,164.55 LT		
	3/18/20	5.000	104.500	191.690	522.50	958.45	435.95 LT		
	8/7/20	36.000	134.870	191.690	4,855.32	6,900.84	2,045.52 ST		
	8/7/20	2.000	134.890	191.690	269.78	383.38	113.60 ST		
	Total	82.000			10,958.96	15,718.58	2,600.50 LT 2,159.12 ST	304.00	1.93
Asset Class: Equities									
DINE BRANDS GLOBAL INC (DIN)	8/7/20	26.000	49.755	89.250	1,293.63	2,320.50	1,026.87 ST		
	8/19/20	8.000	53.306	89.250	426.45	714.00	287.55 ST		
	Total	34.000			1,720.08	3,034.50	1,314.42 ST	—	—
Asset Class: Equities									
DNB ASA SHS (DNBHF)	9/13/17	119.000	19.543	21.801	2,325.65	2,594.29	268.64 LT		
	1/9/19	34.000	17.670	21.801	600.78	741.23	140.45 LT		
	9/24/19	43.000	17.552	21.801	754.75	937.43	182.68 LT		
	3/18/20	40.000	9.240	21.801	369.60	872.03	502.43 LT		
	6/5/20	27.000	15.437	21.801	416.79	588.62	171.83 LT		
	8/7/20	299.000	15.740	21.801	4,706.26	6,518.43	1,812.17 ST		
	8/7/20	14.000	15.740	21.801	220.36	305.21	84.85 ST		
	10/6/20	13.000	14.560	21.801	189.28	283.41	94.13 ST		
	Total	589.000			9,583.47	12,840.65	1,266.03 LT 1,991.15 ST	575.00	4.48
Next Dividend Payable 03/2022; Asset Class: Equities									
DRILL-QUIP INC (DRQ)	8/7/20	1.000	35.480	33.830	35.48	33.83	(1.65) ST		
	8/7/20	48.000	35.484	33.830	1,703.25	1,623.84	(79.41) ST		
	Total	49.000			1,738.73	1,657.67	(81.06) ST	—	—
Asset Class: Equities									
DXC TECHNOLOGY COMPANY (DXC)	5/12/21	156.000	33.849	38.940	5,280.48	6,074.64	794.16 ST		
	5/25/21	40.000	37.089	38.940	1,483.55	1,557.60	74.05 ST		
	6/4/21	29.000	40.020	38.940	1,160.59	1,129.26	(31.33) ST		
	Total	225.000			7,924.62	8,761.50	836.88 ST	—	—
Asset Class: Equities									
EAST WEST BANCORP (EWBC)	7/27/18	54.000	66.456	71.690	3,588.61	3,871.26	282.65 LT		
	1/9/19	26.000	47.315	71.690	1,230.19	1,863.94	633.75 LT		
	4/18/19	1.000	51.010	71.690	51.01	71.69	20.68 LT		
	3/18/20	2.000	31.815	71.690	63.63	143.38	79.75 LT		
	4/8/20	62.000	27.340	71.690	1,695.08	4,444.78	2,749.70 LT		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/6/20	2.000	37.145	71.690	74.29	143.38	69.09 ST		
Total		147.000			6,702.81	10,538.43	3,766.53 LT 69.09 ST	194.00	1.84
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
EASTMAN KODAK COMPANY (KODK)	6/9/21	276.000	9.914	8.320	2,736.35	2,296.32	(440.03) ST	—	—
<i>Asset Class: Equities</i>									
EATON CORP PLC SHS (ETN)	6/23/21	7.000	144.760	148.180	1,013.32	1,037.26	23.94 ST		
	6/24/21	1.000	145.320	148.180	145.32	148.18	2.86 ST		
	6/30/21	4.000	147.698	148.180	590.79	592.72	1.93 ST		
Total		12.000			1,749.43	1,778.16	28.73 ST	36.00	2.02
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
ELANCO ANIMAL HEALTH INC (ELAN)	3/16/20	219.000	19.670	34.690	4,307.80	7,597.11	3,289.31 LT		
	3/18/20	39.000	17.391	34.690	678.24	1,352.91	674.67 LT		
	5/20/20	107.000	19.505	34.690	2,087.02	3,711.83	1,624.81 LT		
Total		365.000			7,073.06	12,661.85	5,588.79 LT	—	—
<i>Asset Class: Equities</i>									
ENCOMPASS HEALTH CORP (EHC)	5/12/21	60.000	87.405	78.030	5,244.31	4,681.80	(562.51) ST		
	6/4/21	13.000	83.387	78.030	1,084.03	1,014.39	(69.64) ST		
Total		73.000			6,328.34	5,696.19	(632.15) ST	82.00	1.44
<i>Next Dividend Payable 07/15/21; Asset Class: Equities</i>									
ENCORE CAP GRP INC (ECPG)	8/19/20	35.000	45.408	47.390	1,589.29	1,658.65	69.36 ST		
	10/6/20	4.000	39.818	47.390	159.27	189.56	30.29 ST		
Total		39.000			1,748.56	1,848.21	99.65 ST	—	—
<i>Asset Class: Equities</i>									
ENEL SOCIETA PER AZIONI ADR (ENLAY)	3/31/20	768.000	7.026	9.270	5,395.75	7,119.36	1,723.61 LT		
	9/8/20	255.000	8.695	9.270	2,217.26	2,363.85	146.59 ST		
	9/18/20	234.000	8.769	9.270	2,051.99	2,169.18	117.19 ST		
	10/6/20	77.000	8.664	9.270	667.13	713.79	46.66 ST		
	11/19/20	109.000	9.687	9.270	1,055.87	1,010.43	(45.44) ST		
	1/13/21	6.000	9.820	9.270	58.92	55.62	(3.30) ST H		
	2/25/21	150.000	9.574	9.270	1,436.08	1,390.50	(45.58) ST		
	3/5/21	399.000	9.351	9.270	3,730.88	3,698.73	(32.15) ST		
	3/17/21	7.000	9.719	9.270	68.03	64.89	(3.14) ST		
	4/20/21	98.000	10.270	9.270	1,006.45	908.46	(97.99) ST		
	4/22/21	19.000	10.496	9.270	199.43	176.13	(23.30) ST H		
	4/23/21	170.000	10.493	9.270	1,783.79	1,575.90	(207.89) ST		

BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/3/21	50.000	9.592	9.270	479.61	463.50	(16.11) ST		
	Total	2,342.000			20,151.19	21,710.34	1,723.61 LT (164.46) ST	586.00	2.70
<i>Basis Adjustment Due to Wash Sale: \$17.78; Asset Class: Equities</i>									
EQUINIX INC (EQIX)	2/23/18	2.000	397.265	802.600	794.53	1,605.20	810.67 LT		
	3/6/18	1.000	391.780	802.600	391.78	802.60	410.82 LT		
	3/13/18	2.000	401.485	802.600	802.97	1,605.20	802.23 LT		
	5/4/18	1.000	402.620	802.600	402.62	802.60	399.98 LT		
	10/16/18	1.000	406.340	802.600	406.34	802.60	396.26 LT		
	1/9/19	2.000	351.935	802.600	703.87	1,605.20	901.33 LT		
	Total	9.000			3,502.11	7,223.40	3,721.29 LT	103.00	1.43
<i>Next Dividend Payable 09/2021; Asset Class: Alt</i>									
EQUITY LIFESTYLE PROPERTIES (ELS)	9/19/18	9.000	48.197	74.310	433.77	668.79	235.02 LT R		
	9/20/18	62.000	47.965	74.310	2,973.84	4,607.22	1,633.38 LT R		
	1/9/19	14.000	48.074	74.310	673.03	1,040.34	367.31 LT R		
	3/18/20	6.000	47.298	74.310	283.79	445.86	162.07 LT R		
	Total	91.000			4,364.43	6,762.21	2,397.78 LT	132.00	1.95
<i>Next Dividend Payable 07/09/21; Asset Class: Alt</i>									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	3/28/18	8.000	25.358	18.455	202.86	147.64	(55.22) LT		
	5/11/18	45.000	23.245	18.455	1,046.03	830.48	(215.55) LT		
	5/16/18	72.000	22.647	18.455	1,630.56	1,328.76	(301.80) LT		
	1/9/19	37.000	17.988	18.455	665.56	682.84	17.28 LT		
	3/5/19	61.000	18.931	18.455	1,154.82	1,125.76	(29.06) LT		
	3/18/20	20.000	8.868	18.455	177.35	369.10	191.75 LT		
	6/5/20	50.000	13.724	18.455	686.22	922.75	236.53 LT		
	8/7/20	10.000	11.790	18.455	117.90	184.55	66.65 ST		
	8/7/20	215.000	11.790	18.455	2,534.85	3,967.83	1,432.98 ST		
	Total	518.000			8,216.15	9,559.69	(156.07) LT 1,499.63 ST	102.00	1.07
<i>Asset Class: Equities</i>									
ESSENT GROUP LTD COM (ESNT)	1/21/21	94.000	47.160	44.950	4,433.02	4,225.30	(207.72) ST		
	6/4/21	8.000	47.196	44.950	377.57	359.60	(17.97) ST		
	Total	102.000			4,810.59	4,584.90	(225.69) ST	69.00	1.50
<i>Next Dividend Payable 09/2021; 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 %
EURONET WORLDWIDE INC (EFT)	1/5/21	33.000	143.726	135.350	4,742.95	4,466.55	(276.40) ST		
	4/14/21	1.000	148.500	135.350	148.50	135.35	(13.15) ST		
	6/4/21	2.000	149.070	135.350	298.14	270.70	(27.44) ST		
	Total	36.000			5,189.59	4,872.60	(316.99) ST	—	—
<i>Asset Class: Equities</i>									
EVERCORE INC CLASS A (EVR)	9/16/20	39.000	66.614	140.770	2,597.95	5,490.03	2,892.08 ST		
	10/14/20	20.000	76.907	140.770	1,538.14	2,815.40	1,277.26 ST		
	Total	59.000			4,136.09	8,305.43	4,169.34 ST	160.00	1.93
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
EVOLENT HEALTH INC CL A (EVH)	8/7/20	234.000	12.808	21.120	2,997.14	4,942.08	1,944.94 ST		
	6/4/21	25.000	18.860	21.120	471.50	528.00	56.50 ST		
	Total	259.000			3,468.64	5,470.08	2,001.44 ST	—	—
<i>Asset Class: Equities</i>									
EVOQUA WATER TECHNOLOGIES CORP (AQUA)	4/27/21	134.000	28.918	33.780	3,874.97	4,526.52	651.55 ST	—	—
<i>Asset Class: Equities</i>									
FACEBOOK INC CL-A (FB)	6/22/17	5.000	153.312	347.710	766.56	1,738.55	971.99 LT		
	7/7/17	4.000	149.250	347.710	597.00	1,390.84	793.84 LT		
	11/6/18	10.000	149.670	347.710	1,496.70	3,477.10	1,980.40 LT		
	11/15/18	5.000	142.734	347.710	713.67	1,738.55	1,024.88 LT		
	1/4/19	5.000	136.506	347.710	682.53	1,738.55	1,056.02 LT		
	1/9/19	3.000	142.850	347.710	428.55	1,043.13	614.58 LT		
	1/22/19	11.000	148.433	347.710	1,632.76	3,824.81	2,192.05 LT		
	3/18/20	36.000	141.471	347.710	5,092.95	12,517.56	7,424.61 LT		
	Total	79.000			11,410.72	27,469.09	16,058.37 LT	—	—
<i>Asset Class: Equities</i>									
FANUC CORPORATION UNSP ADR (FANUY)	3/18/20	255.000	12.000	23.970	3,060.00	6,112.35	3,052.35 LT		
	8/7/20	381.000	17.280	23.970	6,583.68	9,132.57	2,548.89 ST		
	3/10/21	85.000	24.036	23.970	2,043.05	2,037.45	(5.60) ST		
	Total	721.000			11,686.73	17,282.37	3,052.35 LT 2,543.29 ST	140.00	0.81
<i>Asset Class: Equities</i>									
FIDELITY NATL INFORMATION SE (FIS)	3/1/18	0.353	88.187	141.670	31.13	50.01	18.88 LT		
	3/1/18	13.000	88.188	141.670	1,146.45	1,841.71	695.26 LT		
	1/8/19	8.713	84.074	141.670	732.54	1,234.37	501.83 LT		
	1/8/19	12.647	84.074	141.670	1,063.28	1,791.70	728.42 LT		
	1/9/19	9.287	86.313	141.670	801.59	1,315.69	514.10 LT		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/26/21	1.000	129.510	141.670	129.51	141.67	12.16 ST		
Total		45.000			3,904.50	6,375.15	2,458.49 LT 12.16 ST	70.00	1.10
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
FLAGSTAR BANCORP INC (FBC)	8/7/20	1.000	31.730	42.270	31.73	42.27	10.54 ST		
	8/7/20	40.000	31.720	42.270	1,268.80	1,690.80	422.00 ST		
	1/21/21	42.000	47.051	42.270	1,976.16	1,775.34	(200.82) ST		
	4/9/21	4.000	44.988	42.270	179.95	169.08	(10.87) ST		
	6/4/21	3.000	46.627	42.270	139.88	126.81	(13.07) ST		
Total		90.000			3,596.52	3,804.30	207.78 ST	22.00	0.58
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
FLOOR & DECOR HLDGS INC CL-A (FND)	8/7/20	1.000	67.990	105.700	67.99	105.70	37.71 ST		
	8/7/20	55.000	67.987	105.700	3,739.31	5,813.50	2,074.19 ST		
	9/1/20	6.000	74.782	105.700	448.69	634.20	185.51 ST		
Total		62.000			4,255.99	6,553.40	2,297.41 ST	—	—
<i>Asset Class: Equities</i>									
GENL DYNAMICS CORP (GD)	6/15/18	31.000	194.644	188.260	6,033.95	5,836.06	(197.89) LT		
	1/9/19	18.000	160.220	188.260	2,883.96	3,388.68	504.72 LT		
	3/18/20	8.000	122.560	188.260	980.48	1,506.08	525.60 LT		
	5/20/20	1.000	137.830	188.260	137.83	188.26	50.43 LT		
	6/4/21	2.000	191.945	188.260	383.89	376.52	(7.37) ST		
Total		60.000			10,420.11	11,295.60	882.86 LT (7.37) ST	286.00	2.53
<i>Next Dividend Payable 08/06/21; Asset Class: Equities</i>									
GLAXOSMITHKLINE PLC ADR (GSK)	8/28/18	127.000	41.328	39.820	5,248.67	5,057.14	(191.53) LT		
	9/27/18	42.000	40.598	39.820	1,705.11	1,672.44	(32.67) LT		
	1/9/19	13.000	39.177	39.820	509.30	517.66	8.36 LT		
	3/18/20	20.000	34.590	39.820	691.80	796.40	104.60 LT		
	8/7/20	91.000	40.765	39.820	3,709.61	3,623.62	(85.99) ST		
	6/4/21	4.000	38.775	39.820	155.10	159.28	4.18 ST		
Total		297.000			12,019.59	11,826.54	(111.24) LT (81.81) ST	636.00	5.38
<i>Next Dividend Payable 07/08/21; Asset Class: Equities</i>									
GOPRO INC CL A (GPRO)	5/25/21	315.000	11.001	11.650	3,465.32	3,669.75	204.43 ST		
	6/4/21	66.000	11.018	11.650	727.21	768.90	41.69 ST		
	6/9/21	56.000	12.198	11.650	683.09	652.40	(30.69) 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		437.000			4,875.62	5,091.05	215.43 ST	—	—
<i>Asset Class: Equities</i>									
GRUPO FINANCIERO BANORTE SAB (GBOOY)	8/7/20	130.000	17.700	32.190	2,301.00	4,184.70	1,883.70 ST	—	—
<i>Asset Class: Equities</i>									
HAWAIIAN HLDGS INC (HA)	6/9/21	84.000	30.185	24.370	2,535.56	2,047.08	(488.48) ST	—	—
<i>Asset Class: Equities</i>									
HDFC BANK LTD ADR (HDB)	6/26/17	43.000	43.816	73.120	1,884.09	3,144.16	1,260.07 LT		
	6/27/17	44.000	43.369	73.120	1,908.24	3,217.28	1,309.04 LT		
	3/18/20	14.000	39.906	73.120	558.68	1,023.68	465.00 LT		
	4/14/20	22.000	41.290	73.120	908.39	1,608.64	700.25 LT		
	8/7/20	95.000	46.030	73.120	4,372.85	6,946.40	2,573.55 ST		
	8/7/20	4.000	46.048	73.120	184.19	292.48	108.29 ST		
Total		222.000			9,816.44	16,232.64	3,734.36 LT 2,681.84 ST	48.00	0.30
<i>Asset Class: Equities</i>									
HERON THERAPEUTICS INC (HRTX)	6/22/21	236.000	15.781	15.520	3,724.43	3,662.72	(61.71) ST	—	—
<i>Asset Class: Equities</i>									
HOME DEPOT INC (HD)	6/22/17	2.000	156.545	318.890	313.09	637.78	324.69 LT		
	6/22/17	19.000	156.547	318.890	2,974.39	6,058.91	3,084.52 LT		
	7/7/17	3.000	152.040	318.890	456.12	956.67	500.55 LT		
	1/19/21	3.000	274.810	318.890	824.43	956.67	132.24 ST		
	6/4/21	4.000	311.508	318.890	1,246.03	1,275.56	29.53 ST		
Total		31.000			5,814.06	9,885.59	3,909.76 LT 161.77 ST	205.00	2.07
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
HONEYWELL INTL INC (HON)	5/28/21	34.000	231.164	219.350	7,859.56	7,457.90	(401.66) ST		
	6/4/21	3.000	230.100	219.350	690.30	658.05	(32.25) ST		
Total		37.000			8,549.86	8,115.95	(433.91) ST	138.00	1.70
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
HONG KONG EXCHANGES & CLEARING (HKXCY)	10/25/19	148.000	30.653	59.580	4,536.64	8,817.84	4,281.20 LT		
	11/21/19	2.000	31.425	59.580	62.85	119.16	56.31 LT		
	3/18/20	13.000	28.670	59.580	372.71	774.54	401.83 LT		
	8/7/20	5.000	49.018	59.580	245.09	297.90	52.81 ST		
	8/7/20	79.000	49.018	59.580	3,872.43	4,706.82	834.39 ST		
Total		247.000			9,089.72	14,716.26	4,739.34 LT 887.20 ST	235.00	1.60

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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 %
Asset Class: Equities									
IBERDROLA SA SPON ADR (IBDRY)	2/4/20	82.000	44.003	48.855	3,608.22	4,006.11	397.89 LT		
	2/21/20	29.000	48.576	48.855	1,408.70	1,416.80	8.10 LT		
	3/18/20	8.000	37.924	48.855	303.39	390.84	87.45 LT		
	8/7/20	68.000	51.191	48.855	3,480.98	3,322.14	(158.84) ST		
	8/7/20	3.070	51.189	48.855	157.15	149.98	(7.17) ST		
	6/4/21	4.000	51.998	48.855	207.99	195.42	(12.57) ST		
	Purchases	194.070			9,166.43	9,481.29	493.44 LT (178.58) ST		
Short Term Reinvestments	2.930			139.32	143.15	3.83 ST			
Total	197.000			9,305.75	9,624.44	493.44 LT (174.75) ST	188.00	1.95	
Asset Class: Equities									
IHS MARKIT LTD (INFO)	10/26/18	1.000	50.690	112.660	50.69	112.66	61.97 LT		
	11/20/18	10.000	49.988	112.660	499.88	1,126.60	626.72 LT		
	12/17/18	12.000	48.664	112.660	583.97	1,351.92	767.95 LT		
	12/20/18	8.000	48.093	112.660	384.74	901.28	516.54 LT		
	1/4/19	13.000	48.428	112.660	629.57	1,464.58	835.01 LT		
	1/9/19	5.000	49.596	112.660	247.98	563.30	315.32 LT		
	3/18/20	20.000	55.057	112.660	1,101.14	2,253.20	1,152.06 LT		
Total	69.000			3,497.97	7,773.54	4,275.57 LT	55.00	0.71	
Next Dividend Payable 08/2021; Asset Class: Equities									
INFINEON TECHNOLOGIES AG (IFNNY)	3/18/20	47.000	11.741	40.310	551.85	1,894.57	1,342.72 LT		
	8/7/20	81.000	25.915	40.310	2,099.11	3,265.11	1,166.00 ST		
	8/7/20	19.000	25.915	40.310	492.38	765.89	273.51 ST		
	8/7/20	21.000	25.915	40.310	544.21	846.51	302.30 ST		
	8/7/20	23.000	25.915	40.310	596.04	927.13	331.09 ST		
	8/7/20	13.000	25.915	40.310	336.89	524.03	187.14 ST		
	8/7/20	21.000	25.915	40.310	544.21	846.51	302.30 ST		
	8/7/20	70.000	25.915	40.310	1,814.04	2,821.70	1,007.66 ST		
	8/7/20	35.000	25.915	40.310	907.02	1,410.85	503.83 ST		
	8/7/20	4.000	25.895	40.310	103.58	161.24	57.66 ST		
	8/7/20	200.000	25.905	40.310	5,181.00	8,062.00	2,881.00 ST		
	8/7/20	15.000	25.896	40.310	388.44	604.65	216.21 ST		
	Total	549.000			13,558.77	22,130.19	1,342.72 LT 7,228.70 ST	99.00	0.45
Asset Class: Equities									

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 %
INFINERA CORP (INFN)	6/22/21	245.000	10.199	10.200	2,498.78	2,499.00	0.22 ST	—	—
<i>Asset Class: Equities</i>									
ING GROEP NV ADR (ING)	8/7/20	248.000	7.790	13.240	1,931.90	3,283.52	1,351.62 ST		
	9/24/20	375.000	6.898	13.240	2,586.68	4,965.00	2,378.32 ST		
	10/6/20	22.000	7.738	13.240	170.24	291.28	121.04 ST		
Total		645.000			4,688.82	8,539.80	3,850.98 ST	79.00	0.93
<i>Asset Class: Equities</i>									
INNOVATIVE INDL PPTYS INC CL A (IIPR)	10/27/20	13.000	122.756	191.020	1,595.83	2,483.26	887.43 ST	73.00	2.94
<i>Next Dividend Payable 07/15/21; Asset Class: Alt</i>									
INSIGHT ENTERPRISES INC (NSIT)	4/14/21	33.000	100.318	100.010	3,310.49	3,300.33	(10.16) ST		
	6/4/21	2.000	104.710	100.010	209.42	200.02	(9.40) ST		
Total		35.000			3,519.91	3,500.35	(19.56) ST	—	—
<i>Asset Class: Equities</i>									
INTERSECT ENT INC (XENT)	8/7/20	63.000	20.925	17.090	1,318.28	1,076.67	(241.61) ST		
	8/7/20	11.000	20.933	17.090	230.26	187.99	(42.27) ST		
Total		74.000			1,548.54	1,264.66	(283.88) ST	—	—
<i>Asset Class: Equities</i>									
INTESA SANPAOLO S.P.A. ADR (ISNPY)	8/3/20	311.000	12.032	16.720	3,741.82	5,199.92	1,458.10 ST		
	8/7/20	172.000	12.821	16.720	2,205.14	2,875.84	670.70 ST		
	8/7/20	8.000	12.811	16.720	102.49	133.76	31.27 ST		
	8/17/20	96.000	13.056	16.720	1,253.35	1,605.12	351.77 ST		
	8/27/20	118.000	12.920	16.720	1,524.53	1,972.96	448.43 ST		
	10/6/20	15.000	11.871	16.720	178.07	250.80	72.73 ST		
	3/5/21	15.000	15.832	16.720	237.48	250.80	13.32 ST		
	4/14/21	4.000	16.458	16.720	65.83	66.88	1.05 ST		
Total		739.000			9,308.71	12,356.08	3,047.37 ST	—	—
<i>Asset Class: Equities</i>									
IROBOT (IRBT)	8/7/20	1.000	74.580	93.390	74.58	93.39	18.81 ST		
	8/7/20	39.000	74.612	93.390	2,909.87	3,642.21	732.34 ST		
	6/4/21	2.000	100.665	93.390	201.33	186.78	(14.55) ST		
Total		42.000			3,185.78	3,922.38	736.60 ST	—	—
<i>Asset Class: Equities</i>									
IRONWOOD PHARM INC A (IRWD)	3/17/21	228.000	11.458	12.870	2,612.33	2,934.36	322.03 ST		
	3/22/21	14.000	11.841	12.870	165.77	180.18	14.41 ST H		
	6/4/21	61.000	11.974	12.870	730.41	785.07	54.66 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 %
Total		303.000			3,508.51	3,899.61	391.10 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$18.12; Asset Class: Equities</i>									
JABIL CIRCUIT INC (JBL)	4/14/21	98.000	54.290	58.120	5,320.40	5,695.76	375.36 ST		
	6/4/21	9.000	57.182	58.120	514.64	523.08	8.44 ST		
Total		107.000			5,835.04	6,218.84	383.80 ST	34.00	0.55
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
JOHNSON CTLS INTL PLC (JCI)	6/15/18	143.000	34.846	68.630	4,982.98	9,814.09	4,831.11 LT		
	1/9/19	35.000	31.987	68.630	1,119.54	2,402.05	1,282.51 LT		
	3/18/20	66.000	25.616	68.630	1,690.66	4,529.58	2,838.92 LT		
	10/6/20	2.000	42.495	68.630	84.99	137.26	52.27 ST		
	6/4/21	18.000	66.948	68.630	1,205.06	1,235.34	30.28 ST		
Total		264.000			9,083.23	18,118.32	8,952.54 LT 82.55 ST	285.00	1.57
<i>Next Dividend Payable 07/16/21; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	3/11/20	21.000	98.065	155.540	2,059.37	3,266.34	1,206.97 LT		
	5/20/20	29.000	91.720	155.540	2,659.88	4,510.66	1,850.78 LT		
	6/4/21	1.000	166.030	155.540	166.03	155.54	(10.49) ST		
Total		51.000			4,885.28	7,932.54	3,057.75 LT (10.49) ST	184.00	2.32
<i>Next Dividend Payable 07/2021; Asset Class: Equities</i>									
KEMPER CORP DEL COM (KMPR)	8/7/20	39.000	83.579	73.900	3,259.57	2,882.10	(377.47) ST		
	6/4/21	2.000	73.050	73.900	146.10	147.80	1.70 ST		
Total		41.000			3,405.67	3,029.90	(375.77) ST	51.00	1.68
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
KNORR BREMSE AG ADR (KNRRY)	7/16/19	104.000	26.648	28.710	2,771.43	2,985.84	214.41 LT		
	7/17/19	105.000	26.791	28.710	2,813.09	3,014.55	201.46 LT		
	3/18/20	22.000	22.296	28.710	490.51	631.62	141.11 LT		
	8/7/20	7.000	29.637	28.710	207.46	200.97	(6.49) ST		
	8/7/20	148.000	29.638	28.710	4,386.35	4,249.08	(137.27) ST		
	3/30/21	5.000	30.986	28.710	154.93	143.55	(11.38) ST		
Total		391.000			10,823.77	11,225.61	556.98 LT (155.14) ST	240.00	2.14
<i>Asset Class: Equities</i>									
KORN FERRY (KFY)	1/21/21	46.000	48.555	72.550	2,233.53	3,337.30	1,103.77 ST		
	4/9/21	2.000	63.740	72.550	127.48	145.10	17.62 ST		
	4/14/21	1.000	65.120	72.550	65.12	72.55	7.43 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 %
	6/4/21	5.000	66.538	72.550	332.69	362.75	30.06 ST		
	Total	54.000			2,758.82	3,917.70	1,158.88 ST	26.00	0.66
<i>Next Dividend Payable 07/2021; Asset Class: Equities</i>									
KRATOS DEFENSE & SEC SOLU NEW (KTOS)	1/5/21	111.000	27.565	28.490	3,059.76	3,162.39	102.63 ST		
	4/14/21	25.000	28.065	28.490	701.62	712.25	10.63 ST		
	6/4/21	6.000	26.030	28.490	156.18	170.94	14.76 ST		
	Total	142.000			3,917.56	4,045.58	128.02 ST	—	—
<i>Asset Class: Equities</i>									
KUBOTA CP ADR (KUBTY)	1/28/21	28.000	113.215	101.010	3,170.02	2,828.28	(341.74) ST		
	1/29/21	59.000	111.826	101.010	6,597.75	5,959.59	(638.16) ST		
	Total	87.000			9,767.77	8,787.87	(979.90) ST	119.00	1.35
<i>Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)	9/16/20	28.000	128.936	158.020	3,610.20	4,424.56	814.36 ST		
	4/14/21	1.000	172.150	158.020	172.15	158.02	(14.13) ST		
	Total	29.000			3,782.35	4,582.58	800.23 ST	24.00	0.52
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
LENNAR CORPORATION (LEN)	7/27/18	1.000	52.850	99.350	52.85	99.35	46.50 LT		
	3/18/20	163.000	29.193	99.350	4,758.44	16,194.05	11,435.61 LT		
	6/4/21	40.000	94.564	99.350	3,782.56	3,974.00	191.44 ST		
	Total	204.000			8,593.85	20,267.40	11,482.11 LT 191.44 ST	204.00	1.01
<i>Next Dividend Payable 07/19/21; Asset Class: Equities</i>									
LIBERTY MEDIA CORP SER C (FWONK)	8/7/20	1.000	36.860	48.210	36.86	48.21	11.35 ST		
	8/7/20	59.000	36.861	48.210	2,174.80	2,844.39	669.59 ST		
	6/4/21	8.000	44.469	48.210	355.75	385.68	29.93 ST		
	Total	68.000			2,567.41	3,278.28	710.87 ST	—	—
<i>Asset Class: Equities</i>									
LONZA GROUP AG ZUERICH ADR (LZAGY)	12/8/17	25.000	25.879	70.910	646.97	1,772.75	1,125.78 LT		
	12/8/17	18.000	25.879	70.910	465.82	1,276.38	810.56 LT		
	12/8/17	9.000	25.879	70.910	232.91	638.19	405.28 LT		
	12/8/17	18.000	25.879	70.910	465.82	1,276.38	810.56 LT		
	12/8/17	15.000	25.879	70.910	388.18	1,063.65	675.47 LT		
	12/8/17	19.000	25.878	70.910	491.69	1,347.29	855.60 LT		
	12/8/17	15.000	25.879	70.910	388.18	1,063.65	675.47 LT		
	2/15/18	2.000	26.230	70.910	52.46	141.82	89.36 LT		
	2/15/18	59.000	26.230	70.910	1,547.57	4,183.69	2,636.12 LT		

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/11/18	5.000	26.528	70.910	132.64	354.55	221.91 LT		
	5/16/18	40.000	26.364	70.910	1,054.56	2,836.40	1,781.84 LT		
	Total	225.000			5,866.80	15,954.75	10,087.95 LT	21.00	0.13
<i>Asset Class: Equities</i>									
LOVESAC CO (LOVE)	8/7/20	50.000	34.458	79.790	1,722.89	3,989.50	2,266.61 ST	—	—
<i>Asset Class: Equities</i>									
M/I HOMES INC COM (MHO)	8/7/20	30.000	41.691	58.670	1,250.73	1,760.10	509.37 ST		
	4/9/21	7.000	59.313	58.670	415.19	410.69	(4.50) ST		
	Total	37.000			1,665.92	2,170.79	504.87 ST	—	—
<i>Asset Class: Equities</i>									
MANPOWERGROUP INC COM (MAN)	5/12/21	42.000	121.667	118.910	5,110.02	4,994.22	(115.80) ST		
	6/4/21	7.000	123.069	118.910	861.48	832.37	(29.11) ST		
	Total	49.000			5,971.50	5,826.59	(144.91) ST	123.00	2.11
<i>Next Dividend Payable 12/2021; Asset Class: Equities</i>									
MARTIN MARIETTA MATERIALS (MLM)	7/27/18	26.000	208.911	351.810	5,431.69	9,147.06	3,715.37 LT		
	3/18/20	10.000	164.364	351.810	1,643.64	3,518.10	1,874.46 LT		
	5/20/20	8.000	180.396	351.810	1,443.17	2,814.48	1,371.31 LT		
	6/4/21	6.000	360.857	351.810	2,165.14	2,110.86	(54.28) ST		
	Total	50.000			10,683.64	17,590.50	6,961.14 LT (54.28) ST	114.00	0.65
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
MARVELL TECHNOLOGY GROUP LTD (MRVL)	9/3/20	81.000	45.840	58.330	3,713.04	4,724.73	1,011.69 ST		
	6/4/21	9.000	47.879	58.330	430.91	524.97	94.06 ST		
	Total	90.000			4,143.95	5,249.70	1,105.75 ST	22.00	0.42
<i>Asset Class: Equities</i>									
MDC HOLDINGS INC (MDC)	8/7/20	2.160	40.361	50.600	87.18	109.30	22.12 ST		
	8/7/20	43.840	40.389	50.600	1,770.65	2,218.30	447.65 ST		
	Total	46.000			1,857.83	2,327.60	469.77 ST	74.00	3.18
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	6/15/18	86.000	86.730	124.130	7,458.77	10,675.18	3,216.41 LT		
	1/9/19	39.000	84.606	124.130	3,299.62	4,841.07	1,541.45 LT		
	6/4/21	3.000	123.670	124.130	371.01	372.39	1.38 ST		
	Total	128.000			11,129.40	15,888.64	4,757.86 LT 1.38 ST	323.00	2.03
<i>Next Dividend Payable 07/16/21; 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 %
MERCADOLIBRE INC (MELI)	2/28/20	1.000	604.230	1,557.790	604.23	1,557.79	953.56 LT		
	2/28/20	1.000	604.230	1,557.790	604.23	1,557.79	953.56 LT		
	3/26/20	2.000	489.295	1,557.790	978.59	3,115.58	2,136.99 LT		
	3/26/20	7.000	489.293	1,557.790	3,425.05	10,904.53	7,479.48 LT		
	4/1/20	3.000	437.983	1,557.790	1,313.95	4,673.37	3,359.42 LT		
	4/13/20	1.000	537.420	1,557.790	537.42	1,557.79	1,020.37 LT		
	4/9/21	1.000	1,558.910	1,557.790	1,558.91	1,557.79	(1.12) ST		
Total		16.000			9,022.38	24,924.64	15,903.38 LT (1.12) ST	—	—

Asset Class: Equities

MICHELIN COMPAGNIE GENERALE DE (MGDDY)	11/3/20	73.000	22.423	31.960	1,636.88	2,333.07	696.19 ST		
	11/4/20	72.000	22.407	31.960	1,613.31	2,301.11	687.80 ST		
	11/5/20	69.000	23.070	31.960	1,591.84	2,205.23	613.39 ST		
	11/6/20	52.000	23.162	31.960	1,204.43	1,661.91	457.48 ST		
	11/9/20	44.000	23.747	31.960	1,044.87	1,406.24	361.37 ST		
	11/10/20	72.000	24.323	31.960	1,751.23	2,301.11	549.88 ST		
	11/12/20	50.000	24.327	31.960	1,216.34	1,598.00	381.66 ST		
	11/13/20	43.000	24.339	31.960	1,046.58	1,374.28	327.70 ST		
Total		475.000			11,105.48	15,180.95	4,075.47 ST	353.00	2.33

Asset Class: Equities

MICROCHIP TECHNOLOGY INC (MCHP)	7/27/18	74.000	95.968	149.740	7,101.64	11,080.76	3,979.12 LT		
	3/18/20	43.000	59.467	149.740	2,557.06	6,438.82	3,881.76 LT		
	6/4/21	2.000	154.205	149.740	308.41	299.48	(8.93) ST		
Total		119.000			9,967.11	17,819.06	7,860.88 LT (8.93) ST	197.00	1.11

Next Dividend Payable 09/2021; Asset Class: Equities

MICROSOFT CORP (MSFT)	6/22/17	96.000	70.069	270.900	6,726.66	26,006.40	19,279.74 LT		
	6/22/17	16.000	70.069	270.900	1,121.11	4,334.40	3,213.29 LT		
	6/22/17	45.000	70.069	270.900	3,153.12	12,190.50	9,037.38 LT		
	6/22/17	15.000	70.069	270.900	1,051.04	4,063.50	3,012.46 LT		
	7/7/17	9.000	68.711	270.900	618.40	2,438.10	1,819.70 LT		
	6/4/21	11.000	248.851	270.900	2,737.36	2,979.90	242.54 ST		
	6/4/21	3.000	248.850	270.900	746.55	812.70	66.15 ST		
Total		195.000			16,154.24	52,825.50	36,362.57 LT 308.69 ST	437.00	0.83

Next Dividend Payable 09/2021; Asset Class: Equities

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 %
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	6/15/18	372.000	5.915	5.420	2,200.45	2,016.24	(184.21) LT		
	1/9/19	270.000	5.147	5.420	1,389.72	1,463.40	73.68 LT		
	3/18/20	423.000	3.489	5.420	1,475.93	2,292.66	816.73 LT		
	5/20/20	155.000	4.011	5.420	621.78	840.10	218.32 LT		
	6/4/21	24.000	5.825	5.420	139.80	130.08	(9.72) ST		
	Total	1,244.000			5,827.68	6,742.48	924.52 LT (9.72) ST	122.00	1.81

Asset Class: Equities

MONSTER BEVERAGE CORP NEW COM (MNST)	3/13/20	10.000	59.967	91.350	599.67	913.50	313.83 LT		
	3/17/20	15.000	59.111	91.350	886.66	1,370.25	483.59 LT		
	3/18/20	19.000	54.597	91.350	1,037.34	1,735.65	698.31 LT		
	4/14/20	12.000	63.174	91.350	758.09	1,096.20	338.11 LT		
	5/10/21	8.000	91.804	91.350	734.43	730.80	(3.63) ST		
	6/18/21	7.000	92.043	91.350	644.30	639.45	(4.85) ST		
	Total	71.000			4,660.49	6,485.85	1,833.84 LT (8.48) ST	—	—

Asset Class: Equities

MURATA MANUFACTURING CO LTD (MRAAY)	11/13/18	374.000	12.385	19.120	4,631.88	7,150.88	2,519.00 LT		
	1/9/19	228.000	10.887	19.120	2,482.16	4,359.36	1,877.20 LT		
	7/23/19	97.000	11.081	19.120	1,074.88	1,854.64	779.76 LT		
	9/3/20	182.000	15.708	19.120	2,858.78	3,479.84	621.06 ST		
	10/6/20	1.000	16.170	19.120	16.17	19.12	2.95 ST		
	2/1/21	20.000	21.659	19.120	433.18	382.40	(50.78) ST H		
	2/23/21	3.000	21.570	19.120	64.71	57.36	(7.35) ST H		
	2/26/21	73.000	21.617	19.120	1,578.01	1,395.76	(182.25) ST		
	3/10/21	25.000	20.640	19.120	516.00	478.00	(38.00) ST		
	Total	1,003.000			13,655.77	19,177.36	5,175.96 LT 345.63 ST	164.00	0.86

Basis Adjustment Due to Wash Sale: \$17.06; Asset Class: Equities

NATIONAL GRID PLC SPON ADR (NGG)	3/10/20	58.000	60.870	63.940	3,530.46	3,708.52	178.06 LT		
	3/18/20	4.000	55.270	63.940	221.08	255.76	34.68 LT		
	3/25/20	14.000	50.606	63.940	708.48	895.16	186.68 LT		
	4/24/20	3.000	57.987	63.940	173.96	191.82	17.86 LT		
	8/7/20	2.000	59.175	63.940	118.35	127.88	9.53 ST		
	8/7/20	59.000	59.179	63.940	3,491.56	3,772.46	280.90 ST		
	Total	140.000			8,243.89	8,951.60	417.28 LT 290.43 ST	752.00	8.40

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 %
Asset Class: Equities									
NCR CORPORATION (NCR)	3/17/21	120.000	38.363	45.610	4,603.53	5,473.20	869.67 ST		
	6/4/21	10.000	47.350	45.610	473.50	456.10	(17.40) ST		
	Total	130.000			5,077.03	5,929.30	852.27 ST	—	—
Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/22/16	79.000	66.928	124.740	5,287.35	9,854.46	4,567.11 LT		
	11/22/16	6.000	66.928	124.740	401.57	748.44	346.87 LT		
	11/8/17	8.000	83.820	124.740	670.56	997.92	327.36 LT		
	1/12/18	1.000	84.810	124.740	84.81	124.74	39.93 LT		
	1/9/19	14.000	83.658	124.740	1,171.21	1,746.36	575.15 LT		
	6/19/20	54.000	113.475	124.740	6,127.63	6,735.96	608.33 LT		
	12/10/20	10.000	112.310	124.740	1,123.10	1,247.40	124.30 ST		
	Total	172.000			14,866.23	21,455.28	6,464.75 LT 124.30 ST	443.00	2.06
Asset Class: Equities									
NEW RESIDENTIAL INVT CORP (NRZ)	3/17/21	209.000	11.196	10.590	2,339.90	2,213.31	(126.59) ST		
	3/30/21	282.000	11.216	10.590	3,162.86	2,986.38	(176.48) ST		
	4/9/21	7.000	11.046	10.590	77.32	74.13	(3.19) ST		
	6/4/21	13.000	10.725	10.590	139.43	137.67	(1.76) ST		
	Total	511.000			5,719.51	5,411.49	(308.02) ST	409.00	7.56
Next Dividend Payable 07/30/21; Asset Class: Alt									
NEW YORK MORTGAGE TRUST INC (NYMT)	11/24/20	390.000	3.701	4.470	1,443.44	1,743.30	299.86 ST R		
	4/9/21	127.000	4.520	4.470	574.04	567.69	(6.35) ST		
	6/4/21	21.000	4.545	4.470	95.45	93.87	(1.58) ST		
	Total	538.000			2,112.93	2,404.86	291.93 ST	215.00	8.94
Next Dividend Payable 07/26/21; Asset Class: Alt									
NEWELL BRANDS INC (NWL)	2/2/21	205.000	25.242	27.470	5,174.64	5,631.35	456.71 ST		
	4/14/21	10.000	26.625	27.470	266.25	274.70	8.45 ST		
	6/4/21	20.000	28.455	27.470	569.09	549.40	(19.69) ST		
	Total	235.000			6,009.98	6,455.45	445.47 ST	216.00	3.35
Next Dividend Payable 09/2021; Asset Class: Equities									
NORDSON CP (NDSN)	8/7/20	16.000	199.459	219.510	3,191.34	3,512.16	320.82 ST		
	9/29/20	4.000	191.183	219.510	764.73	878.04	113.31 ST		
	6/4/21	2.000	221.605	219.510	443.21	439.02	(4.19) ST		
	Total	22.000			4,399.28	4,829.22	429.94 ST	34.00	0.70
Next Dividend Payable 09/2021; Asset Class: Equities									

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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 %
NOVARTIS AG ADR (NVS)	6/15/18	47.000	66.849	91.240	3,141.88	4,288.28	1,146.40	LT	
	6/15/18	10.000	66.849	91.240	668.49	912.40	243.91	LT	
	6/15/18	24.000	66.848	91.240	1,604.36	2,189.76	585.40	LT	
	6/15/18	4.000	66.850	91.240	267.40	364.96	97.56	LT	
	6/15/18	11.000	66.848	91.240	735.33	1,003.64	268.31	LT	
	6/15/18	63.000	66.849	91.240	4,211.46	5,748.12	1,536.66	LT	
	7/27/18	30.000	73.046	91.240	2,191.38	2,737.20	545.82	LT	
	1/25/19	11.000	75.449	91.240	829.94	1,003.64	173.70	LT	
	5/20/20	25.000	85.960	91.240	2,149.00	2,281.00	132.00	LT	
	8/7/20	7.000	82.790	91.240	579.53	638.68	59.15	ST	
	8/7/20	165.000	82.790	91.240	13,660.43	15,054.60	1,394.17	ST	
	11/11/20	20.000	85.817	91.240	1,716.33	1,824.80	108.47	ST	
	3/9/21	20.000	84.291	91.240	1,685.82	1,824.80	138.98	ST	
	3/9/21	1.000	84.290	91.240	84.29	91.24	6.95	ST	
	6/4/21	3.000	89.757	91.240	269.27	273.72	4.45	ST	
	Total		441.000			33,794.91	40,236.84	4,729.76	LT
							1,712.17	ST	2.28
Asset Class: Equities									
NUTANIX INC CL A (NTNX)	3/18/20	73.000	12.578	38.220	918.17	2,790.06	1,871.89	LT	—
Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	10/2/19	1.000	171.790	800.100	171.79	800.10	628.31	LT	
	11/18/19	5.000	210.584	800.100	1,052.92	4,000.50	2,947.58	LT	
	3/18/20	11.000	199.955	800.100	2,199.50	8,801.10	6,601.60	LT	
	Total	17.000			3,424.21	13,601.70	10,177.49	LT	11.00
Next Dividend Payable 07/01/21; Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)	7/30/20	19.000	117.046	205.720	2,223.87	3,908.68	1,684.81	ST	
	7/31/20	2.000	116.520	205.720	233.04	411.44	178.40	ST	
	9/22/20	4.000	122.118	205.720	488.47	822.88	334.41	ST	
	12/10/20	2.000	158.535	205.720	317.07	411.44	94.37	ST	
	Total	27.000			3,262.45	5,554.44	2,291.99	ST	61.00
Next Dividend Payable 07/06/21; Asset Class: Equities									
OGE ENERGY CORPORATION (OGE)	5/25/21	157.000	33.883	33.650	5,319.57	5,283.05	(36.52)	ST	
	6/4/21	20.000	34.317	33.650	686.34	673.00	(13.34)	ST	
	6/22/21	34.000	34.170	33.650	1,161.78	1,144.10	(17.68)	ST	
	Total	211.000			7,167.69	7,100.15	(67.54)	ST	340.00
Next Dividend Payable 07/2021; Asset Class: Equities									

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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 %
ONEMAIN HOLDINGS, INC. (OMF)	11/24/20	53.000	40.434	59.910	2,143.00	3,175.23	1,032.23 ST		
	1/26/21	4.000	48.625	59.910	194.50	239.64	45.14 ST		
	6/4/21	4.000	59.835	59.910	239.34	239.64	0.30 ST		
	Total	61.000			2,576.84	3,654.51	1,077.67 ST	171.00	4.68
Next Dividend Payable 08/2021; Asset Class: Equities									
OXFORD INDUSTRIES INC (OXM)	8/7/20	19.000	44.660	98.840	848.54	1,877.96	1,029.42 ST		
	4/14/21	1.000	89.790	98.840	89.79	98.84	9.05 ST		
	Total	20.000			938.33	1,976.80	1,038.47 ST	34.00	1.72
Next Dividend Payable 07/2021; Asset Class: Equities									
PACIRA BIOSCIENCES (PCR)	8/7/20	54.000	58.564	60.680	3,162.47	3,276.72	114.25 ST		
	4/9/21	3.000	68.920	60.680	206.76	182.04	(24.72) ST		
	6/4/21	1.000	61.930	60.680	61.93	60.68	(1.25) ST		
	Total	58.000			3,431.16	3,519.44	88.28 ST	—	—
Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)	6/22/17	5.000	133.846	371.050	669.23	1,855.25	1,186.02 LT		
	3/18/20	15.000	133.079	371.050	1,996.19	5,565.75	3,569.56 LT		
	12/14/20	2.000	314.035	371.050	628.07	742.10	114.03 ST		
	2/5/21	1.000	366.880	371.050	366.88	371.05	4.17 ST H		
	4/9/21	2.000	343.535	371.050	687.07	742.10	55.03 ST		
	Total	25.000			4,347.44	9,276.25	4,755.58 LT 173.23 ST	—	—
Basis Adjustment Due to Wash Sale: \$23.34; Asset Class: Equities									
PARKER HANNIFIN CORP (PH)	10/15/18	17.000	163.931	307.110	2,786.82	5,220.87	2,434.05 LT		
	1/9/19	8.000	155.996	307.110	1,247.97	2,456.88	1,208.91 LT		
	3/18/20	29.000	109.494	307.110	3,175.34	8,906.19	5,730.85 LT		
	6/4/21	6.000	310.182	307.110	1,861.09	1,842.66	(18.43) ST		
	Total	60.000			9,071.22	18,426.60	9,373.81 LT (18.43) ST	247.00	1.34
Next Dividend Payable 09/2021; Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	6/22/17	21.000	53.522	291.480	1,123.97	6,121.08	4,997.11 LT		
	6/22/17	9.000	53.522	291.480	481.70	2,623.32	2,141.62 LT		
	6/22/17	5.000	53.522	291.480	267.61	1,457.40	1,189.79 LT		
	6/22/17	6.000	53.522	291.480	321.13	1,748.88	1,427.75 LT		
	6/22/17	5.000	53.522	291.480	267.61	1,457.40	1,189.79 LT		
	6/22/17	11.000	53.523	291.480	588.75	3,206.28	2,617.53 LT		
	6/4/21	4.000	259.770	291.480	1,039.08	1,165.92	126.84 ST		

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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	61.000			4,089.85	17,780.28	13,563.59 LT 126.84 ST	—	—
Asset Class: Equities									
PENNYMAC FINL SVCS INC (PFSI)	2/18/21	59.000	64.036	61.720	3,778.12	3,641.48	(136.64) ST		
	4/9/21	7.000	58.544	61.720	409.81	432.04	22.23 ST		
	6/4/21	5.000	60.246	61.720	301.23	308.60	7.37 ST		
	Total	71.000			4,489.16	4,382.12	(107.04) ST	57.00	1.30
Next Dividend Payable 08/2021; Asset Class: Equities									
PERNOD RICARD SA UNSPONS ADR (PDRDY)	12/11/20	59.000	38.440	44.500	2,267.97	2,625.50	357.53 ST		
	12/23/20	20.000	38.455	44.500	769.09	890.00	120.91 ST		
	1/13/21	69.000	38.375	44.500	2,647.85	3,070.50	422.65 ST		
	3/4/21	22.000	37.854	44.500	832.78	979.00	146.22 ST		
	3/10/21	51.000	38.238	44.500	1,950.15	2,269.50	319.35 ST		
	4/1/21	25.000	38.233	44.500	955.82	1,112.50	156.68 ST		
	Total	246.000			9,423.66	10,947.00	1,523.34 ST	119.00	1.09
Asset Class: Equities									
PERRIGO CO LTD (PRGO)	5/25/21	88.000	45.446	45.850	3,999.26	4,034.80	35.54 ST		
	6/4/21	14.000	47.739	45.850	668.34	641.90	(26.44) ST		
	Total	102.000			4,667.60	4,676.70	9.10 ST	98.00	2.10
Next Dividend Payable 09/2021; Asset Class: Equities									
PG&E CORPORATION (PCG)	3/30/21	112.000	11.494	10.170	1,287.31	1,139.04	(148.27) ST		
	4/9/21	5.000	11.420	10.170	57.10	50.85	(6.25) ST		
	Total	117.000			1,344.41	1,189.89	(154.52) ST	—	—
Asset Class: Equities									
PILGRIMS PRIDE CORP NEW COM (PPC)	12/9/20	98.000	20.519	22.180	2,010.82	2,173.64	162.82 ST		
	4/14/21	5.000	24.294	22.180	121.47	110.90	(10.57) ST		
	Total	103.000			2,132.29	2,284.54	152.25 ST	—	—
Asset Class: Equities									
PINNACLE WEST CAPITAL CORP (PNW)	6/22/21	66.000	82.757	81.970	5,461.96	5,410.02	(51.94) ST	219.00	4.05
Next Dividend Payable 09/2021; Asset Class: Equities									
PNC FINL SVCS GP (PNC)	5/28/20	13.000	115.745	190.760	1,504.68	2,479.88	975.20 LT		
	5/29/20	71.000	113.986	190.760	8,092.98	13,543.96	5,450.98 LT		
	6/4/21	5.000	195.162	190.760	975.81	953.80	(22.01) ST		
	Total	89.000			10,573.47	16,977.64	6,426.18 LT (22.01) ST	409.00	2.41
Next Dividend Payable 08/2021; Asset Class: Equities									

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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 %
PROCTER & GAMBLE (PG)	8/10/20	42.000	133.924	134.930	5,624.81	5,667.06	42.25 ST		
	8/11/20	54.000	133.699	134.930	7,219.73	7,286.22	66.49 ST		
	2/8/21	6.000	128.605	134.930	771.63	809.58	37.95 ST		
	6/4/21	9.000	135.913	134.930	1,223.22	1,214.37	(8.85) ST		
	Total	111.000			14,839.39	14,977.23	137.84 ST	386.00	2.58
Next Dividend Payable 08/2021; Asset Class: Equities									
PRUDENTIAL PLC ADR (PUK)	8/7/20	303.000	31.359	38.100	9,501.78	11,544.30	2,042.52 ST		
	10/6/20	1.000	30.020	38.100	30.02	38.10	8.08 ST		
	Total	304.000			9,531.80	11,582.40	2,050.60 ST	98.00	0.85
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	2/24/21	172.000	9.032	8.140	1,553.57	1,400.08	(153.49) ST		
	3/1/21	4.000	9.533	8.140	38.13	32.56	(5.57) ST H		
	3/4/21	244.000	9.209	8.140	2,247.02	1,986.16	(260.86) ST		
	3/27/21	33.000	9.254	8.140	305.39	268.62	(36.77) ST H		
	6/30/21	239.000	8.237	8.140	1,968.57	1,945.46	(23.11) ST		
	Total	692.000			6,112.68	5,632.88	(479.80) ST	147.00	2.61
Basis Adjustment Due to Wash Sale: \$35.88; Asset Class: Equities									
QUALCOMM INC (QCOM)	3/18/20	24.000	60.598	142.930	1,454.34	3,430.32	1,975.98 LT		
	4/7/20	122.000	72.930	142.930	8,897.45	17,437.46	8,540.01 LT		
	4/7/20	6.000	72.930	142.930	437.58	857.58	420.00 LT		
	4/7/20	5.000	72.930	142.930	364.65	714.65	350.00 LT		
	4/7/20	39.000	72.930	142.930	2,844.27	5,574.27	2,730.00 LT		
	10/6/20	1.000	120.790	142.930	120.79	142.93	22.14 ST		
	10/6/20	3.000	121.513	142.930	364.54	428.79	64.25 ST		
	6/4/21	7.000	133.810	142.930	936.67	1,000.51	63.84 ST		
	Total	207.000			15,420.29	29,586.51	14,015.99 LT	563.00	1.90
							150.23 ST		
Next Dividend Payable 09/2021; Asset Class: Equities									
RAYTHEON TECHNOLOGIES CORP (RTX)	3/13/20	3.000	57.213	85.310	171.64	255.93	84.29 LT		
	3/24/20	31.000	46.439	85.310	1,439.60	2,644.61	1,205.01 LT		
	4/24/20	18.000	63.067	85.310	1,135.20	1,535.58	400.38 LT		
	5/19/20	17.000	58.727	85.310	998.36	1,450.27	451.91 LT		
	Total	69.000			3,744.80	5,886.39	2,141.59 LT	141.00	2.40
Next Dividend Payable 09/2021; Asset Class: Equities									

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 %
REALOGY HOLDINGS CORP (RLGY)	8/7/20	4.000	10.275	18.220	41.10	72.88	31.78 ST		
	8/7/20	149.000	10.280	18.220	1,531.70	2,714.78	1,183.08 ST		
	4/14/21	9.000	15.582	18.220	140.24	163.98	23.74 ST		
	6/4/21	9.000	17.976	18.220	161.78	163.98	2.20 ST		
Total		171.000			1,874.82	3,115.62	1,240.80 ST	—	—
<i>Asset Class: Equities</i>									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	3/11/21	922.000	17.556	17.900	16,186.91	16,503.80	316.89 ST	399.00	2.42
<i>Asset Class: Equities</i>									
REINSURANCE GROUP OF AMERICA (RGA)	4/14/21	30.000	133.964	114.000	4,018.92	3,420.00	(598.92) ST		
	4/27/21	11.000	130.525	114.000	1,435.78	1,254.00	(181.78) ST		
	6/4/21	6.000	128.177	114.000	769.06	684.00	(85.06) ST		
Total		47.000			6,223.76	5,358.00	(865.76) ST	132.00	2.46
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
RELX PLC SPONSORED ADR (RELX)	3/12/21	96.000	24.252	26.670	2,328.18	2,560.32	232.14 ST		
	3/16/21	64.000	24.355	26.670	1,558.75	1,706.88	148.13 ST		
	3/23/21	216.000	24.796	26.670	5,356.02	5,760.72	404.70 ST		
	5/19/21	105.000	26.106	26.670	2,741.17	2,800.35	59.18 ST		
	6/4/21	5.000	26.206	26.670	131.03	133.35	2.32 ST		
Total		486.000			12,115.15	12,961.62	846.47 ST	316.00	2.44
<i>Asset Class: Equities</i>									
RITE AID CORP (RAD)	12/9/20	235.000	19.415	16.300	4,562.64	3,830.50	(732.14) ST		
	1/26/21	3.000	23.327	16.300	69.98	48.90	(21.08) ST		
	2/8/21	29.000	23.473	16.300	680.71	472.70	(208.01) ST		
	6/4/21	22.000	20.852	16.300	458.75	358.60	(100.15) ST		
Total		289.000			5,772.08	4,710.70	(1,061.38) ST	—	—
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	11/22/16	49.000	27.740	46.990	1,359.26	2,302.51	943.25 LT		
	11/22/16	11.000	27.740	46.990	305.14	516.89	211.75 LT		
	11/22/16	36.000	27.740	46.990	998.64	1,691.64	693.00 LT		
	11/22/16	2.000	27.740	46.990	55.48	93.98	38.50 LT		
	11/22/16	1.000	27.740	46.990	27.74	46.99	19.25 LT		
	11/22/16	15.000	27.740	46.990	416.10	704.85	288.75 LT		
	11/22/16	28.000	27.740	46.990	776.72	1,315.72	539.00 LT		
	11/22/16	7.000	27.740	46.990	194.18	328.93	134.75 LT		
	11/22/16	25.000	27.740	46.990	693.50	1,174.75	481.25 LT		
	11/22/16	24.000	27.740	46.990	665.76	1,127.76	462.00 LT		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/22/16	8.000	27.740	46.990	221.92	375.92	154.00 LT		
	11/22/16	10.000	27.740	46.990	277.40	469.90	192.50 LT		
	11/22/16	17.000	27.740	46.990	471.58	798.83	327.25 LT		
	11/22/16	6.000	27.740	46.990	166.44	281.94	115.50 LT		
	11/22/16	51.000	27.740	46.990	1,414.74	2,396.49	981.75 LT		
	11/22/16	111.000	27.740	46.990	3,079.14	5,215.89	2,136.75 LT		
	11/22/16	29.000	27.740	46.990	804.46	1,362.71	558.25 LT		
	1/12/18	76.000	31.699	46.990	2,409.09	3,571.24	1,162.15 LT		
	7/27/18	14.000	30.535	46.990	427.49	657.86	230.37 LT		
	1/15/19	41.000	32.568	46.990	1,335.27	1,926.59	591.32 LT		
	5/29/20	34.000	43.262	46.990	1,470.92	1,597.66	126.74 LT H		
	5/29/20	5.000	43.262	46.990	216.31	234.95	18.64 LT H		
	5/29/20	27.000	43.263	46.990	1,168.09	1,268.73	100.64 LT H		
	5/29/20	5.000	43.262	46.990	216.31	234.95	18.64 LT H		
	9/17/20	30.000	45.515	46.990	1,365.46	1,409.70	44.24 ST H		
	9/23/20	39.000	46.929	46.990	1,830.23	1,832.61	2.38 ST H		
	10/6/20	18.000	43.346	46.990	780.23	845.82	65.59 ST		
	11/11/20	77.000	43.099	46.990	3,318.64	3,618.23	299.59 ST		
	11/25/20	20.000	41.498	46.990	829.96	939.80	109.84 ST		
	3/8/21	70.000	40.132	46.990	2,809.23	3,289.30	480.07 ST		
	3/11/21	34.000	41.602	46.990	1,414.46	1,597.66	183.20 ST		
	3/11/21	3.000	41.603	46.990	124.81	140.97	16.16 ST		
	6/4/21	7.000	44.456	46.990	311.19	328.93	17.74 ST		
Total		930.000			31,955.89	43,700.70	10,526.00 LT 1,218.81 ST	719.00	1.65

Basis Adjustment Due to Wash Sale: \$240.47; Asset Class: Equities

ROLLS ROYCE HOLDINGS PLC (RYCEY)	7/20/20	1,828.000	1.790	1.415	3,272.82	2,586.62	(686.20) ST H		
	7/29/20	390.000	2.147	1.415	837.45	551.85	(285.60) ST H		
	8/7/20	4,090.000	1.077	1.415	4,405.48	5,787.35	1,381.87 ST A		
	8/7/20	70.000	1.076	1.415	75.29	99.05	23.76 ST A		
	8/9/20	70.000	2.113	1.415	147.92	99.05	(48.87) ST H		
	8/9/20	735.000	2.116	1.415	1,555.61	1,040.03	(515.58) ST H		
	9/1/20	288.000	0.923	1.415	265.84	407.52	141.68 ST A		
	9/14/20	515.000	0.892	1.415	459.59	728.73	269.14 ST A		
	10/6/20	26.000	0.665	1.415	17.30	36.79	19.49 ST A		
	12/3/20	1,013.000	1.803	1.415	1,826.54	1,433.40	(393.14) ST		
	12/14/20	1,777.000	1.669	1.415	2,966.17	2,514.46	(451.71) ST		

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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 %
	12/17/20	971.000	1.610	1.415	1,563.70	1,373.97	(189.73) ST		
	12/24/20	1,048.000	1.711	1.415	1,793.55	1,482.92	(310.63) ST		
	1/13/21	2,660.000	1.503	1.415	3,998.51	3,763.90	(234.61) ST		
	1/15/21	2,660.000	1.512	1.415	4,021.12	3,763.90	(257.22) ST		
	2/5/21	377.000	1.360	1.415	512.57	533.46	20.89 ST		
	2/10/21	687.000	1.345	1.415	924.02	972.11	48.09 ST		
	4/1/21	702.000	1.562	1.415	1,096.80	993.33	(103.47) ST		
	4/9/21	54.000	1.570	1.415	84.78	76.41	(8.37) ST		
Total		19,961.000			29,825.06	28,244.82	(1,580.21) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$1,267.61; Asset Class: Equities</i>									
RYANAIR HLDGS PLC ADR (RYAAY)	8/7/20	4.000	77.390	108.210	309.56	432.84	123.28 ST		
	8/7/20	92.000	77.399	108.210	7,120.71	9,955.32	2,834.61 ST		
Total		96.000			7,430.27	10,388.16	2,957.89 ST	—	—
<i>Asset Class: Equities</i>									
SALESFORCE.COM, INC. (CRM)	11/6/19	10.000	158.904	244.270	1,589.04	2,442.70	853.66 LT		
	11/11/19	7.000	161.344	244.270	1,129.41	1,709.89	580.48 LT		
	11/13/19	7.000	163.193	244.270	1,142.35	1,709.89	567.54 LT		
	11/20/19	1.000	164.680	244.270	164.68	244.27	79.59 LT		
	11/25/19	7.000	162.279	244.270	1,135.95	1,709.89	573.94 LT		
	3/18/20	15.000	129.230	244.270	1,938.45	3,664.05	1,725.60 LT		
	1/26/21	5.000	225.838	244.270	1,129.19	1,221.35	92.16 ST		
Total		52.000			8,229.07	12,702.04	4,380.81 LT 92.16 ST	—	—
<i>Asset Class: Equities</i>									
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	9/10/17	1.000	49.780	42.080	49.78	42.08	(7.70) LT H		
	9/12/17	2.000	51.215	42.080	102.43	84.16	(18.27) LT H		
	9/13/17	16.000	48.790	42.080	780.64	673.28	(107.36) LT		
	9/21/17	18.000	50.185	42.080	903.33	757.44	(145.89) LT H		
	2/8/18	1.000	38.390	42.080	38.39	42.08	3.69 LT H		
	1/9/19	26.000	45.620	42.080	1,186.12	1,094.08	(92.04) LT		
	12/5/19	35.000	36.681	42.080	1,283.84	1,472.80	188.96 LT H		
	9/18/20	21.000	42.720	42.080	897.12	883.68	(13.44) ST		
	10/6/20	15.000	39.088	42.080	586.32	631.20	44.88 ST		
	10/9/20	21.000	36.942	42.080	775.79	883.68	107.89 ST		
	12/4/20	34.000	44.610	42.080	1,516.74	1,430.72	(86.02) ST		
	4/11/21	6.000	49.210	42.080	295.26	252.48	(42.78) ST H		
	5/26/21	37.000	45.358	42.080	1,678.23	1,556.96	(121.27) 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 %
Total		233.000			10,093.99	9,804.64	(178.61) LT (110.74) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$115.47; Asset Class: Equities</i>									
SANGAMO THERAPEUTICS INC (SGMO)	8/7/20	4.000	12.415	11.970	49.66	47.88	(1.78) ST		
	8/7/20	145.000	12.415	11.970	1,800.23	1,735.65	(64.58) ST		
	4/9/21	21.000	10.900	11.970	228.90	251.37	22.47 ST		
Total		170.000			2,078.79	2,034.90	(43.89) ST	—	—
<i>Asset Class: Equities</i>									
SANOFI ADR (SNY)	12/13/19	124.000	49.949	52.660	6,193.72	6,529.84	336.12 LT		
	2/27/20	63.000	48.685	52.660	3,067.15	3,317.58	250.43 LT		
	7/31/20	12.000	51.019	52.660	612.23	631.92	19.69 ST H		
	8/24/20	9.000	52.182	52.660	469.64	473.94	4.30 ST H		
	9/8/20	46.000	50.476	52.660	2,321.89	2,422.36	100.47 ST		
	10/6/20	5.000	50.310	52.660	261.55	263.30	11.75 ST		
	10/30/20	54.000	45.617	52.660	2,463.34	2,843.64	380.30 ST		
	11/11/20	7.000	51.359	52.660	359.51	368.62	9.11 ST		
	11/25/20	13.000	50.322	52.660	654.19	684.58	30.39 ST		
	12/21/20	68.000	47.198	52.660	3,209.45	3,580.88	371.43 ST		
	1/15/21	71.000	49.337	52.660	3,502.90	3,738.86	235.96 ST		
	3/4/21	49.000	45.846	52.660	2,246.43	2,580.34	333.91 ST		
	6/3/21	11.000	52.049	52.660	572.54	579.26	6.72 ST		
	6/4/21	5.000	52.362	52.660	261.81	263.30	1.49 ST		
Total		537.000			26,186.35	28,278.42	586.55 LT 1,505.52 ST	735.00	2.60
<i>Basis Adjustment Due to Wash Sale: \$33.19; Asset Class: Equities</i>									
SANTANDER CONSUMER USA HDG INC (SC)	2/18/21	87.000	26.384	36.320	2,295.41	3,159.84	864.43 ST		
	4/9/21	21.000	28.737	36.320	603.48	762.72	159.24 ST		
	6/4/21	3.000	38.213	36.320	114.64	108.96	(5.68) ST		
Total		111.000			3,013.53	4,031.52	1,017.99 ST	98.00	2.43
<i>Next Dividend Payable 08/2021; Asset Class: Equities</i>									
SAP AG (SAP)	11/13/18	49.000	103.687	140.460	5,080.67	6,882.54	1,801.87 LT		
	11/13/18	13.000	103.687	140.460	1,347.93	1,825.98	478.05 LT		
	1/9/19	11.000	102.650	140.460	1,129.15	1,545.06	415.91 LT		
	3/18/20	1.000	94.250	140.460	94.25	140.46	46.21 LT		
	3/18/20	5.000	94.246	140.460	471.23	702.30	231.07 LT		
	3/18/20	4.000	96.175	140.460	384.70	561.84	177.14 LT		
	3/18/20	18.000	96.175	140.460	1,731.15	2,528.28	797.13 LT		

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 %
	2/11/21	12.000	131.953	140.460	1,583.44	1,685.52	102.08 ST		
	2/18/21	19.000	128.489	140.460	2,441.30	2,668.74	227.44 ST		
	3/5/21	15.000	123.145	140.460	1,847.17	2,106.90	259.73 ST		
	3/11/21	30.000	126.916	140.460	3,807.47	4,213.80	406.33 ST		
Total		177.000			19,918.46	24,861.42	3,947.38 LT 995.58 ST	510.00	2.05

Asset Class: Equities

SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/13/17	223.000	17.326	31.590	3,863.65	7,044.57	3,180.92 LT		
	11/8/17	33.000	17.101	31.590	564.32	1,042.47	478.15 LT		
	7/27/18	24.000	16.143	31.590	387.43	758.16	370.73 LT		
	11/6/18	74.000	14.615	31.590	1,081.54	2,337.66	1,256.12 LT		
	1/9/19	21.000	13.870	31.590	291.26	663.39	372.13 LT		
	1/18/19	113.000	13.881	31.590	1,568.59	3,569.67	2,001.08 LT		
	3/5/19	22.000	15.737	31.590	346.21	694.98	348.77 LT		
	3/18/20	40.000	14.467	31.590	578.68	1,263.60	684.92 LT		
	8/7/20	260.000	24.316	31.590	6,322.14	8,213.40	1,891.26 ST		
	8/7/20	16.000	24.293	31.590	388.68	505.44	116.76 ST		
Total		826.000			15,392.50	26,093.34	8,692.82 LT 2,008.02 ST	394.00	1.51

Asset Class: Equities

SEA LIMITED ADR (SE)	11/5/20	1.000	184.490	274.600	184.49	274.60	90.11 ST		
	11/5/20	1.000	184.490	274.600	184.49	274.60	90.11 ST		
	11/5/20	4.000	184.493	274.600	737.97	1,098.40	360.43 ST		
	11/5/20	1.000	184.490	274.600	184.49	274.60	90.11 ST		
	11/5/20	47.000	184.491	274.600	8,671.09	12,906.20	4,235.11 ST		
	3/19/21	1.000	215.420	274.600	215.42	274.60	59.18 ST		
	3/19/21	2.000	215.415	274.600	430.83	549.20	118.37 ST		
	3/23/21	2.000	217.850	274.600	435.70	549.20	113.50 ST		
	3/30/21	4.000	212.330	274.600	849.32	1,098.40	249.08 ST		
	5/19/21	3.000	224.403	274.600	673.21	823.80	150.59 ST		
Total		66.000			12,567.01	18,123.60	5,556.59 ST	—	—

Asset Class: Equities

SELECT MEDICAL HLDGS CP (SEM)	3/17/21	66.000	36.250	42.260	2,392.51	2,789.16	396.65 ST		
	4/9/21	1.000	34.470	42.260	34.47	42.26	7.79 ST		
	4/14/21	6.000	34.665	42.260	207.99	253.56	45.57 ST		
	6/4/21	3.000	39.690	42.260	119.07	126.78	7.71 ST		
Total		76.000			2,754.04	3,211.76	457.72 ST	38.00	1.18

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 %
<i>Asset Class: Equities</i>									
SERVICE PPTYS TR SH BEN INT (SVC)	6/9/21	206.000	14.339	12.600	2,953.73	2,595.60	(358.13) ST	8.00	0.31
<i>Next Dividend Payable 08/2021; Asset Class: Alt</i>									
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	8/7/20	148.000	68.158	79.639	10,087.38	11,786.57	1,699.19 ST		
	10/30/20	25.000	64.519	79.639	1,612.98	1,990.98	378.00 ST		
	11/25/20	19.000	66.977	79.639	1,272.57	1,513.14	240.57 ST		
Total		192.000			12,972.93	15,290.69	2,317.76 ST	298.00	1.95
<i>Asset Class: Equities</i>									
SINCLAIR BROADCAST GP CL A (SBGI)	4/27/21	72.000	33.313	33.220	2,398.52	2,391.84	(6.68) ST	58.00	2.42
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
SLM CORPORATION (SLM)	2/2/21	268.000	14.752	20.940	3,953.46	5,611.92	1,658.46 ST		
	2/18/21	40.000	14.972	20.940	598.88	837.60	238.72 ST		
	3/2/21	146.000	15.953	20.940	2,329.21	3,057.24	728.03 ST		
	6/4/21	28.000	20.219	20.940	566.12	586.32	20.20 ST		
Total		482.000			7,447.67	10,093.08	2,645.41 ST	58.00	0.57
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/13/17	200.000	18.014	29.580	3,602.74	5,916.00	2,313.26 LT		
	9/13/17	12.000	17.864	29.580	214.37	354.96	140.59 LT H		
	7/13/18	68.000	16.890	29.580	1,148.54	2,011.44	862.90 LT		
	1/9/19	37.000	15.790	29.580	584.23	1,094.46	510.23 LT		
	3/5/19	13.000	17.570	29.580	228.41	384.54	156.13 LT		
	3/18/20	22.000	19.479	29.580	428.53	650.76	222.23 LT		
	8/7/20	11.000	26.550	29.580	292.05	325.38	33.33 ST		
	8/7/20	160.000	26.590	29.580	4,254.40	4,732.80	478.40 ST		
Total		523.000			10,753.27	15,470.34	4,205.34 LT 511.73 ST	92.00	0.59
<i>Basis Adjustment Due to Wash Sale: \$11.69; Asset Class: Equities</i>									
SONIC AUTOMOTIVE INC CL A (SAH)	3/17/21	28.000	54.971	44.740	1,539.20	1,252.72	(286.48) ST		
	4/9/21	3.000	50.400	44.740	151.20	134.22	(16.98) ST		
	4/14/21	7.000	49.571	44.740	347.00	313.18	(33.82) ST		
Total		38.000			2,037.40	1,700.12	(337.28) ST	18.00	1.06
<i>Next Dividend Payable 07/15/21; Asset Class: Equities</i>									
SONY GROUP CORPORATION ADR (SONY)	6/15/18	39.000	49.096	97.220	1,914.76	3,791.58	1,876.82 LT		
	6/15/18	29.000	49.097	97.220	1,423.80	2,819.38	1,395.58 LT		
	6/15/18	88.000	49.096	97.220	4,320.48	8,555.36	4,234.88 LT		
	6/15/18	19.000	49.096	97.220	932.83	1,847.18	914.35 LT		

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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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 %
STELLANTIS N.V SHS (STLA)	1/27/21	485.000	14.073	19.710	6,825.28	9,559.35	2,734.07 ST R		
	1/28/21	166.000	14.489	19.710	2,405.13	3,271.86	866.73 ST R		
	1/29/21	123.000	14.377	19.710	1,768.39	2,424.33	655.94 ST R		
	Total	774.000			10,998.80	15,255.54	4,256.74 ST	—	—
<i>Next Dividend Payable 04/2022; Asset Class: Equities</i>									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	8/7/20	28.000	5.507	6.890	154.20	192.92	38.72 ST		
	8/7/20	1,602.000	5.503	6.890	8,815.49	11,037.78	2,222.29 ST		
	10/6/20	55.000	5.740	6.890	315.70	378.95	63.25 ST		
	11/30/20	28.000	5.838	6.890	163.46	192.92	29.46 ST		
	Total	1,713.000			9,448.85	11,802.57	2,353.72 ST	522.00	4.42
<i>Asset Class: Equities</i>									
SUN COMMUNITIES INC (SUI)	9/5/18	29.000	98.358	171.400	2,852.37	4,970.60	2,118.23 LT R		
	1/9/19	10.000	98.286	171.400	982.86	1,714.00	731.14 LT R		
	Total	39.000			3,835.23	6,684.60	2,849.37 LT	129.00	1.93
<i>Next Dividend Payable 07/15/21; Asset Class: Alt</i>									
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	8/27/20	1,847.000	5.022	5.605	9,275.81	10,352.44	1,076.63 ST		
	10/6/20	36.000	4.250	5.605	153.00	201.78	48.78 ST		
	6/4/21	57.000	5.586	5.605	318.38	319.49	1.11 ST		
	6/29/21	427.000	5.690	5.605	2,429.54	2,393.34	(36.20) ST		
	Total	2,367.000			12,176.73	13,267.04	1,090.32 ST	393.00	2.96
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/22/16	5.000	29.966	120.160	149.83	600.80	450.97 LT		
	11/22/16	2.000	29.965	120.160	59.93	240.32	180.39 LT		
	11/22/16	117.000	29.966	120.160	3,506.07	14,058.72	10,552.65 LT		
	9/17/19	17.000	44.951	120.160	764.17	2,042.72	1,278.55 LT		
	9/17/19	9.000	44.951	120.160	404.56	1,081.44	676.88 LT		
	9/17/19	9.000	44.951	120.160	404.56	1,081.44	676.88 LT		
	3/18/20	17.000	44.525	120.160	756.92	2,042.72	1,285.80 LT		
	4/13/20	37.000	48.634	120.160	1,799.46	4,445.92	2,646.46 LT		
	Total	213.000			7,845.50	25,594.08	17,748.58 LT	308.00	1.20
<i>Next Dividend Payable 07/15/21; Asset Class: Equities</i>									
TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	12/7/18	15.000	22.608	16.830	339.12	252.45	(86.67) LT H		
	12/7/18	6.000	22.608	16.830	135.65	100.98	(34.67) LT H		
	12/21/18	46.000	22.577	16.830	1,038.55	774.18	(264.37) LT H		
	1/6/19	21.000	22.207	16.830	466.35	353.43	(112.92) LT H		
	1/6/19	32.000	22.207	16.830	710.63	538.56	(172.07) LT H		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/17/19	16.000	21.892	16.830	350.27	269.28	(80.99) LT H		
	7/15/19	40.000	18.011	16.830	720.42	673.20	(47.22) LT		
	9/23/19	79.000	17.444	16.830	1,378.05	1,329.57	(48.48) LT		
	8/7/20	64.000	18.238	16.830	1,167.24	1,077.12	(90.12) ST		
	8/7/20	5.000	18.238	16.830	91.19	84.15	(7.04) ST		
	8/7/20	249.000	18.238	16.830	4,541.31	4,190.67	(350.64) ST		
	8/7/20	716.000	18.238	16.830	13,058.55	12,050.28	(1,008.27) ST		
	10/6/20	15.000	17.615	16.830	264.23	252.45	(11.78) ST		
	10/9/20	91.000	17.836	16.830	1,623.05	1,531.53	(91.52) ST		
	11/25/20	114.000	17.641	16.830	2,011.12	1,918.62	(92.50) ST		
	2/8/21	25.000	17.380	16.830	434.50	420.75	(13.75) ST		
Total		1,534.000			28,330.23	25,817.22	(847.39) LT (1,665.62) ST	1,124.00	4.35

Basis Adjustment Due to Wash Sale: \$727.66; Asset Class: Equities

TECHTRONIC IND LTD SPONS ADR (TTNDY)	5/26/20	99.000	44.642	87.630	4,419.55	8,675.37	4,255.82 LT		
	8/7/20	45.000	54.020	87.630	2,430.90	3,943.35	1,512.45 ST		
Total		144.000			6,850.45	12,618.72	4,255.82 LT 1,512.45 ST	120.00	0.95

Asset Class: Equities

TENCENT HLDGS LTD UNSPON ADR (TCEHY)	9/13/17	4.000	42.598	75.300	170.39	301.20	130.81 LT		
	9/13/17	25.000	42.598	75.300	1,064.94	1,882.50	817.56 LT		
	9/13/17	4.000	42.598	75.300	170.39	301.20	130.81 LT		
	9/13/17	11.000	42.597	75.300	468.57	828.30	359.73 LT		
	9/13/17	13.000	42.597	75.300	553.76	978.90	425.14 LT		
	9/13/17	4.000	42.598	75.300	170.39	301.20	130.81 LT		
	9/13/17	8.000	42.598	75.300	340.78	602.40	261.62 LT		
	9/10/18	36.000	39.446	75.300	1,420.04	2,710.80	1,290.76 LT		
	9/18/18	62.000	40.879	75.300	2,534.47	4,668.60	2,134.13 LT		
	10/15/18	14.000	36.367	75.300	509.14	1,054.20	545.06 LT		
	1/8/19	32.000	40.880	75.300	1,308.16	2,409.60	1,101.44 LT		
	1/9/19	28.000	42.426	75.300	1,187.93	2,108.40	920.47 LT		
	1/9/19	17.000	42.456	75.300	721.75	1,280.10	558.35 LT		
	9/10/19	5.000	43.390	75.300	216.95	376.50	159.55 LT		
	9/23/19	12.000	42.818	75.300	513.82	903.60	389.78 LT		
	3/18/20	8.000	43.154	75.300	345.23	602.40	257.17 LT		
	6/4/21	3.000	79.640	75.300	238.92	225.90	(13.02) ST		

BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	286.000			11,935.63	21,535.80	9,613.19 LT (13.02) ST	52.00	0.24
Asset Class: Equities									
TEXTRON INC (TXT)	9/1/20	109.000	39.287	68.770	4,282.25	7,495.93	3,213.68 ST		
	6/4/21	6.000	68.922	68.770	413.53	412.62	(0.91) ST		
	Total	115.000			4,695.78	7,908.55	3,212.77 ST	9.00	0.11
Next Dividend Payable 07/01/21; Asset Class: Equities									
THE REALREAL INC (REAL)	8/7/20	4.000	15.420	19.760	61.68	79.04	17.36 ST		
	8/7/20	102.000	15.428	19.760	1,573.65	2,015.52	441.87 ST		
	Total	106.000			1,635.33	2,094.56	459.23 ST	—	—
Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	6/22/17	22.000	175.244	504.470	3,855.36	11,098.34	7,242.98 LT		
	8/13/19	1.000	275.270	504.470	275.27	504.47	229.20 LT		
	4/9/21	1.000	474.280	504.470	474.28	504.47	30.19 ST		
	Total	24.000			4,604.91	12,107.28	7,472.18 LT 30.19 ST	25.00	0.21
Next Dividend Payable 07/15/21; Asset Class: Equities									
TRACTOR SUPPLY CO (TSCO)	2/11/21	3.000	158.583	186.060	475.75	558.18	82.43 ST		
	2/12/21	2.000	159.760	186.060	319.52	372.12	52.60 ST		
	2/16/21	4.000	162.073	186.060	648.29	744.24	95.95 ST		
	2/19/21	4.000	171.678	186.060	686.71	744.24	57.53 ST		
	2/22/21	5.000	166.306	186.060	831.53	930.30	98.77 ST		
	2/24/21	5.000	162.890	186.060	814.45	930.30	115.85 ST		
	3/3/21	5.000	158.246	186.060	791.23	930.30	139.07 ST		
	Total	28.000			4,567.48	5,209.68	642.20 ST	58.00	1.11
Next Dividend Payable 09/2021; Asset Class: Equities									
TRAVEL PLUS LEISURE CO (TNL)	1/5/21	83.000	45.381	59.450	3,766.64	4,934.35	1,167.71 ST		
	4/9/21	2.000	63.565	59.450	127.13	118.90	(8.23) ST		
	Total	85.000			3,893.77	5,053.25	1,159.48 ST	102.00	2.02
Next Dividend Payable 09/2021; Asset Class: Equities									
TURTLE BEACH CORP (HEAR)	6/3/21	47.000	34.147	31.920	1,604.90	1,500.24	(104.66) ST		
	6/4/21	25.000	33.845	31.920	846.12	798.00	(48.12) ST		
	Total	72.000			2,451.02	2,298.24	(152.78) ST	—	—
Asset Class: Equities									

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 %
TWITTER INC (TWTR)	8/27/18	142.000	35.523	68.810	5,044.29	9,771.02	4,726.73 LT		
	1/9/19	25.000	32.167	68.810	804.17	1,720.25	916.08 LT		
	4/18/19	15.000	34.622	68.810	519.33	1,032.15	512.82 LT		
	3/18/20	71.000	22.870	68.810	1,623.76	4,885.51	3,261.75 LT		
	6/4/21	13.000	57.515	68.810	747.70	894.53	146.83 ST		
Total		266.000			8,739.25	18,303.46	9,417.38 LT 146.83 ST	—	—
<i>Asset Class: Equities</i>									
TWO HARBORS INVESTMENT CORP (TWO)	4/27/21	333.000	7.628	7.560	2,540.22	2,517.48	(22.74) ST	216.00	8.58
<i>Next Dividend Payable 07/29/21; Asset Class: Alt</i>									
TYSON FOODS INC CL A (TSN)	6/3/19	73.000	77.797	73.760	5,679.16	5,384.48	(294.68) LT		
	3/18/20	63.000	46.049	73.760	2,901.06	4,646.88	1,745.82 LT		
	10/6/20	1.000	59.310	73.760	59.31	73.76	14.45 ST		
	6/4/21	8.000	79.376	73.760	635.01	590.08	(44.93) ST		
Total		145.000			9,274.54	10,695.20	1,451.14 LT (30.48) ST	258.00	2.41
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
UBER TECHNOLOGIES INC (UBER)	3/18/20	142.000	16.205	50.120	2,301.11	7,117.04	4,815.93 LT		
	6/4/21	32.000	49.561	50.120	1,585.94	1,603.84	17.90 ST		
Total		174.000			3,887.05	8,720.88	4,815.93 LT 17.90 ST	—	—
<i>Asset Class: Equities</i>									
UIPATH INC CL A (PATH)	5/5/21	6.000	73.292	67.930	439.75	407.58	(32.17) ST		
	5/6/21	1.000	68.360	67.930	68.36	67.93	(0.43) ST		
	5/7/21	6.000	70.322	67.930	421.93	407.58	(14.35) ST		
	5/10/21	4.000	64.525	67.930	258.10	271.72	13.62 ST		
	5/18/21	6.000	72.943	67.930	437.66	407.58	(30.08) ST		
	5/19/21	2.000	72.950	67.930	145.90	135.86	(10.04) ST		
	6/10/21	10.000	72.688	67.930	726.88	679.30	(47.58) ST		
Total		35.000			2,498.58	2,377.55	(121.03) ST	—	—
<i>Asset Class: Equities</i>									
ULTA BEAUTY INC (ULTA)	5/4/20	4.000	220.452	345.770	881.81	1,383.08	501.27 LT H		
	5/21/20	1.000	219.860	345.770	219.86	345.77	125.91 LT		
	5/22/20	5.000	219.480	345.770	1,097.40	1,728.85	631.45 LT		
	6/12/20	2.000	251.850	345.770	503.70	691.54	187.84 LT H		
	6/23/20	6.000	207.335	345.770	1,244.01	2,074.62	830.61 LT		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/26/20	4.000	190.790	345.770	763.16	1,383.08	619.92 LT		
Total		22.000			4,709.94	7,606.94	2,897.00 LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$143.20; Asset Class: Equities</i>									
UNDER ARMOUR INC CL A (UAA)	3/2/21	235.000	22.943	21.150	5,391.51	4,970.25	(421.26) ST		
	4/9/21	6.000	22.767	21.150	136.60	126.90	(9.70) ST		
	6/4/21	5.000	22.240	21.150	111.20	105.75	(5.45) ST		
Total		246.000			5,639.31	5,202.90	(436.41) ST	—	—
<i>Asset Class: Equities</i>									
UNICREDIT SPA-ADR (UNCRY)	8/7/20	3,279.000	4.465	5.820	14,640.77	19,083.78	4,443.01 ST		
	9/24/20	503.000	4.039	5.820	2,031.59	2,927.46	895.87 ST		
	10/6/20	71.000	4.361	5.820	309.60	413.22	103.62 ST		
	10/30/20	988.000	3.686	5.820	3,641.52	5,750.16	2,108.64 ST		
	6/4/21	9.000	6.372	5.820	57.35	52.38	(4.97) ST		
Total		4,850.000			20,680.83	28,227.00	7,546.17 ST	228.00	0.81
<i>Asset Class: Equities</i>									
UNILEVER PLC (NEW) ADS (UL)	12/19/20	21.000	58.821	58.500	1,235.24	1,228.50	(6.74) ST H		
	12/20/20	2.000	58.675	58.500	117.35	117.00	(0.35) ST H		
	1/15/21	38.000	59.625	58.500	2,265.74	2,223.00	(42.74) ST		
	1/29/21	88.000	58.298	58.500	5,130.22	5,148.00	17.78 ST		
	2/18/21	60.000	55.184	58.500	3,311.06	3,510.00	198.94 ST		
	3/3/21	18.000	53.572	58.500	964.30	1,053.00	88.70 ST		
	3/17/21	39.000	55.916	58.500	2,180.72	2,281.50	100.78 ST		
	4/9/21	12.000	56.697	58.500	680.36	702.00	21.64 ST		
	4/20/21	43.000	57.579	58.500	2,475.89	2,515.50	39.61 ST		
Total		321.000			18,360.88	18,778.50	417.62 ST	630.00	3.35
<i>Basis Adjustment Due to Wash Sale: \$63.53; Asset Class: Equities</i>									
UNITED NAT FOODS INC (UNFI)	8/7/20	175.000	20.381	36.980	3,566.64	6,471.50	2,904.86 ST		
	10/6/20	4.000	17.210	36.980	68.84	147.92	79.08 ST		
	6/4/21	20.000	39.276	36.980	785.52	739.60	(45.92) ST		
Total		199.000			4,421.00	7,359.02	2,938.02 ST	—	—
<i>Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	6/22/17	14.000	109.052	207.970	1,526.73	2,911.58	1,384.85 LT		
	6/26/19	10.000	99.165	207.970	991.65	2,079.70	1,088.05 LT		
	8/26/19	3.000	113.830	207.970	341.49	623.91	282.42 LT		
	5/20/20	16.000	97.870	207.970	1,565.92	3,327.52	1,761.60 LT		
	6/24/20	6.000	109.843	207.970	659.06	1,247.82	588.76 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	49.000			5,084.85	10,190.53	5,105.68 LT	200.00	1.96
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	6/22/17	33.000	185.891	400.440	6,134.41	13,214.52	7,080.11 LT	191.00	1.45
<i>Next Dividend Payable 09/2021; Asset Class: Equities</i>									
US FOODS HOLDING CORP (USFD)	9/16/20	77.000	25.525	38.360	1,965.46	2,953.72	988.26 ST		
	10/6/20	9.000	23.394	38.360	210.55	345.24	134.69 ST		
	11/24/20	72.000	32.150	38.360	2,314.79	2,761.92	447.13 ST		
	12/9/20	45.000	33.758	38.360	1,519.13	1,726.20	207.07 ST		
	6/4/21	5.000	37.966	38.360	189.83	191.80	1.97 ST		
	Total	208.000			6,199.76	7,978.88	1,779.12 ST	—	—
<i>Asset Class: Equities</i>									
VALEO SE ADR (VLEEY)	8/7/20	319.000	13.566	15.050	4,327.70	4,800.95	473.25 ST		
	6/4/21	1.000	17.160	15.050	17.16	15.05	(2.11) ST		
	Total	320.000			4,344.86	4,816.00	471.14 ST	76.00	1.58
<i>Asset Class: Equities</i>									
VARONIS SYSTEMS INC (VRNS)	8/7/20	129.000	39.702	57.620	5,121.52	7,432.98	2,311.46 ST		
	4/9/21	2.000	52.435	57.620	104.87	115.24	10.37 ST		
	Total	131.000			5,226.39	7,548.22	2,321.83 ST	—	—
<i>Asset Class: Equities</i>									
VESTAS WIND SYSTEMS ADS (VWDRY)	2/20/19	710.000	5.581	13.040	3,962.82	9,258.40	5,295.58 LT		
	3/5/19	45.000	5.427	13.040	244.22	586.80	342.58 LT		
	9/11/19	260.000	5.410	13.040	1,406.67	3,390.40	1,983.73 LT		
	3/18/20	75.000	4.869	13.040	365.14	978.00	612.86 LT		
	8/7/20	60.000	9.017	13.040	540.99	782.40	241.41 ST		
	8/7/20	30.000	9.014	13.040	270.42	391.20	120.78 ST		
	6/4/21	68.000	12.161	13.040	826.98	886.72	59.74 ST		
	Total	1,248.000			7,617.24	16,273.92	8,234.75 LT 421.93 ST	70.00	0.43
<i>Asset Class: Equities</i>									
VINCI SA ADR (VCISY)	8/7/20	7.000	23.119	26.755	161.83	187.29	25.46 ST		
	8/7/20	308.000	23.146	26.755	7,128.94	8,240.54	1,111.60 ST		
	10/1/20	58.000	20.864	26.755	1,210.09	1,551.79	341.70 ST		
	10/6/20	13.000	22.461	26.755	291.99	347.82	55.83 ST		
	Total	386.000			8,792.85	10,327.43	1,534.59 ST	277.00	2.68
<i>Asset Class: Equities</i>									

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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 %
VIRTU FINANCIAL INC (VIRT)	3/30/21	148.000	30.595	27.630	4,528.00	4,089.24	(438.76) ST		
	4/9/21	3.000	31.203	27.630	93.61	82.89	(10.72) ST		
	6/4/21	21.000	31.757	27.630	666.89	580.23	(86.66) ST		
	Total	172.000			5,288.50	4,752.36	(536.14) ST	165.00	3.47
Next Dividend Payable 09/2021; Asset Class: Equities									
VISA INC CL A (V)	6/22/17	53.000	94.153	233.820	4,990.13	12,392.46	7,402.33 LT		
	6/22/17	6.000	94.152	233.820	564.91	1,402.92	838.01 LT		
	6/22/17	3.000	94.150	233.820	282.45	701.46	419.01 LT		
	6/22/17	5.000	94.150	233.820	470.75	1,169.10	698.35 LT		
	6/22/17	5.000	94.150	233.820	470.75	1,169.10	698.35 LT		
	7/7/17	2.000	93.500	233.820	187.00	467.64	280.64 LT		
	10/15/20	6.000	199.703	233.820	1,198.22	1,402.92	204.70 ST		
	Total	80.000			8,164.21	18,705.60	10,336.69 LT 204.70 ST	102.00	0.55
Next Dividend Payable 09/2021; Asset Class: Equities									
VISHAY INTERTECHNOLOGY INC (VSH)	4/27/21	102.000	25.959	22.550	2,647.85	2,300.10	(347.75) ST	39.00	1.70
Next Dividend Payable 09/2021; Asset Class: Equities									
VISTRA CORP (VST)	2/2/21	254.000	20.822	18.550	5,288.74	4,711.70	(577.04) ST		
	4/9/21	13.000	17.379	18.550	225.93	241.15	15.22 ST		
	6/4/21	12.000	17.415	18.550	208.98	222.60	13.62 ST		
	Total	279.000			5,723.65	5,175.45	(548.20) ST	167.00	3.23
Next Dividend Payable 09/2021; Asset Class: Equities									
VMWARE INC CLASS A (VMW)	6/22/17	9.000	79.894	159.970	719.05	1,439.73	720.68 LT		
	7/7/17	3.000	77.753	159.970	233.26	479.91	246.65 LT		
	3/18/20	15.000	90.673	159.970	1,360.10	2,399.55	1,039.45 LT		
	Total	27.000			2,312.41	4,319.19	2,006.78 LT	—	—
Asset Class: Equities									
VOLKSWAGEN AG ADR (VWAGY)	8/7/20	32.000	16.896	32.880	540.67	1,052.16	511.49 ST		
	8/7/20	33.000	16.907	32.880	557.94	1,085.04	527.10 ST		
	Total	65.000			1,098.61	2,137.20	1,038.59 ST	48.00	2.25
Asset Class: Equities									
VOYA FINL INC (VOYA)	10/27/20	89.000	49.314	61.500	4,388.98	5,473.50	1,084.52 ST		
	3/2/21	18.000	62.194	61.500	1,119.50	1,107.00	(12.50) ST		
	6/4/21	13.000	65.468	61.500	851.08	799.50	(51.58) ST		
	Total	120.000			6,359.56	7,380.00	1,020.44 ST	79.00	1.07
Next Dividend Payable 09/2021; Asset Class: Equities									

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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 %
W W GRAINGER INC (GWW)	6/22/17	14.000	173.272	438.000	2,425.81	6,132.00	3,706.19 LT		
	3/18/20	2.000	237.280	438.000	474.56	876.00	401.44 LT		
	Total	16.000			2,900.37	7,008.00	4,107.63 LT	104.00	1.48
Next Dividend Payable 09/2021; Asset Class: Equities									
WALGREENS BOOTS ALLIANCE INC (WBA)	6/15/18	3.000	65.000	52.610	195.00	157.83	(37.17) LT		
	8/17/18	34.000	58.972	52.610	2,005.04	1,788.74	(216.30) LT H		
	1/30/19	5.000	62.940	52.610	314.70	263.05	(51.65) LT H		
	4/18/19	1.000	55.320	52.610	55.32	52.61	(2.71) LT		
	4/8/20	4.000	42.990	52.610	171.96	210.44	38.48 LT		
	5/20/20	56.000	40.312	52.610	2,257.46	2,946.16	688.70 LT		
	10/6/20	19.000	36.900	52.610	701.10	999.59	298.49 ST		
	6/4/21	10.000	54.788	52.610	547.88	526.10	(21.78) ST		
	Total	132.000			6,248.46	6,944.52	419.35 LT 276.71 ST	247.00	3.56
Next Dividend Payable 09/2021; Basis Adjustment Due to Wash Sale: \$643.13; Asset Class: Equities									
WALKER & DUNLOP INC (WD)	8/7/20	22.000	56.630	104.380	1,245.86	2,296.36	1,050.50 ST		
	1/26/21	1.000	87.890	104.380	87.89	104.38	16.49 ST		
	6/4/21	1.000	100.730	104.380	100.73	104.38	3.65 ST		
	Total	24.000			1,434.48	2,505.12	1,070.64 ST	48.00	1.92
Next Dividend Payable 09/2021; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	6/22/17	9.000	104.482	175.770	940.34	1,581.93	641.59 LT		
	7/7/17	2.000	103.490	175.770	206.98	351.54	144.56 LT		
	12/31/18	13.000	91.038	175.770	1,183.50	2,285.01	1,101.51 LT H		
	3/18/20	12.000	85.956	175.770	1,031.47	2,109.24	1,077.77 LT		
	10/6/20	3.000	123.420	175.770	370.26	527.31	157.05 ST		
	6/4/21	2.000	176.690	175.770	353.38	351.54	(1.84) ST		
	Total	41.000			4,085.93	7,206.57	2,965.43 LT 155.21 ST	—	—
Basis Adjustment Due to Wash Sale: \$66.07; Asset Class: Equities									
WESCO INTL INC (WCC)	3/2/21	53.000	86.151	102.820	4,565.99	5,449.46	883.47 ST		
	4/9/21	1.000	85.810	102.820	85.81	102.82	17.01 ST		
	6/4/21	1.000	109.200	102.820	109.20	102.82	(6.38) ST		
	Total	55.000			4,761.00	5,655.10	894.10 ST	—	—
Asset Class: Equities									

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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 %
WORKDAY INC CL A (WDAY)	12/7/20	3.000	226.653	238.740	679.96	716.22	36.26 ST		
	12/8/20	3.000	228.593	238.740	685.78	716.22	30.44 ST		
	12/9/20	3.000	221.990	238.740	665.97	716.22	50.25 ST		
	1/6/21	3.000	221.477	238.740	664.43	716.22	51.79 ST		
	1/14/21	1.000	230.160	238.740	230.16	238.74	8.58 ST		
	1/26/21	3.000	234.750	238.740	704.25	716.22	11.97 ST		
	3/9/21	4.000	245.318	238.740	981.27	954.96	(26.31) ST		
	3/25/21	1.000	246.290	238.740	246.29	238.74	(7.55) ST		
	6/4/21	3.000	225.123	238.740	675.37	716.22	40.85 ST		
Total		24.000			5,533.48	5,729.76	196.28 ST	—	—
Asset Class: Equities									
WORLD WRESTLING ENTMNT (WWE)	8/7/20	112.000	44.298	57.890	4,961.41	6,483.68	1,522.27 ST		
	4/14/21	1.000	56.360	57.890	56.36	57.89	1.53 ST		
	6/4/21	4.000	57.260	57.890	229.04	231.56	2.52 ST		
	Total		117.000		5,246.81	6,773.13	1,526.32 ST	56.00	0.83
Next Dividend Payable 09/2021; Asset Class: Equities									
XYLEM INC COM (XYL)	1/14/20	23.000	81.335	119.960	1,870.70	2,759.08	888.38 LT		
	1/15/20	40.000	82.120	119.960	3,284.81	4,798.40	1,513.59 LT		
	5/20/20	72.000	62.657	119.960	4,511.33	8,637.12	4,125.79 LT		
	6/4/21	3.000	119.183	119.960	357.55	359.88	2.33 ST		
	Total		138.000		10,024.39	16,554.48	6,527.76 LT 2.33 ST	155.00	0.94
Next Dividend Payable 09/2021; Asset Class: Equities									
YEXT INC (YEXT)	6/22/21	176.000	14.104	14.290	2,482.32	2,515.04	32.72 ST	—	—
Asset Class: Equities									
ZENDESK INC (ZEN)	8/7/20	13.000	88.760	144.340	1,153.88	1,876.42	722.54 ST		
	8/7/20	1.000	88.750	144.340	88.75	144.34	55.59 ST		
	9/29/20	14.000	102.250	144.340	1,431.50	2,020.76	589.26 ST		
	Total		28.000		2,674.13	4,041.52	1,367.39 ST	—	—
Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	6/22/17	42.000	63.312	186.360	2,659.11	7,827.12	5,168.01 LT		
	7/7/17	4.000	62.300	186.360	249.20	745.44	496.24 LT		
	3/18/20	6.000	103.747	186.360	622.48	1,118.16	495.68 LT		
	Total		52.000		3,530.79	9,690.72	6,159.93 LT	52.00	0.54
Next Dividend Payable 09/2021; Asset Class: Equities									

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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 %
ZURICH INSURANCE GRP LTD ADR (ZURVY)	7/9/20	139.000	38.013	40.250	5,283.76	5,594.75	310.99 ST H		
	7/23/20	37.000	37.919	40.250	1,403.02	1,489.25	86.23 ST		
	7/24/20	62.000	37.912	40.250	2,350.54	2,495.50	144.96 ST		
	10/23/20	143.000	35.084	40.250	5,017.05	5,755.75	738.70 ST		
	11/12/20	12.000	38.119	40.250	457.43	483.00	25.57 ST		
	Total	393.000			14,511.80	15,818.25	1,306.45 ST	715.00	4.52

Basis Adjustment Due to Wash Sale: \$12.97; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	34.58%	\$1,930,482.27	\$2,774,693.77	\$620,877.17 LT \$223,334.41 ST	\$36,774.00	1.33%

EXCHANGE-TRADED & CLOSED-END FUNDS

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES CORE MSCI EAFE ETF (IEFA)	8/7/20	4,339.000	\$59.800	\$74.860	\$259,472.20	\$324,817.54	\$65,345.34 ST	\$7,381.00	2.27
<i>GIMA Status: AL; Next Dividend Payable 12/2021; Asset Class: Equities</i>									
ISHARES CORE MSCI EMERGING (IEMG)	8/7/20	3,711.000	52.530	66.990	194,938.83	248,599.89	53,661.06 ST	4,431.00	1.78
<i>GIMA Status: AL; Next Dividend Payable 12/2021; Asset Class: Equities</i>									
ISHARES CORE S&P U.S. GROWTH (IUSG)	8/7/20	4,942.000	79.090	100.980	390,862.78	499,043.16	108,180.38 ST		
	6/4/21	120.000	95.960	100.980	11,515.20	12,117.60	602.40 ST		
	Total	5,062.000			402,377.98	511,160.76	108,782.78 ST	3,817.00	0.75
<i>GIMA Status: AL; Next Dividend Payable 09/2021; Asset Class: Equities</i>									
ISHARES CORE S&P U.S. VALUE (IUSV)	8/7/20	9,765.000	55.230	71.960	539,320.95	702,689.40	163,368.45 ST		
	6/4/21	327.000	73.680	71.960	24,093.36	23,530.92	(562.44) ST		
	Total	10,092.000			563,414.31	726,220.32	162,806.01 ST	14,109.00	1.94
<i>GIMA Status: AL; Next Dividend Payable 09/2021; Asset Class: Equities</i>									
ISHARES IBOXX HY COR BD ETF (HYG)	8/7/20	2,739.000	85.230	88.040	233,444.97	241,141.56	7,696.59 ST	10,805.00	4.48
<i>GIMA Status: AL; Next Dividend Payable 07/08/21; Asset Class: FI & Pref</i>									

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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 %
PIMCO ENHANCED SHRT MTRT EXC (MINT)	4/12/21	3,898.000	101.929	101.970	397,320.80	397,479.06	158.26 ST	2,222.00	0.56
<i>GIMA Status: AL; Next Dividend Payable 07/07/21; Asset Class: FI & Pref</i>									
SPDR PORTFOLIO S&P 400 MID C (SPMD)	8/7/20	6,675.000	33.840	47.210	225,882.00	315,126.75	89,244.75 ST	3,638.00	1.15
<i>GIMA Status: AL; Next Dividend Payable 09/2021; Asset Class: Equities</i>									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	34.45%	\$2,276,851.09	\$2,764,545.88	\$487,694.79 ST	\$46,403.00	1.68%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
SHELL INTERNATIONAL FINANCE BV	4/15/21	17,000.000	\$108.129	\$108.047	\$18,382.10				
Coupon Rate 2.875%; Matures 05/10/2026; CUSIP 822582BT8			\$107.801		\$18,326.10	\$18,367.99	\$41.89	ST	
	5/6/21	1,000.000	108.358	108.047	1,083.58				
			108.110		1,081.10	1,080.47	(0.63)	ST	
	6/9/21	9,000.000	108.783	108.047	9,790.47				
			108.676		9,780.87	9,724.23	(56.64)	ST	
Total		27,000.000			29,256.15			776.00	2.66
					29,188.07	29,172.69	(15.38)	ST	107.81

Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.167%; Moody AA2 S&P A+; Issued 05/10/16; Asset Class: FI & Pref

VERIZON COMMUNICATIONS INC	4/15/21	16,000.000	114.100	113.793	18,256.16			
Coupon Rate 4.125%; Matures 03/16/2027; CUSIP 92343VDY7			113.620		18,179.17	18,206.88	27.71	ST
	6/9/21	9,000.000	114.396	113.793	10,295.64			
			114.249		10,282.45	10,241.37	(41.08)	ST
Total		25,000.000			28,551.80		1,031.00	3.62
					28,461.62	28,448.25	(13.37)	ST 297.92

Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 1.589%; Moody BAA1 S&P BBB+; Issued 03/16/17; Asset Class: FI & Pref

CVS HEALTH CORP	4/15/21	16,000.000	114.726	114.980	18,356.32			
Coupon Rate 4.300%; Matures 03/25/2028; CUSIP 126650CX6			114.308		18,289.23	18,396.80	107.57	ST
	6/9/21	9,000.000	115.084	114.980	10,357.56			
			114.956		10,346.07	10,348.20	2.13	ST
Total		25,000.000			28,713.88		1,075.00	3.73
					28,635.30	28,745.00	109.70	ST 283.68

Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/25/27; Yield to Call 1.839%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BANK OF AMERICA CORP FXD TO 102029 VAR THRAFT	4/15/21	18,000.000	103.767	105.444	18,678.06				
2.8840%			103.692		18,664.60	18,979.92	315.32 ST		
Coupon Rate 2.884%; Matures 10/22/2030; CUSIP 06051GHX0	6/9/21	10,000.000	104.885	105.444	10,488.50				
			104.856		10,485.63	10,544.40	58.77 ST		
Total		28,000.000			29,166.56			808.00	2.73
					29,150.23	29,524.32	374.09 ST	152.53	
<i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/22/29; Floating Rate; Moody A2 S&P A-; Issued 10/22/19; LIBOR Linked; Asset Class: FI & Pref</i>									
GENERAL ELECTRIC CO	4/15/21	9,000.000	132.873	135.986	11,958.66				
Coupon Rate 5.875%; Matures 01/14/2038; CUSIP 36962G3P7			132.560		11,930.44	12,238.74	308.30 ST		
	4/22/21	1,000.000	132.143	135.986	1,321.44				
			131.866		1,318.66	1,359.86	41.20 ST		
	6/9/21	4,000.000	134.657	135.986	5,386.32				
			134.560		5,382.40	5,439.44	57.04 ST		
Total		14,000.000			18,666.42			823.00	4.32
					18,631.50	19,038.04	406.54 ST	379.26	
<i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.081%; Moody BAA1 S&P BBB+ (-); Issued 01/14/08; Asset Class: FI & Pref</i>									
ENTERPRISE PRODUCTS OPERATING LLC	4/15/21	11,000.000	119.815	123.158	13,179.76				
Coupon Rate 4.800%; Matures 02/01/2049; CUSIP 29379VBU6			119.728		13,170.08	13,547.38	377.30 ST		
	6/9/21	5,000.000	121.281	123.158	6,064.05				
			121.253		6,062.65	6,157.90	95.25 ST		
Total		16,000.000			19,243.81			768.00	3.89
					19,232.73	19,705.28	472.55 ST	317.87	
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/01/48; Yield to Call 3.474%; Moody BAA1 S&P BBB+; Issued 10/11/18; Asset Class: FI & Pref</i>									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		271,000.000			\$306,675.22			\$10,580.00	3.43%
					\$306,058.84	\$308,173.74	\$2,114.90 ST	\$3,159.89	
TOTAL CORPORATE FIXED INCOME	3.88%					\$311,333.63			
(includes accrued interest)									

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

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TREASURY SECURITIES

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY BOND	4/13/21	38,000.000	113.765	118.004	43,230.93				
Coupon Rate 3.000%; Matures 05/15/2045; CUSIP 912810RM2			113.672		43,195.30	44,841.52	1,646.22 ST		
	5/27/21	1,000.000	113.668	118.004	1,136.68				
			113.627		1,136.27	1,180.04	43.77 ST		
Total		39,000.000			44,367.61			1,170.00	2.54
					44,331.57	46,021.56	1,689.99 ST	146.25	

Interest Paid Semi-Annually May/Nov; Yield to Maturity 2.043%; Moody AAA; Issued 05/15/15; Asset Class: FI & Pref

UNITED STATES TREASURY BOND	4/13/21	30,000.000	104.129	108.395	31,238.67			750.00	2.30
Coupon Rate 2.500%; Matures 02/15/2046; CUSIP 912810R03			104.102		31,230.52	32,518.50	1,287.98 ST	279.70	

Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 2.063%; Moody AAA; Issued 02/16/16; Asset Class: FI & Pref

UNITED STATES TREASURY BOND	4/13/21	43,000.000	114.757	119.781	49,345.85				
Coupon Rate 3.000%; Matures 02/15/2049; CUSIP 912810SF6			114.674		49,309.97	51,505.83	2,195.86 ST		
	5/13/21	1,000.000	112.613	119.781	1,126.13				
			112.569		1,125.69	1,197.81	72.12 ST		
Total		44,000.000			50,471.98			1,320.00	2.50
					50,435.66	52,703.64	2,267.98 ST	492.26	

Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 2.058%; Moody AAA; Issued 02/15/19; Asset Class: FI & Pref

UNITED STATES TREASURY BOND-INFLATION INDEXED	4/13/21	12,000.000	102.436	113.375	12,768.61			31.00	0.21
Coupon Rate 0.250%; Matures 02/15/2050; CUSIP 912810SM1			104.225		12,991.49	14,128.11	1,136.62 ST	11.62	

Interest Paid Semi-Annually Feb/Aug; Factor 1.0384500; Moody AAA; Issued 02/28/20; Current Face 12,461.400; Asset Class: FI & Pref

TREASURY SECURITIES		361,000.000			\$373,538.92			\$4,917.00	1.29%
					\$373,630.07	\$380,141.36	\$6,511.29 ST	\$1,321.83	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FED NATL MTG ASSN	4/13/21	8,000.000	\$144.233	\$144.821	\$11,538.75				
Coupon Rate 6.625%; Matures 11/15/2030; CUSIP 31359MGK3			\$143.306		\$11,464.47	\$11,585.68	\$121.21 ST		
	5/27/21	1,000.000	143.754	144.821	1,437.54				
			143.348		1,433.48	1,448.21	14.73 ST		
Total		9,000.000			12,976.29			596.00	4.57
					12,897.95	13,033.89	135.94 ST	74.53	

Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.486%; Moody AAA S&P AA+; Issued 11/03/00; Asset Class: FI & Pref

FEDERAL NATIONAL MTG ASSN POOL MA4387	6/10/21	57,000.000	102.496	102.223	58,425.00			1,140.00	1.95
Coupon Rate 2.000%; Matures 07/01/2041; CUSIP 31418D2V3			102.496		58,422.53	58,267.11	(155.42) ST	91.83	

Interest Paid Monthly; Yield to Maturity 1.866%; Issued 06/01/21; Asset Class: FI & Pref

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Security Description	Trade Date	Face Value	<u>Orig Unit Cost</u> Adj Unit Cost	Unit Price	<u>Orig Total Cost</u> Adj Total Cost	Market Value	Unrealized Gain/(Loss)	<u>Est Ann Income</u> Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL FM3619	5/11/21	25,000.000	108.705	107.366	12,938.53				
Coupon Rate 4.500%; Matures 01/01/2050; CUSIP 3140X7AV1			108.705		12,101.32	11,952.31	(149.01) ST		
	6/9/21	16,000.000	108.520	107.366	7,732.50				
			108.520		7,731.69	7,649.48	(82.21) ST		
Total		41,000.000			20,671.03			822.00	4.19
					19,833.01	19,601.79	(231.22) ST	66.18	
Interest Paid Monthly; Yield to Maturity 4.061%; Factor .4452922; Issued 06/01/20; Current Face 18,256.980; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA4210	5/10/21	25,000.000	104.966	103.593	24,799.98				
Coupon Rate 2.500%; Matures 12/01/2050; CUSIP 31418DVC3			104.966		24,276.67	23,959.14	(317.53) ST		
	6/9/21	15,000.000	104.556	103.593	14,510.02				
			104.556		14,509.17	14,375.49	(133.68) ST		
Total		40,000.000			39,310.00			925.00	2.41
					38,785.84	38,334.63	(451.21) ST	74.52	
Interest Paid Monthly; Yield to Maturity 2.331%; Factor .9251260; Issued 11/01/20; Current Face 37,005.040; Asset Class: FI & Pref									
FEDERAL AGENCIES		147,000.000			\$131,382.32			\$3,483.00	2.70%
					\$129,939.33	\$129,237.42	\$(701.91) ST	\$307.06	
	Percentage of Holdings	Face Value			<u>Orig Total Cost</u> Adj Total Cost	Market Value	Unrealized Gain/(Loss)	<u>Est Ann Income</u> Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		508,000.000			\$504,921.24			\$8,400.00	1.65%
					\$503,569.40	\$509,378.78	\$5,809.38 ST	\$1,628.89	
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	6.37%					\$511,007.67			

Account Detail

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MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

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

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

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HARTFORD SCHRODER EM MKT EQ I (SEMNX)	8/7/20	21,410.346	\$16.770	\$21.650	\$359,051.51	\$463,533.99	\$104,482.48 ST	\$3,361.00	0.73
Total Purchases vs Market Value					359,051.51	463,533.99			
Cumulative Cash Distributions						4,176.78			
Net Value Increase/(Decrease)						108,659.26			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
WA SMASH SRS CR PLS COMPLETION (LMECX)	4/13/21	32,632.000	9.040	9.230	294,993.28	301,193.36	6,200.08 ST		
	6/7/21	15,880.000	9.370	9.230	148,795.60	146,572.40	(2,223.20) ST		
Total		48,512.000			443,788.88	447,765.76	3,976.88 ST	5,530.00	1.24
Total Purchases vs Market Value					443,788.88	447,765.76			
Cumulative Cash Distributions						7,185.02			
Net Value Increase/(Decrease)						11,161.90			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
WESTERN ASSET SMASH SERIES C (LMLCX)	4/13/21	12,175.000	9.730	9.790	118,462.75	119,193.25	730.50 ST		
	6/7/21	6,680.000	9.730	9.790	64,996.40	65,397.20	400.80 ST		
Total		18,855.000			183,459.15	184,590.45	1,131.30 ST	6,562.00	3.55
Total Purchases vs Market Value					183,459.15	184,590.45			
Cumulative Cash Distributions						1,288.42			
Net Value Increase/(Decrease)						2,419.72			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
WESTERN ASSET SMASH SERIES M (LMSMX)	4/13/21	18,511.000	10.840	10.850	200,659.24	200,844.35	185.11 ST		
	6/7/21	9,845.000	10.870	10.850	107,015.15	106,818.25	(196.90) ST		

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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	28,356.000			307,674.39	307,662.60	(11.79) ST	7,061.00	2.30
Total Purchases vs Market Value					307,674.39	307,662.60			
Cumulative Cash Distributions						1,187.44			
Net Value Increase/(Decrease)						1,175.65			

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	17.49%	\$1,293,973.93	\$1,403,552.80	\$109,578.87 ST	\$22,514.00	1.60%
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$6,310,935.53	\$8,019,141.45	\$620,877.17 LT \$828,532.35 ST	\$124,697.00 \$4,788.78	1.55%
TOTAL VALUE (includes accrued interest)	100.00%		\$8,023,930.23			

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

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

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

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

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$258,796.48	—	—	—	—	—
Stocks	—	\$2,718,711.93	—	\$55,981.84	—	—
ETFs & CEFs	—	2,125,925.26	\$638,620.62	—	—	—
Corporate Fixed Income ^	—	—	311,333.63	—	—	—
Government Securities ^	—	—	511,007.67	—	—	—
Mutual Funds	—	463,533.99	940,018.81	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$258,796.48	\$5,308,171.18	\$2,400,980.73	\$55,981.84	—	—

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ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/1	6/3	Sold	ULTA BEAUTY INC	ACTED AS AGENT	2.000	\$343.8040	\$687.60
6/2	6/4	Sold	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 4.46500QTY 177	492.000	6.3753	3,136.63
6/3	6/7	Sold	AMEDISYS INC	ACTED AS AGENT	17.000	250.3980	4,256.74
6/3	6/7	Sold	VOLKSWAGEN AG ADR	ACTED AS AGENT; STEP-OUT TRADE	63.000	37.3585	2,353.57
6/3	6/7	Sold	INTERNATIONAL CONS AIRLS GRP	ACTED AS AGENT; STEP-OUT TRADE	257.000	5.5498	1,426.29
6/3	6/7	Bought	ASTRAZENECA PLC ADR	ACTED AS AGENT	191.000	56.1913	(10,732.54)
6/3	6/7	Bought	CHEFS' WAREHOUSE INC COM	ACTED AS AGENT	68.000	30.9200	(2,102.56)
6/3	6/7	Bought	TURTLE BEACH CORP	ACTED AS AGENT	47.000	34.1469	(1,604.90)
6/3	6/7	Bought	ALSTOM ADR	ACTED AS AGENT; STEP-OUT TRADE	184.000	5.5500	(1,024.26)
6/3	6/7	Bought	ENEL SOCIETA PER AZIONI ADR	ACTED AS AGENT; STEP-OUT TRADE	69.000	9.5731	(661.86)
6/3	6/7	Bought	SANOFI ADR	ACTED AS AGENT	11.000	51.8940	(572.54)
6/4	6/8	Sold	ISHARES IBOXX HY COR BD ETF	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 85.23000QTY 190	3,376.000	87.2140	294,432.95
6/4	6/8	Sold	PIMCO ENHANCED SHRT MTRT EXC	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210412 PRC 101.92940QTY 1566	2,085.000	101.9850	212,637.64
6/4	6/8	Sold	SPDR PORTFOLIO S&P 400 MID C	ACTED AS AGENT; STEP-OUT TRADE	2,535.000	47.7403	121,021.04
6/4	6/8	Sold	HARTFORD SCHRODER EM MKT EQ I	VSP BY DATE SEE REALIZED G/L	2,550.668	21.9000	55,859.63
6/4	6/8	Sold	ISHARES CORE MSCI EMERGING	ACTED AS AGENT; STEP-OUT TRADE	542.000	67.8301	36,763.72
6/4	6/8	Sold	ISHARES CORE MSCI EAFE ETF	ACTED AS AGENT; STEP-OUT TRADE	103.000	77.4727	7,979.64
6/4	6/8	Sold	LONZA GROUP AG ZUERICH ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20180511 PRC 26.52760QTY 28	44.000	65.1360	2,865.96
6/4	6/8	Sold	ASML HOLDING NV NY REG NEW	ACTED AS AGENT VSP BY DATE 20190531 PRC 188.54500QTY 1	4.000	675.5350	2,702.12
6/4	6/8	Sold	ELANCO ANIMAL HEALTH INC	ACTED AS AGENT	62.000	34.9074	2,164.24
6/4	6/8	Sold	NVIDIA CORPORATION	ACTED AS AGENT VSP BY DATE 20210126 PRC 538.93500QTY 2	3.000	690.9224	2,072.75
6/4	6/8	Sold	ROLLS ROYCE HOLDINGS PLC	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200729 PRC 2.14730QTY 1137	1,137.000	1.5100	1,716.86
6/4	6/8	Sold	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 6.22000QTY 88	126.000	12.4710	1,571.34

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/4	6/8	Sold	AIA GROUP LTD SPON ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20170314 PRC 25.12570QTY 31	31.000	50.6073	1,568.82
6/4	6/8	Sold	DIAGEO PLC SPON ADR NEW	ACTED AS AGENT	6.000	192.9017	1,157.40
6/4	6/8	Sold	FANUC CORPORATION UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210225 PRC 26.06190QTY 47	47.000	23.6450	1,111.31
6/4	6/8	Sold	DNB ASA SHS	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20170913 PRC 19.54330QTY 45	49.000	22.5053	1,102.75
6/4	6/8	Sold	AMADEUS IT GROUP S.A ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210319 PRC 74.67070QTY 14	14.000	75.1007	1,051.40
6/4	6/8	Sold	BAYERISCHE MOTOREN WERKE ADR	ACTED AS AGENT; STEP-OUT TRADE	26.000	38.1113	990.88
6/4	6/8	Sold	W W GRAINGER INC	ACTED AS AGENT VSP BY DATE 20200318 PRC 237.28000QTY 1	2.000	464.9539	929.90
6/4	6/8	Sold	UNITEDHEALTH GP INC	ACTED AS AGENT	2.000	407.2085	814.41
6/4	6/8	Sold	PRUDENTIAL PLC ADR	ACTED AS AGENT	19.000	41.7938	794.07
6/4	6/8	Sold	MURATA MANUFACTURING CO LTD	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210114 PRC 22.59250QTY 4	40.000	19.4850	779.39
6/4	6/8	Sold	ZURICH INSURANCE GRP LTD ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20201112 PRC 38.11950QTY 7	18.000	41.8483	753.26
6/4	6/8	Sold	SIEMENS AKTIENGESSELLSCHAFT	ACTED AS AGENT; STEP-OUT TRADE	9.000	82.1950	739.75
6/4	6/8	Sold	ABB LTD	ACTED AS AGENT	21.000	34.9429	733.79
6/4	6/8	Sold	ARCELORMITTAL CL A NY REGISTRY	ACTED AS AGENT	21.000	33.2414	698.06
6/4	6/8	Sold	DAIMLER AG-UNSPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	29.000	24.0061	696.17
6/4	6/8	Sold	CANADIAN NATL RAILWAY CO	ACTED AS AGENT VSP BY DATE 20201006 PRC 108.48000QTY 1	6.000	112.2100	673.25
6/4	6/8	Sold	FACEBOOK INC CL-A	ACTED AS AGENT VSP BY DATE 20170622 PRC 153.31170QTY 1	2.000	327.5556	655.10
6/4	6/8	Sold	NATIONAL GRID PLC SPON ADR	ACTED AS AGENT	10.000	65.0461	650.45
6/4	6/8	Sold	RAYTHEON TECHNOLOGIES CORP	ACTED AS AGENT VSP BY DATE 20200424 PRC 63.06640QTY 7	7.000	89.0376	623.25
6/4	6/8	Sold	SMC CORP JAPAN SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 26.59000QTY 20	20.000	30.5993	611.98

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/4	6/8	Sold	AKAMAI TECHNOLOGIES INC	ACTED AS AGENT	5.000	115.5389	577.68
6/4	6/8	Sold	KUBOTA CP ADR	ACTED AS AGENT; STEP-OUT TRADE	5.000	113.7600	568.79
6/4	6/8	Sold	CHILDREN'S PLACE INC	ACTED AS AGENT	6.000	93.8169	562.89
6/4	6/8	Sold	ALLEGION PUB LTD CO	ACTED AS AGENT VSP BY DATE 20200520 PRC 97.43450QTY 4	4.000	138.4878	553.94
6/4	6/8	Sold	ADIDAS AG	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210330 PRC 154.58330QTY 3	3.000	181.0937	543.27
6/4	6/8	Sold	BRIDGESTONE CP ADR	ACTED AS AGENT; STEP-OUT TRADE	24.000	22.6054	542.52
6/4	6/8	Sold	TRACTOR SUPPLY CO	ACTED AS AGENT VSP BY DATE 20210323 PRC 174.32670QTY 3	3.000	178.9833	536.94
6/4	6/8	Sold	AIRBUS SE UNSPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210301 PRC 30.19640QTY 16	16.000	33.4223	534.75
6/4	6/8	Sold	DANONE SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	37.000	14.2826	528.45
6/4	6/8	Sold	AXA ADS	ACTED AS AGENT; STEP-OUT TRADE	19.000	27.7883	527.97
6/4	6/8	Sold	TECHTRONIC IND LTD SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	6.000	87.1349	522.80
6/4	6/8	Sold	CHUBB LTD	ACTED AS AGENT	3.000	172.6600	517.97
6/4	6/8	Sold	BRITISH AMER TOB SPON ADR	ACTED AS AGENT	13.000	39.0584	507.75
6/4	6/8	Sold	INFINEON TECHNOLOGIES AG	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 25.91500QTY 12	12.000	40.7930	489.51
6/4	6/8	Sold	CAIXABANK UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE	421.000	1.1200	471.51
6/4	6/8	Sold	RYANAIR HLDGS PLC ADR	ACTED AS AGENT; STEP-OUT TRADE	4.000	112.8966	451.58
6/4	6/8	Sold	BANCO BILBAO VIZ ARG SA ADS	ACTED AS AGENT VSP BY DATE 20200318 PRC 2.89670QTY 3	68.000	6.3351	430.78
6/4	6/8	Sold	SANGAMO THERAPEUTICS INC	ACTED AS AGENT VSP BY DATE 20200807 PRC 12.41540QTY 23	39.000	10.7917	420.87
6/4	6/8	Sold	BALFOUR BEATTY PLC SPON ADR	ACTED AS AGENT; STEP-OUT TRADE	45.000	8.5121	383.03
6/4	6/8	Sold	ANHEUSER BUSCH INBEV SA SPON	ACTED AS AGENT VSP BY DATE 20180511 PRC 95.75000QTY 2	5.000	76.2462	381.22
6/4	6/8	Sold	SANDS CHINA LTD UNSPONSORE ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20170921 PRC 50.18500QTY 2	8.000	44.3287	354.62
6/4	6/8	Sold	IHS MARKIT LTD	ACTED AS AGENT VSP BY DATE 20200318 PRC 55.05700QTY 3	3.000	106.1957	318.58

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/4	6/8	Sold	BARCLAYS PLC ADR	ACTED AS AGENT VSP BY DATE 20210127 PRC 7.36130QTY 30	30.000	10.5855	317.56
6/4	6/8	Sold	MICHELIN COMPAGNIE GENERALE DE	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20201111 PRC 24.47000QTY 2	10.000	31.6287	316.28
6/4	6/8	Sold	KNORR BREMSE AG ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210330 PRC 30.98670QTY 10	10.000	31.2000	311.99
6/4	6/8	Sold	PT BK MANDIRI PERSERO TBK UNSP	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210301 PRC 9.53190QTY 33	33.000	8.5144	280.97
6/4	6/8	Sold	SINCLAIR BROADCAST GP CL A	ACTED AS AGENT	8.000	33.4992	267.98
6/4	6/8	Sold	CARPENTER TECHNOLOGY	ACTED AS AGENT	6.000	43.8650	263.18
6/4	6/8	Sold	VOLKSWAGEN AG ADR	ACTED AS AGENT; STEP-OUT TRADE	7.000	37.5425	262.79
6/4	6/8	Sold	ADAPTIVE BIOTECHNOLOGIES CORP	ACTED AS AGENT VSP BY DATE 20201006 PRC 49.17290QTY 7	7.000	36.0158	252.10
6/4	6/8	Sold	NESTLE SPON ADR REP REG SHR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200414 PRC 107.63000QTY 1	2.000	125.0832	250.16
6/4	6/8	Sold	CINCINNATI FINANCIAL OHIO	ACTED AS AGENT VSP BY DATE 20200707 PRC 68.56080QTY 2	2.000	122.8214	245.63
6/4	6/8	Sold	SUMITOMO MITSUI FINL GROUP INC	ACTED AS AGENT VSP BY DATE 20201130 PRC 5.83790QTY 33	33.000	7.4200	244.85
6/4	6/8	Sold	VISA INC CL A	ACTED AS AGENT VSP BY DATE 20201015 PRC 199.70290QTY 1	1.000	229.2877	229.28
6/4	6/8	Sold	HDFC BANK LTD ADR	ACTED AS AGENT	3.000	76.3031	228.90
6/4	6/8	Sold	PG&E CORPORATION	ACTED AS AGENT	21.000	10.4219	218.85
6/4	6/8	Sold	CARREFOUR SA SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	47.000	4.2107	197.89
6/4	6/8	Sold	ALASKA AIR GROUP INCORPORATED	ACTED AS AGENT	3.000	65.7830	197.34
6/4	6/8	Sold	EVOQUA WATER TECHNOLOGIES CORP	ACTED AS AGENT	6.000	32.1132	192.67
6/4	6/8	Sold	MONSTER BEVERAGE CORP NEW COM	ACTED AS AGENT VSP BY DATE 20210510 PRC 91.80400QTY 2	2.000	95.2816	190.55
6/4	6/8	Sold	ENEL SOCIETA PER AZIONI ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210423 PRC 10.49290QTY 19	19.000	9.5889	182.18
6/4	6/8	Sold	TWO HARBORS INVESTMENT CORP	ACTED AS AGENT	24.000	7.3648	176.75

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/4	6/8	Sold	ZOETIS INC CLASS-A	ACTED AS AGENT VSP BY DATE 20210409 PRC 160.48000QTY 1	1.000	174.8140	174.80
6/4	6/8	Sold	CENTURY ALUMINUM CO	ACTED AS AGENT VSP BY DATE 20210409 PRC 14.79700QTY 13	13.000	12.9550	168.41
6/4	6/8	Sold	VMWARE INC CLASS A	ACTED AS AGENT VSP BY DATE 20200318 PRC 90.67330QTY 1	1.000	160.5163	160.51
6/4	6/8	Sold	APTIV PLC	ACTED AS AGENT VSP BY DATE 20210507 PRC 147.75330QTY 1	1.000	157.2813	157.27
6/4	6/8	Sold	UIPATH INC CL A	ACTED AS AGENT	2.000	75.0890	150.17
6/4	6/8	Sold	EAST WEST BANCORP	ACTED AS AGENT	2.000	74.0271	148.04
6/4	6/8	Sold	ERSTE GROUP BANK AG SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	7.000	20.8150	145.70
6/4	6/8	Sold	VINCI SA ADR	ACTED AS AGENT; STEP-OUT TRADE	5.000	28.3634	141.81
6/4	6/8	Sold	SAP AG	ACTED AS AGENT VSP BY DATE 20210211 PRC 131.95310QTY 1	1.000	139.0488	139.04
6/4	6/8	Sold	M/I HOMES INC COM	ACTED AS AGENT VSP BY DATE 20210409 PRC 59.31330QTY 2	2.000	67.3871	134.76
6/4	6/8	Sold	CACTUS INC CLASS-A	ACTED AS AGENT	3.000	39.9692	119.90
6/4	6/8	Sold	THE REALREAL INC	ACTED AS AGENT	7.000	17.1101	119.76
6/4	6/8	Sold	TAIWAN SMCNDCTR MFG CO LTD ADR	ACTED AS AGENT VSP BY DATE 20200413 PRC 48.63390QTY 1	1.000	118.4622	118.45
6/4	6/8	Sold	INTESA SANPAOLO S.P.A. ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210414 PRC 16.45800QTY 6	6.000	18.0690	108.40
6/4	6/8	Sold	BAYER AG SPON ADR	ACTED AS AGENT; STEP-OUT TRADE	6.000	16.0122	96.06
6/4	6/8	Sold	OXFORD INDUSTRIES INC	ACTED AS AGENT VSP BY DATE 20210414 PRC 89.79500QTY 1	1.000	95.3481	95.34
6/4	6/8	Sold	ENCORE CAP GRP INC	ACTED AS AGENT	2.000	47.6082	95.21
6/4	6/8	Sold	SCHNEIDER ELEC SA UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 24.31590QTY 3	3.000	31.6154	94.84
6/4	6/8	Sold	INTERNATIONAL CONS AIRLS GRP	ACTED AS AGENT; STEP-OUT TRADE	16.000	5.5625	88.99
6/4	6/8	Sold	ALPHA PRO TECH LTD	ACTED AS AGENT	11.000	8.0641	88.70

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/4	6/8	Sold	ALBANY INTL A NEW	ACTED AS AGENT VSP BY DATE 20210414 PRC 87.48000QTY 1	1.000	88.3281	88.32
6/4	6/8	Sold	LOVESAC CO	ACTED AS AGENT	1.000	85.3800	85.37
6/4	6/8	Sold	RECKITT BENCKISER PLC SPNS ADR	ACTED AS AGENT; STEP-OUT TRADE	4.000	18.6812	74.71
6/4	6/8	Sold	CHEGG INC	ACTED AS AGENT	1.000	74.4107	74.40
6/4	6/8	Sold	PILGRIMS PRIDE CORP NEW COM	ACTED AS AGENT VSP BY DATE 20210414 PRC 24.29500QTY 3	3.000	23.5097	70.52
6/4	6/8	Sold	BRUKER CORPORATION	ACTED AS AGENT VSP BY DATE 20210409 PRC 67.35710QTY 1	1.000	68.8237	68.81
6/4	6/8	Sold	INTERSECT ENT INC	ACTED AS AGENT	4.000	16.5051	66.01
6/4	6/8	Sold	UNILEVER PLC (NEW) ADS	ACTED AS AGENT VSP BY DATE 20210115 PRC 59.62460QTY 1	1.000	60.4009	60.39
6/4	6/8	Sold	BANK OZK	ACTED AS AGENT	1.000	43.8050	43.80
6/4	6/8	Sold	INFINEON TECHNOLOGIES AG	ACTED AS AGENT; STEP-OUT TRADE	1.000	40.7930	40.78
6/4	6/8	Sold	DRILL-QUIP INC	ACTED AS AGENT	1.000	37.5250	37.52
6/4	6/8	Sold	CREDIT SUISSE GROUP SPONSD ADR	ACTED AS AGENT	1.000	11.1600	11.15
6/4	6/8	Bought	ISHARES CORE S&P U.S. VALUE	ACTED AS AGENT; STEP-OUT TRADE	327.000	73.6800	(24,093.36)
6/4	6/8	Bought	ISHARES CORE S&P U.S. GROWTH	ACTED AS AGENT; STEP-OUT TRADE	120.000	95.9600	(11,515.20)
6/4	6/8	Bought	LENNAR CORPORATION	ACTED AS AGENT	40.000	94.5640	(3,782.56)
6/4	6/8	Bought	MICROSOFT CORP	ACTED AS AGENT	11.000	248.8512	(2,737.36)
6/4	6/8	Bought	ADOBE INC	ACTED AS AGENT	5.000	502.5800	(2,512.90)
6/4	6/8	Bought	MARTIN MARIETTA MATERIALS	ACTED AS AGENT	6.000	360.8561	(2,165.14)
6/4	6/8	Bought	ANSYS INC	ACTED AS AGENT	6.000	335.1656	(2,010.99)
6/4	6/8	Bought	AMGEN INC	ACTED AS AGENT	8.000	237.0687	(1,896.55)
6/4	6/8	Bought	PARKER HANNIFIN CORP	ACTED AS AGENT	6.000	310.1820	(1,861.09)
6/4	6/8	Bought	ALSTOM ADR	ACTED AS AGENT; STEP-OUT TRADE	301.000	5.5373	(1,671.73)
6/4	6/8	Bought	UBER TECHNOLOGIES INC	ACTED AS AGENT	32.000	49.5607	(1,585.94)
6/4	6/8	Bought	APPLE INC	ACTED AS AGENT	11.000	124.5328	(1,369.86)
6/4	6/8	Bought	CULLEN FROST BANKERS INC	ACTED AS AGENT	11.000	121.3767	(1,335.14)
6/4	6/8	Bought	HOME DEPOT INC	ACTED AS AGENT	4.000	311.5075	(1,246.03)
6/4	6/8	Bought	PROCTER & GAMBLE	ACTED AS AGENT	9.000	135.9128	(1,223.22)
6/4	6/8	Bought	JOHNSON CTLS INTL PLC	ACTED AS AGENT	18.000	66.9480	(1,205.06)
6/4	6/8	Bought	DXC TECHNOLOGY COMPANY	ACTED AS AGENT	29.000	40.0203	(1,160.59)
6/4	6/8	Bought	ENCOMPASS HEALTH CORP	ACTED AS AGENT	13.000	83.3870	(1,084.03)
6/4	6/8	Bought	PAYPAL HLDGS INC COM	ACTED AS AGENT	4.000	259.7702	(1,039.08)
6/4	6/8	Bought	PNC FINL SVCS GP	ACTED AS AGENT	5.000	195.1617	(975.81)
6/4	6/8	Bought	AMGEN INC	ACTED AS AGENT	4.000	237.0687	(948.27)
6/4	6/8	Bought	QUALCOMM INC	ACTED AS AGENT	7.000	133.8101	(936.67)

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/4	6/8	Bought	CHEFS' WAREHOUSE INC COM	ACTED AS AGENT	30.000	30.8907	(926.72)
6/4	6/8	Bought	MANPOWERGROUP INC COM	ACTED AS AGENT	7.000	123.0681	(861.48)
6/4	6/8	Bought	VOYA FINL INC	ACTED AS AGENT	13.000	65.4678	(851.08)
6/4	6/8	Bought	TURTLE BEACH CORP	ACTED AS AGENT	25.000	33.8447	(846.12)
6/4	6/8	Bought	VESTAS WIND SYSTEMS ADS	ACTED AS AGENT; STEP-OUT TRADE	68.000	12.1615	(826.98)
6/4	6/8	Bought	UNITED NAT FOODS INC	ACTED AS AGENT	20.000	39.2759	(785.52)
6/4	6/8	Bought	REINSURANCE GROUP OF AMERICA	ACTED AS AGENT	6.000	128.1767	(769.06)
6/4	6/8	Bought	TWITTER INC	ACTED AS AGENT	13.000	57.5154	(747.70)
6/4	6/8	Bought	MICROSOFT CORP	ACTED AS AGENT	3.000	248.8512	(746.55)
6/4	6/8	Bought	IRONWOOD PHARM INC A	ACTED AS AGENT	61.000	11.9739	(730.41)
6/4	6/8	Bought	GOPRO INC CL A	ACTED AS AGENT	66.000	11.0183	(727.21)
6/4	6/8	Bought	DANAHER CORPORATION	ACTED AS AGENT	3.000	242.2400	(726.72)
6/4	6/8	Bought	BURBERRY GROUP PLC SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	23.000	31.0058	(713.13)
6/4	6/8	Bought	SONY GROUP CORPORATION ADR	ACTED AS AGENT	7.000	99.9630	(699.74)
6/4	6/8	Bought	HONEYWELL INTL INC	ACTED AS AGENT	3.000	230.1011	(690.30)
6/4	6/8	Bought	OGE ENERGY CORPORATION	ACTED AS AGENT	20.000	34.3170	(686.34)
6/4	6/8	Bought	WORKDAY INC CL A	ACTED AS AGENT	3.000	225.1248	(675.37)
6/4	6/8	Bought	PERRIGO CO LTD	ACTED AS AGENT	14.000	47.7384	(668.34)
6/4	6/8	Bought	VIRTU FINANCIAL INC	ACTED AS AGENT	21.000	31.7568	(666.89)
6/4	6/8	Bought	TYSON FOODS INC CL A	ACTED AS AGENT	8.000	79.3766	(635.01)
6/4	6/8	Bought	COMMERCE BANCSHARES	ACTED AS AGENT	8.000	76.7669	(614.14)
6/4	6/8	Bought	CREDICORP LTD	ACTED AS AGENT	4.000	144.5378	(578.15)
6/4	6/8	Bought	SPROUTS FARMERS MARKET INC	ACTED AS AGENT	21.000	27.4062	(575.53)
6/4	6/8	Bought	NEWELL BRANDS INC	ACTED AS AGENT	20.000	28.4544	(569.09)
6/4	6/8	Bought	SLM CORPORATION	ACTED AS AGENT	28.000	20.2184	(566.12)
6/4	6/8	Bought	WALGREENS BOOTS ALLIANCE INC	ACTED AS AGENT	10.000	54.7876	(547.88)
6/4	6/8	Bought	TIMKEN CO	ACTED AS AGENT	6.000	88.4688	(530.81)
6/4	6/8	Bought	SPECTRUM BRANDS HLDGS INC	ACTED AS AGENT	6.000	88.0490	(528.29)
6/4	6/8	Bought	JABIL CIRCUIT INC	ACTED AS AGENT	9.000	57.1824	(514.64)
6/4	6/8	Bought	CAPITAL ONE FINANCIAL CORP	ACTED AS AGENT	3.000	167.4693	(502.41)
6/4	6/8	Bought	CADENCE BANCORPORATION CL A	ACTED AS AGENT	22.000	22.3363	(491.40)
6/4	6/8	Bought	NCR CORPORATION	ACTED AS AGENT	10.000	47.3500	(473.50)
6/4	6/8	Bought	EVOLENT HEALTH INC CL A	ACTED AS AGENT	25.000	18.8600	(471.50)
6/4	6/8	Bought	RITE AID CORP	ACTED AS AGENT	22.000	20.8521	(458.75)
6/4	6/8	Bought	STEEL DYNAMICS INC	ACTED AS AGENT	7.000	65.1200	(455.84)
6/4	6/8	Bought	BUNZL PLC NEW	ACTED AS AGENT; STEP-OUT TRADE	14.000	32.2941	(452.12)
6/4	6/8	Bought	NORDSON CP	ACTED AS AGENT	2.000	221.6056	(443.21)
6/4	6/8	Bought	BRIGHTHOUSE FINL INC	ACTED AS AGENT	9.000	48.5688	(437.12)
6/4	6/8	Bought	MARVELL TECHNOLOGY GROUP LTD	ACTED AS AGENT	9.000	47.8793	(430.91)
6/4	6/8	Bought	TEXTRON INC	ACTED AS AGENT	6.000	68.9221	(413.53)
6/4	6/8	Bought	PENN NATIONAL GAMING, INC.	ACTED AS AGENT	5.000	80.3673	(401.84)
6/4	6/8	Bought	AVNET INC	ACTED AS AGENT	9.000	43.9738	(395.76)

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6/4	6/8	Bought	GENL DYNAMICS CORP	ACTED AS AGENT	2.000	191.9473	(383.89)
6/4	6/8	Bought	FIRST SOLAR INC COM	ACTED AS AGENT	5.000	75.9106	(379.55)
6/4	6/8	Bought	ESSENT GROUP LTD COM	ACTED AS AGENT	8.000	47.1962	(377.57)
6/4	6/8	Bought	AMN HEALTHCARE SVCS INC	ACTED AS AGENT	4.000	93.4305	(373.72)
6/4	6/8	Bought	MEDTRONIC PLC SHS	ACTED AS AGENT	3.000	123.6684	(371.01)
6/4	6/8	Bought	ARROW ELECTRONICS	ACTED AS AGENT	3.000	122.0400	(366.12)
6/4	6/8	Bought	XYLEM INC COM	ACTED AS AGENT	3.000	119.1832	(357.55)
6/4	6/8	Bought	LIBERTY MEDIA CORP SER C	ACTED AS AGENT	8.000	44.4686	(355.75)
6/4	6/8	Bought	WALT DISNEY CO HLDG CO	ACTED AS AGENT	2.000	176.6877	(353.38)
6/4	6/8	Bought	PATTERSON COMPANIES INC	ACTED AS AGENT	10.000	34.2854	(342.85)
6/4	6/8	Bought	SPLUNK INC	ACTED AS AGENT	3.000	113.0075	(339.02)
6/4	6/8	Bought	KORN FERRY	ACTED AS AGENT	5.000	66.5383	(332.69)
6/4	6/8	Bought	SVENSKA HANDELSBANKEN AB ADR	ACTED AS AGENT; STEP-OUT TRADE	57.000	5.5857	(318.38)
6/4	6/8	Bought	ATHENE HOLDING LTD CLASS A	ACTED AS AGENT	5.000	63.1699	(315.85)
6/4	6/8	Bought	ROCHE HOLDINGS ADR	ACTED AS AGENT; STEP-OUT TRADE	7.000	44.4550	(311.19)
6/4	6/8	Bought	BIOMARIN PHARMAC SE	ACTED AS AGENT	4.000	77.6458	(310.58)
6/4	6/8	Bought	MICROCHIP TECHNOLOGY INC	ACTED AS AGENT	2.000	154.2041	(308.41)
6/4	6/8	Bought	PENNYMAC FINL SVCS INC	ACTED AS AGENT	5.000	60.2457	(301.23)
6/4	6/8	Bought	EURONET WORLDWIDE INC	ACTED AS AGENT	2.000	149.0700	(298.14)
6/4	6/8	Bought	BROOKS-AUTOMATION INC	ACTED AS AGENT	3.000	99.2000	(297.60)
6/4	6/8	Bought	NOVARTIS AG ADR	ACTED AS AGENT	3.000	89.7570	(269.27)
6/4	6/8	Bought	TAKEDA PHARMACEUTCL CO LTD ADR	ACTED AS AGENT	16.000	16.7235	(267.58)
6/4	6/8	Bought	SANOFI ADR	ACTED AS AGENT	5.000	52.2050	(261.81)
6/4	6/8	Bought	CLEARWAY ENERGY INC CL C	ACTED AS AGENT	9.000	26.7308	(240.58)
6/4	6/8	Bought	ONEMAIN HOLDINGS, INC.	ACTED AS AGENT	4.000	59.8343	(239.34)
6/4	6/8	Bought	TENCENT HLDGS LTD UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE	3.000	79.6400	(238.92)
6/4	6/8	Bought	WORLD WRESTLING ENTMT	ACTED AS AGENT	4.000	57.2594	(229.04)
6/4	6/8	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	1.000	217.6784	(217.68)
6/4	6/8	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	1.000	217.6784	(217.68)
6/4	6/8	Bought	ALLIANZ SE ADR	ACTED AS AGENT; STEP-OUT TRADE	8.000	26.4838	(211.87)
6/4	6/8	Bought	INSIGHT ENTERPRISES INC	ACTED AS AGENT	2.000	104.7101	(209.42)
6/4	6/8	Bought	VISTRA CORP	ACTED AS AGENT	12.000	17.4150	(208.98)
6/4	6/8	Bought	IBERDROLA SA SPON ADR	ACTED AS AGENT; STEP-OUT TRADE	4.000	51.8932	(207.99)
6/4	6/8	Bought	IROBOT	ACTED AS AGENT	2.000	100.6639	(201.33)
6/4	6/8	Bought	SONY GROUP CORPORATION ADR	ACTED AS AGENT	2.000	99.9630	(199.93)
6/4	6/8	Bought	CROWN CASTLE INTL CORP	ACTED AS AGENT	1.000	195.8761	(195.88)
6/4	6/8	Bought	BAIDU INC ADS	ACTED AS AGENT	1.000	190.9310	(190.93)
6/4	6/8	Bought	US FOODS HOLDING CORP	ACTED AS AGENT	5.000	37.9659	(189.83)
6/4	6/8	Bought	INNOVATIVE INDL PPTYS INC CL A	ACTED AS AGENT	1.000	181.6500	(181.65)
6/4	6/8	Bought	ASTRAZENECA PLC ADR	ACTED AS AGENT	3.000	56.6663	(170.00)
6/4	6/8	Bought	JPMORGAN CHASE & CO	ACTED AS AGENT	1.000	166.0329	(166.03)
6/4	6/8	Bought	REALOGY HOLDINGS CORP	ACTED AS AGENT	9.000	17.9761	(161.78)

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6/4	6/8	Bought	KRATOS DEFENSE & SEC SOLU NEW	ACTED AS AGENT	6.000	26.0298	(156.18)
6/4	6/8	Bought	GLAXOSMITHKLINE PLC ADR	ACTED AS AGENT	4.000	38.7750	(155.10)
6/4	6/8	Bought	KEMPER CORP DEL COM	ACTED AS AGENT	2.000	73.0499	(146.10)
6/4	6/8	Bought	ALCON INC	ACTED AS AGENT	2.000	70.2345	(140.47)
6/4	6/8	Bought	FLAGSTAR BANCORP INC	ACTED AS AGENT	3.000	46.6268	(139.88)
6/4	6/8	Bought	MITSUBISHI UFJ FINCL GRP ADS	ACTED AS AGENT	24.000	5.8250	(139.80)
6/4	6/8	Bought	NEW RESIDENTIAL INVT CORP	ACTED AS AGENT	13.000	10.7250	(139.43)
6/4	6/8	Bought	2U INC COM	ACTED AS AGENT	4.000	34.2968	(137.19)
6/4	6/8	Bought	RELX PLC SPONSORED ADR	ACTED AS AGENT	5.000	26.2050	(131.03)
6/4	6/8	Bought	WOODWARD INC COM	ACTED AS AGENT	1.000	127.6050	(127.61)
6/4	6/8	Bought	GUARDANT HEALTH INC	ACTED AS AGENT	1.000	119.3817	(119.38)
6/4	6/8	Bought	SELECT MEDICAL HLDGS CP	ACTED AS AGENT	3.000	39.6900	(119.07)
6/4	6/8	Bought	SANTANDER CONSUMER USA HDG INC	ACTED AS AGENT	3.000	38.2133	(114.64)
6/4	6/8	Bought	AGIOS PHARMACEUTICALS INC COM	ACTED AS AGENT	2.000	57.0687	(114.14)
6/4	6/8	Bought	COCA COLA CO	ACTED AS AGENT	2.000	56.3900	(112.78)
6/4	6/8	Bought	UNDER ARMOUR INC CL A	ACTED AS AGENT	5.000	22.2400	(111.20)
6/4	6/8	Bought	WESCO INTL INC	ACTED AS AGENT	1.000	109.2033	(109.20)
6/4	6/8	Bought	WALKER & DUNLOP INC	ACTED AS AGENT	1.000	100.7285	(100.73)
6/4	6/8	Bought	NEW YORK MORTGAGE TRUST INC	ACTED AS AGENT	21.000	4.5450	(95.45)
6/4	6/8	Bought	TOLL BROTHERS	ACTED AS AGENT	1.000	63.0260	(63.03)
6/4	6/8	Bought	COMMScope HOLDING COMPANY INC	ACTED AS AGENT	3.000	20.8836	(62.65)
6/4	6/8	Bought	PACIRA BIOSCIENCES	ACTED AS AGENT	1.000	61.9291	(61.93)
6/4	6/8	Bought	UNICREDIT SPA-ADR	ACTED AS AGENT; STEP-OUT TRADE	9.000	6.3600	(57.35)
6/4	6/8	Bought	COMPASS GROUP PLC SPD ADR	ACTED AS AGENT; STEP-OUT TRADE	2.000	23.0869	(46.17)
6/4	6/8	Bought	ARBOR REALTY TRUST INC	ACTED AS AGENT	2.000	18.5065	(37.01)
6/4	6/8	Bought	AENA SME SA UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE	1.000	17.1847	(17.21)
6/4	6/8	Bought	VALEO SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	1.000	17.1100	(17.16)
6/4	6/8	Bought	ING GROEP NV ADR	ACTED AS AGENT	1.000	13.8550	(13.86)
6/7	6/9	Bought	WA SMASH SRS CR PLS COMPLETION		15,880.000	9.3700	(148,795.60)
6/7	6/9	Bought	WESTERN ASSET SMASH SERIES M		9,845.000	10.8700	(107,015.15)
6/7	6/9	Bought	WESTERN ASSET SMASH SERIES C		6,680.000	9.7300	(64,996.40)
6/8	6/10	Sold	FANUC CORPORATION UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20210109 PRC 25.33670QTY 9	67.000	23.4009	1,567.85
6/8	6/10	Sold	ING GROEP NV ADR	ACTED AS AGENT VSP BY DATE 20200807 PRC 7.78990QTY 99	100.000	13.7607	1,376.06
6/9	6/10	Bought	UNITED STATES TREASURY NOTE 0.750% DUE2026-05-31 [91282CCF6]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 6.15	30,000.000	100.0313	(30,015.54)
6/9	6/11	Sold	FIRST SOLAR INC COM	ACTED AS AGENT	72.000	77.3939	5,572.33
6/9	6/11	Sold	PENN NATIONAL GAMING, INC.	ACTED AS AGENT	38.000	83.1494	3,159.66
6/9	6/11	Sold	ADAPTIVE BIOTECHNOLOGIES CORP	ACTED AS AGENT	86.000	35.9864	3,094.81

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6/9	6/11	Sold	GUARDANT HEALTH INC	ACTED AS AGENT	25.000	115.1673	2,879.16
6/9	6/11	Sold	WOODWARD INC COM	ACTED AS AGENT	23.000	124.1028	2,854.34
6/9	6/11	Sold	INNOVATIVE INDL PPTYS INC CL A	ACTED AS AGENT	13.000	188.5897	2,451.65
				VSP BY DATE 20201014			
				PRC 132.27250QTY 8			
6/9	6/11	Sold	COLUMBIA SPORTSWEAR CO	ACTED AS AGENT	18.000	100.9502	1,817.09
6/9	6/11	Sold	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT; STEP-OUT TRADE	96.000	12.9177	1,240.09
				VSP BY DATE 20200807			
				PRC 6.22000QTY 14			
6/9	6/11	Bought	JPMORGAN CHASE & CO FXD TO 07 4.203% DUE2029-07-23 [46647PAV8]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 177.23	11,000.000	115.2100	(12,850.33)
6/9	6/11	Bought	BANK OF AMERICA CORP FXD TO 10 2.884% DUE2030-10-22 [06051GHX0]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 39.25	10,000.000	104.8850	(10,527.75)
6/9	6/11	Bought	COMCAST CORP 4.150% DUE2028-10-15 [20030NCT6]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 58.10	9,000.000	116.1750	(10,513.85)
6/9	6/11	Bought	CVS HEALTH CORP 4.300% DUE2028-03-25 [126650CX6]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 81.70	9,000.000	115.0840	(10,439.26)
6/9	6/11	Bought	VERIZON COMMUNICATIONS INC 4.125% DUE2027-03-16 [92343VDY7]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 87.66	9,000.000	114.3960	(10,383.30)
6/9	6/11	Bought	GOLDMAN SACHS GROUP INC/THE 3.800% DUE2030-03-15 [38141GXH2]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 81.70	9,000.000	112.3240	(10,190.86)
6/9	6/11	Bought	CITIGROUP INC FXD TO 072027 VA 3.668% DUE2028-07-24 [172967LP4]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 125.63	9,000.000	110.9300	(10,109.33)
6/9	6/11	Bought	WELLS FARGO & CO FXD TO 052027VA 3.584% DUE2028-05-22 [95000U2A0]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 17.02	9,000.000	110.6550	(9,975.97)
6/9	6/11	Bought	SHELL INTERNATIONAL FINANCE BV 2.875% DUE2026-05-10 [822582BT8]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 22.28	9,000.000	108.7830	(9,812.75)
6/9	6/11	Bought	ENTERPRISE PRODUCTS OPERATING LL 4.800% DUE2049-02-01 [29379VBU6]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 86.67	5,000.000	121.2810	(6,150.72)
6/9	6/11	Bought	COEUR D'ALENE MINES COR IDAHO	ACTED AS AGENT	526.000	10.6273	(5,589.96)
6/9	6/11	Bought	GENERAL ELECTRIC CO 5.875% DUE2038-01-14 [36962G3P7]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 95.96	4,000.000	134.6580	(5,482.28)
6/9	6/11	Bought	AENA SME SA UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE	257.000	17.6166	(4,536.52)
6/9	6/11	Bought	AGENUS INC COM NEW	ACTED AS AGENT	612.000	5.0411	(3,085.15)
6/9	6/11	Bought	SERVICE PPTYS TR SH BEN INT	ACTED AS AGENT	206.000	14.3385	(2,953.73)
6/9	6/11	Bought	EASTMAN KODAK COMPANY	ACTED AS AGENT	276.000	9.9143	(2,736.35)
6/9	6/11	Bought	HAWAIIAN HLDGS INC	ACTED AS AGENT	84.000	30.1852	(2,535.56)
6/9	6/11	Bought	GOPRO INC CL A	ACTED AS AGENT	56.000	12.1981	(683.09)
6/9	6/14	Bought	FNMA POOL MA4210 2500 50DE01 2.500% DUE2050-12-01 [31418DVC3]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 12.53	15,000.000	104.5625	(14,522.55)
6/9	6/14	Bought	FNMA POOL FM3619 4500 50JA01 4.500% DUE2050-01-01 [3140X7AV1]	ACTED AS AGENT; STEP-OUT TRADE ACCRUED INTEREST 11.58	16,000.000	108.5313	(7,744.08)

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6/10	6/14	Sold	FNMA POOL MA4204 2000 40DE01	ACTED AS AGENT; STEP-OUT TRADE	38,000.000	101.8125	36,816.66
			2.000% DUE2040-12-01 [31418DU67]	ACCRUED INTEREST 26.10			
6/10	6/14	Bought	FNMA POOL MA4387 2000 41JL01	ACTED AS AGENT; STEP-OUT TRADE	57,000.000	102.5000	(58,466.17)
			2.000% DUE2041-07-01 [31418D2V3]	ACCRUED INTEREST 41.17			
6/10	6/14	Bought	UIPATH INC CL A	ACTED AS AGENT	10.000	72.6880	(726.88)
6/10	6/14	Bought	DEXCOM INC	ACTED AS AGENT	1.000	395.0865	(395.09)
6/16	6/18	Sold	UNITEDHEALTH GP INC	ACTED AS AGENT	1.000	399.6615	399.65
6/18	6/22	Sold	ZOETIS INC CLASS-A	ACTED AS AGENT	6.000	185.6712	1,114.02
				VSP BY DATE 20200323			
				PRC 93.27000QTY 1			
6/18	6/22	Sold	VMWARE INC CLASS A	ACTED AS AGENT	4.000	154.5093	618.03
				VSP BY DATE 20200318			
				PRC 90.67000QTY 1			
6/18	6/22	Sold	UNITEDHEALTH GP INC	ACTED AS AGENT	1.000	390.6227	390.61
6/18	6/22	Bought	MONSTER BEVERAGE CORP NEW COM	ACTED AS AGENT	7.000	92.0425	(644.30)
6/21	6/23	Sold	ZOETIS INC CLASS-A	ACTED AS AGENT	2.000	186.4485	372.89
				VSP BY DATE 20200318			
				PRC 103.74750QTY 2			
6/21	6/23	Sold	VMWARE INC CLASS A	ACTED AS AGENT	2.000	157.7129	315.42
				VSP BY DATE 20200318			
				PRC 90.67400QTY 1			
6/22	6/24	Sold	TIMKEN CO	ACTED AS AGENT	55.000	80.2151	4,411.80
6/22	6/24	Sold	TOLL BROTHERS	ACTED AS AGENT	68.000	57.0507	3,879.43
6/22	6/24	Sold	PATTERSON COMPANIES INC	ACTED AS AGENT	70.000	35.0911	2,456.36
6/22	6/24	Sold	BROOKS-AUTOMATION INC	ACTED AS AGENT	24.000	93.2606	2,238.23
6/22	6/24	Sold	INTERNATIONAL CONS AIRLS GRP	ACTED AS AGENT; STEP-OUT TRADE	328.000	5.3758	1,763.25
6/22	6/24	Sold	ARROW ELECTRONICS	ACTED AS AGENT	11.000	111.7624	1,229.38
				VSP BY DATE 20210414			
				PRC 116.73290QTY 8			
6/22	6/24	Sold	MDC HOLDINGS INC	ACTED AS AGENT	20.000	52.1976	1,043.94
6/22	6/24	Sold	SPECTRUM BRANDS HLDGS INC	ACTED AS AGENT	11.000	82.8813	911.68
				VSP BY DATE 20210317			
				PRC 85.87690QTY 5			
6/22	6/24	Sold	VMWARE INC CLASS A	ACTED AS AGENT	2.000	157.2079	314.41
				VSP BY DATE 20200318			
				PRC 90.67350QTY 2			
6/22	6/24	Bought	PINNACLE WEST CAPITAL CORP	ACTED AS AGENT	66.000	82.7570	(5,461.96)
6/22	6/24	Bought	HERON THERAPEUTICS INC	ACTED AS AGENT	236.000	15.7815	(3,724.43)
6/22	6/24	Bought	BEYOND MEAT INC	ACTED AS AGENT	24.000	146.4714	(3,515.31)
6/22	6/24	Bought	INFINERA CORP	ACTED AS AGENT	245.000	10.1991	(2,498.78)
6/22	6/24	Bought	YEXT INC	ACTED AS AGENT	176.000	14.1041	(2,482.32)
6/22	6/24	Bought	OGE ENERGY CORPORATION	ACTED AS AGENT	34.000	34.1700	(1,161.78)

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/23	6/25	Sold	BAIDU INC ADS	ACTED AS AGENT	19.000	189.7703	3,605.62
6/23	6/25	Bought	ARCELORMITTAL CL A NY REGISTRY	ACTED AS AGENT	124.000	29.8285	(3,698.73)
6/23	6/25	Bought	EATON CORP PLC SHS	ACTED AS AGENT	7.000	144.7597	(1,013.32)
6/24	6/28	Sold	ING GROEP NV ADR	ACTED AS AGENT	112.000	13.3207	1,491.91
6/24	6/28	Bought	ASTRAZENECA PLC ADR	ACTED AS AGENT	73.000	58.8672	(4,297.31)
6/24	6/28	Bought	ASTRAZENECA PLC ADR	ACTED AS AGENT	5.000	58.8672	(294.34)
6/24	6/28	Bought	EATON CORP PLC SHS	ACTED AS AGENT	1.000	145.3210	(145.32)
6/25	6/29	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	8.000	224.8958	(1,799.17)
6/29	7/1	Sold	PERNOD RICARD SA UNSPONS ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20201201 PRC 38.93700QTY 10	47.000	44.9758	2,113.84
6/29	7/1	Sold	DNB ASA SHS	ACTED AS AGENT; STEP-OUT TRADE	76.000	22.4011	1,702.47
6/29	7/1	Sold	BANCO BILBAO VIZ ARG SA ADS	ACTED AS AGENT VSP BY DATE 20200807 PRC 2.97350QTY 74	218.000	6.2839	1,369.88
6/29	7/1	Sold	ABB LTD	ACTED AS AGENT	31.000	34.5768	1,071.87
6/29	7/1	Bought	ASTRAZENECA PLC ADR	ACTED AS AGENT	63.000	60.1593	(3,790.04)
6/29	7/1	Bought	SVENSKA HANDELSBANKEN AB ADR	ACTED AS AGENT; STEP-OUT TRADE	427.000	5.6898	(2,429.54)
6/30	7/2	Sold	ING GROEP NV ADR	ACTED AS AGENT	176.000	13.2356	2,329.45
6/30	7/2	Sold	INFINEON TECHNOLOGIES AG	ACTED AS AGENT; STEP-OUT TRADE	53.000	40.2842	2,135.04
6/30	7/2	Sold	AMGEN INC	ACTED AS AGENT VSP BY DATE 20210604 PRC 237.06880QTY 8	8.000	243.4578	1,947.65
6/30	7/2	Sold	ABB LTD	ACTED AS AGENT	54.000	34.1053	1,841.68
6/30	7/2	Sold	AMGEN INC	ACTED AS AGENT VSP BY DATE 20210604 PRC 237.06750QTY 1	1.000	243.4578	243.45
6/30	7/2	Sold	INFINEON TECHNOLOGIES AG	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20200807 PRC 25.91500QTY 4	4.000	40.2842	161.13
6/30	7/2	Bought	AENA SME SA UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE	204.000	16.2345	(3,318.46)
6/30	7/2	Bought	PT BK MANDIRI PERSERO TBK UNSP	ACTED AS AGENT; STEP-OUT TRADE	272.000	8.2367	(2,240.38)
6/30	7/2	Bought	EATON CORP PLC SHS	ACTED AS AGENT	4.000	147.6986	(590.79)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

\$164,423.46

TOTAL PURCHASES

\$(729,486.70)

TOTAL SALES AND REDEMPTIONS

\$893,910.16

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.

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UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
6/29	7/1	Sold	ABB LTD	UNSETTLED SALE	31.000	\$34.5768	\$1,071.87
6/29	7/1	Sold	BANCO BILBAO VIZ ARG SA ADS	UNSETTLED SALE	218.000	6.2839	1,369.88
6/29	7/1	Sold	DNB ASA SHS	UNSETTLED SALE	76.000	22.4011	1,702.47
6/29	7/1	Sold	PERNOD RICARD SA UNSPONS ADR	UNSETTLED SALE	47.000	44.9758	2,113.84
6/29	7/1	Bought	ASTRAZENECA PLC ADR	UNSETTLED PURCHASE	63.000	60.1593	(3,790.04)
6/29	7/1	Bought	SVENSKA HANDELSBANKEN AB ADR	UNSETTLED PURCHASE	427.000	5.6898	(2,429.54)
6/30	7/2	Sold	ABB LTD	UNSETTLED SALE	54.000	34.1053	1,841.68
6/30	7/2	Sold	AMGEN INC	UNSETTLED SALE	8.000	243.4578	1,947.65
6/30	7/2	Sold	AMGEN INC	UNSETTLED SALE	1.000	243.4578	243.45
6/30	7/2	Sold	INFINEON TECHNOLOGIES AG	UNSETTLED SALE	53.000	40.2842	2,135.04
6/30	7/2	Sold	INFINEON TECHNOLOGIES AG	UNSETTLED SALE	4.000	40.2842	161.13
6/30	7/2	Sold	ING GROEP NV ADR	UNSETTLED SALE	176.000	13.2356	2,329.45
6/30	7/2	Bought	AENA SME SA UNSP ADR	UNSETTLED PURCHASE	204.000	16.2345	(3,318.46)
6/30	7/2	Bought	EATON CORP PLC SHS	UNSETTLED PURCHASE	4.000	147.6986	(590.79)
6/30	7/2	Bought	PT BK MANDIRI PERSERO TBK UNSP	UNSETTLED PURCHASE	272.000	8.2367	(2,240.38)

NET UNSETTLED PURCHASES/SALES

\$2,547.25

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

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/1	Qualified Dividend	DANONE SPONSORED ADR		\$336.08
6/1	Interest Income	UNITED STATES TREASURY NOTE	0.375% DUE2025-11-30 [91282CAZ4]	71.25
6/1	Dividend	ARBOR REALTY TRUST INC		66.30
6/1	Qualified Dividend	W W GRAINGER INC		29.16
6/1	Qualified Dividend	REINSURANCE GROUP OF AMERICA		28.70
6/1	Qualified Dividend	VISA INC CL A		25.92
6/1	Qualified Dividend	ZOETIS INC CLASS-A		15.25
6/1	Qualified Dividend	KEMPER CORP DEL COM		12.09
6/1	Qualified Dividend	SELECT MEDICAL HLDGS CP		9.13
6/1	Qualified Dividend	WOODWARD INC COM		5.20
6/1	Dividend	DANONE SPONSORED ADR		0.00
		ADJ GROSS DIV AMOUNT 121.17		
		FOREIGN TAX PAID IS 121.17		
6/2	Qualified Dividend	SCHNEIDER ELEC SA UNSP ADR		384.43
6/2	Qualified Dividend	JABIL CIRCUIT INC		7.84
6/2	Dividend	SCHNEIDER ELEC SA UNSP ADR		0.00
		ADJ GROSS DIV AMOUNT 138.60		
		FOREIGN TAX PAID IS 138.60		
6/3	Qualified Dividend	ANHEUSER BUSCH INBEV SA SPON		25.66
6/3	Qualified Dividend	CARPENTER TECHNOLOGY		15.20
6/3	Qualified Dividend	TIMKEN CO		14.70

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/3	Dividend	ANHEUSER BUSCH INBEV SA SPON ADJ GROSS DIV AMOUNT 11.00 FOREIGN TAX PAID IS 11.00		0.00
6/4	Dividend	PIMCO ENHANCED SHRT MTRT EXC		203.42
6/4	Qualified Dividend	SONY GROUP CORPORATION ADR		59.63
6/4	Qualified Dividend	PARKER HANNIFIN CORP		55.62
6/4	Qualified Dividend	SONY GROUP CORPORATION ADR		51.54
6/4	Qualified Dividend	MICROCHIP TECHNOLOGY INC		48.32
6/4	Qualified Dividend	WALKER & DUNLOP INC		11.50
6/4	Dividend	SONY GROUP CORPORATION ADR ADJ GROSS DIV AMOUNT 9.32 FOREIGN TAX PAID IS 9.32		0.00
6/4	Dividend	SONY GROUP CORPORATION ADR ADJ GROSS DIV AMOUNT 10.78 FOREIGN TAX PAID IS 10.78		0.00
6/7	Dividend	ISHARES IBOX HY COR BD ETF		1,779.04
6/7	Qualified Dividend	INTESA SANPAOLO S.P.A. ADR		144.30
6/7	Qualified Dividend	ERSTE GROUP BANK AG SPONS ADR		115.77
6/7	Dividend	ERSTE GROUP BANK AG SPONS ADR ADJ GROSS DIV AMOUNT 43.91 FOREIGN TAX PAID IS 43.91		0.00
6/7	Dividend	INTESA SANPAOLO S.P.A. ADR ADJ GROSS DIV AMOUNT 50.71 FOREIGN TAX PAID IS 50.71		0.00
6/8	Qualified Dividend	RELX PLC SPONSORED ADR		176.97
6/8	Qualified Dividend	CAIXABANK UNSPON ADR		126.75
6/8	Qualified Dividend	AMGEN INC		109.12
6/8	Qualified Dividend	AMGEN INC		59.84
6/8	Qualified Dividend	TRACTOR SUPPLY CO		16.12
6/8	Qualified Dividend	NORDSON CP		7.80
6/8	Dividend	CAIXABANK UNSPON ADR ADJ GROSS DIV AMOUNT 29.73 FOREIGN TAX PAID IS 29.73		0.00
6/9	Qualified Dividend	UNITED PARCEL SER INC CL-B		49.98
6/10	Qualified Dividend	UNILEVER PLC (NEW) ADS		166.12
6/10	Qualified Dividend	KNORR BREMSE AG ADR		137.07
6/10	Qualified Dividend	MICROSOFT CORP		53.76
6/10	Qualified Dividend	MICROSOFT CORP		47.60
6/10	Qualified Dividend	ESSENT GROUP LTD COM		15.98
6/10	Qualified Dividend	SPECTRUM BRANDS HLDGS INC		14.70
6/10	Dividend	KNORR BREMSE AG ADR ADJ GROSS DIV AMOUNT 49.10 FOREIGN TAX PAID IS 49.10		0.00

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/11	Qualified Dividend	MICHELIN COMPAGNIE GENERALE DE		199.71
6/11	Qualified Dividend	WALGREENS BOOTS ALLIANCE INC		57.04
6/11	Qualified Dividend	EVERCORE INC CLASS A		40.12
6/11	Dividend	MICHELIN COMPAGNIE GENERALE DE ADJ GROSS DIV AMOUNT 72.01 FOREIGN TAX PAID IS 72.01		0.00
6/15	Qualified Dividend	TYSON FOODS INC CL A		60.97
6/15	Qualified Dividend	CULLEN FROST BANKERS INC		59.76
6/15	Qualified Dividend	MANPOWERGROUP INC COM		52.92
6/15	Qualified Dividend	NEWELL BRANDS INC		49.45
6/15	Qualified Dividend	ARCELORMITTAL CL A NY REGISTRY		42.59
6/15	Qualified Dividend	VIRTU FINANCIAL INC		36.24
6/15	Qualified Dividend	CLEARWAY ENERGY INC CL C		26.98
6/15	Qualified Dividend	SINCLAIR BROADCAST GP CL A		16.00
6/15	Qualified Dividend	SLM CORPORATION		13.62
6/15	Qualified Dividend	FLAGSTAR BANCORP INC		5.22
6/15	Dividend	ARCELORMITTAL CL A NY REGISTRY ADJ GROSS DIV AMOUNT 7.51 FOREIGN TAX PAID IS 7.51		0.00
6/16	Dividend	ISHARES CORE MSCI EAFE ETF		4,722.39
6/16	ST Cap Gain Distribution	WA SMASH SRS CR PLS COMPLETION		3,433.19
6/16	Dividend	ISHARES CORE S&P U.S. VALUE		2,691.16
6/16	Dividend	ISHARES CORE MSCI EMERGING		1,746.16
6/16	Dividend	WA SMASH SRS CR PLS COMPLETION DIV PAYMENT		1,652.85
6/16	Dividend	ISHARES CORE S&P U.S. GROWTH		713.55
6/16	Dividend	WESTERN ASSET SMASH SERIES C DIV PAYMENT		585.32
6/16	Dividend	WESTERN ASSET SMASH SERIES M DIV PAYMENT		516.79
6/16	Qualified Dividend	BNP PARIBAS SP ADR REPSTG		107.91
6/16	Dividend	EQUINIX INC		25.83
6/16	Qualified Dividend	CHEMED CORPORATION		3.74
6/16	Dividend	BNP PARIBAS SP ADR REPSTG ADJ GROSS DIV AMOUNT 37.17 FOREIGN TAX PAID IS 37.17		0.00
6/17	Qualified Dividend	CARREFOUR SA SPONSORED ADR		78.37
6/17	Qualified Dividend	HOME DEPOT INC		44.55
6/17	Qualified Dividend	RAYTHEON TECHNOLOGIES CORP		38.76
6/17	Qualified Dividend	CACTUS INC CLASS-A		7.11
6/17	Dividend	CARREFOUR SA SPONSORED ADR ADJ GROSS DIV AMOUNT 28.25 FOREIGN TAX PAID IS 28.25		0.00

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/18	Qualified Dividend	ZURICH INSURANCE GRP LTD ADR		620.54
6/18	Qualified Dividend	VALEO SE ADR		42.89
6/18	Qualified Dividend	BRUKER CORPORATION		1.84
6/18	Dividend	VALEO SE ADR		0.00
		ADJ GROSS DIV AMOUNT 15.46		
		FOREIGN TAX PAID IS 15.46		
6/18	Dividend	ZURICH INSURANCE GRP LTD ADR		0.00
		ADJ GROSS DIV AMOUNT 334.13		
		FOREIGN TAX PAID IS 334.13		
6/21	Qualified Dividend	RECKITT BENCKISER PLC SPNS ADR		264.97
6/21	Dividend	AIA GROUP LTD SPON ADR		233.16
6/21	Qualified Dividend	CREDIT SUISSE GROUP SPONSD ADR		44.78
6/21	Qualified Dividend	COMMERCE BANCSHARES		30.98
6/21	Dividend	CREDIT SUISSE GROUP SPONSD ADR		0.00
		ADJ GROSS DIV AMOUNT 24.12		
		FOREIGN TAX PAID IS 24.12		
6/22	Dividend	TENCENT HLDGS LTD UNSPON ADR		58.36
6/22	Qualified Dividend	PERRIGO CO LTD		21.12
6/23	Qualified Dividend	AVNET INC		15.18
6/24	Dividend	SPDR PORTFOLIO S&P 400 MID C		1,070.71
6/24	Qualified Dividend	QUALCOMM INC		85.00
6/24	Qualified Dividend	QUALCOMM INC		51.00
6/24	Qualified Dividend	XYLEM INC COM		37.80
6/25	Return of Principal	FNMA POOL FM3619 4500 50JA01	4.500% DUE2050-01-01 [3140X7AV1]	766.90
6/25	Return of Principal	FNMA POOL MA4210 2500 50DE01	2.500% DUE2050-12-01 [31418DVC3]	494.38
6/25	Return of Principal	FNMA POOL MA4204 2000 40DE01	2.000% DUE2040-12-01 [31418DU67]	438.34
6/25	Interest Income	FNMA POOL MA4204 2000 40DE01	2.000% DUE2040-12-01 [31418DU67]	60.95
6/25	Interest Income	FNMA POOL MA4210 2500 50DE01	2.500% DUE2050-12-01 [31418DVC3]	49.21
6/25	Interest Income	FNMA POOL FM3619 4500 50JA01	4.500% DUE2050-01-01 [3140X7AV1]	44.62
6/25	Qualified Dividend	FIDELITY NATL INFORMATION SE		17.55
6/25	Qualified Dividend	WORLD WRESTLING ENTMTNT		14.04
6/25	Qualified Dividend	BROOKS-AUTOMATION INC		2.10
6/28	Dividend	TECHTRONIC IND LTD SPONS ADR		79.21
6/29	Qualified Dividend	UNITEDHEALTH GP INC		49.30
6/29	Qualified Dividend	VOYA FINL INC		17.66
6/29	Qualified Dividend	VISHAY INTERTECHNOLOGY INC		9.69
6/30	Dividend	CROWN CASTLE INTL CORP		111.72
6/30	Qualified Dividend	CANADIAN NATL RAILWAY CO		68.61
6/30	Qualified Dividend	VISTRA CORP		41.85
6/30	Qualified Dividend	ALLEGION PUB LTD CO		34.92
6/30	Qualified Dividend	TRAVEL PLUS LEISURE CO		25.50
6/30	Qualified Dividend	MARTIN MARIETTA MATERIALS		25.08
6/30	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 06/01-06/30)	1.76

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/30	Interest Income	MORGAN STANLEY BANK N.A.	(Period 06/08-06/30)	0.24
6/30	Dividend	CANADIAN NATL RAILWAY CO		0.00
		ADJ GROSS DIV AMOUNT 12.11		
		FOREIGN TAX PAID IS 12.11		

TOTAL TAXABLE INCOME AND DISTRIBUTIONS	\$26,458.12
TOTAL QUALIFIED DIVIDENDS	\$4,841.31
TOTAL OTHER DIVIDENDS	\$19,689.16
TOTAL INTEREST	\$228.03
TOTAL RETURN OF CAPITAL/RETURN OF PRINCIPAL	\$1,699.62

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/21	Check Deposit	FUNDS RECEIVED	CONFIRM#21062129760020005	\$444.00

TOTAL CHECKS DEPOSITED	\$444.00
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OTHER CREDITS AND DEBITS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/1	Service Fee	DANONE SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	\$(19.48)
6/2	Service Fee	SCHNEIDER ELEC SA UNSP ADR	AGENT CUSTODY FEE \$0.0500/SH	(41.45)
6/3	Service Fee	ANHEUSER BUSCH INBEV SA SPON	AGENT CUSTODY FEE \$0.0600/SH	(3.67)
6/4	Service Fee	SONY GROUP CORPORATION ADR	AGENT CUSTODY FEE \$0.0240/SH	(6.19)
6/4	Service Fee	SONY GROUP CORPORATION ADR	AGENT CUSTODY FEE \$0.0240/SH	(5.35)
6/7	Service Fee	ADV FEE 06/01-06/30		(9,703.85)
6/7	Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE \$0.0200/SH	(14.90)
6/7	Service Fee	ERSTE GROUP BANK AG SPONS ADR	AGENT CUSTODY FEE \$0.0250/SH	(13.13)
6/8	Service Fee	CAIXABANK UNSPON ADR	AGENT CUSTODY FEE \$0.0010/SH	(15.20)
6/10	Service Fee	KNORR BREMSE AG ADR	AGENT CUSTODY FEE \$0.0500/SH	(20.05)
6/10	Service Fee	UNILEVER PLC (NEW) ADS	AGENT CUSTODY FEE \$0.0050/SH	(1.61)
6/11	Service Fee	MICHELIN COMPAGNIE GENERALE DE	AGENT CUSTODY FEE \$0.0500/SH	(24.25)
6/16	Service Fee	BNP PARIBAS SP ADR REPSTG	AGENT CUSTODY FEE \$0.0200/SH	(4.28)
6/17	Service Fee	CARREFOUR SA SPONSORED ADR	AGENT CUSTODY FEE \$0.0140/SH	(12.71)
6/18	Service Fee	ZURICH INSURANCE GRP LTD ADR	AGENT CUSTODY FEE \$0.0200/SH	(8.80)
6/21	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE \$0.0240/SH	(22.22)
6/21	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0300/SH	(13.53)
6/22	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0247/SH	(7.00)
6/28	Service Fee	TECHTRONIC IND LTD SPONS ADR	AGENT CUSTODY FEE \$0.0200/SH	(3.00)

TOTAL OTHER CREDITS AND DEBITS	\$(9,940.67)
TOTAL OTHER DEBITS	\$(9,940.67)

Account Detail

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(33,444.95)
6/2	Automatic Investment	BANK DEPOSIT PROGRAM	53.20
6/3	Automatic Investment	BANK DEPOSIT PROGRAM	739.49
6/4	Automatic Investment	BANK DEPOSIT PROGRAM	3,555.12
6/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,650.98)
6/8	Automatic Investment	BANK DEPOSIT PROGRAM	660,076.55
6/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(320,757.17)
6/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(26,658.06)
6/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(105,215.01)
6/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(45,038.11)
6/15	Automatic Investment	BANK DEPOSIT PROGRAM	363.75
6/16	Automatic Investment	BANK DEPOSIT PROGRAM	16,194.61
6/17	Automatic Investment	BANK DEPOSIT PROGRAM	156.08
6/18	Automatic Investment	BANK DEPOSIT PROGRAM	1,056.12
6/21	Automatic Investment	BANK DEPOSIT PROGRAM	538.14
6/22	Automatic Investment	BANK DEPOSIT PROGRAM	1,994.84
6/23	Automatic Investment	BANK DEPOSIT PROGRAM	703.49
6/24	Automatic Investment	BANK DEPOSIT PROGRAM	648.41
6/25	Automatic Investment	BANK DEPOSIT PROGRAM	626.88
6/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,014.07)
6/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,722.52)
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	307.68
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.76
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.24

NET ACTIVITY FOR PERIOD

\$144,515.49

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
AIA GROUP LTD SPON ADR	03/14/17	06/04/21	31.000	\$1,568.82	\$778.90	\$789.92	
AKAMAI TECHNOLOGIES INC	06/22/17	06/04/21	5.000	577.68	247.83	329.85	
ALLEGION PUB LTD CO	05/20/20	06/04/21	4.000	553.94	389.74	164.20	
ANHEUSER BUSCH INBEV SA SPON	05/11/18	06/04/21	2.000	152.49	191.50	(39.01)	H
	05/14/18	06/04/21	3.000	228.73	287.10	(58.37)	

Basis Adjustment Due To Wash Sale: \$61.30

Account Detail

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

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ASML HOLDING NV NY REG NEW	05/31/19	06/04/21	1.000	675.53	188.55	486.98	
	03/18/20	06/04/21	1.000	675.53	210.35	465.18	
	03/18/20	06/04/21	1.000	675.53	210.35	465.18	
	03/18/20	06/04/21	1.000	675.53	210.35	465.18	
BANCO BILBAO VIZ ARG SA ADS	03/18/20	06/04/21	3.000	19.01	8.69	10.32	
BAYERISCHE MOTOREN WERKE ADR	11/22/16	06/04/21	26.000	990.88	766.16	224.72	
CHUBB LTD	06/15/18	06/04/21	3.000	517.97	391.44	126.53	
DANONE SPONSORED ADR	10/01/18	06/04/21	37.000	528.45	585.58	(57.13)	
DIAGEO PLC SPON ADR NEW	09/13/17	06/04/21	6.000	1,157.40	817.14	340.26	
DNB ASA SHS	09/13/17	06/04/21	45.000	1,012.73	879.45	133.28	
	09/13/17	06/29/21	76.000	1,702.47	1,485.29	217.18	
EAST WEST BANCORP	07/27/18	06/04/21	2.000	148.04	132.91	15.13	
ELANCO ANIMAL HEALTH INC	03/16/20	06/04/21	62.000	2,164.24	1,219.55	944.69	
ERSTE GROUP BANK AG SPONS ADR	03/28/18	06/04/21	7.000	145.70	177.50	(31.80)	
FACEBOOK INC CL-A	06/22/17	06/04/21	1.000	327.55	153.31	174.24	
HDFC BANK LTD ADR	06/26/17	06/04/21	3.000	228.90	131.45	97.45	
IHS MARKIT LTD	03/18/20	06/04/21	3.000	318.58	165.17	153.41	
LONZA GROUP AG ZUERICH ADR	05/11/18	06/04/21	28.000	1,823.79	742.77	1,081.02	
	03/18/20	06/04/21	8.000	521.08	268.37	252.71	
	03/18/20	06/04/21	3.000	195.41	100.64	94.77	
NATIONAL GRID PLC SPON ADR	03/10/20	06/04/21	10.000	650.45	608.70	41.75	
NESTLE SPON ADR REP REG SHR	04/14/20	06/04/21	1.000	125.08	107.63	17.45	
RAYTHEON TECHNOLOGIES CORP	04/24/20	06/04/21	7.000	623.25	441.46	181.79	
SANDS CHINA LTD UNSPONSORE ADR	09/21/17	06/04/21	2.000	88.66	100.37	(11.71)	>
<i>Disallowed Loss Based On Wash Sale: \$11.71; Basis Adjustment Due To Wash Sale: \$4.01</i>							
TAIWAN SMCNDCR MFG CO LTD ADR	04/13/20	06/04/21	1.000	118.45	48.63	69.82	
TAKEDA PHARMACEUTCL CO LTD ADR	01/19/19	05/06/21	47.000	781.67	1,024.57	(242.90)	H
	01/19/19	05/06/21	16.000	266.10	348.79	(82.69)	>
<i>Disallowed Loss Based On Wash Sale: \$82.69; Basis Adjustment Due To Wash Sale: \$204.59</i>							
TECHTRONIC IND LTD SPONS ADR	05/26/20	06/04/21	6.000	522.80	267.85	254.95	
ULTA BEAUTY INC	05/21/20	06/01/21	2.000	687.60	439.72	247.88	
UNITEDHEALTH GP INC	06/22/17	06/04/21	2.000	814.41	371.78	442.63	
	06/22/17	06/16/21	1.000	399.65	185.89	213.76	
	06/22/17	06/18/21	1.000	390.61	185.90	204.71	
VMWARE INC CLASS A	03/18/20	06/04/21	1.000	160.51	90.67	69.84	
	03/18/20	06/18/21	4.000	618.03	362.70	255.33	
	03/18/20	06/21/21	2.000	315.42	181.34	134.08	
	03/18/20	06/22/21	2.000	314.41	181.35	133.06	
W W GRAINGER INC	03/18/20	06/04/21	1.000	464.95	237.28	227.67	
ZOETIS INC CLASS-A	03/18/20	06/18/21	6.000	1,114.02	622.48	491.54	
	03/18/20	06/21/21	2.000	372.89	207.50	165.39	

Account Detail

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

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				\$25,367.17	\$15,381.34	\$9,985.83	
Long-Term Year to Date				\$868,763.66	\$661,510.10	\$207,253.56	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABB LTD	08/07/20	06/04/21	21.000	\$733.79	\$545.35	\$188.44	
	08/07/20	06/29/21	31.000	1,071.87	805.06	266.81	
	08/07/20	06/30/21	54.000	1,841.68	1,402.35	439.33	
ADAPTIVE BIOTECHNOLOGIES CORP	10/06/20	06/04/21	7.000	252.10	344.21	(92.11)	
	09/16/20	06/09/21	84.000	3,022.84	3,906.90	(884.06)	
	04/09/21	06/09/21	2.000	71.97	83.80	(11.83)	
ADIDAS AG	03/30/21	06/04/21	3.000	543.27	463.75	79.52	
AIRBUS SE UNSPONSORED ADR	03/01/21	06/04/21	16.000	534.75	483.14	51.61	
ALASKA AIR GROUP INCORPORATED	11/11/20	06/04/21	3.000	197.34	133.99	63.35	
ALBANY INTL A NEW	04/14/21	06/04/21	1.000	88.32	87.48	0.84	
ALPHA PRO TECH LTD	02/02/21	06/04/21	11.000	88.70	162.17	(73.47)	
AMADEUS IT GROUP S.A ADR	03/19/21	06/04/21	14.000	1,051.40	1,045.39	6.01	H
<i>Basis Adjustment Due To Wash Sale: \$50.35</i>							
AMEDISYS INC	08/07/20	06/03/21	16.000	4,006.34	3,799.90	206.44	
	04/09/21	06/03/21	1.000	250.40	275.28	(24.88)	
AMGEN INC	06/04/21	06/30/21	8.000	1,947.65	1,896.55	51.10	
	06/04/21	06/30/21	1.000	243.45	237.07	6.38	
APTIV PLC	05/07/21	06/04/21	1.000	157.27	147.75	9.52	
ARCELORMITTAL CL A NY REGISTRY	08/07/20	06/04/21	21.000	698.06	241.83	456.23	
ARROW ELECTRONICS	04/14/21	06/22/21	8.000	894.09	933.86	(39.77)	
	06/04/21	06/22/21	3.000	335.29	366.12	(30.83)	
AXA ADS	08/07/20	06/04/21	19.000	527.97	381.76	146.21	
BAIDU INC ADS	08/07/20	06/23/21	18.000	3,415.85	2,215.40	1,200.45	
	06/04/21	06/23/21	1.000	189.77	190.93	(1.16)	
BALFOUR BEATTY PLC SPON ADR	08/07/20	06/04/21	45.000	383.03	300.94	82.09	
BANCO BILBAO VIZ ARG SA ADS	08/07/20	06/04/21	65.000	411.77	193.28	218.49	
	08/07/20	06/29/21	218.000	1,369.88	648.22	721.66	
BANK OZK	10/27/20	06/04/21	1.000	43.80	24.27	19.53	
BARCLAYS PLC ADR	01/27/21	06/04/21	30.000	317.56	220.84	96.72	
BAYER AG SPON ADR	08/07/20	06/04/21	6.000	96.06	98.92	(2.86)	
BRIDGESTONE CP ADR	01/28/21	06/04/21	24.000	542.52	449.68	92.84	
BRITISH AMER TOB SPON ADR	08/07/20	06/04/21	13.000	507.75	427.53	80.22	
BROOKS-AUTOMATION INC	01/21/21	06/22/21	20.000	1,865.19	1,686.89	178.30	
	02/08/21	06/22/21	1.000	93.26	83.32	9.94	

Account Detail

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

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/04/21	06/22/21	3.000	279.78	297.60	(17.82)	
BRUKER CORPORATION	04/09/21	06/04/21	1.000	68.81	67.36	1.45	
CACTUS INC CLASS-A	08/07/20	06/04/21	3.000	119.90	70.74	49.16	
CAIXABANK UNSPON ADR	08/07/20	06/04/21	421.000	471.51	319.96	151.55	
CANADIAN NATL RAILWAY CO	10/06/20	06/04/21	1.000	112.21	108.48	3.73	
	11/05/20	06/04/21	3.000	336.62	312.45	24.17	
	03/30/21	06/04/21	2.000	224.42	232.57	(8.15)	
CARPENTER TECHNOLOGY	01/05/21	06/04/21	6.000	263.18	182.46	80.72	
CARREFOUR SA SPONSORED ADR	08/07/20	06/04/21	47.000	197.89	150.04	47.85	
CENTURY ALUMINUM CO	04/09/21	06/04/21	13.000	168.41	192.36	(23.95)	
CHEGG INC	01/05/21	06/04/21	1.000	74.40	89.78	(15.38)	
CHILDREN'S PLACE INC	09/16/20	06/04/21	6.000	562.89	184.35	378.54	
CINCINNATI FINANCIAL OHIO	07/07/20	06/04/21	2.000	245.63	137.13	108.50	
COLUMBIA SPORTSWEAR CO	09/01/20	06/09/21	18.000	1,817.09	1,590.53	226.56	
COMPAGNIE FIN RICHEMONTAG ADR	08/07/20	06/04/21	126.000	1,571.34	783.72	787.62	
	08/07/20	06/09/21	96.000	1,240.09	597.12	642.97	
CREDIT SUISSE GROUP SPONSD ADR	12/23/20	06/04/21	1.000	11.15	12.73	(1.58)	
DAIMLER AG-UNSPONSORED ADR	05/07/21	06/04/21	29.000	696.17	639.22	56.95	
DNB ASA SHS	04/14/21	06/04/21	4.000	90.02	86.68	3.34	
DRILL-QUIP INC	08/07/20	06/04/21	1.000	37.52	35.49	2.03	
ENCORE CAP GRP INC	08/19/20	06/04/21	2.000	95.21	90.81	4.40	
ENEL SOCIETA PER AZIONI ADR	04/23/21	06/04/21	19.000	182.18	199.36	(17.18)	W
<i>Disallowed Loss Based On Wash Sale: \$17.18</i>							
EVOQUA WATER TECHNOLOGIES CORP	04/27/21	06/04/21	6.000	192.67	173.51	19.16	
FACEBOOK INC CL-A	02/08/21	06/04/21	1.000	327.55	265.04	62.51	
FANUC CORPORATION UNSP ADR	02/25/21	06/04/21	47.000	1,111.31	1,224.91	(113.60)	
	01/09/21	06/08/21	9.000	210.61	228.03	(17.42)	H
	02/25/21	06/08/21	52.000	1,216.84	1,355.22	(138.38)	
	03/10/21	06/08/21	6.000	140.40	144.22	(3.82)	
<i>Basis Adjustment Due To Wash Sale: \$11.71</i>							
FIRST SOLAR INC COM	02/02/21	06/09/21	15.000	1,160.90	1,469.30	(308.40)	
	02/18/21	06/09/21	49.000	3,792.28	4,486.21	(693.93)	
	04/09/21	06/09/21	3.000	232.18	236.67	(4.49)	
	06/04/21	06/09/21	5.000	386.97	379.55	7.42	
FNMA POOL FM3619 4500 50JA01	05/11/21	06/01/21		766.90	796.65	(29.75)	
FNMA POOL MA4204 2000 40DE01	05/10/21	06/01/21		438.34	451.30	(12.96)	
	05/10/21	06/10/21	38,000.000	36,790.56	37,064.43	(273.87)	
FNMA POOL MA4210 2500 50DE01	05/10/21	06/01/21		494.39	520.41	(26.02)	
GUARDANT HEALTH INC	01/21/21	06/09/21	23.000	2,648.83	3,720.49	(1,071.66)	
	04/09/21	06/09/21	1.000	115.16	157.88	(42.72)	
	06/04/21	06/09/21	1.000	115.17	119.38	(4.21)	
HARTFORD SCHRODER EM MKT EQ I	08/07/20	06/04/21	2,550.668	55,859.63	42,774.70	13,084.93	

Account Detail

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

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INFINEON TECHNOLOGIES AG	08/07/20	06/04/21	12.000	489.51	310.98	178.53	
	08/07/20	06/04/21	1.000	40.78	25.91	14.87	
	08/07/20	06/30/21	53.000	2,135.04	1,373.49	761.55	
	08/07/20	06/30/21	4.000	161.13	103.66	57.47	
ING GROEP NV ADR	08/07/20	06/08/21	99.000	1,362.30	771.20	591.10	
	06/04/21	06/08/21	1.000	13.76	13.86	(0.10)	
	08/07/20	06/24/21	112.000	1,491.91	872.47	619.44	
	08/07/20	06/30/21	176.000	2,329.45	1,371.02	958.43	
INNOVATIVE INDL PPTYS INC CL A	10/14/20	06/09/21	8.000	1,508.71	1,058.18	450.53	
	10/27/20	06/09/21	4.000	754.35	491.03	263.32	
	06/04/21	06/09/21	1.000	188.59	181.65	6.94	
INTERNATIONAL CONS AIRLS GRP	10/13/20	06/03/21	257.000	1,426.29	432.95	993.34	A
	10/13/20	06/04/21	16.000	88.99	26.96	62.03	A
	10/13/20	06/22/21	328.000	1,763.25	552.57	1,210.68	A
INTERSECT ENT INC	08/07/20	06/04/21	4.000	66.01	83.73	(17.72)	
INTESA SANPAOLO S.P.A. ADR	04/14/21	06/04/21	6.000	108.40	98.75	9.65	
ISHARES CORE MSCI EAFE ETF	08/07/20	06/04/21	103.000	7,979.64	6,159.40	1,820.24	
ISHARES CORE MSCI EMERGING	08/07/20	06/04/21	542.000	36,763.72	28,471.26	8,292.46	
ISHARES IBOX HY COR BD ETF	08/07/20	06/04/21	190.000	16,570.57	16,193.70	376.87	
	01/26/21	06/04/21	252.000	21,977.82	21,999.60	(21.78)	
	04/09/21	06/04/21	396.000	34,536.57	34,518.73	17.84	
	04/12/21	06/04/21	2,017.000	175,909.73	175,680.70	229.03	
	04/14/21	06/04/21	521.000	45,438.26	45,431.20	7.06	
KNORR BREMSE AG ADR	03/30/21	06/04/21	10.000	311.99	309.87	2.12	
KUBOTA CP ADR	01/28/21	06/04/21	5.000	568.79	566.08	2.71	
LONZA GROUP AG ZUERICH ADR	10/06/20	06/04/21	3.000	195.41	184.77	10.64	
	04/09/21	06/04/21	2.000	130.27	118.46	11.81	
LOVESAC CO	08/07/20	06/04/21	1.000	85.37	34.46	50.91	
M/I HOMES INC COM	04/09/21	06/04/21	2.000	134.76	118.63	16.13	
MDC HOLDINGS INC	08/07/20	06/22/21	20.000	1,043.94	807.78	236.16	
MICHELIN COMPAGNIE GENERALE DE	11/11/20	06/04/21	2.000	63.26	48.94	14.32	
	11/13/20	06/04/21	8.000	253.02	194.71	58.31	
MONSTER BEVERAGE CORP NEW COM	05/10/21	06/04/21	2.000	190.55	183.61	6.94	
MURATA MANUFACTURING CO LTD	01/14/21	06/04/21	4.000	77.94	90.37	(12.43)	H
	02/01/21	06/04/21	36.000	701.45	779.72	(78.27)	H
<i>Basis Adjustment Due To Wash Sale: \$33.40</i>							
NESTLE SPON ADR REP REG SHR	06/19/20	06/04/21	1.000	125.08	113.47	11.61	
NVIDIA CORPORATION	01/26/21	06/04/21	2.000	1,381.83	1,077.87	303.96	
	02/08/21	06/04/21	1.000	690.92	573.56	117.36	
OXFORD INDUSTRIES INC	04/14/21	06/04/21	1.000	95.34	89.80	5.54	
PATTERSON COMPANIES INC	04/14/21	06/22/21	60.000	2,105.45	1,965.46	139.99	
	06/04/21	06/22/21	10.000	350.91	342.85	8.06	

Account Detail

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

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PENN NATIONAL GAMING INC.	08/07/20	06/09/21	24.000	1,995.57	1,141.20	854.37	
	08/07/20	06/09/21	9.000	748.35	427.91	320.44	
	06/04/21	06/09/21	5.000	415.74	401.84	13.90	
PERNOD RICARD SA UNSPONS ADR	12/01/20	06/29/21	10.000	449.75	389.37	60.38	
	12/23/20	06/29/21	37.000	1,664.09	1,422.83	241.26	
PG&E CORPORATION	03/30/21	06/04/21	21.000	218.85	241.37	(22.52)	
PILGRIMS PRIDE CORP NEW COM	04/14/21	06/04/21	3.000	70.52	72.89	(2.37)	
PIMCO ENHANCED SHRT MTRT EXC	04/12/21	06/04/21	1,566.000	159,707.70	159,621.44	86.26	
	04/14/21	06/04/21	519.000	52,929.94	52,906.86	23.08	
PRUDENTIAL PLC ADR	08/07/20	06/04/21	13.000	543.31	407.66	135.65	
	08/07/20	06/04/21	6.000	250.76	188.08	62.68	
PT BK MANDIRI PERSERO TBK UNSP	03/01/21	06/04/21	33.000	280.97	314.55	(33.58)	>
<i>Disallowed Loss Based On Wash Sale: \$33.58; Basis Adjustment Due To Wash Sale: \$18.95</i>							
RECKITT BENCKISER PLC SPNS ADR	03/11/21	06/04/21	4.000	74.71	70.23	4.48	
ROLLS ROYCE HOLDINGS PLC	07/29/20	06/04/21	1,137.000	1,716.86	2,441.46	(724.60)	H
<i>Basis Adjustment Due To Wash Sale: \$665.01</i>							
RYANAIR HLDGS PLC ADR	08/07/20	06/04/21	4.000	451.58	309.59	141.99	
SANDS CHINA LTD UNSPONSORE ADR	04/20/21	06/04/21	6.000	265.96	289.08	(23.12)	W
<i>Disallowed Loss Based On Wash Sale: \$23.12</i>							
SANGAMO THERAPEUTICS INC	08/07/20	06/04/21	23.000	248.21	285.56	(37.35)	
	01/26/21	06/04/21	16.000	172.66	236.48	(63.82)	
SAP AG	02/11/21	06/04/21	1.000	139.04	131.95	7.09	
SCHNEIDER ELEC SA UNSP ADR	08/07/20	06/04/21	3.000	94.84	72.95	21.89	
SIEMENS AKTIENGESSELLSCHAFT	08/07/20	06/04/21	9.000	739.75	613.42	126.33	
SINCLAIR BROADCAST GP CL A	04/27/21	06/04/21	8.000	267.98	266.50	1.48	
SMC CORP JAPAN SPONSORED ADR	08/07/20	06/04/21	20.000	611.98	531.80	80.18	
SPDR PORTFOLIO S&P 400 MID C	08/07/20	06/04/21	2,535.000	121,021.04	85,784.40	35,236.64	
SPECTRUM BRANDS HLDGS INC	03/17/21	06/22/21	5.000	414.40	429.38	(14.98)	
	06/04/21	06/22/21	6.000	497.28	528.29	(31.01)	
SUMITOMO MITSUI FINL GROUP INC	11/30/20	06/04/21	33.000	244.85	192.65	52.20	
THE REALREAL INC	08/07/20	06/04/21	7.000	119.76	107.99	11.77	
TIMKEN CO	10/14/20	06/22/21	22.000	1,764.72	1,315.41	449.31	
	10/27/20	06/22/21	21.000	1,684.51	1,231.77	452.74	
	11/11/20	06/22/21	6.000	481.28	418.76	62.52	
	06/04/21	06/22/21	6.000	481.29	530.81	(49.52)	
TOLL BROTHERS	08/07/20	06/22/21	48.000	2,738.42	1,849.70	888.72	
	08/07/20	06/22/21	1.000	57.05	38.54	18.51	
	09/01/20	06/22/21	18.000	1,026.91	778.10	248.81	
	06/04/21	06/22/21	1.000	57.05	63.03	(5.98)	
TRACTOR SUPPLY CO	03/23/21	06/04/21	3.000	536.94	522.98	13.96	
TWO HARBORS INVESTMENT CORP	04/27/21	06/04/21	24.000	176.75	183.08	(6.33)	
UIPATH INC CL A	05/05/21	06/04/21	2.000	150.17	146.59	3.58	

Account Detail

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

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNICREDIT SPA-ADR	08/07/20	06/02/21	177.000	1,128.42	790.31	338.11	
	02/15/21	06/02/21	55.000	350.64	290.36	60.28	H
	02/18/21	06/02/21	83.000	529.15	443.81	85.34	H
	04/19/21	06/02/21	177.000	1,128.42	911.37	217.05	
<i>Basis Adjustment Due To Wash Sale: \$23.61</i>							
UNILEVER PLC (NEW) ADS	01/15/21	06/04/21	1.000	60.39	59.62	0.77	
VINCI SA ADR	08/07/20	06/04/21	5.000	141.81	115.73	26.08	
VISA INC CL A	10/15/20	06/04/21	1.000	229.28	199.70	29.58	
VOLKSWAGEN AG ADR	08/07/20	06/03/21	63.000	2,353.57	1,065.16	1,288.41	
	08/07/20	06/04/21	7.000	262.79	118.35	144.44	
W W GRAINGER INC	01/26/21	06/04/21	1.000	464.95	378.93	86.02	
WOODWARD INC COM	11/11/20	06/09/21	22.000	2,730.24	2,213.32	516.92	
	06/04/21	06/09/21	1.000	124.10	127.61	(3.51)	
ZOETIS INC CLASS-A	04/09/21	06/04/21	1.000	174.80	160.48	14.32	
ZURICH INSURANCE GRP LTD ADR	11/12/20	06/04/21	7.000	292.93	266.84	26.09	
	02/08/21	06/04/21	8.000	334.79	332.49	2.30	
	03/13/21	06/04/21	3.000	125.54	126.84	(1.30)	H
<i>Basis Adjustment Due To Wash Sale: \$1.88</i>							
Short-Term This Period				\$870,216.52	\$794,563.60	\$75,652.92	
Short-Term Year to Date				\$2,884,737.35	\$2,591,507.82	\$293,229.53	
Net Realized Gain/(Loss) This Period				\$895,583.69	\$809,944.94	\$85,638.75	
Net Realized Gain/(Loss) Year to Date				\$3,753,501.01	\$3,253,017.92	\$500,483.09	

Disallowed Loss Based On Wash Sale This Period: \$85.59**Disallowed Loss Based On Wash Sale Year to Date: \$6,608.91**

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.

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.

Account Detail

Select UMA Basic Securities Account
316-116276-052

BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

MESSAGES

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2020 Morgan Stanley Smith Barney LLC had net capital of \$2,030 which exceeded the Securities and Exchange Commission's minimum requirement by \$1,842. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2020 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2021.

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 a member of your Morgan Stanley team to determine qualification eligibility and requirements.

Important Information About Advisory Accounts

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

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

Online Availability of Client Relationship Summary and Other Disclosures

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

Important Information Regarding Your LIBOR-linked Securities

LIBOR will no longer be published after 12/31/21 or 6/30/23, depending on the specific LIBOR benchmark used by the security. While legislative progress has been made to address securities that do not contemplate the cessation of LIBOR, the market transition away from LIBOR could adversely affect the value of and return on LIBOR-linked securities. See www.ms.com/wm/libor for more information.