Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2023

STATEMENT PACKAGE FOR:
CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
KRISTINA DLUGOZIMA
4410 BROOKFIELD CORPORATE DRIVE UNI
CHANTILLY VA 20153-8001

Beginning Total Value (as of 8/1/23)	**$1,197,092.78**
Ending Total Value (as of 8/31/23)	**$1,102,185.03**

Includes Accrued Interest
Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisor Team
The Greenspan Group

Your Financial Advisors

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Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Accounts Online: www.morganstanley.com/online

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

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

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 us by using the contact information on your statement cover page. 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 us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

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

Listed Options

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

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

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

Margin Interest Charges

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

Information Regarding Special Memorandum Account

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

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

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

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

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

Credit Ratings from Moody's Investors Service and Standard & Poor's

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

Revised 11/2022

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

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

	Account Number	Beginning Value (8/1/23)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (8/31/23)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		**$1,197,092**	**$(73,838)**	**—**	**$(21,068)**	**$1,102,185**	**$1,709** **$15,092**	**$(1,336)** **$(23,120)**	**$7,357** **$(73,245)**	
Business Accounts										
CAPITAL DIST OF KIWANIS INTL INC C/O JEFFREY M WOLFF & Nickname: Investment Kiwanis	530-045710-367 *Invest Advisory*	861,314	(40,694)	—	(18,236)	802,383	1,254 11,109	(1,336) (23,120) >	6,823 (57,293) >	*7* *eDel*
CAPITAL DIST OF KIWANIS INTL INC C/O JEFFREY M WOLFF & Nickname: Reserve Kiwanis	530-045714-367	92,450	(40,510)	—	302	52,242	302 1,967	— —	— —	*87* *eDel*
CAPITAL DIST OF KIWANIS INTL INC C/O JEFFREY M WOLFF & Nickname: Checking Kiwanis	530-045715-367	19,151	19,443	—	—	38,594	— 3	— —	— —	*91* *eDel*
CAPITAL DIST OF KIWANIS INTL INC C/O JEFFREY M WOLFF & Nickname: Checking Key Club	530-045718-367	24,007	(12,672)	—	—	11,334	— 1	— —	— —	*99* *eDel*
CAPITAL DIST OF KIWANIS INTL INC C/O JEFFREY M WOLFF & Nickname: Checking Circle K	530-045719-367	33,078	729	—	—	33,807	— 2	— —	— —	*105* *eDel*
CAPITAL DIST OF KIWANIS INTL INC C/O JEFFREY M WOLFF & Nickname: Investment Key Club	530-045724-367 *Invest Advisory*	167,091	(134)	—	(3,135)	163,821	151 2,008	— —	533 (15,952) >	*111* *eDel*
Total Business Accounts		**$1,197,092**	**$(73,838)**	**—**	**$(21,068)**	**$1,102,185**	**$1,709** **$15,092**	**$(1,336)** **$(23,120)**	**$7,357** **$(73,245)**	

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. eDel: This account is enrolled in eDelivery. >: Wash sale rules apply to some portion of this total.

Consolidated Summary

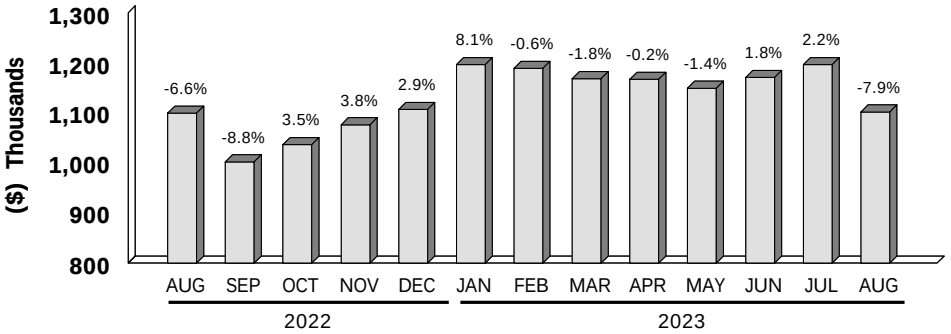
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
TOTAL BEGINNING VALUE	**$1,197,092.78**	**$1,107,540.59**
Credits	104,144.94	463,494.32
Debits	(177,983.79)	(548,281.44)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(73,838.85)**	**$(84,787.12)**
Change in Value	**(21,068.90)**	**79,431.56**
TOTAL ENDING VALUE	**$1,102,185.03**	**$1,102,185.03**

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

MARKET VALUE OVER TIME

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

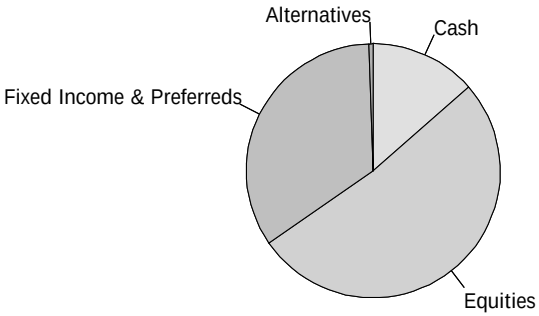


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$148,962.36	13.52
Equities	571,693.57	51.87
Fixed Income & Preferreds	374,581.72	33.99
Alternatives	6,947.38	0.63
TOTAL VALUE	**$1,102,185.03**	**100.00%**

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



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 7/31/23)	This Period (as of 8/31/23)
Cash, BDP, MMFs	$100,538.90	$89,540.14
Savings and Time Deposits	52,026.51	52,242.55
Stocks	460,152.25	427,279.47
ETFs & CEFs	339,625.85	330,011.38
Corporate Fixed Income ^	90,272.47	82,849.58
Government Securities ^	113,447.86	113,082.24
Mutual Funds	40,404.29	—
Net Unsettled Purchases/Sales	624.65	7,179.67
Total Assets	**$1,197,092.78**	**$1,102,185.03**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$1,197,092.78**	**$1,102,185.03**

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

CASH FLOW

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
OPENING CASH, BDP, MMFs	**$100,538.90**	**$140,931.76**
Purchases	(14,501.40)	(158,587.54)
Dividend Reinvestments	—	(404.29)
Sales and Redemptions	82,186.64	183,725.39
Prior Net Unsettled Purch/Sales	624.65	N/A
2022 Net Unsettled Purch/Sales	N/A	652.53
Net Unsettled Purch/Sales	(7,179.67)	(7,179.67)
Income and Distributions	1,709.87	15,189.08
Total Investment Related Activity	**$62,840.09**	**$33,395.50**
Checks Deposited	5,050.00	80,150.09
Electronic Transfers-Credits	99,094.94	383,344.23
Electronic Transfers-Debits	(93,120.30)	(150,804.00)
Other Debits	(828.87)	(6,244.23)
Total Cash Related Activity	**$10,195.77**	**$306,446.09**
Debit Card	—	(138.97)
Checks Written	(81,410.19)	(371,290.27)
Automated Payments	(2,624.43)	(19,803.97)
Total Card/Check Activity	**$(84,034.62)**	**$(391,233.21)**
CLOSING CASH, BDP, MMFs	**$89,540.14**	**$89,540.14**

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Account Summary

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

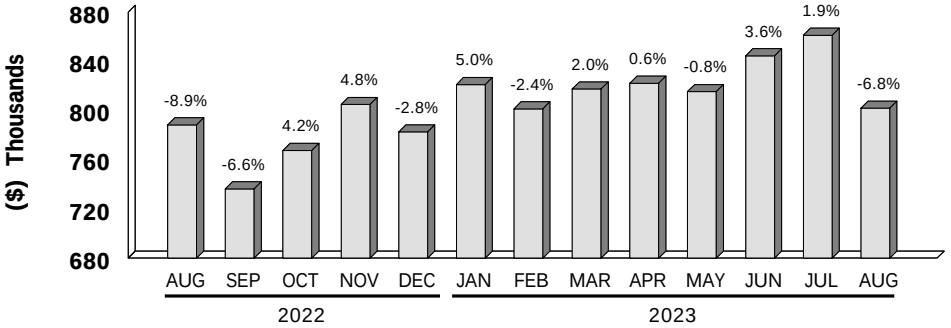
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
TOTAL BEGINNING VALUE	**$861,314.21**	**$782,744.20**
Credits	—	—
Debits	(40,694.04)	(45,235.28)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(40,694.04)**	**$(45,235.28)**
Change in Value	**(18,236.31)**	**64,874.94**
TOTAL ENDING VALUE	**$802,383.86**	**$802,383.86**

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

MARKET VALUE OVER TIME

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



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$10,694.46	1.33
Equities	468,281.24	58.36
Fixed Income & Preferreds	316,460.78	39.44
Alternatives	6,947.38	0.87
TOTAL VALUE	**$802,383.86**	**100.00%**

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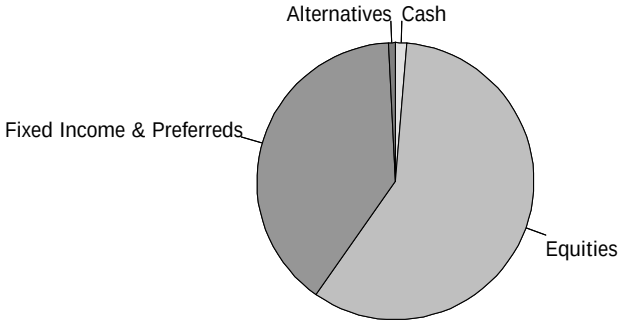

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/23)	This Period (as of 8/31/23)
Cash, BDP, MMFs	$22,011.98	$3,514.79
Stocks	460,152.25	427,279.47
ETFs & CEFs	174,805.00	168,478.11
Corporate Fixed Income ^	90,272.47	82,849.58
Government Securities ^	113,447.86	113,082.24
Net Unsettled Purchases/Sales	624.65	7,179.67
Total Assets	**$861,314.21**	**$802,383.86**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$861,314.21**	**$802,383.86**

CASH FLOW

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
OPENING CASH, BDP, MMFs	**$22,011.98**	**$17,861.30**
Purchases	(14,285.36)	(117,110.59)
Sales and Redemptions	41,782.35	143,321.10
Prior Net Unsettled Purch/Sales	624.65	N/A
2022 Net Unsettled Purch/Sales	N/A	652.53
Net Unsettled Purch/Sales	(7,179.67)	(7,179.67)
Income and Distributions	1,254.88	11,205.40
Total Investment Related Activity	**$22,196.85**	**$30,888.77**
Electronic Transfers-Debits	(40,000.00)	(40,000.00)
Other Debits	(694.04)	(5,235.28)
Total Cash Related Activity	**$(40,694.04)**	**$(45,235.28)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$3,514.79**	**$3,514.79**

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
Qualified Dividends	$381.99	$4,728.69
Other Dividends	387.36	3,253.31
Interest	478.31	3,107.89
Return of Capital/Principal	7.22	19.26
Income And Distributions	**$1,254.88**	**$11,109.15**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$1,254.88**	**$11,109.15**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/23-8/31/23)	Realized This Year (1/1/23-8/31/23)	Unrealized Inception to Date (as of 8/31/23)
Short-Term Gain	$53.95	$1,142.17	$9,334.35
Short-Term (Loss)	(41.12)	(2,478.27)	(2,510.37)
Total Short-Term	**$12.83**	**$(1,336.10)**	**$6,823.98**
Long-Term Gain	2,508.40	6,568.01	41,807.58
Long-Term (Loss)	(5,149.38)	(29,688.16)	(99,100.66)
Total Long-Term	**$(2,640.98)**	**$(23,120.15)**	**$(57,293.08)**
TOTAL GAIN/(LOSS)	**$(2,628.15)**	**$(24,456.25)**	**$(50,469.10)**
Disallowed Loss	—	$6,583.01	

This Summary may change due to basis adjustments and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Summary

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
Accrued Interest Paid	$64.91	$209.05
Foreign Tax Paid	6.03	303.82
U.S. Treasury Coupon Interest	399.37	1,501.89

Category	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
Accrued Interest Received	129.70	232.25
U.S. Treasury Bill Interest	—	63.69

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.
Amounts received upon maturity or sale of a U.S. Treasury bill include accrued but unpaid interest. If the maturity or sale took place on the last business day of the month, the interest portion will appear on your next statement.

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

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 is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	**$3,514.79**	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$3,514.79**	**—**
NET UNSETTLED PURCHASES/SALES		**$7,179.67**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**1.33%**	**$10,694.46**	

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

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M CO (MMM)	3/9/22	2.000	$148.640	$106.670	$297.28	$213.34	$(83.94) LT		
	3/14/22	3.000	144.197	106.670	432.59	320.01	(112.58) LT		
	3/30/22	1.000	152.480	106.670	152.48	106.67	(45.81) LT		
	6/1/22	1.000	146.840	106.670	146.84	106.67	(40.17) LT		
	6/16/22	1.000	131.840	106.670	131.84	106.67	(25.17) LT		
	6/27/22	1.000	133.940	106.670	133.94	106.67	(27.27) LT		
	7/5/22	1.000	126.680	106.670	126.68	106.67	(20.01) LT		
	7/7/22	2.000	129.215	106.670	258.43	213.34	(45.09) LT		
	9/27/22	2.000	113.620	106.670	227.24	213.34	(13.90) ST		
	10/19/22	3.000	114.887	106.670	344.66	320.01	(24.65) ST		
	1/20/23	1.000	118.800	106.670	118.80	106.67	(12.13) ST		
	1/26/23	4.000	112.553	106.670	450.21	426.68	(23.53) ST		
	2/23/23	1.000	109.950	106.670	109.95	106.67	(3.28) ST		
	3/15/23	4.000	101.605	106.670	406.42	426.68	20.26 ST		
	4/12/23	3.000	104.310	106.670	312.93	320.01	7.08 ST		
	5/10/23	1.000	101.110	106.670	101.11	106.67	5.56 ST		
	5/19/23	2.000	99.960	106.670	199.92	213.34	13.42 ST		
	6/1/23	2.000	93.290	106.670	186.58	213.34	26.76 ST		
	8/16/23	2.783	101.031	106.670	281.17	296.86	15.69 ST		
	Total	37.783			4,419.07	**4,030.31**	(400.04) LT 11.28 ST	227.00	5.63
Next Dividend Payable 09/12/23; Asset Class: Equities									
ABBOTT LABORATORIES (ABT)	9/10/21	10.000	129.180	102.900	1,291.80	1,029.00	(262.80) LT		
	9/20/21	1.000	124.830	102.900	124.83	102.90	(21.93) LT		
	10/12/21	2.000	117.145	102.900	234.29	205.80	(28.49) LT		
	10/27/21	1.000	127.490	102.900	127.49	102.90	(24.59) LT		
	11/1/21	1.000	128.510	102.900	128.51	102.90	(25.61) LT		
	11/5/21	1.000	124.370	102.900	124.37	102.90	(21.47) LT		
	Total	16.000			2,031.29	**1,646.40**	(384.89) LT	33.00	2.00
Next Dividend Payable 11/2023; Asset Class: Equities									
ABBVIE INC COM (ABBV)	9/10/21	7.000	106.889	146.960	748.22	1,028.72	280.50 LT		
	9/14/21	4.000	106.458	146.960	425.83	587.84	162.01 LT		
	9/20/21	1.000	106.350	146.960	106.35	146.96	40.61 LT		
	9/28/21	3.000	107.977	146.960	323.93	440.88	116.95 LT		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/12/21	2.000	108.645	146.960	217.29	293.92	76.63 LT		
	10/27/21	2.000	108.355	146.960	216.71	293.92	77.21 LT		
	11/1/21	2.000	114.680	146.960	229.36	293.92	64.56 LT		
	12/7/21	1.000	121.830	146.960	121.83	146.96	25.13 LT		
	12/22/21	2.000	131.655	146.960	263.31	293.92	30.61 LT		
	Total	24.000			2,652.83	**3,527.04**	874.21 LT	142.00	4.03
Next Dividend Payable 11/2023; Asset Class: Equities									
ABCAM PLC ADS (ABCM)	9/10/21	39.000	20.980	22.620	818.22	882.18	63.96 LT		
	9/13/21	1.000	20.370	22.620	20.37	22.62	2.25 LT		
	11/1/21	5.000	22.970	22.620	114.85	113.10	(1.75) LT		
	11/11/21	1.000	22.810	22.620	22.81	22.62	(0.19) LT		
	3/31/22	4.000	18.343	22.620	73.37	90.48	17.11 LT		
	6/1/22	2.000	14.880	22.620	29.76	45.24	15.48 LT		
	Total	52.000			1,079.38	**1,176.24**	96.86 LT	—	—
Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)	9/10/21	5.000	344.828	323.770	1,724.14	1,618.85	(105.29) LT		
	9/20/21	1.000	329.740	323.770	329.74	323.77	(5.97) LT		
	8/16/23	0.486	309.383	323.770	150.36	157.35	6.99 ST		
	Total	6.486			2,204.24	**2,099.97**	(111.26) LT 6.99 ST	29.00	1.38
Next Dividend Payable 11/2023; Asset Class: Equities									
ADIDAS AG (ADDYY)	9/10/21	10.000	176.890	100.080	1,768.90	1,000.80	(768.10) LT		
	9/20/21	1.000	163.620	100.080	163.62	100.08	(63.54) LT		
	11/1/21	1.000	164.910	100.080	164.91	100.08	(64.83) LT		
	3/29/22	2.000	120.220	100.080	240.44	200.16	(40.28) LT		
	3/31/22	1.000	118.180	100.080	118.18	100.08	(18.10) LT		
	7/18/22	1.000	83.770	100.080	83.77	100.08	16.31 LT		
	8/9/22	2.000	86.630	100.080	173.26	200.16	26.90 LT		
	Total	18.000			2,713.08	**1,801.44**	(911.64) LT	4.00	0.22
Asset Class: Equities									
ADVANCED MICRO DEVICES (AMD)	9/10/21	7.000	106.466	105.720	745.26	740.04	(5.22) LT		
	5/4/23	2.000	83.015	105.720	166.03	211.44	45.41 ST		
	Total	9.000			911.29	**951.48**	(5.22) LT 45.41 ST	—	—
Asset Class: Equities									
AECOM (ACM)	3/7/23	5.000	90.436	87.750	452.18	**438.75**	(13.43) ST	3.00	0.68

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 10/2023; Asset Class: Equities									
AIA GROUP LTD SPON ADR (AAGIY)	9/10/21	36.000	49.016	36.318	1,764.58	1,307.45	(457.13) LT		
	9/14/21	1.000	48.110	36.318	48.11	36.32	(11.79) LT		
	9/20/21	1.000	42.950	36.318	42.95	36.32	(6.63) LT		
	11/1/21	3.000	45.477	36.318	136.43	108.95	(27.48) LT		
	5/3/22	5.000	39.390	36.318	196.95	181.59	(15.36) LT		
	6/1/22	1.000	40.890	36.318	40.89	36.32	(4.57) LT		
	Total	47.000			2,229.91	**1,706.95**	(522.96) LT	35.00	2.05
Asset Class: Equities									
AIR LEASE CORP CL A (AL)	4/6/23	9.000	38.932	40.760	350.39	**366.84**	16.45 ST	7.00	1.91
Next Dividend Payable 10/2023; Asset Class: Equities									
AIR LIQUIDE ADR (AIQUY)	9/10/21	58.200	32.215	36.220	1,874.89	2,108.00	233.11 LT		
	9/15/21	1.100	31.836	36.220	35.02	39.84	4.82 LT		
	9/20/21	1.100	30.127	36.220	33.14	39.84	6.70 LT		
	11/1/21	5.500	30.660	36.220	168.63	199.21	30.58 LT		
	11/3/21	1.100	31.164	36.220	34.28	39.84	5.56 LT		
	3/31/22	5.500	32.040	36.220	176.22	199.21	22.99 LT		
	5/3/22	3.300	31.418	36.220	103.68	119.53	15.85 LT		
	6/1/22	2.200	31.005	36.220	68.21	79.68	11.47 LT		
	Total	78.000			2,494.07	**2,825.16**	331.08 LT	38.00	1.35
Asset Class: Equities									
ALEXANDRIA REAL ESTATE EQ INC (ARE)	6/20/23	1.000	114.360	116.340	114.36	**116.34**	1.98 ST	5.00	4.30
Next Dividend Payable 10/2023; Asset Class: Alt									
ALIGN TECHNOLOGY (ALGN)	8/15/23	1.219	361.477	370.140	440.64	**451.20**	10.56 ST	—	—
Asset Class: Equities									
ALNYLAM PHARMACEUTICALS INC (ALNY)	9/10/21	2.000	190.620	197.820	381.24	395.64	14.40 LT		
	9/17/21	1.000	188.930	197.820	188.93	197.82	8.89 LT		
	Total	3.000			570.17	**593.46**	23.29 LT	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	9/10/21	31.000	142.130	137.350	4,406.03	4,257.85	(148.18) LT		
	10/24/22	1.000	101.960	137.350	101.96	137.35	35.39 ST		
	Total	32.000			4,507.99	**4,395.20**	(148.18) LT 35.39 ST	—	—
Asset Class: Equities									
AMADEUS IT GROUP S.A ADR (AMADY)	1/17/23	13.000	61.217	68.703	795.82	**893.14**	97.32 ST	8.00	0.90
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
AMAZON COM INC (AMZN)	9/10/21	18.000	174.603	138.010	3,142.85	2,484.18	(658.67) LT		
	10/4/22	3.000	121.090	138.010	363.27	414.03	50.76 ST		
	10/28/22	1.000	103.190	138.010	103.19	138.01	34.82 ST		
	11/11/22	3.000	100.330	138.010	300.99	414.03	113.04 ST		
	1/30/23	3.000	100.590	138.010	301.77	414.03	112.26 ST		
	2/6/23	2.000	102.390	138.010	204.78	276.02	71.24 ST		
	2/6/23	1.000	102.730	138.010	102.73	138.01	35.28 ST		
	2/15/23	1.000	99.100	138.010	99.10	138.01	38.91 ST		
	Total	32.000			4,618.68	**4,416.32**	(658.67) LT 456.31 ST	—	—
Asset Class: Equities									
AMEREN CORP (HLDG CO) (AEE)	9/10/21	12.000	87.481	79.270	1,049.77	951.24	(98.53) LT		
	9/20/21	1.000	83.490	79.270	83.49	79.27	(4.22) LT		
	Total	13.000			1,133.26	**1,030.51**	(102.75) LT	33.00	3.20
Next Dividend Payable 09/2023; Asset Class: Equities									
AMERICAN ELEC PWR CO INC (AEP)	9/10/21	12.000	88.800	78.400	1,065.60	940.80	(124.80) LT		
	12/21/22	1.000	95.130	78.400	95.13	78.40	(16.73) ST		
	Total	13.000			1,160.73	**1,019.20**	(124.80) LT (16.73) ST	43.00	4.22
Next Dividend Payable 09/08/23; Asset Class: Equities									
AMERICAN WATER WORKS CO (AWK)	5/2/22	1.000	153.230	138.740	153.23	138.74	(14.49) LT		
	5/12/22	1.000	145.250	138.740	145.25	138.74	(6.51) LT		
	7/18/22	1.000	146.020	138.740	146.02	138.74	(7.28) LT		
	3/13/23	2.000	139.225	138.740	278.45	277.48	(0.97) ST		
	5/22/23	1.000	142.460	138.740	142.46	138.74	(3.72) ST		
	Total	6.000			865.41	**832.44**	(28.28) LT (4.69) ST	17.00	2.04
Next Dividend Payable 09/01/23; Asset Class: Equities									
AMETEK INC NEW (AME)	9/10/21	4.000	131.385	159.510	525.54	638.04	112.50 LT		
	5/3/22	1.000	124.920	159.510	124.92	159.51	34.59 LT		
	6/1/22	1.000	121.080	159.510	121.08	159.51	38.43 LT		
	Total	6.000			771.54	**957.06**	185.52 LT	6.00	0.63
Next Dividend Payable 09/2023; Asset Class: Equities									
AMPHENOL CORP NEW CL A (APH)	9/10/21	10.000	76.173	88.380	761.73	883.80	122.07 LT		
	9/10/21	1.000	76.170	88.380	76.17	88.38	12.21 LT		
	9/10/21	0.567	76.173	88.380	43.19	50.11	6.92 LT		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/10/21	2.000	76.180	88.380	152.36	176.76	24.40 LT		
	4/7/22	2.000	73.070	88.380	146.14	176.76	30.62 LT		
	4/14/22	2.000	71.780	88.380	143.56	176.76	33.20 LT		
	4/28/22	1.000	71.490	88.380	71.49	88.38	16.89 LT		
	4/28/22	2.000	71.490	88.380	142.98	176.76	33.78 LT		
	5/3/22	1.000	72.080	88.380	72.08	88.38	16.30 LT		
	6/1/22	2.000	69.650	88.380	139.30	176.76	37.46 LT		
	6/1/22	1.000	69.650	88.380	69.65	88.38	18.73 LT		
	6/27/22	2.000	66.060	88.380	132.12	176.76	44.64 LT		
	10/19/22	1.000	70.020	88.380	70.02	88.38	18.36 ST		
	10/19/22	1.000	70.020	88.380	70.02	88.38	18.36 ST		
	4/26/23	1.000	73.510	88.380	73.51	88.38	14.87 ST		
	Total	29.567			2,164.32	**2,613.13**	397.22 LT 51.59 ST	25.00	0.98
Next Dividend Payable 10/2023; Asset Class: Equities									
ANALOG DEVICES INC (ADI)	9/10/21	10.000	171.745	181.780	1,717.45	1,817.80	100.35 LT		
	9/20/21	1.000	168.260	181.780	168.26	181.78	13.52 LT		
	5/3/22	1.000	159.190	181.780	159.19	181.78	22.59 LT		
	7/18/22	1.000	155.520	181.780	155.52	181.78	26.26 LT		
	7/18/23	1.579	195.750	181.780	309.09	287.03	(22.06) ST		
	Total	14.579			2,509.51	**2,650.17**	162.72 LT (22.06) ST	50.00	1.89
Next Dividend Payable 09/14/23; Asset Class: Equities									
APPLE INC (AAPL)	9/10/21	23.000	149.596	187.870	3,440.70	4,321.01	880.31 LT		
	9/13/21	1.000	148.890	187.870	148.89	187.87	38.98 LT		
	9/20/21	1.000	142.490	187.870	142.49	187.87	45.38 LT		
	11/1/21	1.000	148.540	187.870	148.54	187.87	39.33 LT		
	5/16/22	5.000	146.130	187.870	730.65	939.35	208.70 LT		
	1/20/23	2.000	136.770	187.870	273.54	375.74	102.20 ST		
	2/6/23	2.000	152.545	187.870	305.09	375.74	70.65 ST		
	Total	35.000			5,189.90	**6,575.45**	1,212.70 LT 172.85 ST	34.00	0.52
Next Dividend Payable 11/2023; Asset Class: Equities									
APTARGROUP INC (ATR)	9/10/21	1.000	126.960	132.560	126.96	132.56	5.60 LT		
	9/20/21	1.000	120.030	132.560	120.03	132.56	12.53 LT		
	2/4/22	2.000	115.180	132.560	230.36	265.12	34.76 LT		
	5/12/22	1.000	106.020	132.560	106.02	132.56	26.54 LT		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
	6/27/22	2.000	103.665	132.560	207.33	265.12	57.79 LT		
	12/8/22	1.000	107.550	132.560	107.55	132.56	25.01 ST		
	Total	8.000			898.25	**1,060.48**	137.22 LT 25.01 ST	13.00	1.23
Next Dividend Payable 11/2023; Asset Class: Equities									
ARISTA NETWORKS INC (ANET)	3/27/23	2.000	169.595	195.230	339.19	**390.46**	51.27 ST	—	—
Asset Class: Equities									
ASM INTERNATIONAL NV (ASMIY)	8/9/22	1.000	298.770	483.199	298.77	483.20	184.43 LT		
	8/10/22	2.000	301.965	483.199	603.93	966.40	362.47 LT		
	Total	3.000			902.70	**1,449.60**	546.90 LT	7.00	0.48
Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	9/10/21	3.000	867.260	660.530	2,601.78	1,981.59	(620.19) LT		
	5/3/22	1.000	573.770	660.530	573.77	660.53	86.76 LT		
	Total	4.000			3,175.55	**2,642.12**	(533.43) LT	21.00	0.79
Asset Class: Equities									
AT&T INC (T)	8/29/23	55.973	14.676	14.790	821.45	**827.84**	6.39 ST	62.00	7.49
Next Dividend Payable 11/2023; Asset Class: Equities									
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	10/5/22	26.000	9.458	11.539	245.90	300.01	54.11 ST		
	10/6/22	58.000	9.221	11.539	534.81	669.26	134.45 ST		
	4/26/23	47.000	11.645	11.539	547.32	542.33	(4.99) ST		
	4/27/23	11.000	12.935	11.539	142.29	126.93	(15.36) ST		
	Total	142.000			1,470.32	**1,638.54**	168.21 ST	24.00	1.46
Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	9/10/21	5.000	203.190	254.610	1,015.95	1,273.05	257.10 LT		
	9/20/21	1.000	196.420	254.610	196.42	254.61	58.19 LT		
	Total	6.000			1,212.37	**1,527.66**	315.29 LT	30.00	1.96
Next Dividend Payable 10/2023; Asset Class: Equities									
AVALONBAY COMM INC (AVB)	9/10/21	4.000	225.513	183.820	902.05	735.28	(166.77) LT		
	7/18/22	1.000	192.030	183.820	192.03	183.82	(8.21) LT		
	Total	5.000			1,094.08	**919.10**	(174.98) LT	33.00	3.59
Next Dividend Payable 10/2023; Asset Class: Alt									
AVERY DENNISON CORPORATION (AVY)	9/10/21	4.000	226.753	188.380	907.01	753.52	(153.49) LT		
	9/17/21	1.000	214.610	188.380	214.61	188.38	(26.23) LT		
	Total	5.000			1,121.62	**941.90**	(179.72) LT	16.00	1.70
Next Dividend Payable 09/2023; Asset Class: Equities									

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Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
AVISTA CORP (AVA)	9/10/21	8.000	41.585	33.290	332.68	266.32	(66.36) LT		
	9/16/21	1.000	40.240	33.290	40.24	33.29	(6.95) LT		
	10/20/21	3.000	39.840	33.290	119.52	99.87	(19.65) LT		
	11/1/21	2.000	40.530	33.290	81.06	66.58	(14.48) LT		
	11/8/21	1.000	39.700	33.290	39.70	33.29	(6.41) LT		
	5/3/22	2.000	40.220	33.290	80.44	66.58	(13.86) LT		
	8/21/23	5.780	32.830	33.290	189.76	192.42	2.66 ST		
	Total	22.780			883.40	**758.35**	(127.71) LT 2.66 ST	42.00	5.54
Next Dividend Payable 09/15/23; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	9/10/21	63.000	40.540	28.670	2,554.02	**1,806.21**	(747.81) LT	60.00	3.32
Next Dividend Payable 09/29/23; Asset Class: Equities									
BECTON DICKINSON & CO (BDX)	9/10/21	5.000	251.870	279.450	1,259.35	1,397.25	137.90 LT		
	7/18/22	1.000	236.990	279.450	236.99	279.45	42.46 LT		
	8/16/22	1.000	268.080	279.450	268.08	279.45	11.37 LT		
	12/6/22	1.000	243.960	279.450	243.96	279.45	35.49 ST		
	Total	8.000			2,008.38	**2,235.60**	191.73 LT 35.49 ST	29.00	1.30
Next Dividend Payable 09/2023; Asset Class: Equities									
BEIERSDORF AG UNSPONS ADR (BDRFY)	11/1/21	3.863	21.481	26.222	82.98	101.30	18.32 LT		
	11/8/21	1.000	21.400	26.222	21.40	26.22	4.82 LT		
	Total	4.863			104.38	**127.52**	23.14 LT	—	—
Asset Class: Equities									
BERKLEY W R CORP (WRB)	4/21/23	2.000	56.465	61.860	112.93	123.72	10.79 ST		
	5/22/23	3.000	57.247	61.860	171.74	185.58	13.84 ST		
	Total	5.000			284.67	**309.30**	24.63 ST	2.00	0.65
Next Dividend Payable 09/2023; Asset Class: Equities									
BILL HOLDINGS INC (BILL)	9/3/21	2.000	346.315	115.300	692.63	230.60	(462.03) LT H		
	9/10/21	2.000	285.940	115.300	571.88	230.60	(341.28) LT		
	9/20/21	1.000	283.880	115.300	283.88	115.30	(168.58) LT		
	3/31/22	3.000	232.380	115.300	697.14	345.90	(351.24) LT		
	1/18/23	1.000	107.070	115.300	107.07	115.30	8.23 ST		
	Total	9.000			2,352.60	**1,037.70**	(1,323.13) LT 8.23 ST	—	—
Basis Adjustment Due to Wash Sale: $356.85; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK INC (BLK)	9/10/21	1.000	925.320	700.540	925.32	700.54	(224.78) LT		
	9/10/21	1.000	925.310	700.540	925.31	700.54	(224.77) LT		
	Total	2.000			1,850.63	**1,401.08**	(449.55) LT	40.00	2.85
Next Dividend Payable 09/2023; Asset Class: Equities									
BLACKSTONE INC (BX)	9/10/21	5.000	125.562	106.370	627.81	531.85	(95.96) LT R		
	9/10/21	1.000	125.560	106.370	125.56	106.37	(19.19) LT R		
	5/25/22	1.000	108.330	106.370	108.33	106.37	(1.96) LT R		
	6/17/22	1.000	107.690	106.370	107.69	106.37	(1.32) LT H		
	12/21/22	5.000	74.424	106.370	372.12	531.85	159.73 ST R		
	1/3/23	1.000	74.330	106.370	74.33	106.37	32.04 ST R		
	Total	14.000			1,415.84	**1,489.18**	(118.43) LT 191.77 ST	28.00	1.88
Next Dividend Payable 11/2023; Basis Adjustment Due to Wash Sale: $32.94; Asset Class: Equities									
BOOKING HOLDINGS INC (BKNG)	7/10/23	0.301	2,705.548	3,105.030	814.37	**934.61**	120.24 ST	—	—
Asset Class: Equities									
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	7/19/22	7.000	92.436	113.310	647.05	**793.17**	146.12 LT	13.00	1.64
Next Dividend Payable 11/2023; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	9/10/21	18.000	63.220	61.650	1,137.96	1,109.70	(28.26) LT		
	1/31/23	6.000	71.988	61.650	431.93	369.90	(62.03) ST		
	Total	24.000			1,569.89	**1,479.60**	(28.26) LT (62.03) ST	55.00	3.72
Next Dividend Payable 11/2023; Asset Class: Equities									
BROADCOM INC (AVGO)	9/10/21	4.212	505.228	922.890	2,128.02	3,887.21	1,759.19 LT		
	9/10/21	0.788	505.228	922.890	398.12	727.24	329.12 LT		
	9/20/21	1.000	490.480	922.890	490.48	922.89	432.41 LT		
	7/28/23	0.019	900.000	922.890	17.10	17.53	0.43 ST		
	7/28/23	0.215	899.721	922.890	193.44	198.42	4.98 ST		
	8/22/23	0.361	868.061	922.890	313.37	333.16	19.79 ST		
	Total	6.595			3,540.53	**6,086.46**	2,520.72 LT 25.20 ST	121.00	1.99
Next Dividend Payable 09/2023; Asset Class: Equities									
BROWN FORMAN CORP CL B (BF'B)	9/10/21	10.000	71.800	66.130	718.00	661.30	(56.70) LT		
	9/10/21	1.000	71.800	66.130	71.80	66.13	(5.67) LT		
	9/13/21	1.000	71.280	66.130	71.28	66.13	(5.15) LT		
	11/3/21	1.000	71.600	66.130	71.60	66.13	(5.47) LT		
	3/31/22	1.000	67.420	66.130	67.42	66.13	(1.29) LT		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/3/22	3.000	65.960	66.130	197.88	198.39	0.51 LT		
	6/1/22	1.000	65.260	66.130	65.26	66.13	0.87 LT		
	Total	18.000			1,263.24	**1,190.34**	(72.90) LT	15.00	1.26
Next Dividend Payable 10/02/23; Asset Class: Equities									
CADENCE DESIGN SYSTEM (CDNS)	3/27/23	2.000	205.405	240.440	410.81	**480.88**	70.07 ST	—	—
Asset Class: Equities									
CAL MAINE FOODS INC (CALM)	9/10/21	5.000	35.438	47.790	177.19	238.95	61.76 LT		
	3/21/23	2.000	54.460	47.790	108.92	95.58	(13.34) ST		
	4/25/23	1.000	49.550	47.790	49.55	47.79	(1.76) ST		
	5/19/23	3.000	48.250	47.790	144.75	143.37	(1.38) ST		
	7/28/23	5.908	46.066	47.790	272.16	282.34	10.18 ST		
	Total	16.908			752.57	**808.03**	61.76 LT (6.30) ST	51.00	6.31
Next Dividend Payable 11/2023; Asset Class: Equities									
CALAVO GROWERS INC (CVGW)	9/10/21	11.000	38.547	32.960	424.02	362.56	(61.46) LT		
	5/10/22	2.000	29.240	32.960	58.48	65.92	7.44 LT		
	12/21/22	1.000	30.110	32.960	30.11	32.96	2.85 ST		
	3/7/23	1.000	23.500	32.960	23.50	32.96	9.46 ST		
	3/8/23	2.000	24.455	32.960	48.91	65.92	17.01 ST		
	Total	17.000			585.02	**560.32**	(54.02) LT 29.32 ST	7.00	1.25
Next Dividend Payable 10/2023; Asset Class: Equities									
CALIF WATER SVC GP DEL (CWT)	4/28/22	2.000	53.400	50.250	106.80	100.50	(6.30) LT		
	4/29/22	1.000	51.950	50.250	51.95	50.25	(1.70) LT		
	5/12/22	2.000	51.125	50.250	102.25	100.50	(1.75) LT		
	5/31/22	4.000	53.323	50.250	213.29	201.00	(12.29) LT		
	4/27/23	1.000	56.500	50.250	56.50	50.25	(6.25) ST		
	5/2/23	3.000	55.833	50.250	167.50	150.75	(16.75) ST		
	5/19/23	1.000	55.820	50.250	55.82	50.25	(5.57) ST		
	5/23/23	1.000	56.430	50.250	56.43	50.25	(6.18) ST		
	6/12/23	1.000	53.720	50.250	53.72	50.25	(3.47) ST		
	6/27/23	4.000	50.685	50.250	202.74	201.00	(1.74) ST		
	7/27/23	4.361	50.323	50.250	219.46	219.14	(0.32) ST		
	Total	24.361			1,286.46	**1,224.14**	(22.04) LT (40.28) ST	25.00	2.04
Next Dividend Payable 11/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CANADIAN NATL RAILWAY CO (CNI)	9/10/21	13.000	119.688	112.610	1,555.94	1,463.93	(92.01) LT		
	9/13/21	1.000	116.970	112.610	116.97	112.61	(4.36) LT		
	5/3/22	1.000	118.570	112.610	118.57	112.61	(5.96) LT		
	6/1/22	1.000	114.910	112.610	114.91	112.61	(2.30) LT		
	Total	16.000			1,906.39	**1,801.76**	(104.63) LT	38.00	2.11
Next Dividend Payable 09/2023; Asset Class: Equities									
CELSIUS HOLDINGS INC (CELH)	9/10/21	1.000	92.680	196.040	92.68	196.04	103.36 LT		
	3/2/22	6.000	57.392	196.040	344.35	1,176.24	831.89 LT		
	3/22/22	4.000	59.805	196.040	239.22	784.16	544.94 LT		
	5/3/22	3.000	54.210	196.040	162.63	588.12	425.49 LT		
	6/1/22	3.000	65.250	196.040	195.75	588.12	392.37 LT		
	1/18/23	2.000	108.255	196.040	216.51	392.08	175.57 ST		
	Total	19.000			1,251.14	**3,724.76**	2,298.05 LT 175.57 ST	—	—
Asset Class: Equities									
CHENIERE ENERGY INC (LNG)	4/4/22	2.000	142.465	163.200	284.93	326.40	41.47 LT		
	5/19/22	2.000	131.600	163.200	263.20	326.40	63.20 LT		
	Total	4.000			548.13	**652.80**	104.67 LT	6.00	0.92
Next Dividend Payable 11/2023; Asset Class: Alt									
CHEVRON CORP (CVX)	9/10/21	15.000	96.490	161.100	1,447.35	2,416.50	969.15 LT		
	9/14/21	2.000	96.810	161.100	193.62	322.20	128.58 LT		
	10/27/21	6.000	112.253	161.100	673.52	966.60	293.08 LT		
	11/1/21	1.000	114.540	161.100	114.54	161.10	46.56 LT		
	Total	24.000			2,429.03	**3,866.40**	1,437.37 LT	145.00	3.75
Next Dividend Payable 09/11/23; Asset Class: Equities									
CHR HANSEN HLDG A/S (CHYHY)	9/10/21	22.000	22.085	16.361	485.87	359.94	(125.93) LT		
	11/1/21	7.000	19.640	16.361	137.48	114.53	(22.95) LT		
	11/16/21	1.000	20.620	16.361	20.62	16.36	(4.26) LT		
	3/31/22	3.000	18.513	16.361	55.54	49.08	(6.46) LT		
	5/3/22	6.000	19.550	16.361	117.30	98.17	(19.13) LT		
	6/1/22	2.000	18.155	16.361	36.31	32.72	(3.59) LT		
	Total	41.000			853.12	**670.80**	(182.32) LT	7.00	1.04
Asset Class: Equities									
CHUBB LTD (CB)	9/10/21	5.000	181.070	200.870	905.35	1,004.35	99.00 LT		
	9/10/21	1.000	181.060	200.870	181.06	200.87	19.81 LT		
	9/10/21	1.000	181.070	200.870	181.07	200.87	19.80 LT		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/10/21	1.000	181.060	200.870	181.06	200.87	19.81 LT		
	9/10/21	1.000	181.070	200.870	181.07	200.87	19.80 LT		
	9/10/21	1.000	181.070	200.870	181.07	200.87	19.80 LT		
	9/10/21	1.000	181.070	200.870	181.07	200.87	19.80 LT		
	9/10/21	1.000	181.070	200.870	181.07	200.87	19.80 LT		
	7/28/22	1.000	182.950	200.870	182.95	200.87	17.92 LT		
	6/26/23	2.000	191.255	200.870	382.51	401.74	19.23 ST		
	6/26/23	1.000	191.250	200.870	191.25	200.87	9.62 ST		
	Total	16.000			2,929.53	**3,213.92**	255.54 LT 28.85 ST	55.00	1.74
Next Dividend Payable 10/2023; Asset Class: Equities									
CISCO SYS INC (CSCO)	9/10/21	54.347	58.245	57.350	3,165.44	3,116.80	(48.64) LT		
	9/13/21	1.000	57.780	57.350	57.78	57.35	(0.43) LT		
	9/20/21	1.000	55.670	57.350	55.67	57.35	1.68 LT		
	11/1/21	2.000	55.830	57.350	111.66	114.70	3.04 LT		
	6/1/22	1.000	45.060	57.350	45.06	57.35	12.29 LT		
	12/21/22	5.000	47.860	57.350	239.30	286.75	47.45 ST		
	7/18/23	9.653	51.072	57.350	493.00	553.60	60.60 ST		
	Total	74.000			4,167.91	**4,243.90**	(32.06) LT 108.05 ST	115.00	2.71
Next Dividend Payable 10/2023; Asset Class: Equities									
CLOROX CO (CLX)	10/9/21	1.000	146.940	156.450	146.94	156.45	9.51 LT H		
	3/21/22	1.000	134.060	156.450	134.06	156.45	22.39 LT		
	3/29/22	1.000	140.990	156.450	140.99	156.45	15.46 LT		
	3/31/22	1.000	139.140	156.450	139.14	156.45	17.31 LT		
	7/26/22	2.000	142.755	156.450	285.51	312.90	27.39 LT		
	7/29/22	1.000	141.250	156.450	141.25	156.45	15.20 LT		
	10/14/22	1.000	131.360	156.450	131.36	156.45	25.09 ST		
	10/19/22	2.000	136.140	156.450	272.28	312.90	40.62 ST		
	Total	10.000			1,391.53	**1,564.50**	107.26 LT 65.71 ST	48.00	3.07
Next Dividend Payable 11/2023; Basis Adjustment Due to Wash Sale: $12.49; Asset Class: Equities									
CLOUDFLARE INC CL A (NET)	6/2/23	7.000	70.967	65.030	496.77	455.21	(41.56) ST		
	6/29/23	4.000	64.398	65.030	257.59	260.12	2.53 ST		
	Total	11.000			754.36	**715.33**	(39.03) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
CLP HOLDINGS LTD SP ADR (CLPHY)	9/10/21	124.000	9.878	7.843	1,224.81	972.53	(252.28) LT		
	9/15/21	1.000	9.590	7.843	9.59	7.84	(1.75) LT		
	11/1/21	9.000	9.806	7.843	88.25	70.59	(17.66) LT		
	11/3/21	1.000	9.760	7.843	9.76	7.84	(1.92) LT		
	11/5/21	1.000	9.770	7.843	9.77	7.84	(1.93) LT		
	11/16/21	1.000	9.700	7.843	9.70	7.84	(1.86) LT		
	11/17/21	1.000	9.680	7.843	9.68	7.84	(1.84) LT		
	3/31/22	11.000	9.717	7.843	106.89	86.27	(20.62) LT		
	5/3/22	6.000	9.880	7.843	59.28	47.06	(12.22) LT		
	6/1/22	1.000	9.850	7.843	9.85	7.84	(2.01) LT		
	Total	156.000			1,537.58	**1,223.51**	(314.09) LT	56.00	4.58
Next Dividend Payable 09/22/23; Asset Class: Equities									
CME GROUP INC (CME)	9/10/21	8.000	190.463	202.680	1,523.70	1,621.44	97.74 LT		
	9/20/21	1.000	187.030	202.680	187.03	202.68	15.65 LT		
	6/21/22	1.000	207.580	202.680	207.58	202.68	(4.90) LT		
	7/18/23	1.048	186.326	202.680	195.27	212.41	17.14 ST		
	Total	11.048			2,113.58	**2,239.21**	108.49 LT 17.14 ST	49.00	2.19
Next Dividend Payable 09/2023; Asset Class: Equities									
CMS ENERGY CP (CMS)	9/10/21	12.000	63.108	56.190	757.29	**674.28**	(83.01) LT R	23.00	3.41
Next Dividend Payable 11/2023; Asset Class: Equities									
COCA COLA CO (KO)	9/10/21	37.000	55.815	59.830	2,065.14	2,213.71	148.57 LT		
	3/28/23	2.000	61.640	59.830	123.28	119.66	(3.62) ST		
	Total	39.000			2,188.42	**2,333.37**	148.57 LT (3.62) ST	72.00	3.09
Next Dividend Payable 10/2023; Asset Class: Equities									
COLOPLAST AS SPONSERED ADR (CLPBY)	9/10/21	128.000	17.595	11.435	2,252.16	1,463.68	(788.48) LT		
	9/20/21	1.000	16.810	11.435	16.81	11.44	(5.37) LT		
	11/1/21	15.000	16.085	11.435	241.28	171.53	(69.75) LT		
	11/3/21	1.000	16.440	11.435	16.44	11.44	(5.00) LT		
	3/31/22	13.000	15.195	11.435	197.54	148.66	(48.88) LT		
	5/3/22	9.000	14.316	11.435	128.84	102.92	(25.92) LT		
	6/1/22	2.000	11.620	11.435	23.24	22.87	(0.37) LT		
	Total	169.000			2,876.31	**1,932.52**	(943.77) LT	31.00	1.60
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
COMCAST CORP (NEW) CLASS A (CMCSA)	9/10/21	63.000	59.692	46.760	3,760.58	2,945.88	(814.70) LT		
	10/10/21	2.000	54.290	46.760	108.58	93.52	(15.06) LT H		
	10/12/21	2.000	52.090	46.760	104.18	93.52	(10.66) LT		
	11/1/21	4.000	52.305	46.760	209.22	187.04	(22.18) LT		
	11/5/21	1.000	53.940	46.760	53.94	46.76	(7.18) LT		
	6/1/22	1.000	43.820	46.760	43.82	46.76	2.94 LT		
	9/28/22	7.000	31.270	46.760	218.89	327.32	108.43 ST		
	12/6/22	9.000	34.679	46.760	312.11	420.84	108.73 ST		
	Total	89.000			4,811.32	**4,161.64**	(866.84) LT 217.16 ST	103.00	2.47
Next Dividend Payable 10/2023; Basis Adjustment Due to Wash Sale: $46.04; Asset Class: Equities									
COMMERCE BANCSHARES (CBSH)	5/17/23	2.000	50.180	49.090	100.36	**98.18**	(2.18) ST	2.00	2.04
Next Dividend Payable 09/2023; Asset Class: Equities									
COMPASS GROUP PLC SPD ADR (CMPGY)	9/10/21	75.000	20.317	25.254	1,523.74	1,894.05	370.31 LT		
	9/20/21	1.000	20.540	25.254	20.54	25.25	4.71 LT		
	11/11/21	2.000	21.360	25.254	42.72	50.51	7.79 LT		
	5/3/22	4.000	21.660	25.254	86.64	101.02	14.38 LT		
	Total	82.000			1,673.64	**2,070.83**	397.19 LT	35.00	1.69
Asset Class: Equities									
CONFLUENT INC CLASS A (CFLT)	9/10/21	4.000	65.930	33.090	263.72	132.36	(131.36) LT		
	9/20/21	1.000	64.970	33.090	64.97	33.09	(31.88) LT		
	5/3/22	1.000	31.240	33.090	31.24	33.09	1.85 LT		
	6/1/22	1.000	20.590	33.090	20.59	33.09	12.50 LT		
	6/7/22	5.000	22.258	33.090	111.29	165.45	54.16 LT		
	6/24/22	6.000	24.992	33.090	149.95	198.54	48.59 LT		
	1/20/23	1.000	21.090	33.090	21.09	33.09	12.00 ST		
	2/6/23	3.000	25.007	33.090	75.02	99.27	24.25 ST		
	Total	22.000			737.87	**727.98**	(46.14) LT 36.25 ST	—	—
Asset Class: Equities									
CONOCOPHILLIPS (COP)	9/10/21	9.000	56.039	119.030	504.35	1,071.27	566.92 LT		
	8/16/23	3.435	116.247	119.030	399.31	408.87	9.56 ST		
	Total	12.435			903.66	**1,480.14**	566.92 LT 9.56 ST	25.00	1.69
Next Dividend Payable 09/01/23; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CONSTELLATION BRANDS INC CL A (STZ)	9/10/21	1.000	215.170	260.560	215.17	260.56	45.39 LT		
	9/20/21	1.000	209.440	260.560	209.44	260.56	51.12 LT		
	Total	2.000			424.61	**521.12**	96.51 LT	7.00	1.34
Next Dividend Payable 11/2023; Asset Class: Equities									
COOPER CO INC NEW (COO)	9/10/21	1.672	446.842	369.990	747.12	**618.62**	(128.50) LT	—	—
Next Dividend Payable 02/2024; Asset Class: Equities									
COPART INC (CPRT)	9/10/21	6.323	36.204	44.830	228.92	283.46	54.54 LT		
	9/20/21	4.000	35.163	44.830	140.65	179.32	38.67 LT		
	4/4/22	4.000	32.018	44.830	128.07	179.32	51.25 LT		
	5/3/22	4.000	28.668	44.830	114.67	179.32	64.65 LT		
	6/1/22	4.000	28.270	44.830	113.08	179.32	66.24 LT		
	Total	22.323			725.39	**1,000.74**	275.35 LT	—	—
Asset Class: Equities									
COSTAR GROUP INC (CSGP)	9/10/21	7.000	90.506	81.990	633.54	573.93	(59.61) LT		
	9/20/21	1.000	88.380	81.990	88.38	81.99	(6.39) LT		
	10/9/21	1.000	90.570	81.990	90.57	81.99	(8.58) LT H		
	3/31/22	1.000	67.640	81.990	67.64	81.99	14.35 LT		
	5/3/22	1.000	63.930	81.990	63.93	81.99	18.06 LT		
	6/1/22	2.000	60.910	81.990	121.82	163.98	42.16 LT		
	9/27/22	2.000	70.215	81.990	140.43	163.98	23.55 ST		
	Total	15.000			1,206.31	**1,229.85**	(0.01) LT 23.55 ST	—	—
Basis Adjustment Due to Wash Sale: $20.35; Asset Class: Equities									
CROWDSTRIKE HLDGS INC CL A (CRWD)	4/4/22	1.000	228.230	163.030	228.23	163.03	(65.20) LT		
	6/1/22	1.000	162.110	163.030	162.11	163.03	0.92 LT		
	3/16/23	1.000	132.850	163.030	132.85	163.03	30.18 ST		
	Total	3.000			523.19	**489.09**	(64.28) LT 30.18 ST	—	—
Asset Class: Equities									
CSL LTD (CSLLY)	9/10/21	16.000	111.280	88.576	1,780.48	1,417.22	(363.26) LT		
	9/17/21	1.000	112.070	88.576	112.07	88.58	(23.49) LT		
	11/1/21	1.000	115.540	88.576	115.54	88.58	(26.96) LT		
	3/31/22	1.000	100.420	88.576	100.42	88.58	(11.84) LT		
	5/3/22	2.000	97.545	88.576	195.09	177.15	(17.94) LT		
	Total	21.000			2,303.60	**1,860.10**	(443.49) LT	23.00	1.24
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CULLEN FROST BANKERS INC (CFR)	2/7/23	1.000	131.370	94.530	131.37	94.53	(36.84) ST		
	4/13/23	1.000	105.270	94.530	105.27	94.53	(10.74) ST		
	5/10/23	3.000	95.810	94.530	287.43	283.59	(3.84) ST		
	Total	5.000			524.07	**472.65**	(51.42) ST	18.00	3.81
Next Dividend Payable 09/15/23; Asset Class: Equities									
CUMMINS INC (CMI)	9/10/21	5.000	235.370	230.040	1,176.85	**1,150.20**	(26.65) LT	34.00	2.96
Next Dividend Payable 09/07/23; Asset Class: Equities									
DAIKIN INDS LTD UNSPON ADR (DKILY)	9/10/21	78.000	26.470	17.327	2,064.66	1,351.51	(713.15) LT		
	9/16/21	1.000	25.920	17.327	25.92	17.33	(8.59) LT		
	9/20/21	1.000	24.830	17.327	24.83	17.33	(7.50) LT		
	11/1/21	8.000	22.595	17.327	180.76	138.62	(42.14) LT		
	11/2/21	1.000	22.370	17.327	22.37	17.33	(5.04) LT		
	3/31/22	6.000	18.325	17.327	109.95	103.96	(5.99) LT		
	5/3/22	5.000	15.186	17.327	75.93	86.63	10.70 LT		
	6/1/22	3.000	16.140	17.327	48.42	51.98	3.56 LT		
	Total	103.000			2,552.84	**1,784.68**	(768.15) LT	12.00	0.67
Asset Class: Equities									
DASSAULT SYSTEMS SA ADS (DASTY)	9/10/21	44.000	57.457	39.735	2,528.09	1,748.34	(779.75) LT		
	9/13/21	1.000	56.750	39.735	56.75	39.74	(17.01) LT		
	3/31/22	3.000	49.747	39.735	149.24	119.21	(30.03) LT		
	5/3/22	2.000	44.260	39.735	88.52	79.47	(9.05) LT		
	6/1/22	2.000	41.580	39.735	83.16	79.47	(3.69) LT		
	Total	52.000			2,905.76	**2,066.22**	(839.53) LT	10.00	0.48
Asset Class: Equities									
DATADOG INC CL A (DDOG)	9/4/21	1.000	157.940	96.480	157.94	96.48	(61.46) LT H		
	9/10/21	6.000	139.012	96.480	834.07	578.88	(255.19) LT		
	2/2/23	1.000	88.490	96.480	88.49	96.48	7.99 ST		
	Total	8.000			1,080.50	**771.84**	(316.65) LT 7.99 ST	—	—
Basis Adjustment Due to Wash Sale: $42.67; Asset Class: Equities									
DEERE & CO (DE)	9/10/21	0.270	366.667	410.940	99.00	110.95	11.95 LT		
	9/20/21	1.000	338.660	410.940	338.66	410.94	72.28 LT		
	Total	1.270			437.66	**521.89**	84.23 LT	7.00	1.34
Next Dividend Payable 11/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DENTSPLY SIRONA INC (XRAY)	4/19/22	4.000	42.583	37.090	170.33	148.36	(21.97) LT		
	4/25/22	7.000	40.924	37.090	286.47	259.63	(26.84) LT		
	4/29/22	5.000	40.402	37.090	202.01	185.45	(16.56) LT		
	5/10/22	5.000	36.456	37.090	182.28	185.45	3.17 LT		
	5/11/22	11.000	37.986	37.090	417.85	407.99	(9.86) LT		
	5/20/22	2.000	37.455	37.090	74.91	74.18	(0.73) LT		
	6/1/22	1.000	38.910	37.090	38.91	37.09	(1.82) LT		
	6/16/22	7.000	34.303	37.090	240.12	259.63	19.51 LT		
	6/22/22	4.000	35.733	37.090	142.93	148.36	5.43 LT		
	7/13/22	3.000	34.643	37.090	103.93	111.27	7.34 LT		
	7/13/22	3.000	34.643	37.090	103.93	111.27	7.34 LT		
	7/26/22	3.000	35.850	37.090	107.55	111.27	3.72 LT		
	9/9/22	6.000	33.720	37.090	202.32	222.54	20.22 ST		
	9/21/22	4.000	31.183	37.090	124.73	148.36	23.63 ST		
	9/23/22	9.000	29.546	37.090	265.91	333.81	67.90 ST		
	10/11/22	5.000	28.152	37.090	140.76	185.45	44.69 ST		
	11/2/22	3.000	28.140	37.090	84.42	111.27	26.85 ST		
	11/3/22	6.000	26.973	37.090	161.84	222.54	60.70 ST		
	Total	88.000			3,051.20	**3,263.92**	(31.27) LT 243.99 ST	49.00	1.50
Next Dividend Payable 10/2023; Asset Class: Equities									
DEVON ENERGY CORP NEW (DVN)	7/11/22	9.000	53.064	51.090	477.58	**459.81**	(17.77) LT	31.00	6.74
Next Dividend Payable 09/2023; Asset Class: Equities									
DEXCOM INC (DXCM)	9/10/21	3.789	138.865	100.980	526.16	**382.61**	(143.55) LT	—	—
Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	9/10/21	8.000	194.363	165.650	1,554.90	1,325.20	(229.70) LT		
	9/10/21	1.000	194.360	165.650	194.36	165.65	(28.71) LT		
	5/3/22	0.596	200.386	165.650	119.43	98.73	(20.70) LT		
	6/1/22	1.000	183.150	165.650	183.15	165.65	(17.50) LT		
	Total	10.596			2,051.84	**1,755.23**	(296.61) LT	43.00	2.45
Next Dividend Payable 10/17/23; Asset Class: Equities									
DIAMONDBACK ENERGY INC (FANG)	5/9/22	3.000	129.983	151.780	389.95	455.34	65.39 LT		
	5/12/22	2.000	123.035	151.780	246.07	303.56	57.49 LT		
	6/27/22	2.000	124.280	151.780	248.56	303.56	55.00 LT		
	Total	7.000			884.58	**1,062.46**	177.88 LT	24.00	2.26
Next Dividend Payable 11/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOMINOS PIZZA INC (DPZ)	9/10/21	1.000	513.340	387.400	513.34	387.40	(125.94) LT		
	9/20/21	1.000	499.670	387.400	499.67	387.40	(112.27) LT		
	Total	2.000			1,013.01	**774.80**	(238.21) LT	10.00	1.29
Next Dividend Payable 09/2023; Asset Class: Equities									
DOUBLEVERIFY HLDGS INC (DV)	8/15/22	19.000	26.993	33.810	512.87	642.39	129.52 LT		
	1/20/23	1.000	23.380	33.810	23.38	33.81	10.43 ST		
	5/26/23	9.000	33.390	33.810	300.51	304.29	3.78 ST		
	Total	29.000			836.76	**980.49**	129.52 LT 14.21 ST	—	—
Asset Class: Equities									
DTE ENERGY COMPANY (DTE)	9/10/21	4.000	119.343	103.380	477.37	413.52	(63.85) LT		
	9/20/21	1.000	113.210	103.380	113.21	103.38	(9.83) LT		
	Total	5.000			590.58	**516.90**	(73.68) LT	19.00	3.68
Next Dividend Payable 10/2023; Asset Class: Equities									
DUPONT DE NEMOURS INC (DD)	9/27/22	1.000	50.620	76.890	50.62	76.89	26.27 ST		
	5/2/23	0.647	63.771	76.890	41.26	49.75	8.49 ST		
	Total	1.647			91.88	**126.64**	34.76 ST	2.00	1.58
Next Dividend Payable 09/15/23; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	9/10/21	8.000	162.015	230.370	1,296.12	1,842.96	546.84 LT		
	9/17/21	1.000	156.870	230.370	156.87	230.37	73.50 LT		
	2/1/22	1.000	159.410	230.370	159.41	230.37	70.96 LT		
	5/9/23	1.000	170.550	230.370	170.55	230.37	59.82 ST		
	Total	11.000			1,782.95	**2,534.07**	691.30 LT 59.82 ST	38.00	1.50
Next Dividend Payable 11/2023; Asset Class: Equities									
ELECTRONIC ARTS INC (EA)	9/28/22	3.635	118.470	119.980	430.64	**436.13**	5.49 ST	3.00	0.69
Next Dividend Payable 09/20/23; Asset Class: Equities									
ELEVANCE HEALTH INC (ELV)	3/30/22	2.000	500.930	442.010	1,001.86	884.02	(117.84) LT		
	3/31/22	1.000	500.410	442.010	500.41	442.01	(58.40) LT		
	5/3/22	1.000	501.090	442.010	501.09	442.01	(59.08) LT		
	Total	4.000			2,003.36	**1,768.04**	(235.32) LT	24.00	1.36
Next Dividend Payable 09/2023; Asset Class: Equities									
ELI LILLY & CO (LLY)	9/10/21	1.000	241.950	554.200	241.95	554.20	312.25 LT		
	9/20/21	1.000	231.260	554.200	231.26	554.20	322.94 LT		
	8/8/23	0.535	523.570	554.200	280.11	296.50	16.39 ST		
	8/15/23	0.347	544.092	554.200	188.80	192.31	3.51 ST		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2.882			942.12	**1,597.20**	635.19 LT 19.90 ST	13.00	0.81
Next Dividend Payable 09/08/23; Asset Class: Equities									
ENTEGRIS INC (ENTG)	9/10/21	6.000	122.785	101.270	736.71	607.62	(129.09) LT		
	7/18/22	1.000	96.680	101.270	96.68	101.27	4.59 LT		
	Total	7.000			833.39	**708.89**	(124.50) LT	3.00	0.42
Next Dividend Payable 11/2023; Asset Class: Equities									
ENTERGY CORP NEW (ETR)	9/14/21	7.000	109.326	95.250	765.28	666.75	(98.53) LT R		
	7/5/22	2.000	107.685	95.250	215.37	190.50	(24.87) LT R		
	1/17/23	1.000	106.760	95.250	106.76	95.25	(11.51) ST		
	Total	10.000			1,087.41	**952.50**	(123.40) LT (11.51) ST	43.00	4.51
Next Dividend Payable 09/01/23; Asset Class: Equities									
ENVISTA HLDGS CORP (NVST)	7/27/23	3.680	35.313	32.020	129.95	**117.83**	(12.12) ST	—	—
Asset Class: Equities									
EOG RESOURCES INC (EOG)	9/10/21	13.000	67.708	128.620	880.21	1,672.06	791.85 LT		
	9/10/21	5.000	67.666	128.620	338.33	643.10	304.77 LT		
	9/10/21	1.000	67.710	128.620	67.71	128.62	60.91 LT		
	9/10/21	1.000	67.710	128.620	67.71	128.62	60.91 LT		
	9/10/21	1.000	67.700	128.620	67.70	128.62	60.92 LT		
	9/10/21	2.000	67.665	128.620	135.33	257.24	121.91 LT		
	9/16/21	0.880	74.216	128.620	65.31	113.19	47.88 LT		
	Total	23.880			1,622.30	**3,071.45**	1,449.15 LT	79.00	2.64
Next Dividend Payable 10/2023; Asset Class: Equities									
EQUIFAX INC (EFX)	9/10/21	1.000	274.540	206.700	274.54	206.70	(67.84) LT		
	9/20/21	1.000	262.890	206.700	262.89	206.70	(56.19) LT		
	9/21/21	1.049	261.001	206.700	273.79	216.83	(56.96) LT		
	5/3/22	1.000	204.750	206.700	204.75	206.70	1.95 LT		
	6/1/22	1.000	199.610	206.700	199.61	206.70	7.09 LT		
	1/12/23	1.000	215.340	206.700	215.34	206.70	(8.64) ST		
	Total	6.049			1,430.92	**1,250.33**	(171.95) LT (8.64) ST	9.00	0.72
Next Dividend Payable 09/2023; Asset Class: Equities									
EQUITY COMWLTH COM SH BEN INT (EQC)	9/10/21	32.000	25.968	19.030	830.96	608.96	(222.00) LT R		
	9/17/21	1.000	25.660	19.030	25.66	19.03	(6.63) LT R		
	8/8/23	12.650	19.411	19.030	245.55	240.73	(4.82) ST		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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	45.650			1,102.17	**868.72**	(228.63) LT (4.82) ST	—	—
Asset Class: Alt									
EVERSOURCE ENERGY COM (ES)	9/10/21	10.000	88.386	63.820	883.86	638.20	(245.66) LT		
	9/15/21	1.000	85.350	63.820	85.35	63.82	(21.53) LT		
	7/18/22	1.000	82.880	63.820	82.88	63.82	(19.06) LT		
	Total	12.000			1,052.09	**765.84**	(286.25) LT	32.00	4.18
Next Dividend Payable 09/2023; Asset Class: Equities									
EXACT SCIENCES CORP (EXAS)	9/10/21	3.000	105.190	83.670	315.57	251.01	(64.56) LT		
	9/13/21	1.000	99.590	83.670	99.59	83.67	(15.92) LT		
	6/8/22	1.000	49.500	83.670	49.50	83.67	34.17 LT		
	11/8/22	3.000	40.803	83.670	122.41	251.01	128.60 ST		
	12/16/22	3.000	52.583	83.670	157.75	251.01	93.26 ST		
	Total	11.000			744.82	**920.37**	(46.31) LT 221.86 ST	—	—
Asset Class: Equities									
EXPERIAN GP LTD ADR (EXPGY)	9/10/21	27.000	46.277	34.999	1,249.49	944.97	(304.52) LT		
	11/1/21	4.000	46.270	34.999	185.08	140.00	(45.08) LT		
	3/31/22	4.000	38.780	34.999	155.12	140.00	(15.12) LT		
	5/3/22	1.000	33.970	34.999	33.97	35.00	1.03 LT		
	6/1/22	1.000	32.110	34.999	32.11	35.00	2.89 LT		
	7/18/22	3.000	33.170	34.999	99.51	105.00	5.49 LT		
	Total	40.000			1,755.28	**1,399.96**	(355.31) LT	20.00	1.43
Asset Class: Equities									
EXXON MOBIL CORP (XOM)	9/10/21	27.000	54.268	111.190	1,465.24	3,002.13	1,536.89 LT		
	11/1/21	1.000	65.840	111.190	65.84	111.19	45.35 LT		
	1/18/22	1.000	72.190	111.190	72.19	111.19	39.00 LT		
	4/13/22	1.000	86.620	111.190	86.62	111.19	24.57 LT		
	5/9/23	4.000	109.355	111.190	437.42	444.76	7.34 ST		
	6/26/23	5.000	104.656	111.190	523.28	555.95	32.67 ST		
	Total	39.000			2,650.59	**4,336.41**	1,645.81 LT 40.01 ST	142.00	3.27
Next Dividend Payable 09/11/23; Asset Class: Equities									
FAIR ISAAC & CO INC (FICO)	9/10/21	2.000	456.790	904.590	913.58	1,809.18	895.60 LT		
	9/20/21	1.000	423.530	904.590	423.53	904.59	481.06 LT		
	Total	3.000			1,337.11	**2,713.77**	1,376.66 LT	—	—

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	9/10/21	45.000	23.819	14.263	1,071.85	641.84	(430.01) LT		
	9/20/21	1.000	23.530	14.263	23.53	14.26	(9.27) LT		
	11/1/21	4.000	20.010	14.263	80.04	57.05	(22.99) LT		
	11/8/21	1.000	19.980	14.263	19.98	14.26	(5.72) LT		
	11/15/21	1.000	20.580	14.263	20.58	14.26	(6.32) LT		
	3/31/22	2.000	17.720	14.263	35.44	28.53	(6.91) LT		
	5/3/22	4.000	15.168	14.263	60.67	57.05	(3.62) LT		
	7/18/22	5.000	15.482	14.263	77.41	71.32	(6.09) LT		
	Total	63.000			1,389.50	**898.57**	(490.93) LT	17.00	1.89
Asset Class: Equities									
FERRARI N V (RACE)	4/11/22	7.000	221.916	317.740	1,553.41	2,224.18	670.77 LT		
	5/3/22	1.000	215.490	317.740	215.49	317.74	102.25 LT		
	Total	8.000			1,768.90	**2,541.92**	773.02 LT	16.00	0.63
Next Dividend Payable 05/2024; Asset Class: Equities									
FLEETCOR TECHNOLOGIES (FLT)	9/10/21	1.000	262.120	271.730	262.12	271.73	9.61 LT		
	3/31/22	1.000	252.950	271.730	252.95	271.73	18.78 LT		
	6/1/22	1.000	244.260	271.730	244.26	271.73	27.47 LT		
	Total	3.000			759.33	**815.19**	55.86 LT	—	—
Asset Class: Equities									
FREEPORT-MCMORAN CL-B (FCX)	9/10/21	12.000	36.100	39.910	433.20	**478.92**	45.72 LT	7.00	1.46
Next Dividend Payable 11/2023; Asset Class: Equities									
FRESHPET INC (FRPT)	8/15/21	1.000	157.360	75.510	157.36	75.51	(81.85) LT H		
	9/10/21	5.000	134.334	75.510	671.67	377.55	(294.12) LT		
	Total	6.000			829.03	**453.06**	(375.97) LT	—	—
Basis Adjustment Due to Wash Sale: $32.37; Asset Class: Equities									
GARMIN LTD (GRMN)	9/10/21	4.000	174.620	106.020	698.48	**424.08**	(274.40) LT	12.00	2.83
Next Dividend Payable 09/2023; Asset Class: Equities									
GARTNER INC (IT)	9/10/21	1.000	314.850	349.680	314.85	349.68	34.83 LT		
	3/31/22	1.000	301.340	349.680	301.34	349.68	48.34 LT		
	3/31/22	1.000	300.510	349.680	300.51	349.68	49.17 LT		
	5/3/22	1.000	278.370	349.680	278.37	349.68	71.31 LT		
	6/1/22	1.000	259.840	349.680	259.84	349.68	89.84 LT		
	Total	5.000			1,454.91	**1,748.40**	293.49 LT	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GENUINE PARTS CO (GPC)	6/26/23	4.000	162.370	153.730	649.48	614.92	(34.56) ST		
	7/18/23	1.746	167.085	153.730	291.73	268.41	(23.32) ST		
	Total	5.746			941.21	**883.33**	(57.88) ST	22.00	2.49
Next Dividend Payable 10/2023; Asset Class: Equities									
GLOBAL-E ONLINE LTD (GLBE)	9/10/21	4.000	68.175	39.630	272.70	158.52	(114.18) LT		
	9/22/21	2.000	70.000	39.630	140.00	79.26	(60.74) LT		
	11/1/21	1.000	59.980	39.630	59.98	39.63	(20.35) LT		
	3/2/22	8.000	40.051	39.630	320.41	317.04	(3.37) LT		
	3/31/22	2.000	34.835	39.630	69.67	79.26	9.59 LT		
	5/3/22	2.000	23.815	39.630	47.63	79.26	31.63 LT		
	6/1/22	3.000	18.690	39.630	56.07	118.89	62.82 LT		
	6/27/22	12.000	22.479	39.630	269.75	475.56	205.81 LT		
	Total	34.000			1,236.21	**1,347.42**	111.21 LT	—	—
Asset Class: Equities									
GLOBUS MEDICAL INC A (GMED)	1/26/23	1.000	74.770	54.100	74.77	54.10	(20.67) ST		
	2/22/23	4.000	60.000	54.100	240.00	216.40	(23.60) ST		
	2/27/23	2.000	58.965	54.100	117.93	108.20	(9.73) ST		
	3/1/23	2.000	58.110	54.100	116.22	108.20	(8.02) ST		
	3/2/23	3.000	57.807	54.100	173.42	162.30	(11.12) ST		
	3/21/23	3.000	53.130	54.100	159.39	162.30	2.91 ST		
	3/30/23	2.000	55.470	54.100	110.94	108.20	(2.74) ST		
	3/31/23	3.000	56.500	54.100	169.50	162.30	(7.20) ST		
	4/21/23	2.000	57.685	54.100	115.37	108.20	(7.17) ST		
	4/28/23	2.000	57.925	54.100	115.85	108.20	(7.65) ST		
	5/24/23	2.000	53.805	54.100	107.61	108.20	0.59 ST		
	Total	26.000			1,501.00	**1,406.60**	(94.40) ST	—	—
Asset Class: Equities									
GOOSEHEAD INSURANCE INC CLAS A (GSHD)	9/10/21	4.000	155.770	69.860	623.08	279.44	(343.64) LT		
	9/20/21	1.000	148.460	69.860	148.46	69.86	(78.60) LT		
	3/31/22	6.000	81.503	69.860	489.02	419.16	(69.86) LT		
	5/3/22	3.000	60.110	69.860	180.33	209.58	29.25 LT		
	6/1/22	2.000	48.190	69.860	96.38	139.72	43.34 LT		
	2/8/23	5.000	45.870	69.860	229.35	349.30	119.95 ST		
	Total	21.000			1,766.62	**1,467.06**	(419.51) LT 119.95 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GRACO INC (GGG)	5/2/22	1.000	63.260	78.940	63.26	78.94	15.68 LT		
	5/3/22	1.000	62.990	78.940	62.99	78.94	15.95 LT		
	6/2/22	2.000	63.255	78.940	126.51	157.88	31.37 LT		
	7/27/23	0.144	79.097	78.940	11.39	11.37	(0.02) ST		
	Total	4.144			264.15	**327.13**	63.00 LT (0.02) ST	4.00	1.22
Next Dividend Payable 11/2023; Asset Class: Equities									
HALLIBURTON CO (HAL)	11/16/22	18.000	38.353	38.620	690.36	**695.16**	4.80 ST	12.00	1.73
Next Dividend Payable 09/2023; Asset Class: Equities									
HANG LUNG PPTYS LTD SPON ADR (HLPPY)	9/10/21	95.000	11.597	6.682	1,101.76	634.79	(466.97) LT		
	9/13/21	3.000	11.670	6.682	35.01	20.05	(14.96) LT		
	9/20/21	1.000	10.800	6.682	10.80	6.68	(4.12) LT		
	11/1/21	4.000	11.745	6.682	46.98	26.73	(20.25) LT		
	11/3/21	2.000	11.475	6.682	22.95	13.36	(9.59) LT		
	11/4/21	1.000	11.470	6.682	11.47	6.68	(4.79) LT		
	3/31/22	8.000	10.170	6.682	81.36	53.46	(27.90) LT		
	5/3/22	5.000	9.426	6.682	47.13	33.41	(13.72) LT		
	6/1/22	4.000	9.125	6.682	36.50	26.73	(9.77) LT		
	Total	123.000			1,393.96	**821.89**	(572.07) LT	57.00	6.94
Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)	9/10/21	2.000	69.220	71.820	138.44	143.64	5.20 LT		
	9/27/22	2.000	61.205	71.820	122.41	143.64	21.23 ST		
	Total	4.000			260.85	**287.28**	5.20 LT 21.23 ST	7.00	2.44
Next Dividend Payable 10/03/23; Asset Class: Equities									
HASHICORP INC (HCP)	1/13/23	12.000	29.438	29.160	353.25	**349.92**	(3.33) ST	—	—
Asset Class: Equities									
HEALTHCARE TR AMER INC CL A (HR)	9/10/21	44.000	29.446	17.520	1,295.62	770.88	(524.74) LT R		
	1/24/22	4.000	29.333	17.520	117.33	70.08	(47.25) LT R		
	2/28/22	7.000	26.363	17.520	184.54	122.64	(61.90) LT R		
	2/28/22	8.000	25.380	17.520	203.04	140.16	(62.88) LT R		
	7/15/22	15.000	23.961	17.520	359.41	262.80	(96.61) LT R		
	9/20/22	5.000	22.850	17.520	114.25	87.60	(26.65) ST R		
	9/28/22	4.000	20.940	17.520	83.76	70.08	(13.68) ST R		
	10/11/22	7.000	19.146	17.520	134.02	122.64	(11.38) ST R		
	11/9/22	3.000	19.323	17.520	57.97	52.56	(5.41) ST R		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/20/22	8.000	18.435	17.520	147.48	140.16	(7.32) ST		
	5/25/23	4.000	18.345	17.520	73.38	70.08	(3.30) ST		
	6/28/23	4.000	18.305	17.520	73.22	70.08	(3.14) ST		
	8/8/23	4.000	18.815	17.520	75.26	70.08	(5.18) ST		
	8/15/23	9.000	17.141	17.520	154.27	157.68	3.41 ST		
	Total	126.000			3,073.55	**2,207.52**	(793.38) LT (72.65) ST	156.00	7.07
Next Dividend Payable 11/2023; Asset Class: Alt									
HEALTHEQUITY INC COM (HQY)	9/10/21	1.000	64.570	67.550	64.57	67.55	2.98 LT		
	5/3/22	4.000	62.945	67.550	251.78	270.20	18.42 LT		
	6/1/22	3.000	61.517	67.550	184.55	202.65	18.10 LT		
	Total	8.000			500.90	**540.40**	39.50 LT	—	—
Asset Class: Equities									
HEALTHPEAK PPTYS INC (PEAK)	5/5/22	4.000	31.253	20.580	125.01	82.32	(42.69) LT R		
	9/30/22	13.000	22.755	20.580	295.81	267.54	(28.27) ST R		
	10/13/22	5.000	22.154	20.580	110.77	102.90	(7.87) ST R		
	1/26/23	5.000	27.026	20.580	135.13	102.90	(32.23) ST		
	2/16/23	1.000	25.360	20.580	25.36	20.58	(4.78) ST		
	2/17/23	5.000	25.906	20.580	129.53	102.90	(26.63) ST		
	5/25/23	10.000	19.415	20.580	194.15	205.80	11.65 ST		
	Total	43.000			1,015.76	**884.94**	(42.69) LT (88.13) ST	52.00	5.88
Next Dividend Payable 11/2023; Asset Class: Alt									
HENKEL AG & CO KGAA (HENKY)	9/10/21	10.000	21.630	17.306	216.30	173.06	(43.24) LT		
	9/20/21	1.000	21.090	17.306	21.09	17.31	(3.78) LT		
	11/1/21	1.000	21.210	17.306	21.21	17.31	(3.90) LT		
	11/8/21	1.000	20.700	17.306	20.70	17.31	(3.39) LT		
	12/23/21	4.000	19.340	17.306	77.36	69.22	(8.14) LT		
	12/29/21	3.000	19.707	17.306	59.12	51.92	(7.20) LT		
	1/28/22	2.000	18.965	17.306	37.93	34.61	(3.32) LT		
	1/31/22	7.000	19.554	17.306	136.88	121.14	(15.74) LT		
	2/14/22	2.000	19.970	17.306	39.94	34.61	(5.33) LT		
	2/15/22	1.000	20.130	17.306	20.13	17.31	(2.82) LT		
	2/24/22	1.000	18.800	17.306	18.80	17.31	(1.49) LT		
	2/25/22	6.000	19.760	17.306	118.56	103.84	(14.72) LT		
	3/31/22	11.000	16.505	17.306	181.55	190.37	8.82 LT		
	5/3/22	2.000	15.435	17.306	30.87	34.61	3.74 LT		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/6/22	5.000	16.020	17.306	80.10	86.53	6.43 LT		
	5/6/22	4.000	15.955	17.306	63.82	69.22	5.40 LT		
	5/9/22	2.000	16.000	17.306	32.00	34.61	2.61 LT		
	5/11/22	2.000	16.530	17.306	33.06	34.61	1.55 LT		
	6/1/22	4.000	16.505	17.306	66.02	69.22	3.20 LT		
	6/10/22	2.000	15.845	17.306	31.69	34.61	2.92 LT		
	6/9/23	2.000	17.930	17.306	35.86	34.61	(1.25) ST		
	7/5/23	4.000	17.145	17.306	68.58	69.22	0.64 ST		
	8/24/23	4.936	17.459	17.306	86.18	85.42	(0.76) ST		
	Total	81.936			1,497.75	**1,417.98**	(78.40) LT (1.37) ST	28.00	1.97
Asset Class: Equities									
HERMES INTL SCA UNSPON ADR (HESAY)	7/12/22	12.000	111.433	206.304	1,337.19	**2,475.65**	1,138.46 LT	13.00	0.53
Asset Class: Equities									
HILTON WORLDWIDE HLDGS INC (HLT)	2/9/22	1.805	153.008	148.650	276.18	268.31	(7.87) LT		
	5/16/22	2.000	133.845	148.650	267.69	297.30	29.61 LT		
	Total	3.805			543.87	**565.61**	21.74 LT	2.00	0.35
Next Dividend Payable 09/29/23; Asset Class: Equities									
HOME DEPOT INC (HD)	9/10/21	4.000	334.453	330.300	1,337.81	1,321.20	(16.61) LT		
	9/10/21	1.000	334.450	330.300	334.45	330.30	(4.15) LT		
	9/10/21	1.000	334.430	330.300	334.43	330.30	(4.13) LT		
	9/10/21	1.000	334.420	330.300	334.42	330.30	(4.12) LT		
	9/10/21	1.000	334.430	330.300	334.43	330.30	(4.13) LT		
	9/10/21	2.000	334.425	330.300	668.85	660.60	(8.25) LT		
	9/20/21	1.000	329.950	330.300	329.95	330.30	0.35 LT		
	3/15/22	1.000	327.150	330.300	327.15	330.30	3.15 LT		
	Total	12.000			4,001.49	**3,963.60**	(37.89) LT	100.00	2.52
Next Dividend Payable 09/14/23; Asset Class: Equities									
HONEYWELL INTL INC (HON)	9/10/21	13.000	223.387	187.940	2,904.03	2,443.22	(460.81) LT		
	9/20/21	1.000	215.110	187.940	215.11	187.94	(27.17) LT		
	Total	14.000			3,119.14	**2,631.16**	(487.98) LT	58.00	2.20
Next Dividend Payable 09/01/23; Asset Class: Equities									
HOYA CORP SPONS ADR (HOCPY)	9/10/21	12.000	167.955	110.966	2,015.46	1,331.60	(683.86) LT		
	9/20/21	1.000	166.950	110.966	166.95	110.97	(55.98) LT		
	11/1/21	1.000	153.000	110.966	153.00	110.97	(42.03) LT		
	3/31/22	1.000	114.580	110.966	114.58	110.97	(3.61) LT		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
	5/3/22	1.000	99.570	110.966	99.57	110.97	11.40 LT		
	Total	16.000			2,549.56	**1,775.46**	(774.08) LT	10.00	0.56
Asset Class: Equities									
HUBBELL INC (HUBB)	9/19/22	1.000	224.860	326.050	224.86	326.05	101.19 ST		
	10/10/22	1.000	230.170	326.050	230.17	326.05	95.88 ST		
	2/15/23	0.034	245.000	326.050	8.33	11.09	2.76 ST		
	Total	2.034			463.36	**663.19**	199.83 ST	9.00	1.36
Next Dividend Payable 09/15/23; Asset Class: Equities									
HUBSPOT, INC. (HUBS)	9/10/21	1.000	683.910	546.520	683.91	546.52	(137.39) LT		
	8/8/23	0.709	481.100	546.520	341.10	387.48	46.38 ST		
	Total	1.709			1,025.01	**934.00**	(137.39) LT 46.38 ST	—	—
Asset Class: Equities									
ICU MEDICAL INC (ICUI)	5/10/22	1.000	185.000	145.030	185.00	145.03	(39.97) LT		
	5/12/22	1.000	172.780	145.030	172.78	145.03	(27.75) LT		
	6/10/22	1.000	171.690	145.030	171.69	145.03	(26.66) LT		
	Total	3.000			529.47	**435.09**	(94.38) LT	—	—
Asset Class: Equities									
IDEXX LABS (IDXX)	9/10/21	1.000	684.380	511.410	684.38	511.41	(172.97) LT		
	5/3/22	1.000	434.790	511.410	434.79	511.41	76.62 LT		
	Total	2.000			1,119.17	**1,022.82**	(96.35) LT	—	—
Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	6/26/23	2.000	244.910	247.350	489.82	494.70	4.88 ST		
	6/27/23	2.000	249.135	247.350	498.27	494.70	(3.57) ST		
	Total	4.000			988.09	**989.40**	1.31 ST	22.00	2.22
Next Dividend Payable 10/2023; Asset Class: Equities									
INDEPENDENT BK MASS (INDB)	9/20/21	1.000	69.850	54.020	69.85	54.02	(15.83) LT		
	11/21/22	2.000	87.745	54.020	175.49	108.04	(67.45) ST		
	12/1/22	1.000	90.790	54.020	90.79	54.02	(36.77) ST		
	1/20/23	1.000	75.660	54.020	75.66	54.02	(21.64) ST		
	1/26/23	2.000	77.440	54.020	154.88	108.04	(46.84) ST		
	4/21/23	2.000	59.140	54.020	118.28	108.04	(10.24) ST		
	7/12/23	1.609	48.167	54.020	77.50	86.92	9.42 ST		
	7/13/23	1.077	49.508	54.020	53.32	58.18	4.86 ST		
	7/19/23	0.391	53.478	54.020	20.91	21.12	0.21 ST		
	7/21/23	0.638	55.611	54.020	35.48	34.46	(1.02) ST		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/25/23	0.401	58.753	54.020	23.56	21.66	(1.90) ST		
	8/14/23	1.664	56.556	54.020	94.11	89.89	(4.22) ST		
	8/15/23	0.830	55.506	54.020	46.07	44.84	(1.23) ST		
	Total	15.610			1,035.90	**843.25**	(15.83) LT (176.82) ST	34.00	4.03
Next Dividend Payable 10/2023; Asset Class: Equities									
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	9/10/21	83.000	17.425	19.189	1,446.26	1,592.69	146.43 LT		
	3/31/22	3.000	10.950	19.189	32.85	57.57	24.72 LT		
	5/3/22	5.000	10.800	19.189	54.00	95.94	41.94 LT		
	6/1/22	7.000	11.900	19.189	83.30	134.32	51.02 LT		
	Total	98.000			1,616.41	**1,880.52**	264.11 LT	39.00	2.07
Asset Class: Equities									
INGERSOLL RAND INC (IR)	8/28/21	2.000	58.360	69.610	116.72	139.22	22.50 LT H		
	9/10/21	7.000	54.923	69.610	384.46	487.27	102.81 LT		
	9/13/21	1.000	53.560	69.610	53.56	69.61	16.05 LT		
	9/20/21	1.000	52.830	69.610	52.83	69.61	16.78 LT		
	5/3/22	1.000	45.330	69.610	45.33	69.61	24.28 LT		
	1/20/23	1.000	54.830	69.610	54.83	69.61	14.78 ST		
	Total	13.000			707.73	**904.93**	182.42 LT 14.78 ST	1.00	0.11
Next Dividend Payable 09/21/23; Basis Adjustment Due to Wash Sale: $22.40; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	8/27/21	1.000	130.650	146.830	130.65	146.83	16.18 LT H		
	9/10/21	9.000	131.980	146.830	1,187.82	1,321.47	133.65 LT		
	6/7/22	2.000	142.275	146.830	284.55	293.66	9.11 LT		
	9/28/22	3.000	122.543	146.830	367.63	440.49	72.86 ST		
	1/20/23	1.000	141.010	146.830	141.01	146.83	5.82 ST		
	Total	16.000			2,111.66	**2,349.28**	158.94 LT 78.68 ST	106.00	4.51
Next Dividend Payable 09/09/23; Basis Adjustment Due to Wash Sale: $0.18; Asset Class: Equities									
INTUIT INC (INTU)	2/9/22	1.000	578.050	541.810	578.05	541.81	(36.24) LT		
	5/3/22	1.000	430.960	541.810	430.96	541.81	110.85 LT		
	6/15/22	1.000	377.240	541.810	377.24	541.81	164.57 LT		
	7/28/23	0.148	510.946	541.810	75.62	80.19	4.57 ST		
	Total	3.148			1,461.87	**1,705.62**	239.18 LT 4.57 ST	11.00	0.64
Next Dividend Payable 10/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTUITIVE SURGICAL INC (ISRG)	9/10/21	3.158	338.844	312.680	1,070.07	**987.44**	(82.63) LT	—	—
Asset Class: Equities									
JABIL CIRCUIT INC (JBL)	1/10/23	4.000	71.543	114.420	286.17	457.68	171.51 ST		
	3/22/23	1.000	83.030	114.420	83.03	114.42	31.39 ST		
	4/3/23	0.254	88.150	114.420	22.39	29.06	6.67 ST		
	Total	5.254			391.59	**601.16**	209.57 ST	2.00	0.33
Next Dividend Payable 09/05/23; Asset Class: Equities									
JARDINE MATHESON HLDGS LTD ADR (JMHLY)	9/10/21	17.000	54.600	47.560	928.20	808.52	(119.68) LT		
	9/15/21	1.000	53.070	47.560	53.07	47.56	(5.51) LT		
	11/1/21	2.000	58.300	47.560	116.60	95.12	(21.48) LT		
	3/31/22	1.000	54.920	47.560	54.92	47.56	(7.36) LT		
	6/1/22	1.000	58.800	47.560	58.80	47.56	(11.24) LT		
	Total	22.000			1,211.59	**1,046.32**	(165.27) LT	46.00	4.40
Next Dividend Payable 10/18/23; Asset Class: Equities									
JB HUNT TRANS SERV (JBHT)	7/28/23	3.145	205.192	187.880	645.33	**590.88**	(54.45) ST	5.00	0.85
Next Dividend Payable 11/2023; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	9/10/21	21.000	167.295	161.680	3,513.20	3,395.28	(117.92) LT		
	9/20/21	1.000	163.830	161.680	163.83	161.68	(2.15) LT		
	11/1/21	1.000	162.390	161.680	162.39	161.68	(0.71) LT		
	Total	23.000			3,839.42	**3,718.64**	(120.78) LT	109.00	2.93
Next Dividend Payable 09/07/23; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	9/10/21	34.000	158.072	146.330	5,374.44	4,975.22	(399.22) LT		
	9/20/21	1.000	151.740	146.330	151.74	146.33	(5.41) LT		
	7/18/23	1.000	154.070	146.330	154.07	146.33	(7.74) ST		
	Total	36.000			5,680.25	**5,267.88**	(404.63) LT (7.74) ST	144.00	2.73
Next Dividend Payable 10/2023; Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	9/10/21	6.000	137.418	128.830	824.51	772.98	(51.53) LT		
	11/1/21	1.000	130.470	128.830	130.47	128.83	(1.64) LT		
	11/8/21	1.000	131.880	128.830	131.88	128.83	(3.05) LT		
	11/16/21	4.000	135.175	128.830	540.70	515.32	(25.38) LT		
	1/26/22	2.000	134.605	128.830	269.21	257.66	(11.55) LT		
	3/31/22	1.000	124.140	128.830	124.14	128.83	4.69 LT		
	5/20/22	1.000	125.960	128.830	125.96	128.83	2.87 LT		
	9/27/22	1.000	118.900	128.830	118.90	128.83	9.93 ST		
	10/5/22	1.000	115.780	128.830	115.78	128.83	13.05 ST		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/19/22	2.000	115.020	128.830	230.04	257.66	27.62 ST		
	2/7/23	3.000	129.803	128.830	389.41	386.49	(2.92) ST		
	2/16/23	1.000	126.100	128.830	126.10	128.83	2.73 ST		
	7/25/23	1.947	133.431	128.830	259.79	250.83	(8.96) ST		
	Total	25.947			3,386.89	**3,342.75**	(85.59) LT 41.45 ST	122.00	3.65
Next Dividend Payable 10/2023; Asset Class: Equities									
KLA CORPORATION (KLAC)	9/10/21	5.000	356.348	501.870	1,781.74	2,509.35	727.61 LT		
	1/20/23	1.000	409.420	501.870	409.42	501.87	92.45 ST		
	Total	6.000			2,191.16	**3,011.22**	727.61 LT 92.45 ST	31.00	1.03
Next Dividend Payable 09/01/23; Asset Class: Equities									
KNORR BREMSE AG ADR (KNRRY)	7/6/22	8.000	13.675	17.121	109.40	136.97	27.57 LT		
	7/8/22	2.000	14.340	17.121	28.68	34.24	5.56 LT		
	7/12/22	5.000	14.120	17.121	70.60	85.61	15.01 LT		
	7/15/22	4.000	14.000	17.121	56.00	68.48	12.48 LT		
	7/26/22	9.000	13.877	17.121	124.89	154.09	29.20 LT		
	8/12/22	8.000	14.030	17.121	112.24	136.97	24.73 LT		
	8/16/22	7.000	13.774	17.121	96.42	119.85	23.43 LT		
	8/17/22	6.000	13.472	17.121	80.83	102.73	21.90 LT		
	8/19/22	11.000	13.254	17.121	145.79	188.33	42.54 LT		
	8/22/22	6.000	12.075	17.121	72.45	102.73	30.28 LT		
	Total	66.000			897.30	**1,129.99**	232.70 LT	16.00	1.42
Asset Class: Equities									
KONE OYJ ADR (KNYJY)	9/10/21	52.000	39.145	22.792	2,035.54	1,185.18	(850.36) LT		
	11/1/21	5.000	33.870	22.792	169.35	113.96	(55.39) LT		
	3/31/22	5.000	26.262	22.792	131.31	113.96	(17.35) LT		
	5/3/22	3.000	23.390	22.792	70.17	68.38	(1.79) LT		
	Total	65.000			2,406.37	**1,481.48**	(924.89) LT	36.00	2.43
Asset Class: Equities									
L OREAL CO ADR (LRLCY)	9/10/21	24.000	94.471	88.087	2,267.31	2,114.09	(153.22) LT		
	9/15/21	1.000	93.570	88.087	93.57	88.09	(5.48) LT		
	11/1/21	3.000	92.623	88.087	277.87	264.26	(13.61) LT		
	3/31/22	2.000	80.780	88.087	161.56	176.17	14.61 LT		
	5/3/22	2.000	70.325	88.087	140.65	176.17	35.52 LT		
	Total	32.000			2,940.96	**2,818.78**	(122.18) LT	34.00	1.21

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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									
LAM RESEARCH CORPORATION (LRCX)	9/10/21	1.000	607.430	702.400	607.43	702.40	94.97 LT		
	9/10/21	0.154	607.468	702.400	93.55	108.17	14.62 LT		
	9/10/21	1.000	607.440	702.400	607.44	702.40	94.96 LT		
	9/10/21	1.000	607.450	702.400	607.45	702.40	94.95 LT		
	6/7/22	1.000	514.890	702.400	514.89	702.40	187.51 LT		
	8/2/22	1.000	507.540	702.400	507.54	702.40	194.86 LT		
	Total	5.154			2,938.30	**3,620.17**	681.87 LT	41.00	1.14
Next Dividend Payable 10/2023; Asset Class: Equities									
LAS VEGAS SANDS CORPORATION (LVS)	12/5/22	10.000	47.825	54.860	478.25	**548.60**	70.35 ST	8.00	1.46
Next Dividend Payable 11/2023; Asset Class: Equities									
LATTICE SEMICONDUCTOR (LSCC)	12/6/22	7.000	70.129	97.260	490.90	**680.82**	189.92 ST	—	—
Asset Class: Equities									
LINDE PLC (LIN)	9/10/21	3.000	312.000	387.040	936.00	1,161.12	225.12 LT		
	9/20/21	1.000	300.970	387.040	300.97	387.04	86.07 LT		
	Total	4.000			1,236.97	**1,548.16**	311.19 LT	20.00	1.29
Next Dividend Payable 09/19/23; Asset Class: Equities									
LINDSAY CORPORATION (LNN)	2/4/22	1.000	125.020	124.100	125.02	124.10	(0.92) LT		
	2/3/23	1.000	156.140	124.100	156.14	124.10	(32.04) ST		
	7/13/23	1.043	123.058	124.100	128.35	129.44	1.09 ST		
	7/14/23	0.589	123.447	124.100	72.71	73.09	0.38 ST		
	Total	3.632			482.22	**450.73**	(0.92) LT (30.57) ST	5.00	1.11
Next Dividend Payable 11/2023; Asset Class: Equities									
LOCKHEED MARTIN CORP (LMT)	9/10/21	3.000	347.793	448.350	1,043.38	1,345.05	301.67 LT		
	9/20/21	1.000	336.920	448.350	336.92	448.35	111.43 LT		
	Total	4.000			1,380.30	**1,793.40**	413.10 LT	48.00	2.68
Next Dividend Payable 09/22/23; Asset Class: Equities									
LONZA GROUP AG ZUERICH ADR (LZAGY)	9/10/21	9.000	83.634	55.352	752.71	498.17	(254.54) LT		
	9/13/21	1.000	82.450	55.352	82.45	55.35	(27.10) LT		
	11/10/21	1.000	79.420	55.352	79.42	55.35	(24.07) LT		
	5/3/22	1.000	58.060	55.352	58.06	55.35	(2.71) LT		
	7/18/22	1.000	57.320	55.352	57.32	55.35	(1.97) LT		
	7/25/22	9.000	55.819	55.352	502.37	498.17	(4.20) LT		
	Total	22.000			1,532.33	**1,217.74**	(314.59) LT	2.00	0.16
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
LOWES COMPANIES INC (LOW)	1/17/23	3.000	211.710	230.480	635.13	691.44	56.31 ST		
	6/28/23	1.000	222.490	230.480	222.49	230.48	7.99 ST		
	7/28/23	0.652	235.598	230.480	153.61	150.27	(3.34) ST		
	Total	4.652			1,011.23	**1,072.19**	60.96 ST	20.00	1.87
Next Dividend Payable 11/2023; Asset Class: Equities									
LULULEMON ATHLETICA INC (LULU)	6/2/23	1.000	370.320	381.260	370.32	**381.26**	10.94 ST	—	—
Asset Class: Equities									
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	9/10/21	13.000	157.666	169.793	2,049.66	2,207.31	157.65 LT		
	9/20/21	1.000	144.600	169.793	144.60	169.79	25.19 LT		
	3/31/22	2.000	144.275	169.793	288.55	339.59	51.04 LT		
	5/3/22	1.000	126.740	169.793	126.74	169.79	43.05 LT		
	6/1/22	1.000	128.310	169.793	128.31	169.79	41.48 LT		
	Total	18.000			2,737.86	**3,056.27**	318.41 LT	38.00	1.24
Asset Class: Equities									
MARKETAXESS HOLDINGS INC (MKTX)	9/10/21	1.000	441.260	240.930	441.26	240.93	(200.33) LT		
	9/20/21	1.000	426.340	240.930	426.34	240.93	(185.41) LT		
	Total	2.000			867.60	**481.86**	(385.74) LT	6.00	1.25
Next Dividend Payable 11/2023; Asset Class: Equities									
MARSH & MCLENNAN COS INC (MMC)	9/10/21	15.000	161.237	194.990	2,418.56	**2,924.85**	506.29 LT	43.00	1.47
Next Dividend Payable 11/2023; Asset Class: Equities									
MASTERCARD INC CL A (MA)	9/10/21	5.245	348.694	412.640	1,828.90	2,164.30	335.40 LT		
	5/16/22	1.000	331.700	412.640	331.70	412.64	80.94 LT		
	7/20/22	1.000	340.300	412.640	340.30	412.64	72.34 LT		
	Total	7.245			2,500.90	**2,989.58**	488.68 LT	17.00	0.57
Next Dividend Payable 11/2023; Asset Class: Equities									
MC CORMICK AND CO NON VOTING (MKC)	9/10/21	4.000	86.005	82.080	344.02	328.32	(15.70) LT		
	3/31/22	1.000	99.990	82.080	99.99	82.08	(17.91) LT		
	5/3/22	1.000	97.800	82.080	97.80	82.08	(15.72) LT		
	6/1/22	1.000	90.660	82.080	90.66	82.08	(8.58) LT		
	6/23/22	2.000	85.320	82.080	170.64	164.16	(6.48) LT		
	Total	9.000			803.11	**738.72**	(64.39) LT	14.00	1.90
Next Dividend Payable 10/2023; Asset Class: Equities									
MC DONALDS CORP (MCD)	9/10/21	5.000	240.506	281.150	1,202.53	1,405.75	203.22 LT		
	9/28/21	1.000	243.970	281.150	243.97	281.15	37.18 LT		
	11/1/21	1.000	251.490	281.150	251.49	281.15	29.66 LT		
	4/13/22	1.000	250.800	281.150	250.80	281.15	30.35 LT		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/7/22	1.000	247.540	281.150	247.54	281.15	33.61 LT		
	Total	9.000			2,196.33	**2,530.35**	334.02 LT	55.00	2.17
Next Dividend Payable 09/18/23; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	9/10/21	14.000	130.879	81.500	1,832.31	1,141.00	(691.31) LT		
	9/20/21	1.000	128.210	81.500	128.21	81.50	(46.71) LT		
	9/28/21	1.000	126.040	81.500	126.04	81.50	(44.54) LT		
	10/27/21	2.000	122.835	81.500	245.67	163.00	(82.67) LT		
	11/1/21	1.000	120.370	81.500	120.37	81.50	(38.87) LT		
	11/4/21	1.000	120.350	81.500	120.35	81.50	(38.85) LT		
	12/21/22	5.000	77.040	81.500	385.20	407.50	22.30 ST		
	7/18/23	3.272	86.339	81.500	282.50	266.67	(15.83) ST		
	Total	28.272			3,240.65	**2,304.17**	(942.95) LT 6.47 ST	78.00	3.39
Next Dividend Payable 10/2023; Asset Class: Equities									
MERCADOLIBRE INC (MELI)	9/20/21	1.000	1,815.440	1,372.360	1,815.44	**1,372.36**	(443.08) LT	—	—
Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	9/10/21	20.000	73.409	108.980	1,468.17	2,179.60	711.43 LT		
	4/13/22	8.000	85.779	108.980	686.23	871.84	185.61 LT		
	Total	28.000			2,154.40	**3,051.44**	897.04 LT	82.00	2.69
Next Dividend Payable 10/2023; Asset Class: Equities									
MERCK KGAA SPD ADR (MKKGY)	9/10/21	37.000	48.195	36.034	1,783.22	1,333.26	(449.96) LT		
	11/1/21	4.000	48.188	36.034	192.75	144.14	(48.61) LT		
	3/31/22	3.000	42.083	36.034	126.25	108.10	(18.15) LT		
	5/3/22	2.000	36.585	36.034	73.17	72.07	(1.10) LT		
	6/1/22	3.000	36.810	36.034	110.43	108.10	(2.33) LT		
	Total	49.000			2,285.82	**1,765.67**	(520.15) LT	16.00	0.91
Asset Class: Equities									
META PLATFORMS INC CL A (META)	3/8/23	2.000	181.605	295.890	363.21	591.78	228.57 ST		
	3/27/23	1.000	204.710	295.890	204.71	295.89	91.18 ST		
	3/31/23	1.000	209.020	295.890	209.02	295.89	86.87 ST		
	6/1/23	1.000	273.400	295.890	273.40	295.89	22.49 ST		
	6/23/23	6.000	286.322	295.890	1,717.93	1,775.34	57.41 ST		
	Total	11.000			2,768.27	**3,254.79**	486.52 ST	—	—
Asset Class: Equities									
METLIFE INCORPORATED (MET)	5/22/23	2.000	51.835	63.340	103.67	**126.68**	23.01 ST	4.00	3.16
Next Dividend Payable 09/14/23; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
METTLER TOLEDO INTL (MTD)	5/9/22	1.000	1,213.750	1,213.480	1,213.75	**1,213.48**	(0.27) LT	—	—
Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	8/31/22	18.000	65.100	81.840	1,171.80	1,473.12	301.32 LT		
	11/22/22	5.000	74.806	81.840	374.03	409.20	35.17 ST		
	Total	23.000			1,545.83	**1,882.32**	301.32 LT 35.17 ST	38.00	2.02
Next Dividend Payable 09/05/23; Asset Class: Equities									
MICROSOFT CORP (MSFT)	9/10/21	14.000	297.292	327.760	4,162.09	4,588.64	426.55 LT		
	9/10/21	15.000	298.376	327.760	4,475.64	4,916.40	440.76 LT		
	9/10/21	1.000	298.370	327.760	298.37	327.76	29.39 LT		
	9/10/21	1.000	298.370	327.760	298.37	327.76	29.39 LT		
	9/20/21	1.000	292.760	327.760	292.76	327.76	35.00 LT		
	5/3/22	1.000	281.040	327.760	281.04	327.76	46.72 LT		
	5/16/22	4.000	259.880	327.760	1,039.52	1,311.04	271.52 LT		
	6/1/22	1.000	271.330	327.760	271.33	327.76	56.43 LT		
	7/18/22	1.000	257.650	327.760	257.65	327.76	70.11 LT		
	10/24/22	1.000	245.370	327.760	245.37	327.76	82.39 ST		
	4/26/23	1.000	295.850	327.760	295.85	327.76	31.91 ST		
	Total	41.000			11,917.99	**13,438.16**	1,405.87 LT 114.30 ST	112.00	0.84
Next Dividend Payable 09/14/23; Asset Class: Equities									
MISSION PRODUCE INC (AVO)	9/14/21	0.933	17.996	9.520	16.79	8.88	(7.91) LT		
	1/19/22	6.000	13.785	9.520	82.71	57.12	(25.59) LT		
	3/11/22	7.000	11.960	9.520	83.72	66.64	(17.08) LT		
	12/23/22	4.000	12.530	9.520	50.12	38.08	(12.04) ST		
	1/20/23	1.000	11.960	9.520	11.96	9.52	(2.44) ST		
	3/10/23	2.000	10.470	9.520	20.94	19.04	(1.90) ST		
	3/13/23	2.000	10.570	9.520	21.14	19.04	(2.10) ST		
	3/14/23	5.000	10.778	9.520	53.89	47.60	(6.29) ST		
	6/7/23	1.000	12.460	9.520	12.46	9.52	(2.94) ST		
	7/12/23	5.170	11.588	9.520	59.91	49.22	(10.69) ST		
	Total	34.103			413.64	**324.66**	(50.58) LT (38.40) ST	—	—
Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	9/10/21	16.000	60.378	71.260	966.05	1,140.16	174.11 LT		
	9/14/21	1.000	60.330	71.260	60.33	71.26	10.93 LT		
	9/17/21	1.000	61.050	71.260	61.05	71.26	10.21 LT		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/20/21	1.000	60.410	71.260	60.41	71.26	10.85 LT		
	6/21/22	2.000	59.680	71.260	119.36	142.52	23.16 LT		
	8/2/22	8.000	64.845	71.260	518.76	570.08	51.32 LT		
	Total	29.000			1,785.96	**2,066.54**	280.58 LT	49.00	2.37
Next Dividend Payable 10/2023; Asset Class: Equities									
MONGODB INC CL A (MDB)	9/10/21	0.478	494.080	381.300	236.17	182.26	(53.91) LT		
	9/10/21	1.000	494.060	381.300	494.06	381.30	(112.76) LT		
	3/15/22	1.000	295.770	381.300	295.77	381.30	85.53 LT		
	3/15/22	1.000	295.770	381.300	295.77	381.30	85.53 LT		
	1/10/23	1.000	177.390	381.300	177.39	381.30	203.91 ST		
	5/11/23	1.000	261.640	381.300	261.64	381.30	119.66 ST		
	Total	5.478			1,760.80	**2,088.76**	4.39 LT 323.57 ST	—	—
Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	9/10/21	6.000	48.248	57.410	289.49	344.46	54.97 LT		
	11/5/21	2.000	45.805	57.410	91.61	114.82	23.21 LT		
	1/12/22	4.000	46.968	57.410	187.87	229.64	41.77 LT		
	6/1/22	2.000	43.825	57.410	87.65	114.82	27.17 LT		
	Total	14.000			656.62	**803.74**	147.12 LT	—	—
Asset Class: Equities									
MORGAN STANLEY (MS)	11/23/21	10.000	101.524	85.150	1,015.24	851.50	(163.74) LT		
	11/23/21	1.000	101.520	85.150	101.52	85.15	(16.37) LT		
	12/7/21	3.000	102.790	85.150	308.37	255.45	(52.92) LT		
	9/21/22	4.000	88.585	85.150	354.34	340.60	(13.74) ST		
	12/6/22	2.000	88.405	85.150	176.81	170.30	(6.51) ST		
	1/13/23	1.000	91.100	85.150	91.10	85.15	(5.95) ST		
	2/23/23	1.000	98.100	85.150	98.10	85.15	(12.95) ST		
	3/1/23	5.000	96.138	85.150	480.69	425.75	(54.94) ST		
	6/26/23	5.000	83.646	85.150	418.23	425.75	7.52 ST		
	7/19/23	1.000	92.000	85.150	92.00	85.15	(6.85) ST		
	Total	33.000			3,136.40	**2,809.95**	(233.03) LT (93.42) ST	113.00	4.05
Next Dividend Payable 11/2023; Asset Class: Equities									
MUELLER WATER PROD INC SER A (MWA)	9/9/21	1.000	15.660	14.120	15.66	14.12	(1.54) LT H		
	9/10/21	18.000	15.856	14.120	285.41	254.16	(31.25) LT		
	10/9/21	3.000	14.620	14.120	43.86	42.36	(1.50) LT H		
	11/9/21	1.000	15.340	14.120	15.34	14.12	(1.22) LT		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/10/21	1.000	15.220	14.120	15.22	14.12	(1.10) LT		
	11/12/21	1.000	14.660	14.120	14.66	14.12	(0.54) LT		
	11/17/21	1.000	14.290	14.120	14.29	14.12	(0.17) LT		
	12/14/21	10.000	13.864	14.120	138.64	141.20	2.56 LT		
	1/21/22	17.000	12.999	14.120	220.99	240.04	19.05 LT		
	1/28/22	12.000	12.396	14.120	148.75	169.44	20.69 LT		
	3/30/22	8.000	12.964	14.120	103.71	112.96	9.25 LT		
	4/25/22	18.000	12.216	14.120	219.88	254.16	34.28 LT		
	5/3/22	3.000	11.780	14.120	35.34	42.36	7.02 LT		
	6/1/22	1.000	11.980	14.120	11.98	14.12	2.14 LT		
	9/27/22	7.000	10.209	14.120	71.46	98.84	27.38 ST		
	12/8/22	4.000	11.515	14.120	46.06	56.48	10.42 ST		
	12/12/22	5.000	11.478	14.120	57.39	70.60	13.21 ST		
	8/7/23	16.000	13.729	14.120	219.66	225.92	6.26 ST		
	Total	127.000			1,678.30	**1,793.24**	57.67 LT 57.27 ST	31.00	1.73
Next Dividend Payable 11/2023; Basis Adjustment Due to Wash Sale: $13.33; Asset Class: Equities									
MURATA MANUFACTURING CO LTD (MRAAY)	9/10/21	95.000	23.395	14.055	2,222.52	1,335.23	(887.29) LT		
	9/10/21	1.000	23.390	14.055	23.39	14.06	(9.33) LT		
	9/15/21	2.000	23.335	14.055	46.67	28.11	(18.56) LT		
	11/1/21	13.000	18.765	14.055	243.95	182.72	(61.23) LT		
	3/31/22	8.000	16.630	14.055	133.04	112.44	(20.60) LT		
	5/3/22	5.000	15.750	14.055	78.75	70.28	(8.47) LT		
	6/1/22	2.000	15.955	14.055	31.91	28.11	(3.80) LT		
	Total	126.000			2,780.23	**1,770.93**	(1,009.28) LT	22.00	1.24
Asset Class: Equities									
MURPHY USA INC COM (MUSA)	5/8/23	1.000	285.660	317.640	285.66	**317.64**	31.98 ST	2.00	0.63
Next Dividend Payable 09/07/23; Asset Class: Equities									
NATERA INC COM (NTRA)	9/10/21	4.000	120.710	58.730	482.84	234.92	(247.92) LT		
	9/20/21	1.000	120.090	58.730	120.09	58.73	(61.36) LT		
	6/8/22	1.000	38.830	58.730	38.83	58.73	19.90 LT		
	8/11/23	1.099	54.222	58.730	59.59	64.54	4.95 ST		
	Total	7.099			701.35	**416.92**	(289.38) LT 4.95 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
NESTLE SPON ADR REP REG SHR (NSRGY)	9/10/21	14.000	125.270	120.464	1,753.78	1,686.50	(67.28) LT		
	9/17/21	1.000	122.690	120.464	122.69	120.46	(2.23) LT		
	6/1/22	1.000	119.620	120.464	119.62	120.46	0.84 LT		
	7/18/22	1.000	117.350	120.464	117.35	120.46	3.11 LT		
	Total	17.000			2,113.44	**2,047.89**	(65.56) LT	47.00	2.30
Asset Class: Equities									
NETFLIX INC (NFLX)	5/31/23	1.000	391.890	433.680	391.89	433.68	41.79 ST		
	6/23/23	1.000	420.070	433.680	420.07	433.68	13.61 ST		
	Total	2.000			811.96	**867.36**	55.40 ST	—	—
Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	9/10/21	16.000	85.424	66.800	1,366.79	1,068.80	(297.99) LT		
	9/20/21	1.000	81.750	66.800	81.75	66.80	(14.95) LT		
	6/7/22	2.000	78.925	66.800	157.85	133.60	(24.25) LT		
	7/18/22	1.000	78.080	66.800	78.08	66.80	(11.28) LT		
	Total	20.000			1,684.47	**1,336.00**	(348.47) LT	37.00	2.77
Next Dividend Payable 09/15/23; Asset Class: Equities									
NIKE INC B (NKE)	9/14/21	1.000	163.600	101.710	163.60	101.71	(61.89) LT H		
	9/24/21	1.000	152.230	101.710	152.23	101.71	(50.52) LT H		
	10/25/22	4.000	91.375	101.710	365.50	406.84	41.34 ST		
	10/25/22	1.000	91.370	101.710	91.37	101.71	10.34 ST		
	1/5/23	1.000	121.260	101.710	121.26	101.71	(19.55) ST		
	1/5/23	2.000	121.255	101.710	242.51	203.42	(39.09) ST		
	Total	10.000			1,136.47	**1,017.10**	(112.41) LT (6.96) ST	14.00	1.38
Next Dividend Payable 10/02/23; Basis Adjustment Due to Wash Sale: $103.07; Asset Class: Equities									
NORTHERN TRUST CORP (NTRS)	8/22/21	2.000	109.210	76.070	218.42	152.14	(66.28) LT H		
	9/10/21	2.154	113.162	76.070	243.75	163.85	(79.90) LT		
	9/10/21	1.000	113.160	76.070	113.16	76.07	(37.09) LT		
	9/10/21	5.597	113.161	76.070	633.36	425.76	(207.60) LT		
	9/10/21	3.000	113.160	76.070	339.48	228.21	(111.27) LT		
	9/18/21	1.000	111.430	76.070	111.43	76.07	(35.36) LT H		
	9/20/21	2.000	104.965	76.070	209.93	152.14	(57.79) LT		
	9/25/21	1.000	110.480	76.070	110.48	76.07	(34.41) LT H		
	2/24/22	2.000	109.475	76.070	218.95	152.14	(66.81) LT		
	2/24/22	1.000	109.470	76.070	109.47	76.07	(33.40) LT		
	3/4/22	2.000	106.485	76.070	212.97	152.14	(60.83) LT		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/1/22	1.000	109.590	76.070	109.59	76.07	(33.52) LT		
	10/11/22	2.000	85.185	76.070	170.37	152.14	(18.23) ST		
	10/19/22	4.000	79.553	76.070	318.21	304.28	(13.93) ST		
	3/10/23	1.000	84.630	76.070	84.63	76.07	(8.56) ST		
	4/17/23	1.000	82.820	76.070	82.82	76.07	(6.75) ST		
	4/25/23	1.000	78.700	76.070	78.70	76.07	(2.63) ST		
	5/2/23	2.000	74.010	76.070	148.02	152.14	4.12 ST		
	Total	34.751			3,513.74	**2,643.51**	(824.26) LT (45.98) ST	104.00	3.93
Next Dividend Payable 10/2023; Basis Adjustment Due to Wash Sale: $130.02; Asset Class: Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	9/10/21	2.000	356.125	433.090	712.25	866.18	153.93 LT		
	9/10/21	1.000	356.120	433.090	356.12	433.09	76.97 LT		
	9/10/21	1.000	356.120	433.090	356.12	433.09	76.97 LT		
	11/1/21	1.000	354.910	433.090	354.91	433.09	78.18 LT		
	Total	5.000			1,779.40	**2,165.45**	386.05 LT	37.00	1.71
Next Dividend Payable 09/13/23; Asset Class: Equities									
NOVARTIS AG ADR (NVS)	9/10/21	18.000	85.487	100.480	1,538.76	1,808.64	269.88 LT		
	11/1/21	2.000	83.890	100.480	167.78	200.96	33.18 LT		
	5/3/22	1.000	87.390	100.480	87.39	100.48	13.09 LT		
	Total	21.000			1,793.93	**2,110.08**	316.15 LT	48.00	2.27
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	9/10/21	19.452	99.880	185.620	1,942.87	3,610.68	1,667.81 LT		
	9/20/21	1.000	99.580	185.620	99.58	185.62	86.04 LT		
	Total	20.452			2,042.45	**3,796.30**	1,753.85 LT	30.00	0.79
Asset Class: Equities									
NOVOZYMES A/S UNSPONS APR (NVZMY)	9/10/21	12.000	75.608	43.469	907.29	521.63	(385.66) LT		
	11/1/21	3.000	74.080	43.469	222.24	130.41	(91.83) LT		
	6/1/22	1.000	62.330	43.469	62.33	43.47	(18.86) LT		
	Total	16.000			1,191.86	**695.50**	(496.35) LT	18.00	2.59
Asset Class: Equities									
NUVASIVE INC (NUVA)	6/8/22	2.000	54.405	39.750	108.81	79.50	(29.31) LT		
	8/8/23	2.859	38.898	39.750	111.21	113.64	2.43 ST		
	8/11/23	1.557	39.422	39.750	61.38	61.89	0.51 ST		
	8/16/23	1.557	39.088	39.750	60.86	61.89	1.03 ST		
	8/18/23	1.677	38.694	39.750	64.89	66.66	1.77 ST		
	8/21/23	1.175	40.102	39.750	47.12	46.71	(0.41) ST		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	10.825			454.27	**430.29**	(29.31) LT 5.33 ST	—	—
Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	9/10/21	5.608	225.473	493.550	1,264.45	2,767.83	1,503.38 LT		
	9/20/21	1.000	208.950	493.550	208.95	493.55	284.60 LT		
	12/16/22	1.000	168.810	493.550	168.81	493.55	324.74 ST		
	1/13/23	1.000	166.210	493.550	166.21	493.55	327.34 ST		
	1/23/23	1.000	182.240	493.550	182.24	493.55	311.31 ST		
	2/10/23	1.000	211.520	493.550	211.52	493.55	282.03 ST		
	Total	10.608			2,202.18	**5,235.58**	1,787.98 LT 1,245.42 ST	2.00	0.04
Next Dividend Payable 09/2023; Asset Class: Equities									
OLD DOMINION FREIGHT LINE (ODFL)	9/10/21	2.000	292.370	427.370	584.74	**854.74**	270.00 LT	3.00	0.35
Next Dividend Payable 09/2023; Asset Class: Equities									
ORACLE CORP (ORCL)	1/13/23	5.000	88.454	120.390	442.27	601.95	159.68 ST		
	7/28/23	1.097	116.089	120.390	127.35	132.07	4.72 ST		
	Total	6.097			569.62	**734.02**	164.40 ST	10.00	1.36
Next Dividend Payable 10/2023; Asset Class: Equities									
PACKAGING CORP AMER (PKG)	9/10/21	4.000	153.230	149.100	612.92	**596.40**	(16.52) LT	20.00	3.35
Next Dividend Payable 10/2023; Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)	10/8/21	4.818	164.527	243.300	792.69	**1,172.22**	379.53 LT	—	—
Asset Class: Equities									
PARKER HANNIFIN CORP (PH)	9/10/21	4.000	286.810	416.900	1,147.24	1,667.60	520.36 LT		
	9/20/21	1.000	282.480	416.900	282.48	416.90	134.42 LT		
	1/31/23	1.000	324.130	416.900	324.13	416.90	92.77 ST		
	Total	6.000			1,753.85	**2,501.40**	654.78 LT 92.77 ST	36.00	1.44
Next Dividend Payable 09/08/23; Asset Class: Equities									
PAYCOM SOFTWARE INC (PAYC)	9/10/21	4.000	479.863	294.840	1,919.45	1,179.36	(740.09) LT		
	3/31/22	1.000	351.900	294.840	351.90	294.84	(57.06) LT		
	6/1/22	1.000	284.820	294.840	284.82	294.84	10.02 LT		
	Total	6.000			2,556.17	**1,769.04**	(787.13) LT	9.00	0.51
Next Dividend Payable 09/11/23; Asset Class: Equities									
PENNON GROUP PLC ADR (PEGRY)	8/2/22	5.000	25.546	16.346	127.73	81.73	(46.00) LT		
	5/22/23	3.000	20.707	16.346	62.12	49.04	(13.08) ST		
	5/22/23	6.000	20.800	16.346	124.80	98.08	(26.72) ST		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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 %
	6/29/23	6.000	18.303	16.346	109.82	98.08	(11.74) ST		
	7/6/23	4.000	17.780	16.346	71.12	65.38	(5.74) ST		
	8/9/23	7.597	16.621	16.346	126.27	124.18	(2.09) ST		
	8/11/23	2.362	16.681	16.346	39.40	38.61	(0.79) ST		
	8/14/23	4.353	16.391	16.346	71.35	71.15	(0.20) ST		
	8/15/23	3.874	16.409	16.346	63.57	63.32	(0.25) ST		
	8/18/23	3.540	16.274	16.346	57.61	57.86	0.25 ST		
	8/21/23	3.346	15.971	16.346	53.44	54.69	1.25 ST		
	8/22/23	5.000	16.152	16.346	80.76	81.73	0.97 ST		
	Total	54.072			987.99	**883.86**	(46.00) LT (58.14) ST	54.00	6.11
Next Dividend Payable 09/19/23; Asset Class: Equities									
PEPSICO INC NC (PEP)	9/10/21	8.000	156.004	177.920	1,248.03	**1,423.36**	175.33 LT	40.00	2.81
Next Dividend Payable 09/29/23; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	9/10/21	17.000	104.112	96.060	1,769.90	1,633.02	(136.88) LT		
	11/1/21	1.000	93.880	96.060	93.88	96.06	2.18 LT		
	8/2/22	3.000	98.550	96.060	295.65	288.18	(7.47) LT		
	1/17/23	3.000	101.140	96.060	303.42	288.18	(15.24) ST		
	Total	24.000			2,462.85	**2,305.44**	(142.17) LT (15.24) ST	122.00	5.29
Next Dividend Payable 10/2023; Asset Class: Equities									
PNC FINL SVCS GP (PNC)	9/10/21	10.000	193.146	120.730	1,931.46	1,207.30	(724.16) LT		
	9/20/21	1.000	183.420	120.730	183.42	120.73	(62.69) LT		
	11/22/22	1.000	164.880	120.730	164.88	120.73	(44.15) ST		
	Total	12.000			2,279.76	**1,448.76**	(786.85) LT (44.15) ST	74.00	5.11
Next Dividend Payable 11/2023; Asset Class: Equities									
POOL CORP (POOL)	9/10/21	2.000	498.490	365.600	996.98	731.20	(265.78) LT		
	5/3/22	1.000	409.320	365.600	409.32	365.60	(43.72) LT		
	8/1/23	0.929	388.256	365.600	360.69	339.64	(21.05) ST		
	8/1/23	0.662	388.263	365.600	257.03	242.03	(15.00) ST		
	8/1/23	0.069	388.261	365.600	26.79	25.23	(1.56) ST		
	Total	4.660			2,050.81	**1,703.69**	(309.50) LT (37.61) ST	20.00	1.18
Next Dividend Payable 11/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PORTLAND GENERAL ELEC CO (POR)	4/19/22	1.000	54.010	43.860	54.01	43.86	(10.15) LT		
	4/28/22	4.000	49.548	43.860	198.19	175.44	(22.75) LT		
	5/2/22	3.000	47.493	43.860	142.48	131.58	(10.90) LT		
	5/5/22	3.000	46.460	43.860	139.38	131.58	(7.80) LT		
	11/18/22	4.000	47.373	43.860	189.49	175.44	(14.05) ST		
	Total	15.000			723.55	**657.90**	(51.60) LT (14.05) ST	29.00	4.41
Next Dividend Payable 10/2023; Asset Class: Equities									
PPG INDUSTRIES INC (PPG)	12/22/21	4.000	165.595	141.760	662.38	567.04	(95.34) LT		
	12/23/21	1.000	167.580	141.760	167.58	141.76	(25.82) LT		
	7/5/22	1.000	118.250	141.760	118.25	141.76	23.51 LT		
	9/28/22	3.000	113.223	141.760	339.67	425.28	85.61 ST		
	3/1/23	2.000	133.540	141.760	267.08	283.52	16.44 ST		
	Total	11.000			1,554.96	**1,559.36**	(97.65) LT 102.05 ST	29.00	1.86
Next Dividend Payable 09/12/23; Asset Class: Equities									
PROCTER & GAMBLE (PG)	9/10/21	19.000	144.307	154.340	2,741.84	2,932.46	190.62 LT		
	9/20/21	1.000	143.340	154.340	143.34	154.34	11.00 LT		
	11/1/21	1.000	142.860	154.340	142.86	154.34	11.48 LT		
	8/2/22	2.000	142.925	154.340	285.85	308.68	22.83 LT		
	Total	23.000			3,313.89	**3,549.82**	235.93 LT	87.00	2.45
Next Dividend Payable 11/2023; Asset Class: Equities									
PROGRESSIVE CORP OHIO (PGR)	9/10/21	4.376	93.588	133.470	409.54	584.06	174.52 LT		
	9/20/21	1.000	91.360	133.470	91.36	133.47	42.11 LT		
	Total	5.376			500.90	**717.53**	216.63 LT	2.00	0.28
Next Dividend Payable 10/2023; Asset Class: Equities									
PROLOGIS INC COM (PLD)	6/26/23	6.000	118.718	124.200	712.31	**745.20**	32.89 ST	21.00	2.82
Next Dividend Payable 09/2023; Asset Class: Alt									
PRUDENTIAL PLC ADR (PUK)	10/4/21	41.000	40.329	24.710	1,653.47	1,013.11	(640.36) LT		
	11/1/21	2.000	41.530	24.710	83.06	49.42	(33.64) LT		
	3/31/22	3.000	29.873	24.710	89.62	74.13	(15.49) LT		
	5/3/22	2.000	25.445	24.710	50.89	49.42	(1.47) LT		
	7/18/22	3.000	24.423	24.710	73.27	74.13	0.86 LT		
	Total	51.000			1,950.31	**1,260.21**	(690.10) LT	20.00	1.59
Asset Class: Equities									
PUBLIC STORAGE (PSA)	6/26/23	2.000	288.020	276.380	576.04	**552.76**	(23.28) ST	24.00	4.34

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 09/2023; Asset Class: Alt									
QUANTA SERVICES INC (PWR)	9/14/21	0.669	115.874	209.870	77.52	140.40	62.88 LT		
	2/24/22	5.000	108.110	209.870	540.55	1,049.35	508.80 LT		
	Total	5.669			618.07	**1,189.75**	571.68 LT	2.00	0.17
Next Dividend Payable 10/2023; Asset Class: Equities									
REGENERON PHARMACEUTICALS INC (REGN)	9/10/21	2.000	654.990	826.490	1,309.98	**1,652.98**	343.00 LT	—	—
Asset Class: Equities									
REINSURANCE GROUP OF AMERICA (RGA)	9/10/21	4.000	116.130	138.620	464.52	554.48	89.96 LT		
	9/14/21	1.000	114.000	138.620	114.00	138.62	24.62 LT		
	8/8/22	1.000	123.760	138.620	123.76	138.62	14.86 LT		
	2/3/23	3.000	137.753	138.620	413.26	415.86	2.60 ST		
	Total	9.000			1,115.54	**1,247.58**	129.44 LT 2.60 ST	31.00	2.48
Next Dividend Payable 11/2023; Asset Class: Equities									
ROBLOX CORP CL A (RBLX)	3/18/22	1.000	47.900	28.290	47.90	28.29	(19.61) LT		
	3/18/22	2.000	47.905	28.290	95.81	56.58	(39.23) LT		
	5/3/22	1.000	33.750	28.290	33.75	28.29	(5.46) LT		
	5/16/22	3.000	32.777	28.290	98.33	84.87	(13.46) LT		
	5/16/22	4.000	32.775	28.290	131.10	113.16	(17.94) LT		
	6/1/22	2.000	28.700	28.290	57.40	56.58	(0.82) LT		
	Total	13.000			464.29	**367.77**	(96.52) LT	—	—
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	9/10/21	43.000	46.731	36.630	2,009.44	1,575.09	(434.35) LT		
	9/13/21	1.000	46.340	36.630	46.34	36.63	(9.71) LT		
	5/3/22	2.000	45.300	36.630	90.60	73.26	(17.34) LT		
	6/1/22	3.000	41.880	36.630	125.64	109.89	(15.75) LT		
	Total	49.000			2,272.02	**1,794.87**	(477.15) LT	39.00	2.17
Asset Class: Equities									
ROLLINS INC (ROL)	9/10/21	3.000	39.240	39.570	117.72	118.71	0.99 LT		
	9/13/21	1.000	37.770	39.570	37.77	39.57	1.80 LT		
	11/1/21	1.000	34.110	39.570	34.11	39.57	5.46 LT		
	3/31/22	4.000	35.468	39.570	141.87	158.28	16.41 LT		
	5/3/22	1.000	32.890	39.570	32.89	39.57	6.68 LT		
	6/1/22	2.000	35.165	39.570	70.33	79.14	8.81 LT		
	6/23/22	8.000	33.615	39.570	268.92	316.56	47.64 LT		
	Total	20.000			703.61	**791.40**	87.79 LT	10.00	1.26

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 09/08/23; Asset Class: Equities									
ROPER TECHNOLOGIES INC (ROP)	1/18/23	1.000	443.630	499.060	443.63	**499.06**	55.43 ST	3.00	0.60
Next Dividend Payable 10/2023; Asset Class: Equities									
ROSS STORES INC (ROST)	9/10/21	1.000	113.840	121.810	113.84	121.81	7.97 LT		
	9/10/21	1.000	113.840	121.810	113.84	121.81	7.97 LT		
	9/10/21	1.000	113.840	121.810	113.84	121.81	7.97 LT		
	9/13/21	1.000	113.380	121.810	113.38	121.81	8.43 LT		
	3/31/22	1.000	91.860	121.810	91.86	121.81	29.95 LT		
	5/3/22	1.000	100.450	121.810	100.45	121.81	21.36 LT		
	6/1/22	1.000	83.090	121.810	83.09	121.81	38.72 LT		
	6/23/22	1.000	73.620	121.810	73.62	121.81	48.19 LT		
	12/20/22	3.000	114.620	121.810	343.86	365.43	21.57 ST		
	12/20/22	1.000	114.620	121.810	114.62	121.81	7.19 ST		
	3/31/23	1.000	103.790	121.810	103.79	121.81	18.02 ST		
	3/31/23	1.000	103.790	121.810	103.79	121.81	18.02 ST		
	Total	14.000			1,469.98	**1,705.34**	170.56 LT 64.80 ST	19.00	1.13
Next Dividend Payable 09/29/23; Asset Class: Equities									
ROYALTY PHARMA PLC SHS CLASS A (RPRX)	9/10/21	10.000	38.753	29.820	387.53	298.20	(89.33) LT		
	5/18/22	2.000	41.535	29.820	83.07	59.64	(23.43) LT		
	6/28/22	3.000	42.427	29.820	127.28	89.46	(37.82) LT		
	6/30/22	1.000	42.060	29.820	42.06	29.82	(12.24) LT		
	Total	16.000			639.94	**477.12**	(162.82) LT	13.00	2.72
Next Dividend Payable 09/15/23; Asset Class: Equities									
S&P GLOBAL INC COM (SPGI)	9/10/21	2.000	453.375	390.860	906.75	781.72	(125.03) LT		
	9/10/21	1.000	428.270	390.860	428.27	390.86	(37.41) LT		
	Total	3.000			1,335.02	**1,172.58**	(162.44) LT	11.00	0.94
Next Dividend Payable 09/12/23; Asset Class: Equities									
SAP AG (SAP)	9/10/21	9.000	146.027	139.690	1,314.24	1,257.21	(57.03) LT		
	11/1/21	1.000	145.990	139.690	145.99	139.69	(6.30) LT		
	3/31/22	1.000	112.210	139.690	112.21	139.69	27.48 LT		
	5/3/22	1.000	100.280	139.690	100.28	139.69	39.41 LT		
	7/18/22	1.000	88.490	139.690	88.49	139.69	51.20 LT		
	Total	13.000			1,761.21	**1,815.97**	54.76 LT	21.00	1.16
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SGS SA ADR (SGSOY)	9/10/21	122.500	12.499	9.101	1,531.13	1,114.87	(416.26) LT		
	11/1/21	15.000	12.046	9.101	180.69	136.52	(44.17) LT		
	3/31/22	7.500	11.175	9.101	83.81	68.26	(15.55) LT		
	5/3/22	10.000	10.188	9.101	101.88	91.01	(10.87) LT		
	6/1/22	5.000	9.686	9.101	48.43	45.51	(2.92) LT		
	Total	160.000			1,945.94	**1,456.16**	(489.77) LT	33.00	2.27
Asset Class: Equities									
SHIN ETSU CHEM CO LTD ADR (SHECY)	9/10/21	130.500	18.764	16.001	2,448.70	2,088.13	(360.57) LT		
	11/1/21	15.000	17.783	16.001	266.75	240.01	(26.74) LT		
	11/5/21	2.500	17.872	16.001	44.68	40.00	(4.68) LT		
	3/31/22	10.000	15.308	16.001	153.08	160.01	6.93 LT		
	5/3/22	10.000	13.846	16.001	138.46	160.01	21.55 LT		
	6/1/22	5.000	14.388	16.001	71.94	80.00	8.06 LT		
	Total	173.000			3,123.61	**2,768.17**	(355.45) LT	81.00	2.93
Asset Class: Equities									
SITEONE LANDSCAPE SUPPLY INC (SITE)	9/10/21	4.000	209.933	171.190	839.73	684.76	(154.97) LT		
	9/20/21	1.000	195.450	171.190	195.45	171.19	(24.26) LT		
	3/31/22	1.000	162.680	171.190	162.68	171.19	8.51 LT		
	3/31/22	1.000	163.530	171.190	163.53	171.19	7.66 LT		
	5/3/22	3.000	142.580	171.190	427.74	513.57	85.83 LT		
	6/1/22	1.000	130.420	171.190	130.42	171.19	40.77 LT		
	6/23/22	1.000	116.060	171.190	116.06	171.19	55.13 LT		
	Total	12.000			2,035.61	**2,054.28**	18.67 LT	—	—
Asset Class: Equities									
SJW GROUP (SJW)	9/10/21	6.000	67.610	65.760	405.66	394.56	(11.10) LT		
	9/16/21	1.000	65.360	65.760	65.36	65.76	0.40 LT		
	5/9/22	1.000	58.870	65.760	58.87	65.76	6.89 LT		
	6/1/22	1.000	62.410	65.760	62.41	65.76	3.35 LT		
	6/14/22	1.000	56.750	65.760	56.75	65.76	9.01 LT		
	7/28/23	2.025	70.430	65.760	142.62	133.16	(9.46) ST		
	8/7/23	0.712	70.140	65.760	49.94	46.82	(3.12) ST		
	Total	12.737			841.61	**837.59**	8.55 LT (12.58) ST	19.00	2.27
Next Dividend Payable 09/01/23; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/10/21	77.000	35.070	24.247	2,700.39	1,867.02	(833.37) LT		
	11/1/21	9.000	30.650	24.247	275.85	218.22	(57.63) LT		
	11/2/21	2.000	30.930	24.247	61.86	48.49	(13.37) LT		
	3/31/22	8.000	28.260	24.247	226.08	193.98	(32.10) LT		
	5/3/22	4.000	24.290	24.247	97.16	96.99	(0.17) LT		
	6/1/22	3.000	25.970	24.247	77.91	72.74	(5.17) LT		
	6/1/22	1.000	25.960	24.247	25.96	24.25	(1.71) LT		
	Total	104.000			3,465.21	**2,521.69**	(943.52) LT	25.00	0.99
Asset Class: Equities									
SMITH & NEPHEW PLC ADR (SNN)	8/7/21	3.000	36.660	26.940	109.98	80.82	(29.16) LT H		
	8/18/21	2.000	35.290	26.940	70.58	53.88	(16.70) LT H		
	8/21/21	1.000	35.050	26.940	35.05	26.94	(8.11) LT H		
	8/21/21	2.000	35.055	26.940	70.11	53.88	(16.23) LT H		
	9/10/21	8.000	37.140	26.940	297.12	215.52	(81.60) LT		
	9/15/21	2.000	36.650	26.940	73.30	53.88	(19.42) LT		
	9/17/21	3.000	36.917	26.940	110.75	80.82	(29.93) LT H		
	9/23/21	5.000	34.398	26.940	171.99	134.70	(37.29) LT H		
	9/29/21	3.000	36.690	26.940	110.07	80.82	(29.25) LT H		
	9/29/21	1.000	36.690	26.940	36.69	26.94	(9.75) LT H		
	10/7/21	4.000	34.085	26.940	136.34	107.76	(28.58) LT		
	10/7/21	2.000	34.085	26.940	68.17	53.88	(14.29) LT		
	11/1/21	6.000	35.117	26.940	210.70	161.64	(49.06) LT		
	11/1/21	3.000	35.120	26.940	105.36	80.82	(24.54) LT		
	6/13/22	4.000	28.578	26.940	114.31	107.76	(6.55) LT		
	6/29/22	2.000	28.010	26.940	56.02	53.88	(2.14) LT		
	7/5/22	3.000	27.083	26.940	81.25	80.82	(0.43) LT		
	7/28/22	9.000	26.012	26.940	234.11	242.46	8.35 LT		
	8/18/22	3.000	25.123	26.940	75.37	80.82	5.45 LT		
	10/12/22	4.000	22.345	26.940	89.38	107.76	18.38 ST		
	Total	70.000			2,256.65	**1,885.80**	(389.23) LT 18.38 ST	51.00	2.70
Basis Adjustment Due to Wash Sale: $147.51; Asset Class: Equities									
SNOWFLAKE INC CL A (SNOW)	4/26/23	2.000	148.110	156.850	296.22	313.70	17.48 ST		
	8/8/23	2.035	157.066	156.850	319.63	319.19	(0.44) ST		
	Total	4.035			615.85	**632.89**	17.04 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOLAREDGE TECHNOLOGIES INC (SEDG)	9/10/21	2.000	275.665	162.570	551.33	325.14	(226.19) LT		
	3/14/22	0.223	295.740	162.570	65.95	36.25	(29.70) LT		
	Total	2.223			617.28	**361.39**	(255.89) LT	—	—
Asset Class: Equities									
SOUTHERN CO (SO)	3/28/23	11.000	68.712	67.730	755.83	**745.03**	(10.80) ST	31.00	4.16
Next Dividend Payable 09/06/23; Asset Class: Equities									
STAAR SURGICAL CO NEW (STAA)	3/18/22	2.000	74.715	43.360	149.43	86.72	(62.71) LT		
	5/9/22	7.000	55.986	43.360	391.90	303.52	(88.38) LT		
	Total	9.000			541.33	**390.24**	(151.09) LT	—	—
Asset Class: Equities									
SYNOPSYS INC (SNPS)	9/10/21	1.000	335.390	458.890	335.39	**458.89**	123.50 LT	—	—
Asset Class: Equities									
SYSMEX CORP UNSPON ADR (SSMXY)	9/10/21	37.000	65.150	26.620	2,410.55	984.94	(1,425.61) LT		
	9/13/21	1.000	65.530	26.620	65.53	26.62	(38.91) LT		
	9/17/21	1.000	68.000	26.620	68.00	26.62	(41.38) LT		
	11/1/21	4.000	62.380	26.620	249.52	106.48	(143.04) LT		
	3/31/22	3.000	36.623	26.620	109.87	79.86	(30.01) LT		
	5/3/22	1.000	32.330	26.620	32.33	26.62	(5.71) LT		
	6/1/22	2.000	32.370	26.620	64.74	53.24	(11.50) LT		
	Total	49.000			3,000.54	**1,304.38**	(1,696.16) LT	10.00	0.77
Asset Class: Equities									
T ROWE PRICE GROUP INC (TROW)	9/10/21	1.000	217.940	112.230	217.94	112.23	(105.71) LT		
	9/10/21	1.000	217.950	112.230	217.95	112.23	(105.72) LT		
	9/10/21	1.000	217.950	112.230	217.95	112.23	(105.72) LT		
	9/13/21	1.000	215.560	112.230	215.56	112.23	(103.33) LT		
	1/12/22	1.000	181.140	112.230	181.14	112.23	(68.91) LT		
	6/1/22	1.000	124.510	112.230	124.51	112.23	(12.28) LT		
	11/14/22	2.000	129.010	112.230	258.02	224.46	(33.56) ST		
	Total	8.000			1,433.07	**897.84**	(501.67) LT (33.56) ST	39.00	4.34
Next Dividend Payable 09/2023; Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	9/10/21	21.000	123.637	93.570	2,596.38	1,964.97	(631.41) LT		
	9/20/21	1.000	114.460	93.570	114.46	93.57	(20.89) LT		
	11/1/21	2.000	113.790	93.570	227.58	187.14	(40.44) LT		
	3/31/22	2.000	104.570	93.570	209.14	187.14	(22.00) LT		
	5/3/22	2.000	93.805	93.570	187.61	187.14	(0.47) LT		

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	28.000			3,335.17	**2,619.96**	(715.21) LT	41.00	1.56
Asset Class: Equities									
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	5/18/23	2.000	140.395	142.200	280.79	284.40	3.61 ST		
	7/18/23	1.788	153.249	142.200	274.01	254.25	(19.76) ST		
	Total	3.788			554.80	**538.65**	(16.15) ST	—	—
Asset Class: Equities									
TECHNIPFMC LTD (FTI)	2/21/23	26.000	14.083	19.040	366.15	495.04	128.89 ST		
	3/10/23	6.000	14.822	19.040	88.93	114.24	25.31 ST		
	6/27/23	4.000	15.805	19.040	63.22	76.16	12.94 ST		
	7/26/23	5.740	18.564	19.040	106.56	109.29	2.73 ST		
	7/28/23	5.631	18.150	19.040	102.20	107.21	5.01 ST		
	Total	47.371			727.06	**901.94**	174.88 ST	9.00	1.00
Next Dividend Payable 09/06/23; Asset Class: Equities									
TERADYNE INC (TER)	9/10/21	6.000	123.577	107.870	741.46	647.22	(94.24) LT		
	9/10/21	1.000	123.600	107.870	123.60	107.87	(15.73) LT		
	6/1/22	2.000	107.140	107.870	214.28	215.74	1.46 LT		
	6/23/22	3.000	91.710	107.870	275.13	323.61	48.48 LT		
	Total	12.000			1,354.47	**1,294.44**	(60.03) LT	5.00	0.39
Next Dividend Payable 09/25/23; Asset Class: Equities									
TERUMO CORP ADR UNSPONS ADR (TRUMY)	8/12/22	26.000	34.747	30.312	903.42	**788.11**	(115.31) LT	5.00	0.63
Asset Class: Equities									
TESLA INC (TSLA)	9/10/21	6.000	250.435	258.080	1,502.61	1,548.48	45.87 LT		
	9/20/21	3.000	243.680	258.080	731.04	774.24	43.20 LT		
	7/27/22	1.000	271.080	258.080	271.08	258.08	(13.00) LT		
	3/3/23	1.000	199.880	258.080	199.88	258.08	58.20 ST		
	Total	11.000			2,704.61	**2,838.88**	76.07 LT 58.20 ST	—	—
Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	9/10/21	8.000	192.831	168.060	1,542.65	1,344.48	(198.17) LT		
	11/1/21	1.000	187.190	168.060	187.19	168.06	(19.13) LT		
	Total	9.000			1,729.84	**1,512.54**	(217.30) LT	45.00	2.98
Next Dividend Payable 11/2023; Asset Class: Equities									
THE CIGNA GROUP (CI)	10/12/22	3.000	294.270	276.260	882.81	828.78	(54.03) ST		
	12/21/22	1.000	332.030	276.260	332.03	276.26	(55.77) ST		
	Total	4.000			1,214.84	**1,105.04**	(109.80) ST	20.00	1.81
Next Dividend Payable 09/2023; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
THERMO FISHER SCIENTIFIC (TMO)	9/10/21	1.000	572.330	557.100	572.33	**557.10**	(15.23) LT	1.00	0.18
Next Dividend Payable 10/2023; Asset Class: Equities									
TJX COS INC NEW (TJX)	5/31/23	5.000	76.122	92.480	380.61	462.40	81.79 ST		
	6/28/23	2.000	82.410	92.480	164.82	184.96	20.14 ST		
	7/28/23	1.151	86.942	92.480	100.07	106.44	6.37 ST		
	8/3/23	1.391	86.535	92.480	120.37	128.64	8.27 ST		
	Total	9.542			765.87	**882.44**	116.57 ST	13.00	1.47
Next Dividend Payable 11/2023; Asset Class: Equities									
TOAST INC CL A (TOST)	10/28/22	20.000	21.563	22.170	431.26	443.40	12.14 ST		
	5/25/23	14.000	21.499	22.170	300.99	310.38	9.39 ST		
	Total	34.000			732.25	**753.78**	21.53 ST	—	—
Asset Class: Equities									
TOTALENERGIES SE SPONSORED ADS (TTE)	9/10/21	22.000	43.630	62.910	959.87	1,384.02	424.15 LT		
	9/13/21	1.000	44.390	62.910	44.39	62.91	18.52 LT		
	11/1/21	1.000	50.610	62.910	50.61	62.91	12.30 LT		
	11/3/21	1.000	49.620	62.910	49.62	62.91	13.29 LT		
	Total	25.000			1,104.49	**1,572.75**	468.26 LT	64.00	4.07
Asset Class: Equities									
TOWNEBANK VA (TOWN)	9/10/21	4.000	29.430	23.600	117.72	94.40	(23.32) LT		
	1/4/22	2.000	32.570	23.600	65.14	47.20	(17.94) LT		
	1/6/22	4.000	33.123	23.600	132.49	94.40	(38.09) LT		
	5/3/22	1.000	27.830	23.600	27.83	23.60	(4.23) LT		
	10/21/22	1.000	29.550	23.600	29.55	23.60	(5.95) ST		
	10/24/22	1.000	30.000	23.600	30.00	23.60	(6.40) ST		
	1/6/23	2.000	30.700	23.600	61.40	47.20	(14.20) ST		
	3/10/23	2.000	27.990	23.600	55.98	47.20	(8.78) ST		
	Total	17.000			520.11	**401.20**	(83.58) LT (35.33) ST	17.00	4.24
Next Dividend Payable 10/2023; Asset Class: Equities									
TRADE DESK INC CLASS A (TTD)	9/10/21	7.000	73.887	80.030	517.21	560.21	43.00 LT		
	9/10/21	2.000	73.890	80.030	147.78	160.06	12.28 LT		
	9/10/21	1.000	73.880	80.030	73.88	80.03	6.15 LT		
	9/10/21	2.000	73.885	80.030	147.77	160.06	12.29 LT		
	9/13/21	1.000	70.800	80.030	70.80	80.03	9.23 LT		
	3/31/22	4.000	70.743	80.030	282.97	320.12	37.15 LT		
	10/19/22	4.000	55.203	80.030	220.81	320.12	99.31 ST		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/14/22	1.000	48.300	80.030	48.30	80.03	31.73 ST		
	1/13/23	2.000	46.315	80.030	92.63	160.06	67.43 ST		
	1/13/23	1.000	46.320	80.030	46.32	80.03	33.71 ST		
	2/15/23	2.000	63.275	80.030	126.55	160.06	33.51 ST		
	3/8/23	2.000	57.700	80.030	115.40	160.06	44.66 ST		
	Total	29.000			1,890.42	**2,320.87**	120.10 LT 310.35 ST	—	—
Asset Class: Equities									
TRANE TECHNOLOGIES PLC (TT)	9/10/21	7.000	191.330	205.260	1,339.31	1,436.82	97.51 LT		
	9/10/21	3.000	191.363	205.260	574.09	615.78	41.69 LT		
	9/10/21	1.000	191.370	205.260	191.37	205.26	13.89 LT		
	9/20/21	1.000	181.530	205.260	181.53	205.26	23.73 LT		
	9/8/22	1.000	163.390	205.260	163.39	205.26	41.87 ST		
	Total	13.000			2,449.69	**2,668.38**	176.82 LT 41.87 ST	39.00	1.46
Next Dividend Payable 09/29/23; Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	9/10/21	10.000	157.260	161.230	1,572.60	1,612.30	39.70 LT		
	9/20/21	1.000	151.280	161.230	151.28	161.23	9.95 LT		
	11/17/21	1.000	156.980	161.230	156.98	161.23	4.25 LT		
	7/18/22	1.000	156.290	161.230	156.29	161.23	4.94 LT		
	Total	13.000			2,037.15	**2,095.99**	58.84 LT	52.00	2.48
Next Dividend Payable 09/2023; Asset Class: Equities									
UBER TECHNOLOGIES INC (UBER)	2/10/23	12.000	34.189	47.230	410.27	566.76	156.49 ST		
	2/22/23	5.000	34.596	47.230	172.98	236.15	63.17 ST		
	3/16/23	5.000	32.594	47.230	162.97	236.15	73.18 ST		
	5/2/23	1.000	36.470	47.230	36.47	47.23	10.76 ST		
	Total	23.000			782.69	**1,086.29**	303.60 ST	—	—
Asset Class: Equities									
UNION PACIFIC CORP (UNP)	9/10/21	13.000	209.548	220.570	2,724.13	**2,867.41**	143.28 LT	68.00	2.37
Next Dividend Payable 09/29/23; Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	9/10/21	10.000	193.303	169.400	1,933.03	1,694.00	(239.03) LT		
	9/20/21	1.000	188.170	169.400	188.17	169.40	(18.77) LT		
	11/9/21	0.930	209.645	169.400	194.97	157.54	(37.43) LT		
	9/28/22	1.000	167.240	169.400	167.24	169.40	2.16 ST		
	11/22/22	1.000	182.020	169.400	182.02	169.40	(12.62) ST		
	12/21/22	1.000	176.460	169.400	176.46	169.40	(7.06) ST		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	14.930			2,841.89	**2,529.14**	(295.23) LT (17.52) ST	97.00	3.84
Next Dividend Payable 11/2023; Asset Class: Equities									
UNITED UTILITIES GROUP PLC (UUGRY)	6/23/22	2.000	23.960	24.000	47.92	48.00	0.08 LT		
	6/29/22	3.000	25.683	24.000	77.05	72.00	(5.05) LT		
	5/22/23	6.000	26.053	24.000	156.32	144.00	(12.32) ST		
	6/16/23	5.000	27.140	24.000	135.70	120.00	(15.70) ST		
	6/29/23	1.000	25.060	24.000	25.06	24.00	(1.06) ST		
	7/6/23	5.000	24.460	24.000	122.30	120.00	(2.30) ST		
	7/7/23	9.141	24.331	24.000	222.41	219.38	(3.03) ST		
	Total	31.141			786.76	**747.38**	(4.97) LT (34.41) ST	33.00	4.42
Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	9/10/21	3.000	406.617	476.580	1,219.85	1,429.74	209.89 LT		
	9/10/21	2.000	406.550	476.580	813.10	953.16	140.06 LT		
	9/10/21	1.000	406.610	476.580	406.61	476.58	69.97 LT		
	Total	6.000			2,439.56	**2,859.48**	419.92 LT	45.00	1.57
Next Dividend Payable 09/2023; Asset Class: Equities									
UNIVERSAL HEALTH SERVICES B (UHS)	9/20/21	1.000	143.690	134.700	143.69	134.70	(8.99) LT		
	11/1/21	1.000	125.300	134.700	125.30	134.70	9.40 LT		
	11/3/21	1.000	123.910	134.700	123.91	134.70	10.79 LT		
	11/11/21	2.000	129.620	134.700	259.24	269.40	10.16 LT		
	11/16/21	1.000	127.610	134.700	127.61	134.70	7.09 LT		
	12/3/21	2.000	122.180	134.700	244.36	269.40	25.04 LT		
	12/6/21	2.000	126.695	134.700	253.39	269.40	16.01 LT		
	4/26/22	1.000	124.450	134.700	124.45	134.70	10.25 LT		
	6/1/22	1.000	121.420	134.700	121.42	134.70	13.28 LT		
	6/14/22	1.000	106.780	134.700	106.78	134.70	27.92 LT		
	10/21/22	1.000	87.690	134.700	87.69	134.70	47.01 ST		
	Total	14.000			1,717.84	**1,885.80**	120.95 LT 47.01 ST	11.00	0.58
Next Dividend Payable 09/15/23; Asset Class: Equities									
VALERO ENERGY CP DELA NEW (VLO)	12/31/21	10.000	75.231	129.900	752.31	1,299.00	546.69 LT		
	4/13/22	2.000	102.850	129.900	205.70	259.80	54.10 LT		
	Total	12.000			958.01	**1,558.80**	600.79 LT	49.00	3.14
Next Dividend Payable 09/05/23; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	4/25/23	7.000	231.721	245.680	1,622.05	1,719.76	97.71 ST		
	5/9/23	3.000	232.583	245.680	697.75	737.04	39.29 ST		
	Total	10.000			2,319.80	**2,456.80**	137.00 ST	18.00	0.73
Next Dividend Payable 09/01/23; Asset Class: Equities									
WALMART INC (WMT)	9/10/21	8.000	146.318	162.610	1,170.54	1,300.88	130.34 LT		
	9/20/21	1.000	142.980	162.610	142.98	162.61	19.63 LT		
	1/31/23	1.000	142.700	162.610	142.70	162.61	19.91 ST		
	3/20/23	7.000	140.660	162.610	984.62	1,138.27	153.65 ST		
	4/25/23	2.000	152.780	162.610	305.56	325.22	19.66 ST		
	Total	19.000			2,746.40	**3,089.59**	149.97 LT 193.22 ST	43.00	1.39
Next Dividend Payable 09/05/23; Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	9/10/21	10.000	154.662	156.780	1,546.62	**1,567.80**	21.18 LT	28.00	1.79
Next Dividend Payable 09/2023; Asset Class: Equities									
WATERS CORP (WAT)	7/6/22	1.000	342.720	280.800	342.72	280.80	(61.92) LT		
	5/9/23	1.000	275.240	280.800	275.24	280.80	5.56 ST		
	Total	2.000			617.96	**561.60**	(61.92) LT 5.56 ST	—	—
Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)	9/10/21	12.000	95.236	84.120	1,142.83	1,009.44	(133.39) LT		
	11/1/21	1.000	90.100	84.120	90.10	84.12	(5.98) LT		
	Total	13.000			1,232.93	**1,093.56**	(139.37) LT	41.00	3.75
Next Dividend Payable 09/01/23; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	3/16/22	3.000	47.667	41.290	143.00	123.87	(19.13) LT H		
	4/12/22	17.000	48.379	41.290	822.44	701.93	(120.51) LT		
	7/18/22	1.000	41.400	41.290	41.40	41.29	(0.11) LT		
	7/19/22	4.000	42.525	41.290	170.10	165.16	(4.94) LT		
	8/2/22	12.000	43.348	41.290	520.18	495.48	(24.70) LT		
	1/31/23	6.000	46.777	41.290	280.66	247.74	(32.92) ST		
	Total	43.000			1,977.78	**1,775.47**	(169.39) LT (32.92) ST	60.00	3.38
Next Dividend Payable 09/01/23; Basis Adjustment Due to Wash Sale: $12.95; Asset Class: Equities									
WERNER ENTERPRISES INC (WERN)	10/14/21	3.000	43.893	41.610	131.68	124.83	(6.85) LT		
	11/3/22	4.000	37.120	41.610	148.48	166.44	17.96 ST		
	6/6/23	3.000	43.727	41.610	131.18	124.83	(6.35) ST		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	10.000			411.34	**416.10**	(6.85) LT 11.61 ST	6.00	1.44
Next Dividend Payable 10/2023; Asset Class: Equities									
WORKDAY INC CL A (WDAY)	2/23/23	2.000	187.940	244.500	375.88	**489.00**	113.12 ST	—	—
Asset Class: Equities									
XCEL ENERGY INC (XEL)	9/10/21	17.000	68.058	57.130	1,156.99	**971.21**	(185.78) LT	35.00	3.60
Next Dividend Payable 10/2023; Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	10/19/22	1.000	107.970	119.120	107.97	119.12	11.15 ST		
	1/19/23	1.000	122.230	119.120	122.23	119.12	(3.11) ST		
	1/19/23	1.000	120.840	119.120	120.84	119.12	(1.72) ST		
	1/24/23	1.000	125.870	119.120	125.87	119.12	(6.75) ST		
	1/26/23	1.000	125.710	119.120	125.71	119.12	(6.59) ST		
	1/27/23	1.000	126.030	119.120	126.03	119.12	(6.91) ST		
	2/27/23	4.000	123.518	119.120	494.07	476.48	(17.59) ST		
	8/8/23	0.653	124.227	119.120	81.12	77.79	(3.33) ST		
	Total	10.653			1,303.84	**1,268.99**	(34.85) ST	10.00	0.79
Next Dividend Payable 10/2023; Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	9/10/21	4.000	206.973	190.510	827.89	762.04	(65.85) LT		
	9/20/21	1.000	197.520	190.510	197.52	190.51	(7.01) LT		
	6/1/22	1.000	166.690	190.510	166.69	190.51	23.82 LT		
	Total	6.000			1,192.10	**1,143.06**	(49.04) LT	9.00	0.79
Next Dividend Payable 09/01/23; Asset Class: Equities									
COMMON STOCKS					**$414,282.75**	**$422,879.72**	**$1,532.28 LT** **$7,064.74 ST**	**$7,381.00**	**1.75%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHARLES SCHWAB CORP 5.95%-D (SCHW.D)	3/13/23	3.000	$22.817	$24.920	$68.45	$74.76	$6.31 ST		
	3/13/23	2.000	22.765	24.920	45.53	49.84	4.31 ST		
	5/3/23	2.000	24.865	24.920	49.73	49.84	0.11 ST		
	5/5/23	5.000	24.798	24.920	123.99	124.60	0.61 ST		
	5/19/23	3.000	24.690	24.920	74.07	74.76	0.69 ST		
	5/22/23	2.000	24.850	24.920	49.70	49.84	0.14 ST		
	Total	17.000			411.47	**423.64**	12.17 ST	25.00	5.90
Moody BAA2 S&P BBB-; Next Dividend Payable 09/01/23; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HENKEL KGAA PFD SHARS SPON ADR (HENOY)	3/30/22	6.000	17.098	19.120	102.59	114.72	12.13 LT		
	3/31/22	1.000	16.890	19.120	16.89	19.12	2.23 LT		
	4/6/22	13.000	16.275	19.120	211.58	248.56	36.98 LT		
	4/8/22	7.000	16.527	19.120	115.69	133.84	18.15 LT		
	4/19/22	2.000	15.920	19.120	31.84	38.24	6.40 LT		
	4/29/22	6.000	16.202	19.120	97.21	114.72	17.51 LT		
	4/29/22	11.000	16.201	19.120	178.21	210.32	32.11 LT		
	5/2/22	8.000	15.939	19.120	127.51	152.96	25.45 LT		
	5/5/22	4.000	15.750	19.120	63.00	76.48	13.48 LT		
	5/6/22	18.000	16.199	19.120	291.58	344.16	52.58 LT		
	6/10/22	8.000	15.715	19.120	125.72	152.96	27.24 LT		
	1/11/23	10.000	17.545	19.120	175.45	191.20	15.75 ST		
	3/15/23	9.000	17.372	19.120	156.35	172.08	15.73 ST		
	7/5/23	3.000	19.363	19.120	58.09	57.36	(0.73) ST		
	Total	106.000			1,751.71	**2,026.72**	244.26 LT 30.75 ST	37.00	1.83
Asset Class: FI & Pref									
METLIFE INC 4.75% F (MET.F)	9/10/21	4.000	27.015	20.345	108.06	81.38	(26.68) LT		
	9/20/21	1.000	26.950	20.345	26.95	20.35	(6.60) LT		
	11/4/21	1.000	26.870	20.345	26.87	20.35	(6.52) LT		
	4/11/22	4.000	22.670	20.345	90.68	81.38	(9.30) LT		
	4/20/22	3.000	22.770	20.345	68.31	61.04	(7.27) LT		
	5/2/22	2.000	22.445	20.345	44.89	40.69	(4.20) LT		
	5/6/22	1.000	21.770	20.345	21.77	20.35	(1.42) LT		
	5/9/22	3.000	21.540	20.345	64.62	61.04	(3.58) LT		
	6/29/22	1.000	22.340	20.345	22.34	20.35	(1.99) LT		
	10/19/22	7.000	19.436	20.345	136.05	142.42	6.37 ST		
	Total	27.000			610.54	**549.32**	(67.56) LT 6.37 ST	32.00	5.83
Moody BAA2 S&P BBB; Next Dividend Payable 09/15/23; Asset Class: FI & Pref									
METLIFE INC 5.62% NCUM PFD E (MET.E)	1/4/22	2.000	26.240	24.005	52.48	48.01	(4.47) LT		
	2/10/22	1.000	26.330	24.005	26.33	24.01	(2.32) LT		
	2/14/22	2.000	26.105	24.005	52.21	48.01	(4.20) LT		
	4/11/22	3.000	25.397	24.005	76.19	72.02	(4.17) LT		
	4/27/22	2.000	25.440	24.005	50.88	48.01	(2.87) LT		
	6/8/22	2.000	25.425	24.005	50.85	48.01	(2.84) LT		
	6/14/22	2.000	24.645	24.005	49.29	48.01	(1.28) LT		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/20/22	4.000	23.093	24.005	92.37	96.02	3.65 ST		
	Total	18.000			450.60	**432.09**	(22.15) LT 3.65 ST	25.00	5.79
Moody BAA2; Next Dividend Payable 09/15/23; Asset Class: FI & Pref									
U.S BANCORP PFD B 6.1695% (USB.H)	9/10/21	28.000	25.090	18.980	702.52	531.44	(171.08) LT		
	11/1/21	4.000	24.608	18.980	98.43	75.92	(22.51) LT		
	2/7/22	2.000	21.920	18.980	43.84	37.96	(5.88) LT		
	3/31/22	5.000	20.340	18.980	101.70	94.90	(6.80) LT		
	4/29/22	6.000	20.392	18.980	122.35	113.88	(8.47) LT		
	5/3/22	2.000	20.200	18.980	40.40	37.96	(2.44) LT		
	6/29/22	3.000	19.280	18.980	57.84	56.94	(0.90) LT		
	8/5/22	1.000	20.950	18.980	20.95	18.98	(1.97) LT		
	Total	51.000			1,188.03	**967.98**	(220.05) LT	63.00	6.51
Moody BAA2 (-) S&P BBB; Next Dividend Payable 10/2023; Asset Class: FI & Pref									
PREFERRED STOCKS					**$4,412.35**	**$4,399.75**	**$(65.50) LT** **$52.94 ST**	**$182.00**	**4.14%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**53.25%**	**$418,695.10**	**$427,279.47**	**$1,466.78 LT** **$7,117.68 ST**	**$7,563.00**	**1.77%**

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

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 %
ARK INNOVATION ETF (ARKK)	8/28/21	77.000	$113.850	$43.750	$8,766.44	$3,368.75	$(5,397.69) LT H		
	9/10/21	78.000	122.134	43.750	9,526.45	3,412.50	(6,113.95) LT		
	9/13/21	6.000	118.232	43.750	709.39	262.50	(446.89) LT		
	9/14/21	1.000	117.450	43.750	117.45	43.75	(73.70) LT		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/15/21	3.000	117.290	43.750	351.87	131.25	(220.62) LT		
	11/5/21	2.000	121.760	43.750	243.52	87.50	(156.02) LT		
	11/9/21	4.000	120.420	43.750	481.68	175.00	(306.68) LT		
	11/10/21	1.000	117.520	43.750	117.52	43.75	(73.77) LT		
	11/11/21	3.000	118.097	43.750	354.29	131.25	(223.04) LT		
	11/12/21	3.000	117.527	43.750	352.58	131.25	(221.33) LT		
	3/31/22	68.000	66.948	43.750	4,552.46	2,975.00	(1,577.46) LT		
	5/3/22	100.000	49.580	43.750	4,958.00	4,375.00	(583.00) LT		
	6/1/22	89.000	42.490	43.750	3,781.61	3,893.75	112.14 LT		
	1/20/23	43.000	36.240	43.750	1,558.32	1,881.25	322.93 ST		
	Total	478.000			35,871.58	**20,912.50**	(15,282.01) LT 322.93 ST	—	—
GIMA Status: AL; Next Dividend Payable 12/2023; Basis Adjustment Due to Wash Sale: $5,975.96; Asset Class: Equities									
INVESCO S&P 500 PURE VALUE ETF (RPV)	1/20/22	308.000	84.115	77.050	25,907.42	23,731.40	(2,176.02) LT		
	3/31/22	62.000	86.410	77.050	5,357.42	4,777.10	(580.32) LT		
	5/3/22	2.000	83.445	77.050	166.89	154.10	(12.79) LT		
	6/1/22	4.000	84.270	77.050	337.08	308.20	(28.88) LT		
	7/18/22	32.000	75.195	77.050	2,406.24	2,465.60	59.36 LT		
	Total	408.000			34,175.05	**31,436.40**	(2,738.65) LT	838.00	2.67
GIMA Status: AL; Next Dividend Payable 09/2023; Asset Class: Equities									
ISHARES TIPS BOND ETF (TIP)	9/10/21	309.000	129.320	106.070	39,959.85	32,775.63	(7,184.22) LT		
	11/1/21	29.000	128.537	106.070	3,727.58	3,076.03	(651.55) LT		
	11/2/21	1.000	128.340	106.070	128.34	106.07	(22.27) LT		
	6/1/22	5.000	117.170	106.070	585.85	530.35	(55.50) LT		
	1/20/23	12.000	108.680	106.070	1,304.16	1,272.84	(31.32) ST		
	Total	356.000			45,705.78	**37,760.92**	(7,913.54) LT (31.32) ST	1,300.00	3.44
GIMA Status: AL; Next Dividend Payable 09/08/23; Asset Class: FI & Pref									
VANGUARD INTERMEDIATE TERM COR (VCIT)	9/10/21	849.000	95.450	78.290	81,037.05	66,468.21	(14,568.84) LT		
	11/1/21	94.000	93.590	78.290	8,797.46	7,359.26	(1,438.20) LT		
	11/8/21	3.000	94.260	78.290	282.78	234.87	(47.91) LT		
	11/12/21	1.000	93.550	78.290	93.55	78.29	(15.26) LT		
	11/15/21	3.000	93.310	78.290	279.93	234.87	(45.06) LT		
	11/16/21	4.000	93.138	78.290	372.55	313.16	(59.39) LT		
	3/31/22	19.000	86.236	78.290	1,638.48	1,487.51	(150.97) LT		
	5/3/22	24.000	81.510	78.290	1,956.24	1,878.96	(77.28) LT		
	6/1/22	4.000	81.845	78.290	327.38	313.16	(14.22) LT		

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,001.000			94,785.42	**78,368.29**	(16,417.13) LT	2,817.00	3.59
GIMA Status: AL; Asset Class: FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**21.00%**	**$210,537.83**	**$168,478.11**	**$(42,351.33) LT** **$291.61 ST**	**$4,955.00**	**2.94%**

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 %
ABBVIE INC	9/13/21	5,000.000	$106.689	$99.628	$5,334.50			$94.00	1.88
Coupon Rate 3.750%; Matures 11/14/2023; CUSIP 00287YBC2			$100.629		$5,031.43	**$4,981.38**	$(50.05) LT	$55.73	
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 10/14/23; Yield to Maturity 5.546%; Moody A3 S&P BBB+; Issued 09/18/18; Asset Class: FI & Pref									
PEPSICO INC	9/13/21	5,000.000	105.083	95.711	5,254.20			113.00	2.36
Coupon Rate 2.250%; Matures 03/19/2025; CUSIP 713448EQ7			102.258		5,112.89	**4,785.53**	(327.36) LT	50.63	
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/19/25; Yield to Maturity 5.164%; Moody A1 S&P A+; Issued 03/19/20; Asset Class: FI & Pref									
INTEL CORP	9/13/21	5,000.000	108.894	97.108	5,444.75			170.00	3.50
Coupon Rate 3.400%; Matures 03/25/2025; CUSIP 458140BP4			103.976		5,198.81	**4,855.40**	(343.41) LT	73.67	
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/25/25; Yield to Maturity 5.347%; Moody A2 S&P A; Issued 03/25/20; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 102024 VAR THRAFTR 2.4060%	9/13/21	4,000.000	104.474	95.924	4,179.00				
Coupon Rate 2.406%; Matures 10/30/2025; CUSIP 95000U2H5			102.374		4,094.94	3,836.94	(258.00) LT		
	11/9/21	1,000.000	103.730	95.924	1,037.30				
			102.056		1,020.56	959.24	(61.32) LT		
	Total	5,000.000			5,216.30			120.00	2.50
					5,115.50	**4,796.18**	(319.32) LT	40.10	
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 10/30/24; Floating Rate; Moody A1 S&P BBB+; Issued 10/31/19; Asset Class: FI & Pref									
AT&T INC	6/5/23	4,000.000	91.376	91.186	3,655.04			68.00	1.86
Coupon Rate 1.700%; Matures 03/25/2026; CUSIP 00206RML3			91.376		3,655.04	**3,647.42**	(7.62) ST	29.47	
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 09/10/23; Yield to Maturity 5.425%; Moody BAA2 S&P BBB; Issued 03/23/21; Asset Class: FI & Pref									
MCDONALD'S CORP	9/13/21	4,000.000	111.331	94.994	4,453.28				
Coupon Rate 3.500%; Matures 07/01/2027; CUSIP 58013MFP4			107.595		4,303.78	3,799.76	(504.02) LT		
	11/9/21	1,000.000	109.539	94.994	1,095.39				
			106.577		1,065.77	949.94	(115.83) LT		
	Total	5,000.000			5,548.67			175.00	3.68
					5,369.55	**4,749.70**	(619.85) LT	29.17	

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

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 %
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 05/01/27; Yield to Maturity 4.948%; Moody BAA1 S&P BBB+; Issued 03/27/20; Asset Class: FI & Pref									
AMAZON.COM INC	9/13/21	5,000.000	110.531	94.116	5,526.55			158.00	3.35
Coupon Rate 3.150%; Matures 08/22/2027; CUSIP 023135BC9			107.134		5,356.72	**4,705.80**	(650.92) LT	3.94	
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 05/22/27; Yield to Maturity 4.793%; Moody A1 S&P AA; Issued 02/22/18; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE FX D TO 102026 VAR	11/9/21	6,000.000	100.790	89.008	6,047.46			117.00	2.19
THRAFTR 1.948%			100.559		6,033.54	**5,340.45**	(693.09) LT	42.21	
Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GYM0									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref									
ORACLE CORP	6/28/23	4,000.000	97.651	96.976	3,906.04			180.00	4.64
Coupon Rate 4.500%; Matures 05/06/2028; CUSIP 68389XCM5			97.651		3,906.04	**3,879.02**	(27.02) ST	102.50	
Interest Paid Semi-Annually; Callable $100.00 on 04/06/28; Yield to Maturity 5.235%; First Coupon 11/06/23; Moody BAA2 S&P BBB; Issued 02/06/23; Asset Class: FI & Pref									
BANK OF AMERICA CORP FXD TO 122027 VAR THRAFTR	9/13/21	4,000.000	109.840	91.692	4,393.60				
3.4190%			107.313		4,292.51	3,667.66	(624.85) LT		
Coupon Rate 3.419%; Matures 12/20/2028; CUSIP 06051GHD4	11/9/21	2,000.000	107.764	91.692	2,155.28				
			105.901		2,118.02	1,833.83	(284.19) LT		
	Total	6,000.000			6,548.88			205.00	3.72
					6,410.53	**5,501.49**	(909.04) LT	40.46	
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 12/20/27; Floating Rate; Moody A1 S&P A-; Issued 12/20/17; Asset Class: FI & Pref									
ENTERPRISE PRODUCTS OPERATING LLC	9/13/21	2,000.000	108.538	89.620	2,170.78				
Coupon Rate 3.125%; Matures 07/31/2029; CUSIP 29379VBV4			106.528		2,130.56	1,792.39	(338.17) LT		
	11/9/21	2,000.000	107.507	89.620	2,150.16				
			105.853		2,117.05	1,792.39	(324.66) LT		
	Total	4,000.000			4,320.94			125.00	3.48
					4,247.61	**3,584.78**	(662.83) LT	10.42	
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 04/30/29; Yield to Maturity 5.184%; Moody BAA1 S&P A-; Issued 07/08/19; Asset Class: FI & Pref									
SHELL INTERNATIONAL FINANCE BV	1/4/22	4,000.000	103.901	87.865	4,156.08				
Coupon Rate 2.750%; Matures 04/06/2030; CUSIP 822582CG5			103.174		4,126.96	3,514.60	(612.36) LT		
	9/1/22	1,000.000	89.546	87.865	895.46				
			89.546		895.46	878.65	(16.81) ST		
	2/27/23	1,000.000	87.906	87.865	879.06				
			87.906		879.06	878.65	(0.41) ST		
	Total	6,000.000			5,930.60			165.00	3.12
					5,901.48	**5,271.90**	(612.36) LT	66.46	
							(17.22) ST		
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 01/06/30; Yield to Maturity 4.926%; Moody AA2 S&P A+; Issued 04/06/20; Asset Class: FI & Pref									
UNITEDHEALTH GROUP INC	9/13/21	5,000.000	101.839	83.362	5,091.95			100.00	2.39
Coupon Rate 2.000%; Matures 05/15/2030; CUSIP 91324PDX7			101.446		5,072.30	**4,168.08**	(904.22) LT	29.44	

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

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 %
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.945%; Moody A2 S&P A+; Issued 05/18/20; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 102029 VAR THRAFTR 2.7390%	9/13/21	1,000.000	105.444	85.705	1,054.44				
Coupon Rate 2.739%; Matures 10/15/2030; CUSIP 46647PBE5			104.351		1,043.51	857.05	(186.46) LT		
	11/9/21	2,000.000	103.774	85.705	2,075.48				
			103.069		2,061.38	1,714.10	(347.28) LT		
	Total	3,000.000			3,129.92			82.00	3.18
					3,104.89	**2,571.15**	(533.74) LT	31.04	
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 10/15/29; Floating Rate; Moody A1 S&P A-; Issued 09/12/19; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS INC	9/14/21	5,000.000	97.401	77.928	4,870.05				
Coupon Rate 1.750%; Matures 01/20/2031; CUSIP 92343VFR0			97.401		4,870.05	3,896.38	(973.67) LT		
	6/9/23	2,000.000	78.289	77.928	1,565.78				
			78.289		1,565.78	1,558.55	(7.23) ST		
	Total	7,000.000			6,435.83			123.00	2.25
					6,435.83	**5,454.93**	(973.67) LT	13.95	
							(7.23) ST		
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 10/20/30; Yield to Maturity 5.415%; Moody BAA1 S&P BBB+; Issued 11/20/20; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 062030 VAR THRAFTR 2.5720%	9/13/21	5,000.000	103.482	82.570	5,174.10				
Coupon Rate 2.572%; Matures 06/03/2031; CUSIP 172967MS7			102.835		5,141.75	4,128.50	(1,013.25) LT		
	11/22/21	1,000.000	100.029	82.570	1,000.30				
			100.025		1,000.25	825.70	(174.55) LT		
	Total	6,000.000			6,174.40			154.00	3.10
					6,142.00	**4,954.20**	(1,187.80) LT	37.72	
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 06/03/30; Floating Rate; Moody A3 S&P BBB+; Issued 06/03/20; Asset Class: FI & Pref									
COMCAST CORP	5/17/23	4,000.000	99.903	97.781	3,996.12			192.00	4.90
Coupon Rate 4.800%; Matures 05/15/2033; CUSIP 20030NEE7			99.903		3,996.12	**3,911.22**	(84.90) ST	59.73	
Interest Paid Semi-Annually; Callable $100.00 on 02/15/33; Yield to Maturity 5.092%; First Coupon 11/15/23; Moody A3 S&P A-; Issued 05/09/23; Asset Class: FI & Pref									
CVS HEALTH CORP	8/7/23	5,000.000	98.699	98.176	4,934.95			265.00	5.39
Coupon Rate 5.300%; Matures 06/01/2033; CUSIP 126650DY3			98.699		4,934.95	**4,908.80**	(26.15) ST	65.51	
Interest Paid Semi-Annually; Callable $100.00 on 03/01/33; Yield to Maturity 5.544%; First Coupon 12/01/23; Moody BAA2 S&P BBB; Issued 06/02/23; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

	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		**90,000.000**	**$92,497.10**			**$2,606.00**	**3.18%**
			$91,025.23	**$82,067.43**	**$(8,787.66) LT**	**$782.15**	
					$(170.14) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**10.33%**			**$82,849.58**			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	9/13/21	2,000.000	$103.800	$97.059	$2,076.02				
Coupon Rate 1.750%; Matures 06/30/2024; CUSIP 912828Z78			$101.131		$2,022.61	$1,941.17	$(81.44) LT		
	11/9/21	1,000.000	102.949	97.059	1,029.49				
			100.930		1,009.30	970.59	(38.71) LT		
	Total	3,000.000			3,105.51			53.00	1.82
					3,031.91	**2,911.76**	(120.15) LT	8.85	
Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 5.378%; Moody AAA; Issued 07/01/19; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	8/26/21	1,000.000	98.375	97.199	983.75				
Coupon Rate 2.375%; Matures 08/15/2024; CUSIP 912828D56			104.226		1,042.26	971.99	(70.27) LT H		
	8/12/22	4,000.000	98.375	97.199	3,935.00				
			98.375		3,935.00	3,887.97	(47.03) LT		
	2/28/23	1,000.000	96.258	97.199	962.58				
			96.258		962.58	971.99	9.41 ST		
	Total	6,000.000			5,881.33			143.00	2.45
					5,939.84	**5,831.95**	(117.30) LT	6.20	
							9.41 ST		
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.386%; Moody AAA; Issued 08/15/14; Basis Adjustment Due to Wash Sale: $58.51; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/13/21	8,000.000	105.249	96.264	8,420.00				
Coupon Rate 2.125%; Matures 11/30/2024; CUSIP 9128283J7			102.045		8,163.59	7,701.09	(462.50) LT		
	11/9/21	1,000.000	104.281	96.264	1,042.81				
			101.755		1,017.55	962.64	(54.91) LT		
	Total	9,000.000			9,462.81			191.00	2.20
					9,181.14	**8,663.73**	(517.41) LT	48.07	
Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.256%; Moody AAA; Issued 11/30/17; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	5/30/23	3,000.000	99.484	98.775	2,984.53				
Coupon Rate 4.250%; Matures 05/31/2025; CUSIP 91282CHD6			99.484		2,984.53	2,963.26	(21.27) ST		
	6/9/23	2,000.000	99.375	98.775	1,987.50				
			99.375		1,987.50	1,975.51	(11.99) ST		
	Total	5,000.000			4,972.03			213.00	4.31
					4,972.03	**4,938.77**	(33.26) ST	53.42	
Interest Paid Semi-Annually; Yield to Maturity 4.986%; Moody AAA; Issued 05/31/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/22/22	5,000.000	98.309	97.402	4,915.43				
Coupon Rate 3.500%; Matures 09/15/2025; CUSIP 91282CFK2			98.309		4,915.43	4,870.12	(45.31) ST		
	10/26/22	5,000.000	97.441	97.402	4,872.07				
			97.441		4,872.07	4,870.12	(1.95) ST		
	11/23/22	1,000.000	98.031	97.402	980.31				
			98.031		980.31	974.02	(6.29) ST		
	Total	11,000.000			10,767.81			385.00	3.59
					10,767.81	**10,714.26**	(53.55) ST	176.81	
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.852%; Moody AAA; Issued 09/15/22; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/13/21	7,000.000	106.487	94.762	7,454.18				
Coupon Rate 2.250%; Matures 11/15/2025; CUSIP 912828M56			103.450		7,241.51	6,633.32	(608.19) LT		
	9/30/21	1,000.000	105.761	94.762	1,057.62				
			103.102		1,031.02	947.62	(83.40) LT		
	11/9/21	1,000.000	105.184	94.762	1,051.84				
			102.868		1,028.68	947.62	(81.06) LT		
	2/28/23	1,000.000	94.184	94.762	941.84				
			94.184		941.84	947.62	5.78 ST		
	8/7/23	3,000.000	94.844	94.762	2,845.31				
			94.844		2,845.31	2,842.85	(2.46) ST		
	Total	13,000.000			13,350.79			293.00	2.37
					13,088.36	**12,319.02**	(772.65) LT	85.84	
							3.32 ST		
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.778%; Moody AAA; Issued 11/16/15; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/13/21	10,000.000	99.922	90.199	9,992.19				
Coupon Rate 0.750%; Matures 05/31/2026; CUSIP 91282CCF6			99.922		9,992.19	9,019.92	(972.27) LT		
	11/9/21	1,000.000	98.781	90.199	987.81				
			98.781		987.81	901.99	(85.82) LT		
	Total	11,000.000			10,980.00			83.00	0.83
					10,980.00	**9,921.91**	(1,058.09) LT	20.74	
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.584%; Moody AAA; Issued 06/01/21; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	9/21/21	6,000.000	99.156	89.438	5,949.38				
Coupon Rate 0.625%; Matures 07/31/2026; CUSIP 91282CCP4			99.156		5,949.38	5,366.25	(583.13) LT		
	11/9/21	1,000.000	98.035	89.438	980.35				
			98.035		980.35	894.38	(85.97) LT		
	Total	7,000.000			6,929.73			44.00	0.70
					6,929.73	**6,260.63**	(669.10) LT	3.69	
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.532%; Moody AAA; Issued 08/02/21; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/13/21	4,000.000	101.359	89.426	4,054.38				
Coupon Rate 1.125%; Matures 02/28/2027; CUSIP 912828ZB9			100.878		4,035.10	3,577.03	(458.07) LT		
	11/9/21	1,000.000	100.073	89.426	1,000.74				
			100.049		1,000.49	894.26	(106.23) LT		
	11/23/22	1,000.000	88.805	89.426	888.05				
			88.805		888.05	894.26	6.21 ST		
	Total	6,000.000			5,943.17			68.00	1.26
					5,923.64	**5,365.55**	(564.30) LT	—	
							6.21 ST		
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.427%; Moody AAA; Issued 03/02/20; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/22/22	6,000.000	96.555	95.434	5,793.28			188.00	3.28
Coupon Rate 3.125%; Matures 08/31/2027; CUSIP 91282CFH9			96.555		5,793.28	**5,726.02**	(67.26) ST	1.53	
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.382%; Moody AAA; Issued 08/31/22; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	5/24/23	6,000.000	98.906	96.688	5,934.38			210.00	3.61
Coupon Rate 3.500%; Matures 04/30/2028; CUSIP 91282CHA2			98.906		5,934.38	**5,801.25**	(133.13) ST	69.62	
Interest Paid Semi-Annually; Yield to Maturity 4.290%; Moody AAA; Issued 05/01/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/13/21	5,000.000	101.207	87.066	5,060.35				
Coupon Rate 1.250%; Matures 05/31/2028; CUSIP 91282CCE9			100.862		5,043.10	4,353.32	(689.78) LT		
	11/9/21	1,000.000	99.816	87.066	998.16				
			99.816		998.16	870.66	(127.50) LT		
	Total	6,000.000			6,058.51			75.00	1.43
					6,041.26	**5,223.98**	(817.28) LT	18.85	
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.288%; Moody AAA; Issued 06/01/21; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/13/21	5,000.000	113.922	94.707	5,696.09				
Coupon Rate 3.125%; Matures 11/15/2028; CUSIP 9128285M8			110.210		5,510.49	4,735.35	(775.14) LT		
	11/9/21	1,000.000	112.227	94.707	1,122.27				
			109.173		1,091.73	947.07	(144.66) LT		
	Total	6,000.000			6,818.36			188.00	3.30
					6,602.22	**5,682.42**	(919.80) LT	55.03	
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.269%; Moody AAA; Issued 11/15/18; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	9/13/21	4,000.000	103.414	86.637	4,136.57				
Coupon Rate 1.625%; Matures 08/15/2029; CUSIP 912828YB0			102.596		4,103.82	3,465.47	(638.35) LT		
	11/9/21	1,000.000	102.246	86.637	1,022.46				
			101.742		1,017.42	866.37	(151.05) LT		
	11/23/22	1,000.000	87.246	86.637	872.46				
			87.246		872.46	866.37	(6.09) ST		
	Total	6,000.000			6,031.49			98.00	1.88
					5,993.70	**5,198.20**	(789.40) LT	4.24	
							(6.09) ST		
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.183%; Moody AAA; Issued 08/15/19; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	9/13/21	3,000.000	96.578	80.086	2,897.34				
Coupon Rate 0.875%; Matures 11/15/2030; CUSIP 91282CAV3			96.578		2,897.34	2,402.58	(494.76) LT		
	11/9/21	1,000.000	95.688	80.086	956.88				
			95.688		956.88	800.86	(156.02) LT		
	4/4/22	5,000.000	88.047	80.086	4,402.35				
			88.047		4,402.35	4,004.30	(398.05) LT		
	11/23/22	1,000.000	80.906	80.086	809.06				
			80.906		809.06	800.86	(8.20) ST		
	Total	10,000.000			9,065.63			88.00	1.09
					9,065.63	**8,008.59**	(1,048.83) LT	25.68	
							(8.20) ST		
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.094%; Moody AAA; Issued 11/16/20; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	5/9/22	4,000.000	89.766	84.102	3,590.62				
Coupon Rate 1.875%; Matures 02/15/2032; CUSIP 91282CDY4			89.766		3,590.62	3,364.06	(226.56) LT		
	11/23/22	1,000.000	85.785	84.102	857.85				
			85.785		857.85	841.02	(16.83) ST		
	Total	5,000.000			4,448.47			94.00	2.23
					4,448.47	**4,205.08**	(226.56) LT	4.08	
							(16.83) ST		
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.121%; Moody AAA; Issued 02/15/22; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	2/16/23	6,000.000	97.219	95.289	5,833.13			210.00	3.67
Coupon Rate 3.500%; Matures 02/15/2033; CUSIP 91282CGM7			97.219		5,833.13	**5,717.34**	(115.79) ST	9.13	
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.106%; Moody AAA; Issued 02/15/23; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		**122,000.000**	**$121,376.43** **$120,526.53**	**$112,490.46**	**$(7,620.87) LT** **$(415.17) ST**	**$2,624.00** **$591.78**	**2.33%**
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	**14.09%**			**$113,082.24**			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		**$840,784.69**	**$801,009.93**	**$(57,293.08) LT** **$6,823.98 ST**	**$17,748.00** **$1,373.93**	**2.21%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$802,383.86**			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
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	$10,694.46	—	—	—	—	—
Stocks	—	$415,932.34	$4,399.75	$6,947.38	—	—
ETFs & CEFs	—	52,348.90	116,129.21	—	—	—
Corporate Fixed Income ^	—	—	82,849.58	—	—	—
Government Securities ^	—	—	113,082.24	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$10,694.46**	**$468,281.24**	**$316,460.78**	**$6,947.38**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/1		Qualified Dividend	VERIZON COMMUNICATIONS				$22.84
8/1		Qualified Dividend	BRISTOL MYERS SQUIBB CO				13.68

Account Detail

Select UMA Active Assets Account
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CAPITAL DIST OF KIWANIS INTL INC
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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/1		Qualified Dividend	FREEPORT-MCMORAN CL-B				1.80
8/1	8/1	Redemption	AEROJET ROCKETDYNE HLDGS INC	EXCHANGE FOR CASH CUSIP: 007800105	14.000	58.0000	812.00
8/1	8/3	Sold	ESTEE LAUDER CO INC CL A	ACTED AS AGENT UNSOLICITED TRADE	2.000	175.2950	350.58
8/1	8/3	Bought	POOL CORP	ACTED AS AGENT UNSOLICITED TRADE	0.998	388.2607	(387.48)
8/1	8/3	Bought	POOL CORP	ACTED AS AGENT UNSOLICITED TRADE	0.662	388.2607	(257.03)
8/2		Qualified Dividend	GRACO INC				0.94
8/2	8/4	Sold	HUBBELL INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20230215 PRC 245.10320QTY .305	0.305	313.1102	95.49
8/2	8/4	Sold	QUANTA SERVICES INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	0.429	201.4024	86.39
8/3	8/7	Sold	NVIDIA CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	0.374	447.5292	167.37
8/3	8/7	Sold	HILTON WORLDWIDE HLDGS INC	ACTED AS AGENT UNSOLICITED TRADE	0.373	150.0321	55.95
8/3	8/7	Bought	TJX COS INC NEW	ACTED AS AGENT UNSOLICITED TRADE	1.391	86.5382	(120.37)
8/4		Dividend	VANGUARD INTERMEDIATE TERM COR				259.66
8/7		Dividend	ISHARES TIPS BOND ETF				78.53
8/7		Qualified Dividend	PNC FINL SVCS GP				18.60
8/7		Qualified Dividend	COMPASS GROUP PLC SPD ADR				18.49
8/7		Qualified Dividend	BLACKSTONE INC				4.28
8/7		Qualified Dividend	BLACKSTONE INC				2.72
8/7		Return of Capital	BLACKSTONE INC				4.41
8/7		Return of Capital	BLACKSTONE INC				2.81
8/7	8/9	Sold	CVS HEALTH CORP 2.625% DUE2024-08-15 [126650DE7]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 63.44	5,000.000	96.9680	4,911.84
8/7	8/8	Sold	UNITED STATES TREASURY NOTE 1.750% DUE2024-06-30 [9128286Z8]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 5.56	3,000.000	96.8750	2,911.81
8/7	8/9	Sold	JABIL CIRCUIT INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20230403 PRC 88.16000QTY .746	0.746	108.7261	81.10

Account Detail

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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/7	8/9	Bought	CVS HEALTH CORP 5.300% DUE2033-06-01 [126650DY3]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 49.32	5,000.000	98.6990	(4,984.27)
8/7	8/8	Bought	UNITED STATES TREASURY NOTE 2.250% DUE2025-11-15 [912828M56]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 15.59	3,000.000	94.8438	(2,860.90)
8/7	8/9	Bought	MUELLER WATER PROD INC SER A	ACTED AS AGENT UNSOLICITED TRADE	16.000	13.7288	(219.66)
8/7	8/9	Bought	SJW GROUP	ACTED AS AGENT UNSOLICITED TRADE	0.712	70.1335	(49.94)
8/7		Service Fee	ADV FEE 08/01-08/31				(691.49)
8/7		Service Fee	COMPASS GROUP PLC SPD ADR	AGENT CUSTODY FEE $0.0150/SH			(1.44)
8/8		Qualified Dividend	UNITED UTILITIES GROUP PLC				12.40
8/8		Qualified Dividend	DEERE & CO				2.50
8/8	8/10	Sold	PALO ALTO NETWORKS INC	ACTED AS AGENT UNSOLICITED TRADE	1.182	210.0703	248.29
8/8	8/10	Sold	MONGODB INC CL A	ACTED AS AGENT UNSOLICITED TRADE	0.522	370.6061	193.45
8/8	8/10	Sold	DEXCOM INC	ACTED AS AGENT UNSOLICITED TRADE	1.750	108.5450	189.94
8/8	8/10	Bought	HUBSPOT, INC.	ACTED AS AGENT UNSOLICITED TRADE	0.709	481.1010	(341.10)
8/8	8/10	Bought	SNOWFLAKE INC CL A	ACTED AS AGENT UNSOLICITED TRADE	2.035	157.0686	(319.63)
8/8	8/10	Bought	ELI LILLY & CO	ACTED AS AGENT UNSOLICITED TRADE	0.535	523.5608	(280.11)
8/8	8/10	Bought	EQUITY COMWLTH COM SH BEN INT	ACTED AS AGENT UNSOLICITED TRADE	12.650	19.4110	(245.55)
8/8	8/10	Bought	NUVASIVE INC	ACTED AS AGENT UNSOLICITED TRADE	2.859	38.8997	(111.21)
8/8	8/10	Bought	ZIMMER BIOMET HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	0.653	124.2334	(81.12)
8/8	8/10	Bought	HEALTHCARE TR AMER INC CL A	ACTED AS AGENT UNSOLICITED TRADE	4.000	18.8159	(75.26)
8/8		Service Fee	UNITED UTILITIES GROUP PLC	AGENT CUSTODY FEE $0.0500/SH			(0.80)
8/9		Qualified Dividend	MASTERCARD INC CL A				4.56
8/9		Qualified Dividend	LOWES COMPANIES INC				4.40
8/9	8/11	Sold	NOVO NORDISK A/S ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.548	185.7837	659.15
8/9	8/11	Sold	BEIERSDORF AG UNSPONS ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	8.137	26.0781	212.19

Account Detail

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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/9	8/11	Sold	INSULET CORP	ACTED AS AGENT UNSOLICITED TRADE	0.605	226.1490	136.81
8/9	8/11	Sold	SEVERN TRENT PLC SPON ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	3.000	30.3080	90.91
8/9	8/11	Bought	PENNON GROUP PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	7.597	16.6207	(126.27)
8/10		Dividend	ASML HOLDING NV NY REG NEW ADJ GROSS DIV AMOUNT 1.19 FOREIGN TAX PAID IS 1.19				0.00
8/10		Qualified Dividend	ASML HOLDING NV NY REG NEW				6.77
8/10	8/14	Sold	DUPONT DE NEMOURS INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	2.353	76.9405	181.03
8/11		Qualified Dividend	COOPER CO INC NEW				0.06
8/11	8/15	Sold	AMPHENOL CORP NEW CL A	ACTED AS AGENT UNSOLICITED TRADE	4.000	87.4251	349.69
8/11	8/15	Sold	AMPHENOL CORP NEW CL A	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	2.433	87.4251	212.70
8/11	8/15	Sold	COOPER CO INC NEW	ACTED AS AGENT UNSOLICITED TRADE	0.328	374.4983	122.83
8/11	8/15	Bought	NUVASIVE INC	ACTED AS AGENT UNSOLICITED TRADE	1.557	39.4232	(61.38)
8/11	8/15	Bought	NATERA INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.099	54.2238	(59.59)
8/11	8/15	Bought	PENNON GROUP PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	2.362	16.6800	(39.40)
8/14	8/16	Bought	INDEPENDENT BK MASS	ACTED AS AGENT UNSOLICITED TRADE	1.664	56.5559	(94.11)
8/14	8/16	Bought	PENNON GROUP PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	4.353	16.3900	(71.35)
8/15		Interest Income	UNITED STATES TREASURY NOTE	3.500% DUE2033-02-15 [91282CGM7]			105.00
8/15		Interest Income	UNITED STATES TREASURY NOTE	2.375% DUE2024-08-15 [912828D56]			71.25
8/15		Interest Income	UNITED STATES TREASURY NOTE	1.625% DUE2029-08-15 [912828YB0]			48.75
8/15		Interest Income	UNITED STATES TREASURY NOTE	1.875% DUE2032-02-15 [91282CDY4]			46.87
8/15		Qualified Dividend	ABBVIE INC COM				35.52
8/15		Qualified Dividend	PROCTER & GAMBLE				24.46
8/15		Qualified Dividend	MORGAN STANLEY				20.40
8/15		Qualified Dividend	MARSH & MCLENNAN COS INC				12.07
8/15		Qualified Dividend	TEXAS INSTRUMENTS				11.16
8/15		Qualified Dividend	ABBOTT LABORATORIES				8.16
8/15		Qualified Dividend	MORGAN STANLEY				7.65

Account Detail

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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/15		Qualified Dividend	ACCENTURE PLC IRELAND CL A				6.72
8/15	8/17	Sold	INSULET CORP	ACTED AS AGENT UNSOLICITED TRADE	1.395	221.1715	308.52
8/15	8/17	Sold	DIAGEO PLC SPON ADR NEW	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	1.404	171.3250	240.53
8/15	8/17	Sold	DEXCOM INC	ACTED AS AGENT UNSOLICITED TRADE	1.461	115.6450	168.95
8/15	8/17	Bought	ALIGN TECHNOLOGY	ACTED AS AGENT UNSOLICITED TRADE	1.219	361.4804	(440.64)
8/15	8/17	Bought	ELI LILLY & CO	ACTED AS AGENT UNSOLICITED TRADE	0.347	544.0879	(188.80)
8/15	8/17	Bought	HEALTHCARE TR AMER INC CL A	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	9.000	17.1411	(154.27)
8/15	8/17	Bought	PENNON GROUP PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	3.874	16.4100	(63.57)
8/15	8/17	Bought	INDEPENDENT BK MASS	ACTED AS AGENT UNSOLICITED TRADE	0.830	55.5091	(46.07)
8/16		Qualified Dividend	LAS VEGAS SANDS CORPORATION				2.00
8/16		Qualified Dividend	CHENIERE ENERGY INC				1.58
8/16		Qualified Dividend	MARKETAXESS HOLDINGS INC				1.44
8/16	8/18	Sold	LAM RESEARCH CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	0.846	650.7915	550.56
8/16	8/18	Sold	UNITED PARCEL SER INC CL-B	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20211109 PRC 209.64500QTY 1.070	1.070	171.9628	183.99
8/16	8/18	Sold	COPART INC	ACTED AS AGENT UNSOLICITED TRADE	1.077	87.7054	94.45
8/16	8/18	Sold	MISSION PRODUCE INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	5.067	10.8112	54.77
8/16	8/18	Bought	CONOCOPHILLIPS	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	3.435	116.2467	(399.31)
8/16	8/18	Bought	3M CO	ACTED AS AGENT UNSOLICITED TRADE	2.783	101.0313	(281.17)
8/16	8/18	Bought	ACCENTURE PLC IRELAND CL A	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	0.486	309.3906	(150.36)
8/16	8/18	Bought	NUVASIVE INC	ACTED AS AGENT UNSOLICITED TRADE	1.557	39.0872	(60.86)
8/17		Qualified Dividend	APPLE INC				9.28
8/17		Qualified Dividend	DIAMONDBACK ENERGY INC				5.88

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/17		Qualified Dividend	APTARGROUP INC				3.28
8/17	8/21	Sold	DEERE & CO	ACTED AS AGENT UNSOLICITED TRADE	0.385	422.9556	162.83
8/18		Dividend	HEALTHPEAK PPTYS INC				12.90
8/18		Qualified Dividend	CALIF WATER SVC GP DEL				6.33
8/18		Qualified Dividend	JB HUNT TRANS SERV				1.32
8/18	8/22	Bought	NUVASIVE INC	ACTED AS AGENT UNSOLICITED TRADE	1.677	38.6935	(64.89)
8/18	8/22	Bought	PENNON GROUP PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	3.540	16.2734	(57.61)
8/21		Qualified Dividend	MUELLER WATER PROD INC SER A				7.75
8/21	8/23	Bought	AVISTA CORP	ACTED AS AGENT UNSOLICITED TRADE	5.780	32.8296	(189.76)
8/21	8/23	Bought	PENNON GROUP PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	3.346	15.9712	(53.44)
8/21	8/23	Bought	NUVASIVE INC	ACTED AS AGENT UNSOLICITED TRADE	1.175	40.1061	(47.12)
8/22		Interest Income	AMAZON.COM INC	3.150% DUE2027-08-22 [023135BC9]			78.75
8/22		Qualified Dividend	CAL MAINE FOODS INC				12.77
8/22	8/24	Sold	KEYSIGHT TECHNOLOGIES INC	ACTED AS AGENT UNSOLICITED TRADE	3.000	129.4444	388.32
8/22	8/24	Sold	DEERE & CO	ACTED AS AGENT UNSOLICITED TRADE	0.345	392.7400	135.49
8/22	8/24	Bought	BROADCOM INC	ACTED AS AGENT UNSOLICITED TRADE	0.361	868.0729	(313.37)
8/22	8/24	Bought	PENNON GROUP PLC ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	5.000	16.1514	(80.76)
8/23		Qualified Dividend	ENTEGRIS INC				0.70
8/24		Qualified Dividend	POOL CORP				4.10
8/24		Qualified Dividend	CONSTELLATION BRANDS INC CL A				2.67
8/24		Qualified Dividend	POOL CORP				1.02
8/24	8/28	Sold	HENKEL KGAA PFD SHARS SPON ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE VSP BY DATE 20230705 PRC 19.36180QTY 8	8.000	19.5000	155.99
8/24	8/28	Bought	HENKEL AG & CO KGAA	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	4.936	17.4600	(86.18)
8/25		Qualified Dividend	CLOROX CO				12.00
8/25		Qualified Dividend	EATON CORP PLC SHS				9.46
8/25	8/22	Sold	COPART INC	CASH IN LIEU FRACTIONAL SHARE			13.98

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/29		Dividend	NOVO NORDISK A/S ADR ADJ GROSS DIV AMOUNT 4.84 FOREIGN TAX PAID IS 4.84				0.00
8/29		Qualified Dividend	NOVO NORDISK A/S ADR				13.08
8/29		Qualified Dividend	REINSURANCE GROUP OF AMERICA				7.65
8/29	8/31	Sold	UNITEDHEALTH GP INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	2.000	491.5188	983.03
8/29	8/31	Sold	LINDE PLC	ACTED AS AGENT UNSOLICITED TRADE	2.000	385.9400	771.87
8/29	8/31	Sold	CELSIUS HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	4.000	188.2131	752.84
8/29	8/31	Sold	GARTNER INC	ACTED AS AGENT UNSOLICITED TRADE	2.000	349.5550	699.10
8/29	8/31	Sold	APPLE INC	ACTED AS AGENT UNSOLICITED TRADE	3.683	184.7718	680.50
8/29	8/31	Sold	ASML HOLDING NV NY REG NEW	ACTED AS AGENT UNSOLICITED TRADE	1.000	667.8600	667.85
8/29	8/31	Sold	MICROSOFT CORP	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	2.000	327.7911	655.57
8/29	8/31	Sold	HERMES INTL SCA UNSPON ADR	ACTED AS AGENT UNSOLICITED TRADE	3.000	211.7100	635.12
8/29	8/31	Sold	VERIZON COMMUNICATIONS	ACTED AS AGENT UNSOLICITED TRADE	17.511	34.3329	601.19
8/29	8/31	Sold	THERMO FISHER SCIENTIFIC	ACTED AS AGENT UNSOLICITED TRADE	1.000	555.5201	555.51
8/29	8/31	Sold	LVMH MOET HENNESSY LOUIS VUITT	ACTED AS AGENT UNSOLICITED TRADE	3.000	176.7600	530.27
8/29	8/31	Sold	TESLA INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20220727 PRC 271.07670QTY 2	2.000	256.6207	513.23
8/29	8/31	Sold	JPMORGAN CHASE & CO	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.392	148.4109	503.40
8/29	8/31	Sold	ROPER TECHNOLOGIES INC	ACTED AS AGENT UNSOLICITED TRADE	1.000	498.0842	498.07
8/29	8/31	Sold	JOHNSON & JOHNSON	ACTED AS AGENT UNSOLICITED TRADE	3.000	164.0112	492.02

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/29	8/31	Sold	NESTLE SPON ADR REP REG SHR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	4.000	122.1800	488.71
8/29	8/31	Sold	SITEONE LANDSCAPE SUPPLY INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.000	162.3700	487.10
8/29	8/31	Sold	PROCTER & GAMBLE	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.000	153.6650	460.99
8/29	8/31	Sold	SYNOPSYS INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20210920 PRC 320.33000QTY 1	1.000	451.5050	451.50
8/29	8/31	Sold	SAP AG	ACTED AS AGENT UNSOLICITED TRADE	3.000	140.0018	420.00
8/29	8/31	Sold	BLACKSTONE INC	ACTED AS AGENT UNSOLICITED TRADE	4.000	104.3773	417.50
8/29	8/31	Sold	AIR LIQUIDE ADR	ACTED AS AGENT UNSOLICITED TRADE	11.000	36.0750	396.82
8/29	8/31	Sold	MARSH & MCLENNAN COS INC	ACTED AS AGENT UNSOLICITED TRADE	2.000	196.0505	392.09
8/29	8/31	Sold	TAIWAN SMCNDCTR MFG CO LTD ADR	ACTED AS AGENT UNSOLICITED TRADE	4.000	95.5312	382.11
8/29	8/31	Sold	CISCO SYS INC	ACTED AS AGENT UNSOLICITED TRADE	6.653	56.5011	375.89
8/29	8/31	Sold	SHIN ETSU CHEM CO LTD ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	24.000	15.6250	374.99
8/29	8/31	Sold	COMPASS GROUP PLC SPD ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	14.000	25.4900	356.85
8/29	8/31	Sold	ARK INNOVATION ETF	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20210910 PRC 122.13400QTY 8	8.000	43.2742	346.18
8/29	8/31	Sold	SMC CORP JAPAN SPONSORED ADR	ACTED AS AGENT UNSOLICITED TRADE	14.000	24.1920	338.68
8/29	8/31	Sold	MICROSOFT CORP	ACTED AS AGENT UNSOLICITED TRADE	1.000	327.7950	327.79
8/29	8/31	Sold	ROCHE HOLDINGS ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	8.000	37.2300	297.83

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/29	8/31	Sold	ELECTRONIC ARTS INC	ACTED AS AGENT UNSOLICITED TRADE	2.365	121.1673	286.55
8/29	8/31	Sold	DASSAULT SYSTEMS SA ADS	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	7.000	39.9780	279.84
8/29	8/31	Sold	COLOPLAST AS SPONSERED ADR	ACTED AS AGENT UNSOLICITED TRADE	24.000	11.4100	273.83
8/29	8/31	Sold	L OREAL CO ADR	ACTED AS AGENT UNSOLICITED TRADE	3.000	89.3250	267.97
8/29	8/31	Sold	CONSTELLATION BRANDS INC CL A	ACTED AS AGENT UNSOLICITED TRADE	1.000	261.3099	261.30
8/29	8/31	Sold	TOTALENERGIES SE SPONSORED ADS	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	4.000	63.1200	252.47
8/29	8/31	Sold	EXPERIAN GP LTD ADR	ACTED AS AGENT UNSOLICITED TRADE	7.000	34.7300	243.10
8/29	8/31	Sold	ROSS STORES INC	ACTED AS AGENT UNSOLICITED TRADE	2.000	120.9912	241.97
8/29	8/31	Sold	TRADE DESK INC CLASS A	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.000	78.7481	236.23
8/29	8/31	Sold	CANADIAN NATL RAILWAY CO	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	2.000	112.8028	225.60
8/29	8/31	Sold	UNION PACIFIC CORP	ACTED AS AGENT UNSOLICITED TRADE	1.000	223.3747	223.36
8/29	8/31	Sold	MERCK KGAA SPD ADR	ACTED AS AGENT UNSOLICITED TRADE	6.000	35.8650	215.18
8/29	8/31	Sold	INDUSTRIA DE DISENO TEXTIL IND	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	11.000	19.1600	210.75
8/29	8/31	Sold	NOVARTIS AG ADR	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20220331 PRC 88.35500QTY 2	2.000	103.4504	206.89
8/29	8/31	Sold	CHUBB LTD	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20221019 PRC 195.45000QTY 1	1.000	201.2445	201.23

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/29	8/31	Sold	CHEVRON CORP	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20230425 PRC 169.00000QTY 1	1.000	159.9700	159.96
8/29	8/31	Sold	WASTE MGMT INC (DELA)	ACTED AS AGENT UNSOLICITED TRADE	1.000	157.8530	157.84
8/29	8/31	Sold	AMAZON COM INC	ACTED AS AGENT UNSOLICITED TRADE	1.040	134.9112	140.30
8/29	8/31	Sold	ALPHABET INC CL C	ACTED AS AGENT UNSOLICITED TRADE	1.000	135.8150	135.81
8/29	8/31	Bought	AT&T INC	ACTED AS AGENT UNSOLICITED TRADE	55.973	14.6758	(821.45)
8/29		Service Fee	NOVO NORDISK A/S ADR	AGENT CUSTODY FEE $0.0150/SH			(0.31)
8/30		Dividend	HEALTHCARE TR AMER INC CL A				36.27
8/30	9/1	Sold	JPMORGAN CHASE & CO FXD TO 10 2.739% DUE2030-10-15 [46647PBE5]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 41.39	4,000.000	85.6250	3,466.39
8/30	9/1	Sold	ENTERPRISE PRODUCTS OPERATING LL 3.125% DUE2029-07-31 [29379VBV4]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 5.38	2,000.000	89.3600	1,792.58
8/30	9/1	Sold	WELLS FARGO & CO FXD TO 102024VA 2.406% DUE2025-10-30 [95000U2H5]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 8.09	1,000.000	95.8630	966.72
8/30	9/1	Sold	MCDONALD'S CORP 3.500% DUE2027-07-01 [58013MFP4]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 5.84	1,000.000	94.8140	953.98
8/30		Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 205086080 TO 530-XXX715			(20,000.00)
8/31		Interest Income	UNITED STATES TREASURY NOTE	3.125% DUE2027-08-31 [91282CFH9]			93.75
8/31		Interest Income	UNITED STATES TREASURY NOTE	1.125% DUE2027-02-28 [912828ZB9]			33.75
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 08/01-08/31)			0.19
8/31		Qualified Dividend	UNITED PARCEL SER INC CL-B				25.92
8/31		Qualified Dividend	CMS ENERGY CP				5.85
8/31		Qualified Dividend	BOOZ ALLEN HAMILTON HLDG CL-A				3.29
8/31		Qualified Dividend	TJX COS INC NEW				3.17
8/31		Qualified Dividend	LINDSAY CORPORATION				1.27
8/31		Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 205086156 TO 530-XXX715			(20,000.00)
NET CREDITS/(DEBITS)							**$(11,942.17)**

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)

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

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

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
8/30	9/1	Sold	ENTERPRISE PRODUC 3125 *29JL31	UNSETTLED SALE	2,000.000	$89.3600	$1,792.58
8/30	9/1	Sold	JPMORGAN CHASE & 2739 *30OC15	UNSETTLED SALE	4,000.000	85.6250	3,466.39
8/30	9/1	Sold	MCDONALD'S CORP 3500 *27JL01	UNSETTLED SALE	1,000.000	94.8140	953.98
8/30	9/1	Sold	WELLS FARGO & CO 2406 *25OC30	UNSETTLED SALE	1,000.000	95.8630	966.72

NET UNSETTLED PURCHASES/SALES **$7,179.67**

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.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/1	Automatic Investment	BANK DEPOSIT PROGRAM	$662.97
8/2	Automatic Investment	BANK DEPOSIT PROGRAM	812.94
8/3	Automatic Redemption	BANK DEPOSIT PROGRAM	(293.93)
8/4	Automatic Investment	BANK DEPOSIT PROGRAM	441.54
8/7	Automatic Investment	BANK DEPOSIT PROGRAM	231.35
8/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(626.48)
8/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(251.97)
8/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(815.53)
8/11	Automatic Investment	BANK DEPOSIT PROGRAM	972.85
8/14	Automatic Investment	BANK DEPOSIT PROGRAM	181.03
8/15	Automatic Investment	BANK DEPOSIT PROGRAM	922.86
8/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(160.44)
8/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(156.91)
8/18	Automatic Investment	BANK DEPOSIT PROGRAM	12.62
8/21	Automatic Investment	BANK DEPOSIT PROGRAM	170.58
8/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(30.98)
8/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(289.62)

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

Activity Date	Activity Type	Description	Credits/(Debits)
8/24	Automatic Investment	BANK DEPOSIT PROGRAM	137.47
8/25	Automatic Investment	BANK DEPOSIT PROGRAM	35.44
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	69.81
8/29	Automatic Investment	BANK DEPOSIT PROGRAM	20.42
8/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(19,963.73)
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.19
8/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(579.67)
NET ACTIVITY FOR PERIOD			**$(18,497.19)**

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
8/24	Stock Split	COPART INC	SPLIT RATIO 2:1	11.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AEROJET ROCKETDYNE HLDGS INC	02/04/22	07/28/23	1.000	$58.00	$37.00	$21.00	
	02/09/22	07/28/23	2.000	116.00	76.52	39.48	
	02/14/22	07/28/23	1.000	58.00	35.95	22.05	
	02/23/22	07/28/23	5.000	290.00	183.43	106.57	
	02/28/22	07/28/23	2.000	116.00	76.21	39.79	
AIR LIQUIDE ADR	09/10/21	08/29/23	11.000	396.82	354.36	42.46	
ALPHABET INC CL C	09/10/21	08/29/23	1.000	135.81	142.13	(6.32)	
AMAZON COM INC	09/10/21	08/29/23	1.040	140.30	181.59	(41.29)	
AMPHENOL CORP NEW CL A	09/10/21	08/11/23	4.000	349.69	304.72	44.97	
	09/10/21	08/11/23	2.433	212.70	185.35	27.35	
APPLE INC	09/10/21	08/29/23	3.683	680.50	550.97	129.53	
ARK INNOVATION ETF	09/10/21	08/29/23	8.000	346.18	977.07	(630.89)	
ASML HOLDING NV NY REG NEW	09/10/21	08/29/23	1.000	667.85	867.26	(199.41)	
BEIERSDORF AG UNSPONS ADR	11/01/21	08/09/23	8.137	212.19	174.78	37.41	
BLACKSTONE INC	09/10/21	08/29/23	4.000	417.50	502.24	(84.74)	R
CANADIAN NATL RAILWAY CO	11/01/21	08/29/23	1.000	112.80	133.04	(20.24)	
	03/31/22	08/29/23	1.000	112.80	135.64	(22.84)	
CELSIUS HOLDINGS INC	09/10/21	08/29/23	4.000	752.84	370.70	382.14	

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CISCO SYS INC	09/10/21	08/29/23	6.653	375.89	387.50	(11.61)	
COLOPLAST AS SPONSERED ADR	09/10/21	08/29/23	24.000	273.83	422.28	(148.45)	
COMPASS GROUP PLC SPD ADR	11/01/21	08/29/23	6.000	152.94	130.65	22.29	
	11/02/21	08/29/23	1.000	25.49	21.74	3.75	
	03/31/22	08/29/23	5.000	127.44	109.73	17.71	
	06/01/22	08/29/23	1.000	25.49	22.21	3.28	
	06/01/22	08/29/23	1.000	25.49	22.21	3.28	
CONSTELLATION BRANDS INC CL A	09/10/21	08/29/23	1.000	261.30	215.17	46.13	
COOPER CO INC NEW	09/10/21	08/11/23	0.328	122.83	146.56	(23.73)	
COPART INC	09/10/21	08/16/23	1.077	94.45	77.99	16.46	
	09/10/21	08/22/23	0.323	13.98	11.69	2.29	
CVS HEALTH CORP 2625 *24AU15	09/13/21	08/07/23	5,000.000	4,848.40	5,093.71	(245.31)	
DASSAULT SYSTEMS SA ADS	09/10/21	08/29/23	1.000	39.98	57.46	(17.48)	
	11/01/21	08/29/23	6.000	239.86	352.81	(112.95)	
DEERE & CO	09/10/21	08/17/23	0.385	162.83	141.17	21.66	
	09/10/21	08/22/23	0.345	135.49	126.50	8.99	
DEXCOM INC	09/10/21	08/08/23	1.750	189.94	243.01	(53.07)	
	09/10/21	08/15/23	1.461	168.95	202.88	(33.93)	
DIAGEO PLC SPON ADR NEW	11/01/21	08/15/23	1.000	171.32	200.98	(29.66)	
	05/03/22	08/15/23	0.404	69.21	80.95	(11.74)	
DUPONT DE NEMOURS INC	06/22/22	08/10/23	2.000	153.87	109.30	44.57	H
Basis Adjustment Due To Wash Sale: $8.07							
ENTERPRISE PRODUC 3125 *29JL31	09/13/21	08/30/23	2,000.000	1,787.20	2,130.62	(343.42)	
ESTEE LAUDER CO INC CL A	09/10/21	08/01/23	2.000	350.58	674.70	(324.12)	
EXPERIAN GP LTD ADR	09/10/21	08/29/23	7.000	243.10	323.94	(80.84)	
GARTNER INC	09/10/21	08/29/23	2.000	699.10	629.71	69.39	
HERMES INTL SCA UNSPON ADR	07/12/22	08/29/23	3.000	635.12	334.30	300.82	
HILTON WORLDWIDE HLDGS INC	02/09/22	08/03/23	0.373	55.95	57.08	(1.13)	
INDUSTRIA DE DISENO TEXTIL IND	09/10/21	08/29/23	5.000	95.80	87.12	8.68	
	11/01/21	08/29/23	6.000	114.95	113.39	1.56	
INSULET CORP	09/10/21	08/09/23	0.605	136.81	178.86	(42.05)	
	09/10/21	08/15/23	1.395	308.52	412.40	(103.88)	
JOHNSON & JOHNSON	09/10/21	08/29/23	3.000	492.02	501.88	(9.86)	
JPMORGAN CHASE & 2739 *30OC15	09/13/21	08/30/23	4,000.000	3,425.00	4,174.09	(749.09)	
JPMORGAN CHASE & CO	10/12/21	08/29/23	1.000	148.41	165.29	(16.88)	
KEYSIGHT TECHNOLOGIES INC	09/10/21	08/22/23	3.000	388.32	543.91	(155.59)	
L OREAL CO ADR	09/10/21	08/29/23	3.000	267.97	283.41	(15.44)	
LAM RESEARCH CORPORATION	09/10/21	08/16/23	0.846	550.56	513.90	36.66	
LINDE PLC	09/10/21	08/29/23	2.000	771.87	624.00	147.87	
LVMH MOET HENNESSY LOUIS VUITT	09/10/21	08/29/23	3.000	530.27	473.00	57.27	
MARSH & MCLENNAN COS INC	09/10/21	08/29/23	2.000	392.09	322.48	69.61	
MCDONALD'S CORP 3500 *27JL01	09/13/21	08/30/23	1,000.000	948.14	1,076.00	(127.86)	

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MERCK KGAA SPD ADR	09/10/21	08/29/23	6.000	215.18	289.17	(73.99)	
MICROSOFT CORP	08/20/21	08/29/23	1.000	327.79	311.96	15.83	H
	09/10/21	08/29/23	1.000	327.79	298.38	29.41	
Basis Adjustment Due To Wash Sale: $40.97							
MISSION PRODUCE INC	09/10/21	08/16/23	4.000	43.24	82.86	(39.62)	
	09/14/21	08/16/23	1.067	11.53	19.21	(7.68)	
MONGODB INC CL A	09/10/21	08/08/23	0.522	193.45	257.90	(64.45)	
NESTLE SPON ADR REP REG SHR	09/10/21	08/29/23	1.000	122.18	125.27	(3.09)	
	11/01/21	08/29/23	1.000	122.18	132.31	(10.13)	
	03/31/22	08/29/23	2.000	244.35	261.64	(17.29)	
NOVARTIS AG ADR	03/31/22	08/29/23	2.000	206.89	176.71	30.18	
NOVO NORDISK A/S ADR	09/10/21	08/09/23	1.548	287.59	154.61	132.98	
	03/31/22	08/09/23	1.000	185.78	111.91	73.87	
	06/01/22	08/09/23	1.000	185.78	110.55	75.23	
NVIDIA CORPORATION	09/10/21	08/03/23	0.374	167.37	84.33	83.04	
PALO ALTO NETWORKS INC	10/08/21	08/08/23	1.182	248.29	194.47	53.82	
PROCTER & GAMBLE	08/14/21	08/29/23	1.000	153.66	145.00	8.66	H
	09/10/21	08/29/23	2.000	307.33	288.62	18.71	
Basis Adjustment Due To Wash Sale: $2.08							
QUANTA SERVICES INC	09/10/21	08/02/23	0.098	19.73	11.44	8.29	
	09/14/21	08/02/23	0.331	66.66	38.36	28.30	
ROCHE HOLDINGS ADR	11/01/21	08/29/23	5.000	186.14	246.19	(60.05)	
	03/31/22	08/29/23	3.000	111.69	149.30	(37.61)	
ROPER TECHNOLOGIES INC	09/10/21	08/29/23	1.000	498.07	476.76	21.31	
ROSS STORES INC	09/10/21	08/29/23	2.000	241.97	227.68	14.29	
SAP AG	09/10/21	08/29/23	3.000	420.00	438.08	(18.08)	
SHIN ETSU CHEM CO LTD ADR	09/10/21	08/29/23	21.500	335.93	403.43	(67.50)	
	09/17/21	08/29/23	2.500	39.06	48.19	(9.13)	
SITEONE LANDSCAPE SUPPLY INC	09/10/21	08/29/23	2.000	324.73	419.87	(95.14)	
	12/08/21	08/29/23	1.000	162.37	245.46	(83.09)	
SMC CORP JAPAN SPONSORED ADR	09/10/21	08/29/23	14.000	338.68	490.98	(152.30)	
SYNOPSYS INC	09/20/21	08/29/23	1.000	451.50	320.33	131.17	
TAIWAN SMCNDCTR MFG CO LTD ADR	09/10/21	08/29/23	4.000	382.11	494.55	(112.44)	
TESLA INC	07/27/22	08/29/23	2.000	513.23	542.15	(28.92)	
THERMO FISHER SCIENTIFIC	09/10/21	08/29/23	1.000	555.51	572.34	(16.83)	
TOTALENERGIES SE SPONSORED ADS	03/31/22	08/29/23	2.000	126.24	102.14	24.10	
	05/03/22	08/29/23	1.000	63.11	51.37	11.74	
	06/01/22	08/29/23	1.000	63.12	58.28	4.84	
TRADE DESK INC CLASS A	09/04/21	08/29/23	1.000	78.74	89.30	(10.56)	H
	09/10/21	08/29/23	2.000	157.49	147.77	9.72	
Basis Adjustment Due To Wash Sale: $29.55							
UNION PACIFIC CORP	09/10/21	08/29/23	1.000	223.36	209.55	13.81	

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNITED PARCEL SER INC CL-B	11/09/21	08/16/23	1.070	183.99	224.32	(40.33)	
UNITEDHEALTH GP INC	09/10/21	08/29/23	2.000	983.03	813.24	169.79	
US TSY NOTE 1750 24JN30	09/13/21	08/07/23	3,000.000	2,906.25	3,036.69	(130.44)	
VERIZON COMMUNICATIONS	09/10/21	08/29/23	11.511	395.20	626.26	(231.06)	
	09/22/21	08/29/23	2.000	68.67	107.76	(39.09)	H
	11/01/21	08/29/23	1.000	34.33	52.99	(18.66)	
	11/04/21	08/29/23	1.000	34.33	51.37	(17.04)	
	02/01/22	08/29/23	1.000	34.33	53.17	(18.84)	
	06/01/22	08/29/23	1.000	34.33	51.40	(17.07)	
Basis Adjustment Due To Wash Sale: $1.43							
WASTE MGMT INC (DELA)	09/10/21	08/29/23	1.000	157.84	154.66	3.18	
WELLS FARGO & CO 2406 *25OC30	09/13/21	08/30/23	1,000.000	958.63	1,023.76	(65.13)	
Long-Term This Period				**$39,059.49**	**$41,700.47**	**$(2,640.98)**	
Long-Term Year to Date				**$111,141.88**	**$134,262.03**	**$(23,120.15)**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AEROJET ROCKETDYNE HLDGS INC	12/21/22	07/28/23	2.000	$116.00	$111.35	$4.65	
	12/21/22	07/28/23	1.000	58.00	55.69	2.31	
CHEVRON CORP	04/25/23	08/29/23	1.000	159.96	169.00	(9.04)	
CHUBB LTD	10/19/22	08/29/23	1.000	201.23	195.45	5.78	
DUPONT DE NEMOURS INC	05/02/23	08/10/23	0.353	27.16	22.51	4.65	
ELECTRONIC ARTS INC	09/28/22	08/29/23	2.365	286.55	280.19	6.36	
HENKEL KGAA PFD SHARS SPON ADR	07/05/23	08/24/23	8.000	155.99	154.89	1.10	
HUBBELL INC	02/15/23	08/02/23	0.305	95.49	74.76	20.73	
JABIL CIRCUIT INC	04/03/23	08/07/23	0.746	81.10	65.77	15.33	
JPMORGAN CHASE & CO	07/18/23	08/29/23	2.392	354.99	368.52	(13.53)	
MICROSOFT CORP	05/26/23	08/29/23	1.000	327.78	331.45	(3.67)	
SEVERN TRENT PLC SPON ADR	06/16/23	08/09/23	3.000	90.91	105.79	(14.88)	
Short-Term This Period				**$1,781.16**	**$1,768.33**	**$12.83**	
Short-Term Year to Date				**$31,946.97**	**$33,283.07**	**$(1,336.10)**	
Net Realized Gain/(Loss) This Period				**$40,840.65**	**$43,468.80**	**$(2,628.15)**	
Net Realized Gain/(Loss) Year to Date				**$143,088.85**	**$167,545.10**	**$(24,456.25)**	

Account Detail

Select UMA Active Assets Account
530-045710-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Kiwanis

Disallowed Loss Based On Wash Sale Year to Date: $6,583.01

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. For more information, refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

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

MESSAGES

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.

Account Summary

Active Assets Account
530-045714-367

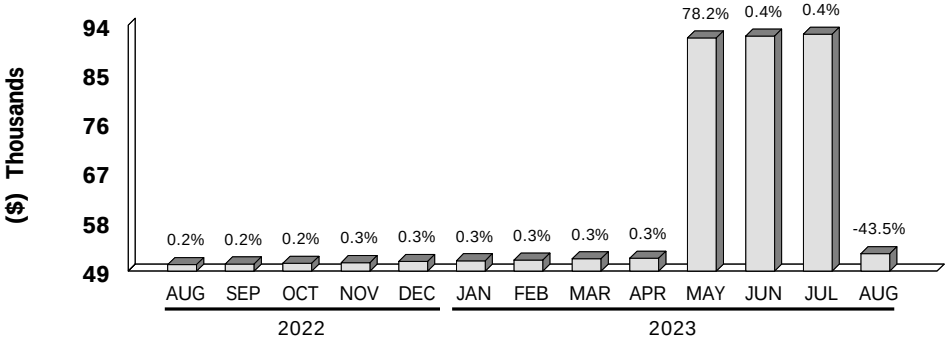
CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Reserve Kiwanis

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
TOTAL BEGINNING VALUE	**$92,450.08**	**$50,784.88**
Credits	—	40,000.00
Debits	(40,510.15)	(40,510.15)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(40,510.15)**	**$(510.15)**
Change in Value	**302.62**	**1,967.82**
TOTAL ENDING VALUE	**$52,242.55**	**$52,242.55**

MARKET VALUE OVER TIME

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

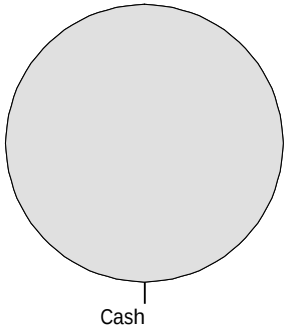


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$52,242.55	100.00
TOTAL VALUE	**$52,242.55**	**100.00%**

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



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

Account Summary

Active Assets Account
530-045714-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Reserve Kiwanis

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/23)	This Period (as of 8/31/23)
Cash, BDP, MMFs	$19.28	—
Savings and Time Deposits	52,026.51	52,242.55
Mutual Funds	40,404.29	—
Total Assets	**$92,450.08**	**$52,242.55**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$92,450.08**	**$52,242.55**

CASH FLOW

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
OPENING CASH, BDP, MMFs	**$19.28**	**$19.28**
Purchases	(216.04)	(41,476.95)
Dividend Reinvestments	—	(404.29)
Sales and Redemptions	40,404.29	40,404.29
Income and Distributions	302.62	1,967.82
Total Investment Related Activity	**$40,490.87**	**$490.87**
Electronic Transfers-Credits	—	40,000.00
Electronic Transfers-Debits	(40,510.15)	(40,510.15)
Total Cash Related Activity	**$(40,510.15)**	**$(510.15)**
Total Card/Check Activity	**—**	**—**
CLOSING CASH, BDP, MMFs	**—**	**—**

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
Other Dividends	$86.58	$490.87
Interest	216.04	1,476.95
Income And Distributions	**$302.62**	**$1,967.82**
Tax-Exempt Income	**—**	**—**
TOTAL INCOME AND DISTRIBUTIONS	**$302.62**	**$1,967.82**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/23-8/31/23)	Realized This Year (1/1/23-8/31/23)	Unrealized Inception to Date (as of 8/31/23)
TOTAL GAIN/(LOSS)	**—**	**—**	**—**

This Summary may change due to basis adjustments and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account
530-045714-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Reserve Kiwanis

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

Brokerage Account

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

HOLDINGS

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

SAVINGS AND TIME DEPOSITS

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

USD SAVINGS AND TIME DEPOSITS

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

USD SAVINGS DEPOSITS

Description	Value	Est Ann Income	APY %
MSPBNA PREFERRED SAVINGS- QC	**$52,242.55**	$2,612.00	5.00
Asset Class: Cash			

	Percentage of Holdings	Value	Est Ann Income Accrued Interest
SAVINGS AND TIME DEPOSITS	**100.00%**	**$52,242.55**	**$2,612.00**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**—**	**$52,242.55**	**N/A**	**$2,612.00** **—**	**5.00%**

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.

Account Detail

Active Assets Account
530-045714-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Reserve Kiwanis

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Savings and Time Deposits	$52,242.55	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$52,242.55**	**—**	**—**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/14	8/14	Sold	FEDERATED HRMS USTRSY CS RS IS	UNSOLICITED TRADE	30,000.000	$1.0000	$30,000.00
8/15		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 204325880 TO 530-XXX715			(30,000.00)
8/23		Dividend	FEDERATED HRMS USTRSY CS RS IS				86.58
8/23	8/23	Sold	FEDERATED HRMS USTRSY CS RS IS	UNSOLICITED TRADE	10,404.290	1.0000	10,404.29
8/24		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 204778221 TO 530-XXX719			(10,510.15)
8/31		Interest Income	MSPBNA PREFERRED SAVINGS- QC	(Period 08/01-08/31) CUSIP: 99YA78GU6			216.04
8/31	8/31	Auto Bank Product Deposit	MSPBNA PREFERRED SAVINGS- QC				(216.04)
NET CREDITS/(DEBITS)							**$(19.28)**

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/24	Automatic Redemption	BANK DEPOSIT PROGRAM	$(19.28)

MESSAGES

Senior Investor Helpline

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

Account Summary

Active Assets Account
530-045715-367

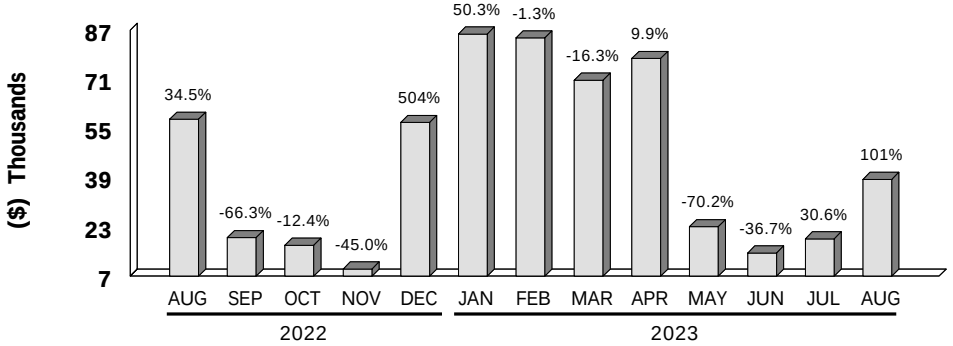
CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Kiwanis

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
TOTAL BEGINNING VALUE	**$19,151.30**	**$57,110.13**
Credits	87,817.27	268,792.78
Debits	(68,373.88)	(287,311.40)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$19,443.39**	**$(18,518.62)**
Change in Value	**0.20**	**3.38**
TOTAL ENDING VALUE	**$38,594.89**	**$38,594.89**

MARKET VALUE OVER TIME

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

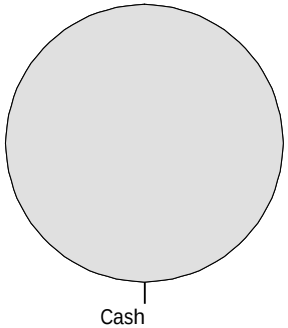


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$38,594.89	100.00
TOTAL VALUE	**$38,594.89**	**100.00%**

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



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

Account Summary

Active Assets Account
530-045715-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Kiwanis

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/23)	This Period (as of 8/31/23)
Cash, BDP, MMFs	$19,151.30	$38,594.89
Total Assets	**$19,151.30**	**$38,594.89**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$19,151.30**	**$38,594.89**

CASH FLOW

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
OPENING CASH, BDP, MMFs	**$19,151.30**	**$57,110.13**
Income and Distributions	0.20	3.38
Total Investment Related Activity	**$0.20**	**$3.38**
Checks Deposited	1,860.00	27,152.93
Electronic Transfers-Credits	85,957.27	241,639.85
Electronic Transfers-Debits	—	(56,489.70)
Total Cash Related Activity	**$87,817.27**	**$212,303.08**
Debit Card	—	(138.97)
Checks Written	(65,749.45)	(219,729.90)
Automated Payments	(2,624.43)	(10,952.83)
Total Card/Check Activity	**$(68,373.88)**	**$(230,821.70)**
CLOSING CASH, BDP, MMFs	**$38,594.89**	**$38,594.89**

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
Interest	$0.20	$3.38
Income And Distributions	**$0.20**	**$3.38**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$0.20**	**$3.38**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/23-8/31/23)	Realized This Year (1/1/23-8/31/23)	Unrealized Inception to Date (as of 8/31/23)
TOTAL GAIN/(LOSS)	—	—	—

This Summary may change due to basis adjustments and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account
530-045715-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Kiwanis

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

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	**$38,594.89**	—	$4.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**100.00%**	**$38,594.89**	**$4.00**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**—**	**$38,594.89**	**N/A**	**$4.00** **—**	**0.01%**

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.

Account Detail

Active Assets Account
530-045715-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Kiwanis

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$38,594.89	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$38,594.89**	**—**	**—**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/1		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			$350.00
8/1		Check	JOHN MONTGOMERY	Check # 1393			(1,000.00)
8/3		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			170.00
8/4		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			90.00
8/4		Check	CAPITAL DIST KIWANIS FDN	Check # 1397			(2,500.00)
8/7		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			770.00
8/7		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007005506			100.00
8/7		Check	ELANA GARDNER	Check # 1396			(287.30)
8/7		Check	JAMES SHACKELFORD	Check # 1395			(176.10)
8/8		Funds Received	DIRECT DEP FUNDS RECVD Atlantic Union B	VENDORPYMT			1,000.00
8/8		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			275.00
8/8		Check	JEFFREY WOLFF	Check # 1398			(5,156.67)
8/9		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			155.00
8/10		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			500.00
8/11		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			63.18
8/14		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			279.65
8/15		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			300.00
8/15		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 204325880 FROM 530-XXX714			30,000.00

Account Detail

Active Assets Account
530-045715-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Kiwanis

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/16		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			625.88
8/16		Check	JEFFREY WOLFF	Check # 1402			(3,454.95)
8/16		Check	JENNIFER WOLFF	Check # 1401			(346.02)
8/17		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			80.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056859			176.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056864			176.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056847			176.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056853			176.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056856			176.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056849			176.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056871			88.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056888			88.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056891			88.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056885			88.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056900			88.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056876			88.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056865			88.00
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056880			88.00
8/22		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			625.00
8/22		Automated Payment	501C4 USER FEE REG. FEE	RECIPIENT: CAPITAL DISTRICT KIWAN			(50.00)
8/22		Check	ERIC LAMB	Check # 1405			(214.67)
8/23		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			113.41
8/23		Check	CHASE CARD SERVICES	Check # 5010			(27,418.05)
8/23		Check	AVIVA RENTAL SYSTEMS LLC	Check # 1404			(2,855.80)
8/23		Check	JEFFREY WOLFF	Check # 1407			(2,668.14)
8/24		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 204778228 FROM 530-XXX719			10,510.15
8/24		Check	MASSINOS CASINOS	Check # 1403			(3,755.00)
8/24		Check	JEFFREY DOTSON	Check # 1400			(51.00)
8/25		Funds Received	DIRECT DEP FUNDS RECVD STRIPE	TRANSFER			50.00
8/25		Automated Payment	CHASE CARD SERV ONLINE PMT	RECIPIENT: CAPITAL DIST OF KIWANI			(2,574.43)
8/25		Check	APRIL FARMER	Check # 1399			(422.80)
8/28		Check	MARY KAY OLASHUK	Check # 1417			(505.20)
8/28		Check	WAYNE QUICK	Check # 1414			(496.80)
8/28		Check	PAUL MILLER	Check # 1409			(474.40)
8/28		Check	KAITLYN BLUMO	Check # 1420			(440.32)
8/28		Check	CONSTANCE KNISLEY	Check # 1421			(229.78)

Account Detail

Active Assets Account
530-045715-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Kiwanis

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/29		Check	ROGER DIEHL	Check # 1412			(637.60)
8/29		Check	SETH THATCHER	Check # 1413			(512.00)
8/29		Check	JOHN KEITH WHITE	Check # 1408			(400.00)
8/30		Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 205086080 FROM 530-XXX710			20,000.00
8/30		Check	MICHAEL CIDOR	Check # 1424			(656.00)
8/30		Check	LYNNETTE EMBREE	Check # 1425			(511.92)
8/30		Check	JOSHUA HISCOCK	Check # 1415			(325.20)
8/30		Check	RONESHA PRIOLEAU	Check # 1418			(314.00)
8/31		Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 205086156 FROM 530-XXX710			20,000.00
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 08/01-08/31)			0.20
8/31		Check	JEFFREY WOLFF	Check # 1429			(8,575.33)
8/31		Check	JOHN HASSMAN	Check # 1427			(836.80)
8/31		Check	NATHANIEL KYLE	Check # 1422			(527.60)
NET CREDITS/(DEBITS)							**$19,443.59**

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
7/25	8/1	1393	Check	JOHN MONTGOMERY		$(1,000.00)
7/27	8/7	1395	Check	JAMES SHACKELFORD		(176.10)
8/1	8/7	1396	Check	ELANA GARDNER		(287.30)
8/1	8/4	1397	Check	CAPITAL DIST KIWANIS FDN		(2,500.00)
8/5	8/8	1398	Check	JEFFREY WOLFF		(5,156.67)
8/7	8/25	1399	Check	APRIL FARMER		(422.80)
8/9	8/24	1400	Check	JEFFREY DOTSON		(51.00)
8/15	8/16	1401	Check	JENNIFER WOLFF		(346.02)
8/15	8/16	1402	Check	JEFFREY WOLFF		(3,454.95)
8/15	8/24	1403	Check	MASSINOS CASINOS		(3,755.00)
8/22	8/23	1404	Check	AVIVA RENTAL SYSTEMS LLC		(2,855.80)
8/16	8/22	1405	Check	ERIC LAMB		(214.67)
8/22	8/23	1407	Check	JEFFREY WOLFF		(2,668.14)
8/22	8/29	1408	Check	JOHN KEITH WHITE		(400.00)
8/22	8/28	1409	Check	PAUL MILLER		(474.40)
8/22	8/29	1412	Check	ROGER DIEHL		(637.60)
8/22	8/29	1413	Check	SETH THATCHER		(512.00)
8/22	8/28	1414	Check	WAYNE QUICK		(496.80)
8/22	8/30	1415	Check	JOSHUA HISCOCK		(325.20)
8/22	8/28	1417	Check	MARY KAY OLASHUK		(505.20)

Account Detail

Active Assets Account
530-045715-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Kiwanis

CHECKS WRITTEN (CONTINUED)

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
8/22	8/30	1418	Check	RONESHA PRIOLEAU		(314.00)
8/23	8/28	1420	Check	KAITLYN BLUMO		(440.32)
8/23	8/28	1421	Check	CONSTANCE KNISLEY		(229.78)
8/24	8/31	1422	Check	NATHANIEL KYLE		(527.60)
8/24	8/30	1424	Check	MICHAEL CIDOR		(656.00)
8/25	8/30	1425	Check	LYNNETTE EMBREE		(511.92)
8/27	8/31	1427	Check	JOHN HASSMAN		(836.80)
8/29	8/31	1429	Check	JEFFREY WOLFF		(8,575.33)
8/22	8/23	5010	Check	CHASE CARD SERVICES		(27,418.05)
TOTAL CHECKS WRITTEN						**$(65,749.45)**

AUTOMATED PAYMENTS

Bill pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Transaction Date	Activity Date	Activity Type	Payee	Comments	Credits/(Debits)
8/22	8/22	Automated Payment	501C4 USER FEE REG. FEE	RECIPIENT: CAPITAL DISTRICT KIWAN	$(50.00)
8/25	8/25	Automated Payment	CHASE CARD SERV ONLINE PMT	RECIPIENT: CAPITAL DIST OF KIWANI	(2,574.43)
TOTAL AUTOMATED PAYMENTS					**$(2,624.43)**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(650.00)
8/3	Automatic Investment	BANK DEPOSIT PROGRAM	170.00
8/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,410.00)
8/7	Automatic Investment	BANK DEPOSIT PROGRAM	406.60
8/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,881.67)
8/9	Automatic Investment	BANK DEPOSIT PROGRAM	155.00
8/10	Automatic Investment	BANK DEPOSIT PROGRAM	500.00
8/11	Automatic Investment	BANK DEPOSIT PROGRAM	63.18
8/14	Automatic Investment	BANK DEPOSIT PROGRAM	279.65
8/15	Automatic Investment	BANK DEPOSIT PROGRAM	30,300.00
8/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,175.09)
8/17	Automatic Investment	BANK DEPOSIT PROGRAM	80.00
8/22	Automatic Investment	BANK DEPOSIT PROGRAM	2,120.33
8/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(32,828.58)
8/24	Automatic Investment	BANK DEPOSIT PROGRAM	6,704.15
8/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,947.23)
8/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,146.50)

Account Detail

Active Assets Account
530-045715-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Kiwanis

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

Activity Date	Activity Type	Description	Credits/(Debits)
8/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,549.60)
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	18,192.88
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	10,060.27
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.20
NET ACTIVITY FOR PERIOD			**$19,443.59**

MESSAGES

Senior Investor Helpline

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

Account Summary

Active Assets Account
530-045718-367

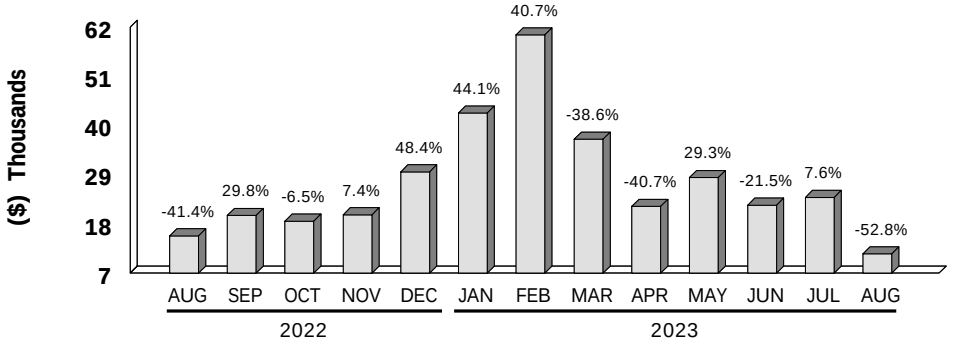
CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Key Club

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
TOTAL BEGINNING VALUE	**$24,007.26**	**$29,766.33**
Credits	2,600.00	137,742.05
Debits	(15,272.78)	(156,175.65)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(12,672.78)**	**$(18,433.60)**
Change in Value	**0.11**	**1.86**
TOTAL ENDING VALUE	**$11,334.59**	**$11,334.59**

MARKET VALUE OVER TIME

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

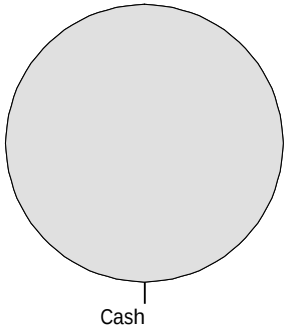


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$11,334.59	100.00
TOTAL VALUE	**$11,334.59**	**100.00%**

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



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

Account Summary

Active Assets Account
530-045718-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Key Club

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/23)	This Period (as of 8/31/23)
Cash, BDP, MMFs	$24,007.26	$11,334.59
Total Assets	**$24,007.26**	**$11,334.59**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$24,007.26**	**$11,334.59**

CASH FLOW

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
OPENING CASH, BDP, MMFs	**$24,007.26**	**$29,766.33**
Income and Distributions	0.11	1.86
Total Investment Related Activity	**$0.11**	**$1.86**
Checks Deposited	2,600.00	52,371.16
Electronic Transfers-Credits	—	85,370.89
Electronic Transfers-Debits	(2,100.00)	(2,585.00)
Total Cash Related Activity	**$500.00**	**$135,157.05**
Checks Written	(13,172.78)	(145,739.51)
Automated Payments	—	(7,851.14)
Total Card/Check Activity	**$(13,172.78)**	**$(153,590.65)**
CLOSING CASH, BDP, MMFs	**$11,334.59**	**$11,334.59**

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
Interest	$0.11	$1.86
Income And Distributions	**$0.11**	**$1.86**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$0.11**	**$1.86**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/23-8/31/23)	Realized This Year (1/1/23-8/31/23)	Unrealized Inception to Date (as of 8/31/23)
TOTAL GAIN/(LOSS)	—	—	—

This Summary may change due to basis adjustments and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account
530-045718-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Key Club

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

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	**$11,334.59**	—	$1.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**100.00%**	**$11,334.59**	**$1.00**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**—**	**$11,334.59**	**N/A**	**$1.00** **—**	**0.01%**

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.

Account Detail

Active Assets Account
530-045718-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Key Club

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$11,334.59	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$11,334.59**	**—**	**—**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/3		Check	KRISTINA DLUGOZIMA	Check # 1076			$(10,972.78)
8/8		Check	ORANGE SCHOLARSHIP FDN	Check # 1077			(100.00)
8/22		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056805			500.00
8/23		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007063420			2,100.00
8/23		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 204745637 TO 530-XXX719			(2,100.00)
8/24		Check	CAPITAL DISTRICT CIRCLE K	Check # 1078			(2,100.00)
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 08/01-08/31)			0.11
NET CREDITS/(DEBITS)							**$(12,672.67)**

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
7/30	8/3	1076	Check	KRISTINA DLUGOZIMA		$(10,972.78)
7/30	8/8	1077	Check	ORANGE SCHOLARSHIP FDN		(100.00)
8/24	8/24	1078	Check	CAPITAL DISTRICT CIRCLE K		(2,100.00)
TOTAL CHECKS WRITTEN						**$(13,172.78)**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/3	Automatic Redemption	BANK DEPOSIT PROGRAM	$(10,972.78)
8/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(100.00)
8/23	Automatic Investment	BANK DEPOSIT PROGRAM	500.00
8/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,100.00)
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.11
NET ACTIVITY FOR PERIOD			**$(12,672.67)**

Account Detail

Active Assets Account
530-045718-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Key Club

MESSAGES

Senior Investor Helpline

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Account Summary

Active Assets Account
530-045719-367

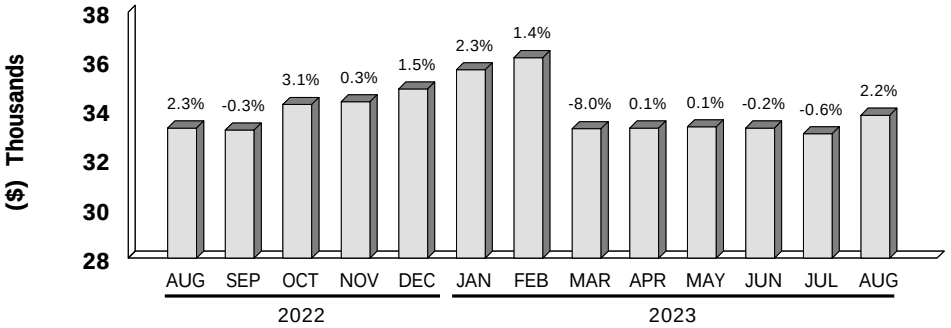
CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Circle K

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
TOTAL BEGINNING VALUE	**$33,078.08**	**$34,886.19**
Credits	13,727.67	16,959.49
Debits	(12,998.11)	(18,040.01)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$729.56**	**$(1,080.52)**
Change in Value	**0.28**	**2.25**
TOTAL ENDING VALUE	**$33,807.92**	**$33,807.92**

MARKET VALUE OVER TIME

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



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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$33,807.92	100.00
TOTAL VALUE	**$33,807.92**	**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.
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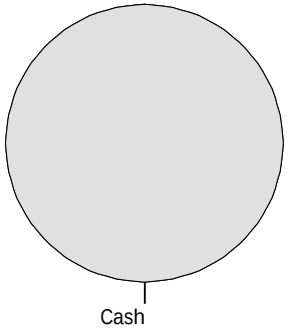

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account
530-045719-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Circle K

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/23)	This Period (as of 8/31/23)
Cash, BDP, MMFs	$33,078.08	$33,807.92
Total Assets	**$33,078.08**	**$33,807.92**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$33,078.08**	**$33,807.92**

CASH FLOW

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
OPENING CASH, BDP, MMFs	**$33,078.08**	**$34,886.19**
Income and Distributions	0.28	2.25
Total Investment Related Activity	**$0.28**	**$2.25**
Checks Deposited	590.00	626.00
Electronic Transfers-Credits	13,137.67	16,333.49
Electronic Transfers-Debits	(10,510.15)	(11,219.15)
Total Cash Related Activity	**$3,217.52**	**$5,740.34**
Checks Written	(2,487.96)	(5,820.86)
Automated Payments	—	(1,000.00)
Total Card/Check Activity	**$(2,487.96)**	**$(6,820.86)**
CLOSING CASH, BDP, MMFs	**$33,807.92**	**$33,807.92**

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
Interest	$0.28	$2.25
Income And Distributions	**$0.28**	**$2.25**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$0.28**	**$2.25**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/23-8/31/23)	Realized This Year (1/1/23-8/31/23)	Unrealized Inception to Date (as of 8/31/23)
TOTAL GAIN/(LOSS)	—	—	—

This Summary may change due to basis adjustments and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account
530-045719-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Circle K

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

Brokerage Account

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

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	**$33,807.92**	—	$3.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**100.00%**	**$33,807.92**	**$3.00**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**—**	**$33,807.92**	**N/A**	**$3.00** / **—**	**0.01%**

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.

Account Detail

Active Assets Account
530-045719-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Circle K

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$33,807.92	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$33,807.92**	**—**	**—**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/21		Mobile Deposit	FUNDS RECEIVED	CONFIRM#3200007056800			$590.00
8/23		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 204745637 FROM 530-XXX718			2,100.00
8/23		Check	PRINCE BOTCHWAY	Check # 1135			(2,100.00)
8/24		Funds Received	DIRECT DEP FUNDS RECVD VENMO	CASHOUT			527.52
8/24		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 204778221 FROM 530-XXX714			10,510.15
8/24		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 204778228 TO 530-XXX715			(10,510.15)
8/29		Check	AKILAH RICHARDS	Check # 1134			(387.96)
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 08/01-08/31)			0.28
NET CREDITS/(DEBITS)							**$729.84**

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
7/3	8/29	1134	Check	AKILAH RICHARDS		$(387.96)
8/16	8/23	1135	Check	PRINCE BOTCHWAY		(2,100.00)
TOTAL CHECKS WRITTEN						**$(2,487.96)**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/22	Automatic Investment	BANK DEPOSIT PROGRAM	$590.00
8/24	Automatic Investment	BANK DEPOSIT PROGRAM	527.52
8/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(387.96)
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.28
NET ACTIVITY FOR PERIOD			**$729.84**

Account Detail

Active Assets Account
530-045719-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Checking Circle K

MESSAGES

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.

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Account Summary

Select UMA Active Assets Account
530-045724-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Key Club

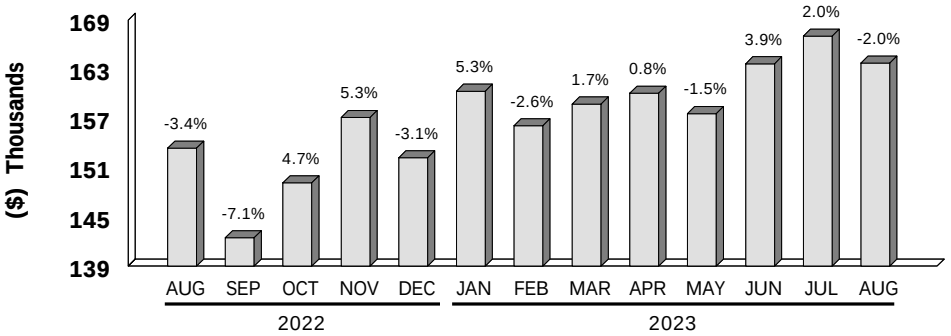
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
TOTAL BEGINNING VALUE	**$167,091.85**	**$152,248.86**
Credits	—	—
Debits	(134.83)	(1,008.95)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(134.83)**	**$(1,008.95)**
Change in Value	**(3,135.80)**	**12,581.31**
TOTAL ENDING VALUE	**$163,821.22**	**$163,821.22**

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

MARKET VALUE OVER TIME

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



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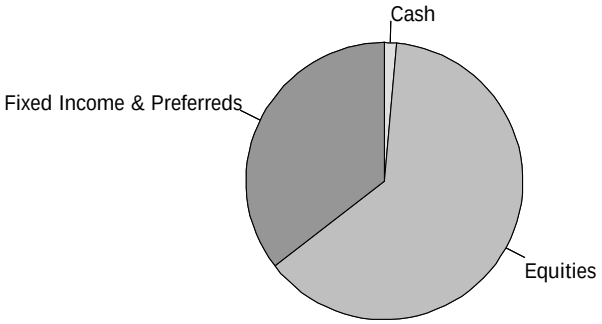
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$2,287.95	1.40
Equities	103,412.33	63.13
Fixed Income & Preferreds	58,120.94	35.48
TOTAL VALUE	**$163,821.22**	**100.00%**

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



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Account Summary

Select UMA Active Assets Account
530-045724-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Key Club

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/23)	This Period (as of 8/31/23)
Cash, BDP, MMFs	$2,271.00	$2,287.95
ETFs & CEFs	164,820.85	161,533.27
Total Assets	**$167,091.85**	**$163,821.22**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$167,091.85**	**$163,821.22**

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
Other Dividends	$151.76	$2,008.26
Interest	0.02	0.11
Income And Distributions	**$151.78**	**$2,008.37**
Tax-Exempt Income	**—**	**—**
TOTAL INCOME AND DISTRIBUTIONS	**$151.78**	**$2,008.37**

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 (8/1/23-8/31/23)	This Year (1/1/23-8/31/23)
OPENING CASH, BDP, MMFs	**$2,271.00**	**$1,288.53**
Income and Distributions	151.78	2,008.37
Total Investment Related Activity	**$151.78**	**$2,008.37**
Other Debits	(134.83)	(1,008.95)
Total Cash Related Activity	**$(134.83)**	**$(1,008.95)**
Total Card/Check Activity	**—**	**—**
CLOSING CASH, BDP, MMFs	**$2,287.95**	**$2,287.95**

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/23-8/31/23)	Realized This Year (1/1/23-8/31/23)	Unrealized Inception to Date (as of 8/31/23)
Short-Term Gain	—	—	$533.66
Long-Term Gain	—	—	1,763.98
Long-Term (Loss)	—	—	(17,715.99)
Total Long-Term	**—**	**—**	**$(15,952.01)**
TOTAL GAIN/(LOSS)	**—**	**—**	**$(15,418.35)**

This Summary may change due to basis adjustments and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Select UMA Active Assets Account
530-045724-367

CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
Nickname: Investment Key Club

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive 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 is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	**$2,287.95**	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**1.40%**	**$2,287.95**	**—**

Account Detail

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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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)	9/14/21	223.000	$77.848	$66.910	$17,360.01	$14,920.93	$(2,439.08) LT		
	1/21/22	10.000	72.261	66.910	722.61	669.10	(53.51) LT		
	7/14/22	12.000	56.885	66.910	682.62	802.92	120.30 LT		
	Total	245.000			18,765.24	**16,392.95**	(2,372.29) LT	397.00	2.42
GIMA Status: AL; Asset Class: Equities									
ISHARES RUSSELL MIDCAP G ETF (IWP)	9/14/21	89.000	116.697	96.210	10,386.01	8,562.69	(1,823.32) LT		
	1/20/22	11.000	102.290	96.210	1,125.19	1,058.31	(66.88) LT		
	1/21/22	3.000	97.837	96.210	293.51	288.63	(4.88) LT		
	Total	103.000			11,804.71	**9,909.63**	(1,895.08) LT	66.00	0.67
GIMA Status: AL; Next Dividend Payable 09/2023; Asset Class: Equities									
ISHARES S&P MID-CAP 400 V ETF (IJJ)	9/14/21	116.000	104.399	107.620	12,110.26	**12,483.92**	373.66 LT	234.00	1.87
GIMA Status: AL; Next Dividend Payable 09/2023; Asset Class: Equities									
ISHARES TIPS BOND ETF (TIP)	9/14/21	67.000	129.175	106.070	8,654.73	**7,106.69**	(1,548.04) LT	245.00	3.45
GIMA Status: AL; Next Dividend Payable 09/08/23; Asset Class: FI & Pref									
VANGUARD GROWTH ETF (VUG)	9/14/21	76.000	304.189	289.280	23,118.35	21,985.28	(1,133.07) LT		
	9/15/21	1.000	289.900	289.280	289.90	289.28	(0.62) LT H		
	12/23/22	7.000	213.043	289.280	1,491.30	2,024.96	533.66 ST		
	Total	84.000			24,899.55	**24,299.52**	(1,133.69) LT 533.66 ST	144.00	0.59
GIMA Status: AL; Next Dividend Payable 09/2023; Basis Adjustment Due to Wash Sale: $9.39; Asset Class: Equities									
VANGUARD TOTAL BOND MARKET (BND)	9/14/21	705.000	86.580	71.750	61,038.90	50,583.75	(10,455.15) LT		
	1/21/22	6.000	83.405	71.750	500.43	430.50	(69.93) LT		
	Total	711.000			61,539.33	**51,014.25**	(10,525.08) LT	1,506.00	2.95
GIMA Status: AL; Asset Class: FI & Pref									
VANGUARD VALUE ETF INDEX (VTV)	9/14/21	248.000	138.430	143.510	34,330.62	35,590.48	1,259.86 LT		
	9/14/21	2.000	138.430	143.510	276.86	287.02	10.16 LT		
	1/20/22	29.000	147.680	143.510	4,282.72	4,161.79	(120.93) LT		
	1/21/22	2.000	143.800	143.510	287.60	287.02	(0.58) LT		

Account Detail

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CAPITAL DIST OF KIWANIS INTL INC
C/O JEFFREY M WOLFF &
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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	281.000			39,177.80	**40,326.31**	1,148.51 LT	1,025.00	2.54
GIMA Status: AL; Next Dividend Payable 09/2023; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**98.60%**	**$176,951.62**	**$161,533.27**	**$(15,952.01) LT** **$533.66 ST**	**$3,617.00**	**2.24%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$176,951.62**	**$163,821.22**	**$(15,952.01) LT** **$533.66 ST**	**$3,617.00** **—**	**2.21%**

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please 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.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$2,287.95	—	—	—	—	—
ETFs & CEFs	—	$103,412.33	$58,120.94	—	—	—
TOTAL ALLOCATION OF ASSETS	**$2,287.95**	**$103,412.33**	**$58,120.94**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/4		Dividend	VANGUARD TOTAL BOND MARKET				$136.98
8/7		Dividend	ISHARES TIPS BOND ETF				14.78
8/7		Service Fee	ADV FEE 08/01-08/31				(134.83)
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 08/01-08/31)			0.02
NET CREDITS/(DEBITS)							**$16.95**

Account Detail

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CAPITAL DIST OF KIWANIS INTL INC
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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/4	Automatic Investment	BANK DEPOSIT PROGRAM	$136.98
8/7	Automatic Investment	BANK DEPOSIT PROGRAM	14.78
8/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(134.83)
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.02
NET ACTIVITY FOR PERIOD			**$16.95**

MESSAGES

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 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.