

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

TOTAL VALUE OF YOUR ACCOUNTS (as of 6/30/20)
Includes Accrued Interest

\$5,944,267.51

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

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Your Branch

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#BWNJGWM

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

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

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

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

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

Account Number	Beginning Value (6/1/20)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (6/30/20)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$5,776,378	\$(5,782)	—	\$173,671	\$5,944,267	\$10,788 \$31,639	\$70,422 \$(77,975)	\$267,349 \$345,395	
Business Accounts									
MSL FBO BOTANICAL SOC OF AMERICA C/O HEATHER HALES CACANINDIN <i>Invest Advisory</i>	316-116276-052	5,776,378 (5,782)	—	173,671	5,944,267	10,788 31,639	70,422 > (77,975) >	267,349 > 345,395 >	9 eDel
Total Business Accounts	\$5,776,378	\$(5,782)	—	\$173,671	\$5,944,267	\$10,788 \$31,639	\$70,422 \$(77,975)	\$267,349 \$345,395	
Liquidity Access Line Accounts (These accounts are not included in the Consolidated Summary balances.)									
BOTANICAL SOCIETY OF AMERICA C/O HEATHER HALES CACANINDIN &	316-014239-052 <i>MSBNA Loan</i>								- See Account Summary and/or Account Detail - 73 eDel

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 (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
TOTAL BEGINNING VALUE	\$5,776,378.75	\$6,032,557.63
Credits	1,540.00	49,590.05
Debits	(7,322.76)	(42,125.83)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(5,782.76)	\$7,464.22
Change in Value	173,671.52	(95,754.34)
TOTAL ENDING VALUE	\$5,944,267.51	\$5,944,267.51

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

ASSET ALLOCATION (includes accrued interest)

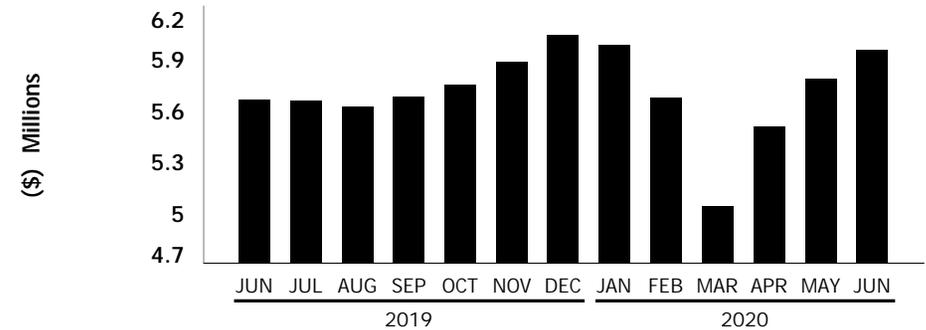
	Market Value	Percentage
Cash	\$130,636.15	2.20
Equities	4,477,797.09	75.33
Fixed Income & Preferreds	397,625.64	6.69
Alternatives	938,208.63	15.78
TOTAL VALUE	\$5,944,267.51	100.00%

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

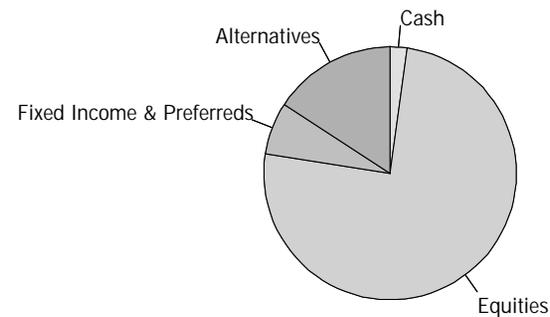
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

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



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



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

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/20)	This Period (as of 6/30/20)
Cash, BDP, MMFs	\$109,147.45	\$130,636.15
Stocks	2,632,688.92	2,712,674.88
ETFs & CEFs	459,351.36	462,582.22
Mutual Funds	2,569,953.82	2,638,374.26
Net Unsettled Purchases/Sales	5,237.20	—
Total Assets	\$5,776,378.75	\$5,944,267.51
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,776,378.75	\$5,944,267.51

CASH FLOW

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
OPENING CASH, BDP, MMFs	\$109,147.45	\$99,570.68
Purchases	(79,512.51)	(2,738,362.66)
Sales and Redemptions	90,757.88	2,730,123.90
Prior Net Unsettled Purch/Sales	5,237.20	N/A
Income and Distributions	10,788.89	31,840.01
Total Investment Related Activity	\$27,271.46	\$23,601.25
Checks Deposited	1,540.00	49,590.05
Other Debits	(7,322.76)	(42,125.83)
Total Cash Related Activity	\$(5,782.76)	\$7,464.22
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$130,636.15	\$130,636.15

GIMA Status Definitions

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

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

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

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

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

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

Expanded Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Account Valuation

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

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

Additional Retirement Account Information

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

Availability of Free Credit Balances and Financial Statements

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

Gain/(Loss) Information

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

Tax Reporting

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

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

Investment Objectives

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

Listed Options

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

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

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

Margin Interest Charges

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

Expanded Disclosures (CONTINUED)

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

Information regarding Special Memorandum Account

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

Money Market Fund (MMF) Pricing

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

Notice Regarding Global Investment Manager Analysis

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

Pricing of Securities

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

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

Important Information About Auction Rate Securities

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

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

Structured Investments Risks and Considerations

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

Security Measures

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

SIPC Protection

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

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

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

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

Total Income

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

Transaction Dates and Conditions

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

Tax and Legal Disclosure

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

Revised 03/2020

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Account Summary

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
TOTAL BEGINNING VALUE	\$5,776,378.75	\$6,032,557.63
Credits	1,540.00	49,590.05
Debits	(7,322.76)	(42,125.83)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(5,782.76)	\$7,464.22
Change in Value	173,671.52	(95,754.34)
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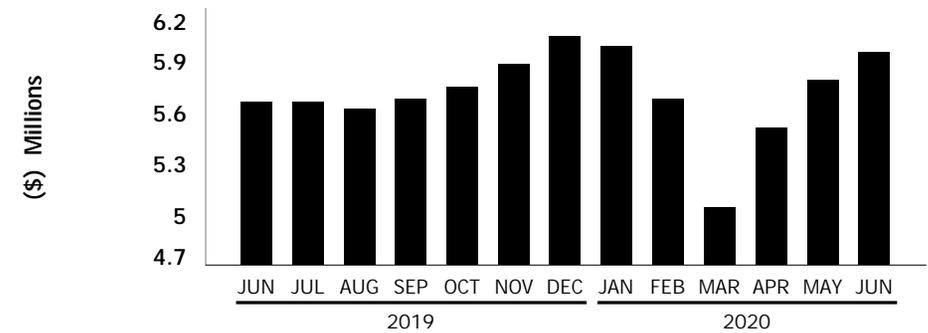
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$130,636.15	2.20
Equities	4,477,797.09	75.33
Fixed Income & Preferreds	397,625.64	6.69
Alternatives	938,208.63	15.78
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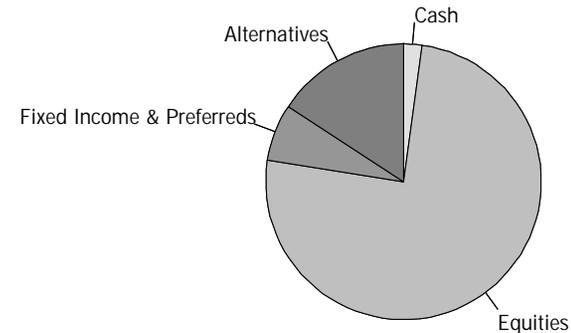
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MARKET VALUE OVER TIME

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Account Summary

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/20)	This Period (as of 6/30/20)
Cash, BDP, MMFs	\$109,147.45	\$130,636.15
Stocks	2,632,688.92	2,712,674.88
ETFs & CEFs	459,351.36	462,582.22
Mutual Funds	2,569,953.82	2,638,374.26
Net Unsettled Purchases/Sales	5,237.20	—
Total Assets	\$5,776,378.75	\$5,944,267.51
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,776,378.75	\$5,944,267.51

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
Qualified Dividends	\$5,364.11	\$19,372.92
Other Dividends	5,423.80	12,257.78
Interest	0.98	8.85
Income And Distributions	\$10,788.89	\$31,639.55
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$10,788.89	\$31,639.55

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

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
Foreign Tax Paid	\$766.90	\$2,772.30

CASH FLOW

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
OPENING CASH, BDP, MMFs	\$109,147.45	\$99,570.68
Purchases	(79,512.51)	(2,738,362.66)
Sales and Redemptions	90,757.88	2,730,123.90
Prior Net Unsettled Purch/Sales	5,237.20	N/A
Income and Distributions	10,788.89	31,840.01
Total Investment Related Activity	\$27,271.46	\$23,601.25
Checks Deposited	1,540.00	49,590.05
Other Debits	(7,322.76)	(42,125.83)
Total Cash Related Activity	\$(5,782.76)	\$7,464.22
CLOSING CASH, BDP, MMFs	\$130,636.15	\$130,636.15

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/20-6/30/20)	Realized This Year (1/1/20-6/30/20)	Unrealized Inception to Date (as of 6/30/20)
Short-Term Gain	\$3,186.08	\$138,674.96	\$340,660.02
Short-Term (Loss)	(7,884.30)	(68,252.05)	(73,310.67)
Total Short-Term	\$(4,698.22)	\$70,422.91	\$267,349.35
Long-Term Gain	11,603.57	118,789.44	508,930.70
Long-Term (Loss)	(10,884.27)	(196,764.65)	(163,535.44)
Total Long-Term	\$719.30	\$(77,975.21)	\$345,395.26
TOTAL GAIN/(LOSS)	\$(3,978.92)	\$(7,552.30)	\$612,744.61
Disallowed Loss	\$3,819.40	\$21,995.31	

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

Account Summary

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

ADVISORY ACCOUNT REVIEW (as of 06/30/20)

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

Advisory Program: Select UMA
Effective Advisory Fee Rate For This Account*: 1.46%

Advisory Account Inception Date: 06/11/09
Last Advisory Trade: 06/26/20
Account Holder Votes Proxy⁺: No

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

Restrictions: None

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

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

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

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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

Investment Advisory Account

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

Account Holder Votes Proxy: No

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

Pledged to: Liquidity Access Line

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 securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$130,636.15	—	\$13.06	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	2.20%	\$130,636.15	\$13.06

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCOR S A SPONS ADR NEW (ACCYY)	8/28/19	871.000	\$8.567	\$5.430	\$7,461.61	\$4,729.53	\$(2,732.08) ST		
	8/29/19	754.000	8.642	5.430	6,516.02	4,094.22	(2,421.80) ST		
	3/18/20	673.000	4.917	5.430	3,309.34	3,654.39	345.05 ST		
	5/20/20	490.000	4.787	5.430	2,345.54	2,660.70	315.16 ST		
Total		2,788.000			19,632.51	15,138.84	(4,493.67) ST	—	—

Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACS ACTIV DE CONSTRUC Y SERV (ACSAY)	12/14/16	964.000	5.458	5.150	5,261.18	4,964.60	(296.58) LT		
	3/18/20	1,985.000	2.528	5.150	5,017.48	10,222.75	5,205.27 ST		
	Total	2,949.000			10,278.66	15,187.35	(296.58) LT 5,205.27 ST	76.00	0.50

Asset Class: Equities

ACTIVISION BLIZZARD INC (ATVI)	10/12/18	31.000	59.203	75.900	1,835.29	2,352.90	517.61 LT H		
	11/9/18	40.000	56.292	75.900	2,251.67	3,036.00	784.33 LT		
	1/8/19	26.000	49.733	75.900	1,293.07	1,973.40	680.33 LT		
	1/9/19	7.000	50.697	75.900	354.88	531.30	176.42 LT		
	12/18/19	29.000	58.568	75.900	1,698.48	2,201.10	502.62 ST		
	3/18/20	4.000	56.200	75.900	224.80	303.60	78.80 ST		
	6/15/20	7.000	73.101	75.900	511.71	531.30	19.59 ST		
Total		144.000			8,169.90	10,929.60	2,158.69 LT 601.01 ST	59.00	0.54

Next Dividend Payable 05/2021; Basis Adjustment Due to Wash Sale: \$343.97; Asset Class: Equities

ADECCO GROUP AG ADR (AHEXY)	12/3/19	274.000	30.891	23.500	8,464.19	6,439.00	(2,025.19) ST		
	12/4/19	78.000	30.990	23.500	2,417.24	1,833.00	(584.24) ST		
	3/18/20	227.000	17.039	23.500	3,867.78	5,334.50	1,466.72 ST		
Total		579.000			14,749.21	13,606.50	(1,142.71) ST	452.00	3.32

Asset Class: Equities

ADIDAS AG (ADDYY)	11/1/17	2.000	108.865	131.680	217.73	263.36	45.63 LT		
	11/1/17	1.000	108.870	131.680	108.87	131.68	22.81 LT		
	11/1/17	1.000	108.860	131.680	108.86	131.68	22.82 LT		
	11/1/17	1.000	108.870	131.680	108.87	131.68	22.81 LT		
	11/1/17	4.000	108.865	131.680	435.46	526.72	91.26 LT		
	11/1/17	15.000	108.865	131.680	1,632.97	1,975.20	342.23 LT		
	11/1/17	4.000	108.868	131.680	435.47	526.72	91.25 LT		
	12/11/17	3.000	103.437	131.680	310.31	395.04	84.73 LT		
	12/11/17	3.000	103.433	131.680	310.30	395.04	84.74 LT		
	12/11/17	1.000	103.440	131.680	103.44	131.68	28.24 LT		
	12/22/17	17.000	100.485	131.680	1,708.25	2,238.56	530.31 LT		
	1/12/18	14.000	103.245	131.680	1,445.43	1,843.52	398.09 LT		
	1/19/18	12.000	111.613	131.680	1,339.36	1,580.16	240.80 LT		
	1/26/18	8.000	114.606	131.680	916.85	1,053.44	136.59 LT		
	2/15/18	8.000	110.850	131.680	886.80	1,053.44	166.64 LT		
	5/9/18	5.000	113.300	131.680	566.50	658.40	91.90 LT		
	7/10/18	9.000	107.889	131.680	971.00	1,185.12	214.12 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/27/18	4.000	109.843	131.680	439.37	526.72	87.35 LT		
	11/30/19	1.000	162.070	131.680	162.07	131.68	(30.39) ST H		
	12/1/19	2.000	161.960	131.680	323.92	263.36	(60.56) ST H		
	3/13/20	5.000	97.344	131.680	486.72	658.40	171.68 ST		
	3/14/20	1.000	150.050	131.680	150.05	131.68	(18.37) ST H		
	3/18/20	7.000	93.409	131.680	653.86	921.76	267.90 ST		
	3/18/20	2.000	93.410	131.680	186.82	263.36	76.54 ST		
Total		130.000			14,009.28	17,118.40	2,702.32 LT 406.80 ST	—	—

Basis Adjustment Due to Wash Sale: \$108.36; Asset Class: Equities

ADOBE INC (ADBE)	6/22/17	10.000	143.980	435.310	1,439.80	4,353.10	2,913.30 LT		
	6/22/17	1.000	143.970	435.310	143.97	435.31	291.34 LT		
	6/22/17	1.000	143.980	435.310	143.98	435.31	291.33 LT		
	6/22/17	1.000	143.980	435.310	143.98	435.31	291.33 LT		
	6/22/17	6.000	143.978	435.310	863.87	2,611.86	1,747.99 LT		
	6/22/17	2.000	143.980	435.310	287.96	870.62	582.66 LT		
	6/22/17	1.000	143.980	435.310	143.98	435.31	291.33 LT		
	6/22/17	4.000	143.980	435.310	575.92	1,741.24	1,165.32 LT		
	6/22/17	59.000	143.978	435.310	8,494.71	25,683.29	17,188.58 LT		
	7/7/17	2.000	141.070	435.310	282.14	870.62	588.48 LT		
	12/29/17	20.000	175.507	435.310	3,510.14	8,706.20	5,196.06 LT		
	6/15/18	8.000	250.929	435.310	2,007.43	3,482.48	1,475.05 LT		
	1/9/19	10.000	235.445	435.310	2,354.45	4,353.10	1,998.65 LT		
	1/9/19	3.000	235.910	435.310	707.73	1,305.93	598.20 LT		
Total		128.000			21,100.06	55,719.68	34,619.62 LT	—	—

Asset Class: Equities

ADVANCE AUTO PARTS (AAP)	3/18/19	7.000	161.404	142.450	1,129.83	997.15	(132.68) LT		
	5/6/19	4.000	161.695	142.450	646.78	569.80	(76.98) LT		
	5/17/19	4.000	158.468	142.450	633.87	569.80	(64.07) LT		
	6/24/19	2.000	152.475	142.450	304.95	284.90	(20.05) LT		
	8/15/19	4.000	136.940	142.450	547.76	569.80	22.04 ST		
	3/18/20	28.000	84.628	142.450	2,369.58	3,988.60	1,619.02 ST		
Total		49.000			5,632.77	6,980.05	(293.78) LT 1,641.06 ST	49.00	0.70

Next Dividend Payable 07/03/20; Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADYEN B.V. (ADYYF)	8/23/19	7.000	718.484	1,455.041	5,029.39	10,185.29	5,155.90 ST		
	11/22/19	2.000	737.075	1,455.041	1,474.15	2,910.08	1,435.93 ST		
	12/18/19	1.000	807.700	1,455.041	807.70	1,455.04	647.34 ST		
Total		10.000			7,311.24	14,550.41	7,239.17 ST	—	—

Asset Class: Equities

AIA GROUP LTD SPON ADR (AAGIY)	11/22/16	2.000	24.415	37.400	48.83	74.80	25.97 LT		
	11/22/16	5.000	24.414	37.400	122.07	187.00	64.93 LT		
	11/22/16	6.000	24.413	37.400	146.48	224.40	77.92 LT		
	11/22/16	8.000	24.414	37.400	195.31	299.20	103.89 LT		
	11/22/16	25.000	24.414	37.400	610.34	935.00	324.66 LT		
	11/22/16	25.000	24.414	37.400	610.34	935.00	324.66 LT		
	11/22/16	260.000	24.414	37.400	6,347.56	9,724.00	3,376.44 LT		
	11/22/16	13.000	24.414	37.400	317.38	486.20	168.82 LT		
	3/14/17	304.000	25.126	37.400	7,638.19	11,369.60	3,731.41 LT		
	11/5/19	25.000	42.036	37.400	1,050.91	935.00	(115.91) ST		
	3/18/20	20.000	33.200	37.400	664.00	748.00	84.00 ST		
	3/18/20	11.000	33.200	37.400	365.20	411.40	46.20 ST		
Total		704.000			18,116.61	26,329.60	8,198.70 LT 14.29 ST	423.00	1.61

Asset Class: Equities

AIRBUS SE UNSPONSORED ADR (EADSY)	11/22/16	298.000	15.500	17.850	4,619.00	5,319.30	700.30 LT		
	6/6/17	9.000	21.020	17.850	189.18	160.65	(28.53) LT		
	9/13/17	19.000	21.039	17.850	399.74	339.15	(60.59) LT		
	1/9/19	90.000	25.880	17.850	2,329.20	1,606.50	(722.70) LT		
	3/18/20	437.000	13.396	17.850	5,853.88	7,800.45	1,946.57 ST		
	5/20/20	9.000	15.070	17.850	135.63	160.65	25.02 ST		
Total		862.000			13,526.63	15,386.70	(111.52) LT 1,971.59 ST	—	—

Asset Class: Equities

AKAMAI TECHNOLOGIES INC (AKAM)	6/22/17	95.000	49.567	107.090	4,708.90	10,173.55	5,464.65 LT		
	1/9/19	5.000	63.090	107.090	315.45	535.45	220.00 LT		
	5/20/20	6.000	100.348	107.090	602.09	642.54	40.45 ST		
Total		106.000			5,626.44	11,351.54	5,684.65 LT 40.45 ST	—	—

Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALCON INC (ALC)	6/15/18	11.000	46.515	57.320	511.67	630.52	118.85 LT		
	6/15/18	10.000	46.515	57.320	465.15	573.20	108.05 LT		
	6/15/18	2.000	46.520	57.320	93.04	114.64	21.60 LT		
	6/15/18	4.800	46.517	57.320	223.28	275.14	51.86 LT		
	6/15/18	1.000	46.510	57.320	46.51	57.32	10.81 LT		
	6/15/18	3.000	46.517	57.320	139.55	171.96	32.41 LT		
	7/27/18	2.200	50.832	57.320	111.83	126.10	14.27 LT		
	7/27/18	0.800	50.825	57.320	40.66	45.86	5.20 LT		
	7/27/18	3.000	50.830	57.320	152.49	171.96	19.47 LT		
	1/25/19	9.200	52.500	57.320	483.00	527.34	44.34 LT		
	4/18/19	211.000	55.507	57.320	11,711.93	12,094.52	382.59 LT		
	4/18/19	44.000	55.507	57.320	2,442.30	2,522.08	79.78 LT		
	2/3/20	2.000	54.505	57.320	109.01	114.64	5.63 ST H		
	2/3/20	12.000	54.498	57.320	653.97	687.84	33.87 ST H		
	2/11/20	13.000	52.915	57.320	687.89	745.16	57.27 ST H		
	2/11/20	22.000	52.914	57.320	1,164.11	1,261.04	96.93 ST H		
	2/26/20	11.000	63.334	57.320	696.67	630.52	(66.15) ST		
	3/11/20	15.000	53.900	57.320	808.50	859.80	51.30 ST		
	3/11/20	72.000	53.900	57.320	3,880.79	4,127.04	246.25 ST		
	3/18/20	6.000	45.535	57.320	273.21	343.92	70.71 ST		
	3/18/20	18.000	45.536	57.320	819.64	1,031.76	212.12 ST		
	4/16/20	1.000	50.590	57.320	50.59	57.32	6.73 ST		
	4/16/20	2.000	50.585	57.320	101.17	114.64	13.47 ST		
	4/17/20	4.000	51.340	57.320	205.36	229.28	23.92 ST		
	4/17/20	10.000	51.339	57.320	513.39	573.20	59.81 ST		
Total		490.000			26,385.71	28,086.80	889.23 LT	—	—
							811.86 ST		

Basis Adjustment Due to Wash Sale: \$50.98; Asset Class: Equities

ALEXION PHARM INC (ALXN)	6/22/17	42.000	125.167	112.240	5,257.03	4,714.08	(542.95) LT		
	7/7/17	2.000	122.310	112.240	244.62	224.48	(20.14) LT		
	3/16/18	6.000	128.337	112.240	770.02	673.44	(96.58) LT		
	1/9/19	8.000	109.748	112.240	877.98	897.92	19.94 LT		
	3/18/20	16.000	83.434	112.240	1,334.95	1,795.84	460.89 ST		
	5/20/20	1.000	105.180	112.240	105.18	112.24	7.06 ST		
Total		75.000			8,589.78	8,418.00	(639.73) LT	—	—
							467.95 ST		

Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALIBABA GROUP HLDG LTD (BABA)	9/13/17	22.000	175.775	215.700	3,867.05	4,745.40	878.35 LT		
	9/13/17	4.000	175.775	215.700	703.10	862.80	159.70 LT		
	9/13/17	3.000	175.773	215.700	527.32	647.10	119.78 LT		
	9/13/17	2.000	175.775	215.700	351.55	431.40	79.85 LT		
	9/13/17	1.000	175.770	215.700	175.77	215.70	39.93 LT		
	9/13/17	3.000	175.777	215.700	527.33	647.10	119.77 LT		
	9/13/17	4.000	175.775	215.700	703.10	862.80	159.70 LT		
	9/13/17	1.000	175.780	215.700	175.78	215.70	39.92 LT		
	9/13/17	1.000	175.770	215.700	175.77	215.70	39.93 LT		
	9/13/17	1.000	175.780	215.700	175.78	215.70	39.92 LT		
	9/13/17	1.000	175.780	215.700	175.78	215.70	39.92 LT		
	9/13/17	2.000	175.775	215.700	351.55	431.40	79.85 LT		
	9/13/17	1.000	175.780	215.700	175.78	215.70	39.92 LT		
	9/13/17	1.000	175.780	215.700	175.78	215.70	39.92 LT		
	9/13/17	1.000	175.780	215.700	175.78	215.70	39.92 LT		
	9/13/17	1.000	175.780	215.700	175.78	215.70	39.92 LT		
	9/13/17	1.000	175.780	215.700	175.78	215.70	39.92 LT		
	9/13/17	19.000	175.775	215.700	3,339.73	4,098.30	758.57 LT		
	12/22/17	6.000	180.442	215.700	1,082.65	1,294.20	211.55 LT H		
	12/22/17	1.000	180.450	215.700	180.45	215.70	35.25 LT H		
	3/6/18	1.000	181.970	215.700	181.97	215.70	33.73 LT H		
	3/28/18	7.000	180.519	215.700	1,263.63	1,509.90	246.27 LT		
	4/13/18	4.000	172.190	215.700	688.76	862.80	174.04 LT		
	8/17/18	6.000	171.037	215.700	1,026.22	1,294.20	267.98 LT		
	8/17/18	2.000	171.035	215.700	342.07	431.40	89.33 LT		
	8/24/18	11.000	173.754	215.700	1,911.29	2,372.70	461.41 LT		
	8/24/18	1.000	173.750	215.700	173.75	215.70	41.95 LT		
	8/24/18	1.000	173.750	215.700	173.75	215.70	41.95 LT		
	8/27/18	5.000	179.178	215.700	895.89	1,078.50	182.61 LT		
	9/10/18	3.000	156.837	215.700	470.51	647.10	176.59 LT		
	9/10/18	8.000	156.838	215.700	1,254.70	1,725.60	470.90 LT		
	9/10/18	2.000	156.835	215.700	313.67	431.40	117.73 LT		
	9/25/18	1.000	164.140	215.700	164.14	215.70	51.56 LT		
	9/25/18	2.000	164.135	215.700	328.27	431.40	103.13 LT		
	10/11/18	3.000	139.820	215.700	419.46	647.10	227.64 LT		
	10/11/18	1.000	139.820	215.700	139.82	215.70	75.88 LT		
	10/15/18	6.000	143.448	215.700	860.69	1,294.20	433.51 LT		
	10/15/18	1.000	143.450	215.700	143.45	215.70	72.25 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/8/19	12.000	145.063	215.700	1,740.75	2,588.40	847.65 LT		
	1/9/19	4.000	151.800	215.700	607.20	862.80	255.60 LT		
	1/9/19	6.000	151.787	215.700	910.72	1,294.20	383.48 LT		
	1/9/19	2.000	151.890	215.700	303.78	431.40	127.62 LT		
	5/21/19	8.000	163.221	215.700	1,305.77	1,725.60	419.83 LT		
	5/21/19	4.000	163.220	215.700	652.88	862.80	209.92 LT		
	5/21/19	3.000	163.220	215.700	489.66	647.10	157.44 LT		
	3/18/20	3.000	178.417	215.700	535.25	647.10	111.85 ST		
	3/18/20	7.000	178.416	215.700	1,248.91	1,509.90	260.99 ST		
	3/18/20	3.000	178.417	215.700	535.25	647.10	111.85 ST		
	4/13/20	3.000	199.807	215.700	599.42	647.10	47.68 ST		
	4/13/20	4.000	199.808	215.700	799.23	862.80	63.57 ST		
	4/13/20	1.000	199.810	215.700	199.81	215.70	15.89 ST		
	4/30/20	3.000	200.780	215.700	602.34	647.10	44.76 ST		
	4/30/20	10.000	200.781	215.700	2,007.81	2,157.00	149.19 ST		
	5/4/20	35.000	192.700	215.700	6,744.51	7,549.50	804.99 ST		
	5/4/20	1.000	192.700	215.700	192.70	215.70	23.00 ST		
	6/26/20	2.000	216.220	215.700	432.44	431.40	(1.04) ST		
	6/26/20	1.000	216.220	215.700	216.22	215.70	(0.52) ST		
	6/26/20	3.000	216.220	215.700	648.66	647.10	(1.56) ST		
Total		255.000			44,741.18	55,003.50	8,631.67 LT 1,630.65 ST	—	—

Basis Adjustment Due to Wash Sale: \$25.59; Asset Class: Equities

ALLEGION PUB LTD CO (ALLE)	5/31/19	91.000	96.839	102.220	8,812.38	9,302.02	489.64 LT		
	6/3/19	22.000	99.114	102.220	2,180.51	2,248.84	68.33 LT		
	6/4/19	90.000	99.679	102.220	8,971.12	9,199.80	228.68 LT		
	3/18/20	13.000	85.534	102.220	1,111.94	1,328.86	216.92 ST		
	5/20/20	11.000	97.435	102.220	1,071.78	1,124.42	52.64 ST		
Total		227.000			22,147.73	23,203.94	786.65 LT 269.56 ST	291.00	1.25

Next Dividend Payable 09/2020; Asset Class: Equities

ALLIANZ SE ADR (ALIZY)	5/22/20	231.000	16.810	20.520	3,883.20	4,740.12	856.92 ST		
	6/5/20	54.000	21.669	20.520	1,170.15	1,108.08	(62.07) ST		
Total		285.000			5,053.35	5,848.20	794.85 ST	204.00	3.49

Asset Class: Equities

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALPHABET INC CL C (GOOG)	6/22/17	8.000	957.888	1,413.610	7,663.10	11,308.88	3,645.78 LT		
	7/7/17	2.000	908.850	1,413.610	1,817.70	2,827.22	1,009.52 LT		
	1/9/19	1.000	1,073.270	1,413.610	1,073.27	1,413.61	340.34 LT		
	3/18/20	1.000	1,091.300	1,413.610	1,091.30	1,413.61	322.31 ST		
	Total		12.000			11,645.37	16,963.32	4,995.64 LT 322.31 ST	—
<i>Asset Class: Equities</i>									
AMADEUS IT GROUP S.A ADR (AMADY)	4/1/20	31.000	46.859	52.320	1,452.64	1,621.92	169.28 ST		
	4/29/20	16.000	47.173	52.320	754.76	837.12	82.36 ST		
	Total		47.000			2,207.40	2,459.04	251.64 ST	47.00
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	6/22/17	13.000	1,003.622	2,758.820	13,047.08	35,864.66	22,817.58 LT		
	7/7/17	1.000	969.550	2,758.820	969.55	2,758.82	1,789.27 LT		
	10/15/19	1.000	1,757.630	2,758.820	1,757.63	2,758.82	1,001.19 ST		
	10/25/19	1.000	1,746.630	2,758.820	1,746.63	2,758.82	1,012.19 ST		
	11/4/19	1.000	1,809.370	2,758.820	1,809.37	2,758.82	949.45 ST		
	4/8/20	1.000	2,020.020	2,758.820	2,020.02	2,758.82	738.80 ST		
	Total		18.000			21,350.28	49,658.76	24,606.85 LT 3,701.63 ST	—
<i>Asset Class: Equities</i>									
AMERICAN EXPRESS CO (AXP)	6/22/17	52.000	82.435	95.200	4,286.61	4,950.40	663.79 LT		
	3/18/20	36.000	75.640	95.200	2,723.04	3,427.20	704.16 ST		
	Total		88.000			7,009.65	8,377.60	663.79 LT 704.16 ST	151.00
<i>Next Dividend Payable 08/10/20; Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	6/15/18	99.000	147.093	150.040	14,562.25	14,853.96	291.71 LT		
	7/27/18	4.000	149.540	150.040	598.16	600.16	2.00 LT		
	1/9/19	14.000	112.527	150.040	1,575.38	2,100.56	525.18 LT		
	3/18/20	20.000	84.778	150.040	1,695.55	3,000.80	1,305.25 ST		
	Total		137.000			18,431.34	20,555.48	818.89 LT 1,305.25 ST	570.00
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
AMGEN INC (AMGN)	6/15/18	10.000	185.593	235.860	1,855.93	2,358.60	502.67 LT		
	6/15/18	5.000	185.594	235.860	927.97	1,179.30	251.33 LT		
	6/15/18	4.000	185.593	235.860	742.37	943.44	201.07 LT		
	6/15/18	2.000	185.595	235.860	371.19	471.72	100.53 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/15/18	6.000	185.593	235.860	1,113.56	1,415.16	301.60 LT		
	6/15/18	4.000	185.593	235.860	742.37	943.44	201.07 LT		
	6/15/18	53.000	185.593	235.860	9,836.43	12,500.58	2,664.15 LT		
	7/27/18	27.000	192.915	235.860	5,208.70	6,368.22	1,159.52 LT		
	4/18/19	9.000	182.668	235.860	1,644.01	2,122.74	478.73 LT		
	3/19/20	4.000	202.098	235.860	808.39	943.44	135.05 ST		
	3/24/20	9.000	198.423	235.860	1,785.81	2,122.74	336.93 ST		
	3/24/20	7.000	198.423	235.860	1,388.96	1,651.02	262.06 ST		
	3/27/20	8.000	199.240	235.860	1,593.92	1,886.88	292.96 ST		
	3/27/20	4.000	199.240	235.860	796.96	943.44	146.48 ST		
	5/20/20	14.000	228.009	235.860	3,192.13	3,302.04	109.91 ST		
	5/20/20	3.000	228.010	235.860	684.03	707.58	23.55 ST		
	6/5/20	18.000	223.949	235.860	4,031.09	4,245.48	214.39 ST		
	6/5/20	4.000	223.950	235.860	895.80	943.44	47.64 ST		
Total		191.000			37,619.62	45,049.26	5,860.67 LT 1,568.97 ST	1,222.00	2.71
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
ANGLO AMERN PLC SPONSORED ADR (NGLOY)	10/21/19	658.000	12.893	11.790	8,483.79	7,757.82	(725.97) ST		
	11/11/19	155.000	14.957	11.790	2,318.29	1,827.45	(490.84) ST H		
	11/12/19	295.000	14.987	11.790	4,421.13	3,478.05	(943.08) ST H		
	3/18/20	632.000	6.718	11.790	4,245.97	7,451.28	3,205.31 ST		
	6/10/20	39.000	12.117	11.790	472.57	459.81	(12.76) ST		
Total		1,779.000			19,941.75	20,974.41	1,032.66 ST	907.00	4.32
<i>Basis Adjustment Due to Wash Sale: \$1,286.73; Asset Class: Equities</i>									
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/22/17	37.000	113.728	49.300	4,207.92	1,824.10	(2,383.82) LT		
	7/7/17	4.000	110.280	49.300	441.12	197.20	(243.92) LT		
	12/29/17	3.000	112.023	49.300	336.07	147.90	(188.17) LT		
	5/14/18	28.000	95.702	49.300	2,679.66	1,380.40	(1,299.26) LT		
	1/4/19	10.000	68.721	49.300	687.21	493.00	(194.21) LT		
	1/9/19	7.000	70.150	49.300	491.05	345.10	(145.95) LT		
	3/18/20	31.000	34.196	49.300	1,060.09	1,528.30	468.21 ST		
Total		120.000			9,903.12	5,916.00	(4,455.33) LT 468.21 ST	127.00	2.15
<i>Next Dividend Payable 07/09/20; Asset Class: Equities</i>									
ANSYS INC (ANSS)	6/15/18	83.000	177.251	291.730	14,711.87	24,213.59	9,501.72 LT		
	7/27/18	19.000	177.371	291.730	3,370.04	5,542.87	2,172.83 LT		
	1/9/19	12.000	150.942	291.730	1,811.30	3,500.76	1,689.46 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/20/20	4.000	273.113	291.730	1,092.45	1,166.92	74.47 ST		
Total		118.000			20,985.66	34,424.14	13,364.01 LT 74.47 ST	—	—
<i>Asset Class: Equities</i>									
APPLE INC (AAPL)	6/22/17	10.000	145.439	364.800	1,454.39	3,648.00	2,193.61 LT		
	7/7/17	2.000	142.940	364.800	285.88	729.60	443.72 LT		
	8/23/17	15.000	159.882	364.800	2,398.23	5,472.00	3,073.77 LT		
	1/9/19	20.000	153.030	364.800	3,060.60	7,296.00	4,235.40 LT		
	11/13/19	3.000	263.520	364.800	790.56	1,094.40	303.84 ST		
	12/19/19	5.000	279.838	364.800	1,399.19	1,824.00	424.81 ST		
	3/10/20	4.000	277.633	364.800	1,110.53	1,459.20	348.67 ST		
	3/18/20	8.000	244.466	364.800	1,955.73	2,918.40	962.67 ST		
	6/25/20	6.000	361.802	364.800	2,170.81	2,188.80	17.99 ST		
Total		73.000			14,625.92	26,630.40	9,946.50 LT 2,057.98 ST	239.00	0.90
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
APTIV PLC (APTV)	2/27/20	5.000	79.494	77.920	397.47	389.60	(7.87) ST		
	2/28/20	4.000	77.030	77.920	308.12	311.68	3.56 ST		
	3/5/20	5.000	84.472	77.920	422.36	389.60	(32.76) ST H		
	3/11/20	1.000	86.840	77.920	86.84	77.92	(8.92) ST H		
	3/13/20	4.000	63.203	77.920	252.81	311.68	58.87 ST		
	3/18/20	26.000	37.826	77.920	983.47	2,025.92	1,042.45 ST		
	3/25/20	7.000	88.384	77.920	618.69	545.44	(73.25) ST H		
	3/26/20	2.000	86.245	77.920	172.49	155.84	(16.65) ST H		
	3/27/20	4.000	83.640	77.920	334.56	311.68	(22.88) ST H		
	6/11/20	8.000	76.241	77.920	609.93	623.36	13.43 ST		
Total		66.000			4,186.74	5,142.72	955.98 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$156.48; Asset Class: Equities</i>									
ASML HOLDING NV NY REG NEW (ASML)	11/30/18	2.000	169.655	368.030	339.31	736.06	396.75 LT		
	11/30/18	1.000	169.650	368.030	169.65	368.03	198.38 LT		
	11/30/18	2.000	169.655	368.030	339.31	736.06	396.75 LT		
	11/30/18	3.000	169.653	368.030	508.96	1,104.09	595.13 LT		
	11/30/18	14.000	169.654	368.030	2,375.15	5,152.42	2,777.27 LT		
	1/18/19	13.000	159.315	368.030	2,071.10	4,784.39	2,713.29 LT		
	3/22/19	1.000	188.970	368.030	188.97	368.03	179.06 LT		
	3/22/19	7.000	188.971	368.030	1,322.80	2,576.21	1,253.41 LT		
	3/22/19	1.000	188.980	368.030	188.98	368.03	179.05 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/22/19	3.000	188.970	368.030	566.91	1,104.09	537.18 LT		
	5/31/19	36.000	188.545	368.030	6,787.62	13,249.08	6,461.46 LT		
	3/2/20	1.000	278.500	368.030	278.50	368.03	89.53 ST		
	3/2/20	1.000	278.500	368.030	278.50	368.03	89.53 ST		
	3/18/20	1.000	210.350	368.030	210.35	368.03	157.68 ST		
	3/18/20	1.000	210.350	368.030	210.35	368.03	157.68 ST		
	3/18/20	1.000	210.350	368.030	210.35	368.03	157.68 ST		
Total		88.000			16,046.81	32,386.64	15,687.73 LT 652.10 ST	197.00	0.61
<i>Asset Class: Equities</i>									
ASTRAZENECA PLC ADS (AZN)	3/2/18	247.000	33.174	52.890	8,193.93	13,063.83	4,869.90 LT	338.00	2.59
<i>Asset Class: Equities</i>									
ATLISSIAN CORP PLC CL A (TEAM)	11/21/19	25.000	127.620	180.270	3,190.51	4,506.75	1,316.24 ST		
	6/15/20	2.000	170.845	180.270	341.69	360.54	18.85 ST		
Total		27.000			3,532.20	4,867.29	1,335.09 ST	—	—
<i>Asset Class: Equities</i>									
B&M EUROPEAN VALUE RET SA ADR (BMRRY)	9/13/17	181.000	19.532	19.605	3,535.31	3,548.51	13.20 LT		
	10/5/17	55.000	19.923	19.605	1,095.74	1,078.28	(17.46) LT H		
	1/9/19	74.000	16.090	19.605	1,190.66	1,450.77	260.11 LT		
	7/1/19	55.000	17.141	19.605	942.74	1,078.28	135.54 ST		
	3/18/20	1.000	12.830	19.605	12.83	19.61	6.78 ST		
	3/25/20	21.000	14.618	19.605	306.98	411.71	104.73 ST		
	6/11/20	5.000	17.830	19.605	89.15	98.03	8.88 ST		
Total		392.000			7,173.41	7,685.16	255.85 LT 255.93 ST	119.00	1.55
<i>Basis Adjustment Due to Wash Sale: \$115.09; Asset Class: Equities</i>									
BAE SYS PLC SPON ADR (BAESY)	9/21/17	238.000	34.485	24.000	8,207.51	5,712.00	(2,495.51) LT		
	10/6/17	30.000	32.538	24.000	976.14	720.00	(256.14) LT		
	12/29/17	1.000	31.290	24.000	31.29	24.00	(7.29) LT		
	1/12/18	101.000	32.809	24.000	3,313.75	2,424.00	(889.75) LT		
	1/9/19	147.000	25.260	24.000	3,713.22	3,528.00	(185.22) LT		
	3/18/20	6.000	22.357	24.000	134.14	144.00	9.86 ST		
	5/20/20	1.000	24.490	24.000	24.49	24.00	(0.49) ST		
Total		524.000			16,400.54	12,576.00	(3,833.91) LT 9.37 ST	244.00	1.94
<i>Asset Class: Equities</i>									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANCO BILBAO VIZ ARG SA ADS (BBVA)	11/22/16	45.000	6.267	3.400	282.03	153.00	(129.03) LT		
	11/22/16	446.000	6.267	3.400	2,795.27	1,516.40	(1,278.87) LT		
	11/22/16	209.000	6.267	3.400	1,309.88	710.60	(599.28) LT		
	6/15/18	204.000	6.931	3.400	1,413.85	693.60	(720.25) LT		
	6/15/18	33.000	6.931	3.400	228.71	112.20	(116.51) LT		
	9/18/18	115.000	6.448	3.400	741.53	391.00	(350.53) LT		
	1/9/19	95.000	5.715	3.400	542.93	323.00	(219.93) LT		
	3/18/20	57.000	2.895	3.400	165.02	193.80	28.78 ST		
	Total		1,204.000			7,479.22	4,093.60	(3,414.40) LT 28.78 ST	277.00

Asset Class: Equities

BANK OF AMERICA CORP (BAC)	6/7/18	4.000	26.953	23.750	107.81	95.00	(12.81) LT H		
	6/15/18	266.000	29.260	23.750	7,783.16	6,317.50	(1,465.66) LT		
	1/9/19	75.000	25.763	23.750	1,932.19	1,781.25	(150.94) LT		
	3/18/20	98.000	20.019	23.750	1,961.91	2,327.50	365.59 ST		
	Total		443.000			11,785.07	10,521.25	(1,629.41) LT 365.59 ST	319.00

Next Dividend Payable 09/2020; Basis Adjustment Due to Wash Sale: \$16.14; Asset Class: Equities

BAYERISCHE MOTOREN WERKE ADR (BMWYY)	11/22/16	164.000	29.468	21.340	4,832.75	3,499.76	(1,332.99) LT		
	11/6/18	37.000	29.257	21.340	1,082.51	789.58	(292.93) LT		
	1/9/19	23.000	28.070	21.340	645.61	490.82	(154.79) LT		
	3/18/20	14.000	14.200	21.340	198.80	298.76	99.96 ST		
	3/31/20	30.000	17.332	21.340	519.97	640.20	120.23 ST		
	Total		268.000			7,279.64	5,719.12	(1,780.71) LT 220.19 ST	172.00

Asset Class: Equities

BHP GROUP LIMITED ADR (BHP)	9/13/17	89.000	43.434	49.730	3,865.63	4,425.97	560.34 LT		
	5/16/18	3.000	51.690	49.730	155.07	149.19	(5.88) LT		
	7/27/18	5.000	51.148	49.730	255.74	248.65	(7.09) LT		
	1/9/19	15.000	49.787	49.730	746.80	745.95	(0.85) LT		
	3/18/20	7.000	31.976	49.730	223.83	348.11	124.28 ST		
	3/25/20	16.000	37.529	49.730	600.46	795.68	195.22 ST		
	Total		135.000			5,847.53	6,713.55	546.52 LT 319.50 ST	386.00

Asset Class: Equities

Account Detail

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MSL FBO BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BIOMARIN PHARMAC SE (BMRN)	5/4/18	1.000	84.940	123.340	84.94	123.34	38.40 LT		
	5/10/18	15.000	89.589	123.340	1,343.83	1,850.10	506.27 LT		
	5/23/18	13.000	88.868	123.340	1,155.29	1,603.42	448.13 LT		
	6/18/18	2.000	95.270	123.340	190.54	246.68	56.14 LT		
	9/7/18	5.000	97.940	123.340	489.70	616.70	127.00 LT		
	10/26/18	2.000	97.120	123.340	194.24	246.68	52.44 LT		
	1/7/19	8.000	90.399	123.340	723.19	986.72	263.53 LT		
	1/9/19	3.000	90.820	123.340	272.46	370.02	97.56 LT		
	4/18/19	11.000	84.219	123.340	926.41	1,356.74	430.33 LT		
Total		60.000			5,380.60	7,400.40	2,019.80 LT	—	—
<i>Asset Class: Equities</i>									
BLUE PRISM GROUP PLC (BPRMF)	11/23/18	14.000	19.367	14.049	271.14	196.68	(74.46) LT		
	11/26/18	23.000	20.727	14.049	476.71	323.12	(153.59) LT		
	11/27/18	56.000	19.043	14.049	1,066.41	786.73	(279.68) LT		
	3/4/19	16.000	21.955	14.049	351.28	224.78	(126.50) LT H		
	3/27/19	1.000	21.120	14.049	21.12	14.05	(7.07) LT		
Total		110.000			2,186.66	1,545.37	(641.30) LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$13.44; Asset Class: Equities</i>									
BOK FINANCIAL CORP NEW (BOKF)	6/15/18	97.000	101.562	56.440	9,851.47	5,474.68	(4,376.79) LT		
	7/27/18	30.000	99.623	56.440	2,988.68	1,693.20	(1,295.48) LT		
	1/9/19	8.000	78.310	56.440	626.48	451.52	(174.96) LT		
	4/18/19	12.000	86.438	56.440	1,037.26	677.28	(359.98) LT		
	3/18/20	15.000	42.660	56.440	639.90	846.60	206.70 ST		
	5/20/20	13.000	48.890	56.440	635.57	733.72	98.15 ST		
Total		175.000			15,779.36	9,877.00	(6,207.21) LT	357.00	3.61
							304.85 ST		
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
BOOZT AB-UNSPONSORED ADR (BOZTY)	9/25/17	68.000	9.093	9.900	618.32	673.20	54.88 LT		
	9/25/17	39.000	7.747	9.900	302.12	386.10	83.98 LT H		
	9/27/17	8.000	8.979	9.900	71.83	79.20	7.37 LT		
	9/28/17	32.000	9.009	9.900	288.29	316.80	28.51 LT		
	9/29/17	12.000	8.993	9.900	107.92	118.80	10.88 LT		
	10/2/17	6.000	9.010	9.900	54.06	59.40	5.34 LT		
	10/3/17	8.000	9.099	9.900	72.79	79.20	6.41 LT		
	10/6/17	40.000	9.015	9.900	360.60	396.00	35.40 LT		
	10/9/17	26.000	8.994	9.900	233.85	257.40	23.55 LT		
	11/6/17	32.000	7.760	9.900	248.32	316.80	68.48 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/3/18	71.000	7.698	9.900	546.58	702.90	156.32 LT		
	1/9/19	71.000	5.410	9.900	384.11	702.90	318.79 LT		
Total		413.000			3,288.79	4,088.70	799.91 LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$1.88; Asset Class: Equities</i>									
BRAMBLES LTD SPONSORED ADR (BXBLY)	6/23/20	439.000	15.039	15.010	6,601.95	6,589.39	(12.56) ST		
	6/24/20	471.000	15.120	15.010	7,121.61	7,069.71	(51.90) ST		
Total		910.000			13,723.56	13,659.10	(64.46) ST	296.00	2.17
<i>Asset Class: Equities</i>									
BUNZL PLC NEW (BZLFY)	6/23/19	51.000	26.823	27.220	1,367.98	1,388.22	20.24 LT H		
	7/16/19	137.000	27.429	27.220	3,757.82	3,729.14	(28.68) ST		
	1/27/20	38.000	26.800	27.220	1,018.40	1,034.36	15.96 ST		
	3/18/20	9.000	15.429	27.220	138.86	244.98	106.12 ST		
	3/31/20	36.000	20.556	27.220	740.00	979.92	239.92 ST		
Total		271.000			7,023.06	7,376.62	20.24 LT	51.00	0.69
							333.32 ST		
<i>Next Dividend Payable 07/07/20; Basis Adjustment Due to Wash Sale: \$249.38; Asset Class: Equities</i>									
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/14/19	197.000	25.590	20.180	5,041.25	3,975.46	(1,065.79) ST		
	11/21/19	26.000	26.605	20.180	691.72	524.68	(167.04) ST		
	3/18/20	2.000	13.300	20.180	26.60	40.36	13.76 ST		
Total		225.000			5,759.57	4,540.50	(1,219.07) ST	112.00	2.47
<i>Asset Class: Equities</i>									
CABOT OIL & GAS CORP A (COG)	10/23/19	244.000	18.699	17.180	4,562.56	4,191.92	(370.64) ST		
	10/24/19	122.000	18.428	17.180	2,248.23	2,095.96	(152.27) ST		
	10/28/19	188.000	18.580	17.180	3,493.12	3,229.84	(263.28) ST		
	10/29/19	51.000	18.941	17.180	966.00	876.18	(89.82) ST		
	10/30/19	72.000	18.610	17.180	1,339.93	1,236.96	(102.97) ST		
	10/31/19	64.000	18.594	17.180	1,190.02	1,099.52	(90.50) ST		
	11/15/19	50.000	18.657	17.180	932.87	859.00	(73.87) ST H		
	11/22/19	168.000	16.313	17.180	2,740.62	2,886.24	145.62 ST		
	5/20/20	184.000	18.899	17.180	3,477.45	3,161.12	(316.33) ST		
Total		1,143.000			20,950.80	19,636.74	(1,314.06) ST	457.00	2.33
<i>Next Dividend Payable 08/2020; Basis Adjustment Due to Wash Sale: \$30.87; Asset Class: Equities</i>									
CAPGEMINI S E UNSPONSORED ADR (CGEMY)	5/22/19	3.000	23.860	22.870	71.58	68.61	(2.97) LT		
	5/22/19	23.000	23.861	22.870	548.80	526.01	(22.79) LT		
	5/22/19	43.000	23.861	22.870	1,026.02	983.41	(42.61) LT		
	5/22/19	19.000	23.861	22.870	453.36	434.53	(18.83) LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/23/19	170.000	23.121	22.870	3,930.52	3,887.90	(42.62) LT		
	8/9/19	32.000	20.725	22.870	663.20	731.84	68.64 ST H		
	8/24/19	161.000	20.689	22.870	3,330.86	3,682.07	351.21 ST H		
	8/27/19	6.000	20.738	22.870	124.43	137.22	12.79 ST H		
	8/27/19	65.000	20.735	22.870	1,347.80	1,486.55	138.75 ST H		
	10/9/19	311.000	22.992	22.870	7,150.43	7,112.57	(37.86) ST		
	3/18/20	50.000	12.524	22.870	626.20	1,143.50	517.30 ST		
Total		883.000			19,273.20	20,194.21	(129.82) LT 1,050.83 ST	190.00	0.94
<i>Basis Adjustment Due to Wash Sale: \$2,159.94; Asset Class: Equities</i>									
CAPITAL ONE FINANCIAL CORP (COF)	6/15/18	98.000	96.990	62.590	9,505.02	6,133.82	(3,371.20) LT		
	1/9/19	11.000	80.397	62.590	884.37	688.49	(195.88) LT		
	4/18/19	2.000	88.000	62.590	176.00	125.18	(50.82) LT		
	3/18/20	79.000	43.052	62.590	3,401.12	4,944.61	1,543.49 ST		
Total		190.000			13,966.51	11,892.10	(3,617.90) LT 1,543.49 ST	304.00	2.56
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
CARLSBERG AS (CABGY)	11/22/16	464.000	16.920	26.420	7,850.88	12,258.88	4,408.00 LT		
	3/18/20	54.000	19.455	26.420	1,050.55	1,426.68	376.13 ST		
Total		518.000			8,901.43	13,685.56	4,408.00 LT 376.13 ST	211.00	1.54
<i>Asset Class: Equities</i>									
CARSALES COM LTD ADR (CSXXY)	8/23/17	60.000	20.310	24.340	1,218.59	1,460.40	241.81 LT H		
	9/13/17	185.000	22.450	24.340	4,153.25	4,502.90	349.65 LT		
	1/9/19	52.000	16.790	24.340	873.08	1,265.68	392.60 LT		
	3/18/20	3.000	14.537	24.340	43.61	73.02	29.41 ST		
	3/25/20	53.000	13.477	24.340	714.29	1,290.02	575.73 ST		
Total		353.000			7,002.82	8,592.02	984.06 LT 605.14 ST	195.00	2.27
<i>Basis Adjustment Due to Wash Sale: \$128.43; Asset Class: Equities</i>									
CH ROBINSON WORLDWIDE INC NEW (CHRW)	5/1/19	13.000	80.726	79.060	1,049.44	1,027.78	(21.66) LT		
	5/8/19	7.000	83.573	79.060	585.01	553.42	(31.59) LT		
	5/9/19	6.000	82.848	79.060	497.09	474.36	(22.73) LT		
	5/23/19	7.000	80.760	79.060	565.32	553.42	(11.90) LT		
	8/1/19	2.000	81.000	79.060	162.00	158.12	(3.88) ST		
	8/5/19	4.000	80.898	79.060	323.59	316.24	(7.35) ST		
	8/6/19	1.000	81.380	79.060	81.38	79.06	(2.32) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/18/20	10.000	64.606	79.060	646.06	790.60	144.54 ST		
	5/13/20	2.000	71.945	79.060	143.89	158.12	14.23 ST		
	5/20/20	6.000	78.230	79.060	469.38	474.36	4.98 ST		
	5/28/20	6.000	81.095	79.060	486.57	474.36	(12.21) ST		
Total		64.000			5,009.73	5,059.84	(87.88) LT 137.99 ST	131.00	2.59

Next Dividend Payable 09/20/20; Asset Class: Equities

CHUBB LTD (CB)	6/15/18	93.000	130.480	126.620	12,134.67	11,775.66	(359.01) LT		
	7/27/18	22.000	138.162	126.620	3,039.56	2,785.64	(253.92) LT		
	1/9/19	3.000	127.497	126.620	382.49	379.86	(2.63) LT		
	4/18/19	3.000	138.770	126.620	416.31	379.86	(36.45) LT		
	3/18/20	16.000	100.399	126.620	1,606.38	2,025.92	419.54 ST		
	5/20/20	8.000	104.710	126.620	837.68	1,012.96	175.28 ST		
Total		145.000			18,417.09	18,359.90	(652.01) LT 594.82 ST	452.00	2.46

Next Dividend Payable 07/10/20; Asset Class: Equities

COCA COLA CO (KO)	6/22/17	40.000	45.168	44.680	1,806.71	1,787.20	(19.51) LT		
	6/22/17	10.000	45.168	44.680	451.68	446.80	(4.88) LT		
	6/22/17	35.000	45.168	44.680	1,580.87	1,563.80	(17.07) LT		
	6/22/17	17.000	45.168	44.680	767.85	759.56	(8.29) LT		
	7/7/17	5.000	44.470	44.680	222.35	223.40	1.05 LT		
	6/15/18	300.000	43.650	44.680	13,094.97	13,404.00	309.03 LT		
	1/9/19	36.000	46.638	44.680	1,678.96	1,608.48	(70.48) LT		
	3/18/20	15.000	41.651	44.680	624.76	670.20	45.44 ST		
	5/20/20	57.000	45.992	44.680	2,621.56	2,546.76	(74.80) ST		
Total		515.000			22,849.71	23,010.20	189.85 LT (29.36) ST	845.00	3.67

Next Dividend Payable 07/01/20; Asset Class: Equities

COMCAST CORP (NEW) CLASS A (CMCSA)	6/22/17	133.000	40.456	38.980	5,380.60	5,184.34	(196.26) LT		
	7/7/17	28.000	38.300	38.980	1,072.40	1,091.44	19.04 LT		
	4/2/19	36.000	40.012	38.980	1,440.44	1,403.28	(37.16) LT		
	1/15/20	16.000	46.313	38.980	741.01	623.68	(117.33) ST		
	3/6/20	12.000	39.966	38.980	479.59	467.76	(11.83) ST		
	3/18/20	26.000	35.143	38.980	913.71	1,013.48	99.77 ST		
	5/20/20	7.000	39.060	38.980	273.42	272.86	(0.56) ST		
Total		258.000			10,301.17	10,056.84	(214.38) LT (29.95) ST	237.00	2.36

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 07/22/20; Asset Class: Equities</i>									
COMMERCE BANCSHARES (CBSH)	9/6/19	179.000	54.924	59.470	9,831.48	10,645.13	813.65 ST		
	4/8/20	27.000	53.849	59.470	1,453.91	1,605.69	151.78 ST		
	5/20/20	12.000	59.058	59.470	708.69	713.64	4.95 ST		
Total		218.000			11,994.08	12,964.46	970.38 ST	235.00	1.81
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
COMPAGNIE DE ST GOBAIN UNSP (CODYY)	12/9/19	462.000	8.334	7.180	3,850.18	3,317.16	(533.02) ST		
	12/10/19	559.000	8.342	7.180	4,663.43	4,013.62	(649.81) ST		
	3/18/20	1,373.000	3.897	7.180	5,350.38	9,858.14	4,507.76 ST		
Total		2,394.000			13,863.99	17,188.92	3,324.93 ST	—	—
<i>Asset Class: Equities</i>									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/22/18	522.000	8.575	6.370	4,476.15	3,325.14	(1,151.01) LT		
	9/27/18	109.000	8.136	6.370	886.78	694.33	(192.45) LT		
	1/9/19	67.000	6.722	6.370	450.37	426.79	(23.58) LT		
	3/5/19	54.000	7.331	6.370	395.88	343.98	(51.90) LT		
	9/10/19	80.000	7.957	6.370	636.54	509.60	(126.94) ST		
	3/18/20	66.000	5.223	6.370	344.72	420.42	75.70 ST		
Total		898.000			7,190.44	5,720.26	(1,418.94) LT (51.24) ST	103.00	1.80
<i>Asset Class: Equities</i>									
CONTL AG SPONS ADR (CTTAY)	9/13/17	184.000	24.023	9.770	4,420.16	1,797.68	(2,622.48) LT		
	9/13/17	10.000	24.074	9.770	240.74	97.70	(143.04) LT H		
	1/12/18	15.000	29.595	9.770	443.92	146.55	(297.37) LT		
	6/29/18	40.000	22.923	9.770	916.93	390.80	(526.13) LT		
	1/9/19	30.000	15.208	9.770	456.24	293.10	(163.14) LT		
	10/7/19	82.000	12.332	9.770	1,011.20	801.14	(210.06) ST		
	1/27/20	68.000	11.195	9.770	761.28	664.36	(96.92) ST		
	3/18/20	15.000	6.218	9.770	93.27	146.55	53.28 ST		
Total		444.000			8,343.74	4,337.88	(3,752.16) LT (253.70) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$11.51; Asset Class: Equities</i>									
CORTEVA INC (CTVA)	11/29/19	804.000	25.833	26.790	20,769.49	21,539.16	769.67 ST		
	5/20/20	37.000	25.148	26.790	930.49	991.23	60.74 ST		
Total		841.000			21,699.98	22,530.39	830.41 ST	437.00	1.94
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
COSTCO WHOLESALE CORP NEW (COST)	10/6/17	1.000	157.390	303.210	157.39	303.21	145.82 LT		
	10/9/17	9.000	154.779	303.210	1,393.01	2,728.89	1,335.88 LT		
	10/10/17	14.000	156.741	303.210	2,194.37	4,244.94	2,050.57 LT		
	5/20/20	3.000	304.430	303.210	913.29	909.63	(3.66) ST		
Total		27.000			4,658.06	8,186.67	3,532.27 LT (3.66) ST	76.00	0.93
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
CSL LTD (CSLLY)	10/16/18	37.000	67.159	99.835	2,484.89	3,693.90	1,209.01 LT		
	7/17/19	20.000	78.649	99.835	1,572.97	1,996.70	423.73 ST		
Total		57.000			4,057.86	5,690.60	1,209.01 LT 423.73 ST	49.00	0.86
<i>Asset Class: Equities</i>									
CULLEN FROST BANKERS INC (CFR)	6/15/18	79.000	113.304	74.710	8,951.04	5,902.09	(3,048.95) LT		
	7/27/18	31.000	111.336	74.710	3,451.43	2,316.01	(1,135.42) LT		
	1/9/19	9.000	94.757	74.710	852.81	672.39	(180.42) LT		
	5/20/20	1.000	70.210	74.710	70.21	74.71	4.50 ST		
Total		120.000			13,325.49	8,965.20	(4,364.79) LT 4.50 ST	341.00	3.80
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
DANAHER CORPORATION (DHR)	6/15/18	174.000	102.534	176.830	17,840.92	30,768.42	12,927.50 LT		
	7/27/18	31.000	103.640	176.830	3,212.84	5,481.73	2,268.89 LT		
	5/20/20	14.000	160.645	176.830	2,249.03	2,475.62	226.59 ST		
Total		219.000			23,302.79	38,725.77	15,196.39 LT 226.59 ST	158.00	0.41
<i>Next Dividend Payable 07/31/20; Asset Class: Equities</i>									
DANONE SPONSORED ADR (DANOY)	9/13/17	81.000	16.287	13.802	1,319.26	1,117.92	(201.34) LT		
	9/13/17	49.000	16.287	13.802	798.07	676.27	(121.80) LT		
	10/1/18	22.000	15.826	13.802	348.18	303.63	(44.55) LT		
	10/1/18	179.000	15.827	13.802	2,832.95	2,470.47	(362.48) LT		
	10/1/18	831.000	15.827	13.802	13,151.85	11,469.05	(1,682.80) LT		
	1/8/19	148.000	14.145	13.802	2,093.44	2,042.62	(50.82) LT		
	1/9/19	56.000	14.254	13.802	798.25	772.88	(25.37) LT		
	1/9/19	58.000	14.255	13.802	826.77	800.49	(26.28) LT		
	6/3/19	34.000	16.323	13.802	554.97	469.25	(85.72) LT		
	6/3/19	367.000	16.323	13.802	5,990.47	5,065.15	(925.32) LT		
	3/18/20	5.000	12.740	13.802	63.70	69.01	5.31 ST		
	3/18/20	91.000	12.740	13.802	1,159.33	1,255.94	96.61 ST		

Account Detail

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MSL FBO BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,921.000			29,937.24	26,512.68	(3,526.48) LT 101.92 ST	616.00	2.32
<i>Asset Class: Equities</i>									
DBS GROUP HOLDINGS LTD SP (DBSDY)	11/22/16	19.000	46.438	60.150	882.33	1,142.85	260.52 LT		
	11/22/16	139.000	46.438	60.150	6,454.94	8,360.85	1,905.91 LT		
	3/18/20	65.000	49.277	60.150	3,203.03	3,909.75	706.72 ST		
	6/10/20	96.000	66.783	60.150	6,411.15	5,774.40	(636.75) ST		
Total		319.000			16,951.45	19,187.85	2,166.43 LT 69.97 ST	1,085.00	5.65
<i>Asset Class: Equities</i>									
DEUTSCHE BOERSE AG UNSPON ADR (DBOXY)	10/17/17	697.000	11.058	18.120	7,707.56	12,629.64	4,922.08 LT		
	3/18/20	88.000	10.620	18.120	934.52	1,594.56	660.04 ST		
Total		785.000			8,642.08	14,224.20	4,922.08 LT 660.04 ST	161.00	1.13
<i>Asset Class: Equities</i>									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/5/18	91.000	44.000	36.640	4,004.02	3,334.24	(669.78) LT		
	4/5/18	12.000	41.713	36.640	500.55	439.68	(60.87) LT H		
	7/11/18	107.000	32.632	36.640	3,491.65	3,920.48	428.83 LT		
	1/9/19	61.000	29.298	36.640	1,787.18	2,235.04	447.86 LT		
	3/18/20	146.000	20.879	36.640	3,048.38	5,349.44	2,301.06 ST		
Total		417.000			12,831.78	15,278.88	146.04 LT 2,301.06 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$108.96; Asset Class: Equities</i>									
DEUTSCHE WOHNEN AG UNSPONSORED (DTCWY)	10/25/19	248.000	18.584	22.660	4,608.81	5,619.68	1,010.87 ST		
	11/21/19	41.000	19.139	22.660	784.68	929.06	144.38 ST		
	3/18/20	27.000	15.350	22.660	414.44	611.82	197.38 ST		
Total		316.000			5,807.93	7,160.56	1,352.63 ST	147.00	2.05
<i>Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	9/13/17	48.000	136.189	134.390	6,537.06	6,450.72	(86.34) LT		
	1/9/19	3.000	138.400	134.390	415.20	403.17	(12.03) LT		
	3/18/20	5.000	104.500	134.390	522.50	671.95	149.45 ST		
Total		56.000			7,474.76	7,525.84	(98.37) LT 149.45 ST	192.00	2.55
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DNB ASA SHS (DNBHF)	9/13/17	296.000	19.543	13.175	5,784.81	3,899.82	(1,884.99) LT		
	1/9/19	34.000	17.670	13.175	600.78	447.95	(152.83) LT		
	9/24/19	43.000	17.552	13.175	754.75	566.53	(188.22) ST		
	10/10/19	46.000	20.789	13.175	956.31	606.05	(350.26) ST H		
	3/18/20	40.000	9.240	13.175	369.60	527.00	157.40 ST		
	6/5/20	27.000	15.437	13.175	416.79	355.73	(61.06) ST		
Total		486.000			8,883.04	6,403.09	(2,037.82) LT (442.14) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$246.22; Asset Class: Equities</i>									
DNB ASA SPONSORED ADR (DNHBY)	11/22/16	490.000	14.635	13.210	7,171.23	6,472.90	(698.33) LT		
	3/18/20	558.000	9.172	13.210	5,118.20	7,371.18	2,252.98 ST		
Total		1,048.000			12,289.43	13,844.08	(698.33) LT 2,252.98 ST	—	—
<i>Asset Class: Equities</i>									
E.ON SE (EONGY)	11/22/16	907.000	6.550	11.180	5,940.85	10,140.26	4,199.41 LT		
	7/7/17	23.000	9.409	11.180	216.40	257.14	40.74 LT		
	1/12/18	250.000	10.848	11.180	2,712.00	2,795.00	83.00 LT		
	1/9/19	59.000	10.256	11.180	605.10	659.62	54.52 LT		
Total		1,239.000			9,474.35	13,852.02	4,377.67 LT	467.00	3.37
<i>Asset Class: Equities</i>									
EAST WEST BANCORP (EWBC)	6/15/18	168.000	69.436	36.240	11,665.23	6,088.32	(5,576.91) LT		
	7/27/18	69.000	66.456	36.240	4,585.44	2,500.56	(2,084.88) LT		
	1/9/19	26.000	47.315	36.240	1,230.19	942.24	(287.95) LT		
	4/18/19	1.000	51.010	36.240	51.01	36.24	(14.77) LT		
	3/18/20	2.000	31.815	36.240	63.63	72.48	8.85 ST		
	4/8/20	62.000	27.340	36.240	1,695.08	2,246.88	551.80 ST		
Total		328.000			19,290.58	11,886.72	(7,964.51) LT 560.65 ST	361.00	3.04
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
ECOLAB INC (ECL)	6/22/17	29.000	132.386	198.950	3,839.19	5,769.55	1,930.36 LT		
	3/18/20	5.000	161.344	198.950	806.72	994.75	188.03 ST		
	4/6/20	5.000	156.824	198.950	784.12	994.75	210.63 ST		
Total		39.000			5,430.03	7,759.05	1,930.36 LT 398.66 ST	73.00	0.94
<i>Next Dividend Payable 07/15/20; Asset Class: Equities</i>									
EDENRED S A ADR (EDNMY)	9/13/17	251.000	14.090	22.060	3,536.62	5,537.06	2,000.44 LT	71.00	1.28

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
ELANCO ANIMAL HEALTH INC (ELAN)	3/16/20	404.000	19.670	21.450	7,946.80	8,665.80	719.00 ST		
	3/17/20	395.000	19.773	21.450	7,810.30	8,472.75	662.45 ST		
	3/18/20	39.000	17.391	21.450	678.24	836.55	158.31 ST		
	5/20/20	107.000	19.505	21.450	2,087.02	2,295.15	208.13 ST		
	Total	945.000			18,522.36	20,270.25	1,747.89 ST	—	—
<i>Asset Class: Equities</i>									
ENEL SOCIETA PER AZIONI ADR (ENLAY)	3/31/20	1,802.000	7.026	8.570	12,660.35	15,443.14	2,782.79 ST		
	5/20/20	98.000	6.844	8.570	670.67	839.86	169.19 ST		
	Total	1,900.000			13,331.02	16,283.00	2,951.98 ST	409.00	2.51
<i>Asset Class: Equities</i>									
EQUINIX INC (EQIX)	2/15/18	5.000	406.990	702.300	2,034.95	3,511.50	1,476.55 LT		
	2/23/18	2.000	397.265	702.300	794.53	1,404.60	610.07 LT		
	3/6/18	1.000	391.780	702.300	391.78	702.30	310.52 LT		
	3/13/18	2.000	401.485	702.300	802.97	1,404.60	601.63 LT		
	5/4/18	1.000	402.620	702.300	402.62	702.30	299.68 LT		
	10/16/18	1.000	406.340	702.300	406.34	702.30	295.96 LT		
	1/9/19	2.000	351.935	702.300	703.87	1,404.60	700.73 LT		
	Total	14.000			5,537.06	9,832.20	4,295.14 LT	149.00	1.52
<i>Next Dividend Payable 09/20/20; Asset Class: Alt</i>									
EQUINOR ASA (EQNR)	6/5/20	339.000	16.507	14.480	5,595.74	4,908.72	(687.02) ST	288.00	5.87
<i>Asset Class: Equities</i>									
EQUITY LIFESTYLE PROPERTIES (ELS)	9/19/18	100.000	48.254	62.480	4,825.44	6,248.00	1,422.56 LT		
	9/20/18	62.000	48.022	62.480	2,977.37	3,873.76	896.39 LT		
	1/9/19	14.000	48.130	62.480	673.82	874.72	200.90 LT		
	3/18/20	6.000	47.355	62.480	284.13	374.88	90.75 ST		
	Total	182.000			8,760.76	11,371.36	2,519.85 LT	249.00	2.19
<i>Next Dividend Payable 07/10/20; Asset Class: Alt</i>									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	3/28/18	41.000	25.357	11.770	1,039.65	482.57	(557.08) LT		
	4/13/18	36.000	29.002	11.770	1,044.06	423.72	(620.34) LT H		
	5/11/18	45.000	23.245	11.770	1,046.03	529.65	(516.38) LT		
	5/16/18	72.000	22.647	11.770	1,630.56	847.44	(783.12) LT		
	1/9/19	37.000	17.988	11.770	665.56	435.49	(230.07) LT		
	3/5/19	61.000	18.931	11.770	1,154.82	717.97	(436.85) LT		
	3/18/20	20.000	8.868	11.770	177.35	235.40	58.05 ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/5/20	50.000	13.724	11.770	686.22	588.50	(97.72) ST		
Total		362.000			7,444.25	4,260.74	(3,143.84) LT (39.67) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$549.99; Asset Class: Equities</i>									
ESSILORLUXOTTICA ADR (ESLOY)	2/2/17	9.000	58.487	64.495	526.38	580.46	54.08 LT		
	2/2/17	44.000	58.486	64.495	2,573.40	2,837.78	264.38 LT		
	3/5/19	21.000	61.680	64.495	1,295.27	1,354.40	59.13 LT		
Total		74.000			4,395.05	4,772.63	377.59 LT	—	—
<i>Asset Class: Equities</i>									
EVOLUTION GAMING GROUP AB ADR (EVVY)	9/13/17	52.000	12.099	60.317	629.14	3,136.48	2,507.34 LT		
	1/9/19	8.000	12.664	60.317	101.31	482.54	381.23 LT		
	3/18/20	12.000	29.250	60.317	351.00	723.80	372.80 ST		
Total		72.000			1,081.45	4,342.82	2,888.57 LT 372.80 ST	20.00	0.46
<i>Asset Class: Equities</i>									
FACEBOOK INC CL-A (FB)	6/22/17	37.000	153.312	227.070	5,672.56	8,401.59	2,729.03 LT		
	7/7/17	4.000	149.250	227.070	597.00	908.28	311.28 LT		
	11/6/18	10.000	149.670	227.070	1,496.70	2,270.70	774.00 LT		
	11/15/18	5.000	142.734	227.070	713.67	1,135.35	421.68 LT		
	1/4/19	5.000	136.506	227.070	682.53	1,135.35	452.82 LT		
	1/9/19	3.000	142.850	227.070	428.55	681.21	252.66 LT		
	1/22/19	11.000	148.433	227.070	1,632.76	2,497.77	865.01 LT		
	3/18/20	36.000	141.471	227.070	5,092.95	8,174.52	3,081.57 ST		
	6/18/20	25.000	234.582	227.070	5,864.55	5,676.75	(187.80) ST		
Total		136.000			22,181.27	30,881.52	5,806.48 LT 2,893.77 ST	—	—
<i>Asset Class: Equities</i>									
FANUC CORPORATION UNSP ADR (FANUY)	8/10/18	331.000	19.748	17.820	6,536.52	5,898.42	(638.10) LT		
	1/9/19	166.000	16.046	17.820	2,663.64	2,958.12	294.48 LT		
	3/18/20	255.000	12.000	17.820	3,060.00	4,544.10	1,484.10 ST		
Total		752.000			12,260.16	13,400.64	(343.62) LT 1,484.10 ST	150.00	1.12
<i>Asset Class: Equities</i>									
FIDELITY NATL INFORMATION SE (FIS)	3/1/18	7.353	88.188	134.090	648.45	985.96	337.51 LT		
	3/1/18	13.000	88.188	134.090	1,146.45	1,743.17	596.72 LT		
	3/1/18	2.000	88.190	134.090	176.38	268.18	91.80 LT		
	3/1/18	9.000	88.189	134.090	793.70	1,206.81	413.11 LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/8/19	8.713	84.074	134.090	732.54	1,168.33	435.79 LT		
	1/8/19	12.647	84.074	134.090	1,063.28	1,695.84	632.56 LT		
	1/9/19	9.287	86.313	134.090	801.59	1,245.29	443.70 LT		
	5/11/20	3.000	129.030	134.090	387.09	402.27	15.18 ST		
Total		65.000			5,749.48	8,715.85	2,951.19 LT 15.18 ST	91.00	1.04

Next Dividend Payable 09/2020; Asset Class: Equities

FOMENTO ECONOMICO MEXICANO (FMX)	8/18/17	10.000	110.637	62.010	1,106.37	620.10	(486.27) LT H		
	8/23/17	2.000	99.965	62.010	199.93	124.02	(75.91) LT H		
	1/12/18	2.000	94.655	62.010	189.31	124.02	(65.29) LT		
	6/7/18	19.000	82.149	62.010	1,560.84	1,178.19	(382.65) LT		
	6/8/18	6.000	83.023	62.010	498.14	372.06	(126.08) LT		
	11/28/18	16.000	84.600	62.010	1,353.60	992.16	(361.44) LT		
	1/9/19	6.000	92.950	62.010	557.70	372.06	(185.64) LT		
Total		61.000			5,465.89	3,782.61	(1,683.28) LT	90.00	2.38

Basis Adjustment Due to Wash Sale: \$473.19; Asset Class: Equities

FRESENIUS MEDICAL CARE AG&CO (FMS)	11/22/16	2.000	38.450	43.280	76.90	86.56	9.66 LT		
	11/22/16	109.000	38.447	43.280	4,190.75	4,717.52	526.77 LT		
	9/13/17	4.000	48.365	43.280	193.46	173.12	(20.34) LT		
	11/28/18	37.000	40.896	43.280	1,513.17	1,601.36	88.19 LT		
	1/9/19	29.000	34.620	43.280	1,003.99	1,255.12	251.13 LT		
	3/18/20	9.000	31.979	43.280	287.81	389.52	101.71 ST		
Total		190.000			7,266.08	8,223.20	855.41 LT 101.71 ST	—	—

Asset Class: Equities

GEA GROUP AG SPON ADR (GEAGY)	3/5/19	145.000	24.812	31.700	3,597.68	4,596.50	998.82 LT		
	7/16/19	34.000	24.863	31.700	845.34	1,077.80	232.46 ST		
	3/18/20	19.000	16.029	31.700	304.56	602.30	297.74 ST		
	3/25/20	41.000	19.500	31.700	799.49	1,299.70	500.21 ST		
Total		239.000			5,547.07	7,576.30	998.82 LT 1,030.41 ST	104.00	1.37

Asset Class: Equities

GENL DYNAMICS CORP (GD)	6/15/18	80.000	194.644	149.460	15,571.48	11,956.80	(3,614.68) LT		
	7/27/18	14.000	201.486	149.460	2,820.80	2,092.44	(728.36) LT		
	1/9/19	18.000	160.220	149.460	2,883.96	2,690.28	(193.68) LT		
	3/18/20	8.000	122.560	149.460	980.48	1,195.68	215.20 ST		
	5/20/20	1.000	137.830	149.460	137.83	149.46	11.63 ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		121.000			22,394.55	18,084.66	(4,536.72) LT 226.83 ST	532.00	2.94
<i>Next Dividend Payable 08/07/20; Asset Class: Equities</i>									
GLAXOSMITHKLINE PLC ADR (GSK)	8/28/18	127.000	41.328	40.790	5,248.67	5,180.33	(68.34) LT		
	9/27/18	42.000	40.598	40.790	1,705.11	1,713.18	8.07 LT		
	1/9/19	13.000	39.177	40.790	509.30	530.27	20.97 LT		
	3/18/20	20.000	34.590	40.790	691.80	815.80	124.00 ST		
Total		202.000			8,154.88	8,239.58	(39.30) LT 124.00 ST	399.00	4.84
<i>Next Dividend Payable 07/09/20; Asset Class: Equities</i>									
HDFC BANK LTD ADR (HDB)	6/26/17	46.000	43.816	45.460	2,015.54	2,091.16	75.62 LT		
	6/27/17	44.000	43.369	45.460	1,908.24	2,000.24	92.00 LT		
	3/28/18	23.000	48.769	45.460	1,121.68	1,045.58	(76.10) LT		
	3/18/20	14.000	39.906	45.460	558.68	636.44	77.76 ST		
	4/14/20	22.000	41.290	45.460	908.39	1,000.12	91.73 ST		
Total		149.000			6,512.53	6,773.54	91.52 LT 169.49 ST	47.00	0.69
<i>Asset Class: Equities</i>									
HITACHI 10 COM NEW ADR (HTHIY)	5/31/19	165.000	67.678	63.140	11,166.79	10,418.10	(748.69) LT		
	3/18/20	48.000	51.390	63.140	2,466.74	3,030.72	563.98 ST		
Total		213.000			13,633.53	13,448.82	(748.69) LT 563.98 ST	305.00	2.27
<i>Asset Class: Equities</i>									
HOME DEPOT INC (HD)	6/22/17	23.000	156.547	250.510	3,600.57	5,761.73	2,161.16 LT		
	6/22/17	2.000	156.545	250.510	313.09	501.02	187.93 LT		
	6/22/17	10.000	156.547	250.510	1,565.47	2,505.10	939.63 LT		
	7/7/17	3.000	152.040	250.510	456.12	751.53	295.41 LT		
Total		38.000			5,935.25	9,519.38	3,584.13 LT	228.00	2.40
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
HONG KONG EXCHANGES & CLEARING (HKXY)	10/25/19	148.000	30.653	42.438	4,536.64	6,280.82	1,744.18 ST		
	11/21/19	2.000	31.425	42.438	62.85	84.88	22.03 ST		
	3/18/20	13.000	28.670	42.438	372.71	551.69	178.98 ST		
Total		163.000			4,972.20	6,917.39	1,945.19 ST	125.00	1.81
<i>Asset Class: Equities</i>									
HUYA INC ADS REP SHS A (HUYA)	4/5/19	34.000	23.907	18.670	812.85	634.78	(178.07) LT H		
	4/12/19	142.000	23.392	18.670	3,321.66	2,651.14	(670.52) LT		

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		176.000			4,134.51	3,285.92	(848.59) LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$39.31; Asset Class: Equities</i>									
IBERDROLA SA SPON ADR (IBDRY)	2/4/20	82.000	44.003	46.440	3,608.22	3,808.08	199.86 ST		
	2/21/20	39.000	48.576	46.440	1,894.46	1,811.16	(83.30) ST		
	3/18/20	8.000	37.924	46.440	303.39	371.52	68.13 ST		
Total		129.000			5,806.07	5,990.76	184.69 ST	182.00	3.04
<i>Asset Class: Equities</i>									
IHS MARKIT LTD (INFO)	10/25/18	9.000	50.812	75.500	457.31	679.50	222.19 LT		
	10/26/18	9.000	50.690	75.500	456.21	679.50	223.29 LT		
	11/13/18	1.000	51.000	75.500	51.00	75.50	24.50 LT		
	11/14/18	18.000	50.894	75.500	916.10	1,359.00	442.90 LT		
	11/15/18	10.000	51.799	75.500	517.99	755.00	237.01 LT		
	11/20/18	10.000	49.988	75.500	499.88	755.00	255.12 LT		
	11/28/18	7.000	52.380	75.500	366.66	528.50	161.84 LT		
	12/17/18	12.000	48.664	75.500	583.97	906.00	322.03 LT		
	12/20/18	8.000	48.093	75.500	384.74	604.00	219.26 LT		
	1/4/19	13.000	48.428	75.500	629.57	981.50	351.93 LT		
	1/9/19	5.000	49.596	75.500	247.98	377.50	129.52 LT		
	3/18/20	29.000	55.057	75.500	1,596.65	2,189.50	592.85 ST		
Total		131.000			6,708.06	9,890.50	2,589.59 LT 592.85 ST	89.00	0.90
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	8/29/18	675.000	15.590	13.240	10,523.31	8,937.00	(1,586.31) LT		
	1/9/19	163.000	13.751	13.240	2,241.46	2,158.12	(83.34) LT		
	3/18/20	171.000	11.195	13.240	1,914.26	2,264.04	349.78 ST		
Total		1,009.000			14,679.03	13,359.16	(1,669.65) LT 349.78 ST	353.00	2.64
<i>Asset Class: Equities</i>									
INFINEON TECHNOLOGIES AG (IFNNY)	5/26/17	76.000	22.047	23.510	1,675.56	1,786.76	111.20 LT		
	5/30/17	58.000	22.145	23.510	1,284.42	1,363.58	79.16 LT		
	6/29/18	15.000	25.587	23.510	383.80	352.65	(31.15) LT		
	7/12/18	39.000	25.418	23.510	991.31	916.89	(74.42) LT		
	10/2/18	49.000	23.849	23.510	1,168.58	1,151.99	(16.59) LT		
	1/9/19	13.000	21.084	23.510	274.09	305.63	31.54 LT		
	3/5/19	21.000	22.566	23.510	473.88	493.71	19.83 LT		
	3/18/20	47.000	11.741	23.510	551.85	1,104.97	553.12 ST		

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		318.000			6,803.49	7,476.18	119.57 LT 553.12 ST	64.00	0.86
<i>Asset Class: Equities</i>									
JAPAN EXCHANGE GROUP INC (JPXGY)	9/13/17	523.000	8.256	11.540	4,317.84	6,035.42	1,717.58 LT		
	8/22/18	57.000	8.511	11.540	485.15	657.78	172.63 LT		
	5/22/19	147.000	7.969	11.540	1,171.50	1,696.38	524.88 LT		
Total		727.000			5,974.49	8,389.58	2,415.09 LT	121.00	1.44
<i>Asset Class: Equities</i>									
JOHNSON CTLS INTL PLC (JCI)	6/15/18	377.000	34.846	34.140	13,136.94	12,870.78	(266.16) LT		
	7/27/18	82.000	35.917	34.140	2,945.16	2,799.48	(145.68) LT		
	1/9/19	35.000	31.987	34.140	1,119.54	1,194.90	75.36 LT		
	3/18/20	66.000	25.616	34.140	1,690.66	2,253.24	562.58 ST		
Total		560.000			18,892.30	19,118.40	(336.48) LT 562.58 ST	582.00	3.04
<i>Next Dividend Payable 07/17/20; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	6/15/18	112.000	107.900	94.060	12,084.80	10,534.72	(1,550.08) LT		
	7/20/18	9.000	127.868	94.060	1,150.81	846.54	(304.27) LT H		
	7/27/18	13.000	115.272	94.060	1,498.54	1,222.78	(275.76) LT		
	1/9/19	13.000	100.508	94.060	1,306.60	1,222.78	(83.82) LT		
	3/11/20	56.000	98.065	94.060	5,491.65	5,267.36	(224.29) ST		
	5/20/20	29.000	91.720	94.060	2,659.88	2,727.74	67.86 ST		
Total		232.000			24,192.28	21,821.92	(2,213.93) LT (156.43) ST	835.00	3.83
<i>Next Dividend Payable 07/2020; Basis Adjustment Due to Wash Sale: \$268.22; Asset Class: Equities</i>									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	11/22/16	434.000	8.840	8.310	3,836.56	3,606.54	(230.02) LT		
	1/9/19	397.000	7.591	8.310	3,013.71	3,299.07	285.36 LT		
	3/18/20	765.000	5.078	8.310	3,884.75	6,357.15	2,472.40 ST		
Total		1,596.000			10,735.02	13,262.76	55.34 LT 2,472.40 ST	56.00	0.42
<i>Asset Class: Equities</i>									
KBC GROUP NV UNSPONS ADR (KBCSY)	3/11/20	414.000	31.781	28.880	13,157.29	11,956.32	(1,200.97) ST		
	3/18/20	117.000	22.014	28.880	2,575.64	3,378.96	803.32 ST		
Total		531.000			15,732.93	15,335.28	(397.65) ST	180.00	1.17
<i>Asset Class: Equities</i>									
KERRY GRP PLC SPONS ADR (KRYAV)	9/13/17	58.000	95.732	127.100	5,552.47	7,371.80	1,819.33 LT		
	1/12/18	1.000	109.810	127.100	109.81	127.10	17.29 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		59.000			5,662.28	7,498.90	1,836.62 LT	48.00	0.64
<i>Asset Class: Equities</i>									
KNORR BREMSE AG ADR (KNRRY)	7/16/19	104.000	26.648	25.710	2,771.43	2,673.84	(97.59) ST		
	7/17/19	105.000	26.791	25.710	2,813.09	2,699.55	(113.54) ST		
	3/18/20	22.000	22.296	25.710	490.51	565.62	75.11 ST		
Total		231.000			6,075.03	5,939.01	(136.02) ST	74.00	1.25
<i>Next Dividend Payable 07/17/20; Asset Class: Equities</i>									
KONINKLIJKE AHOLD DELHAIZE NV (ADRN)	3/25/20	528.000	21.808	27.162	11,514.62	14,341.54	2,826.92 ST	353.00	2.46
<i>Asset Class: Equities</i>									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	7/16/19	115.000	44.608	46.840	5,129.94	5,386.60	256.66 ST		
	9/10/19	14.000	46.386	46.840	649.41	655.76	6.35 ST		
	3/18/20	9.000	33.350	46.840	300.15	421.56	121.41 ST		
Total		138.000			6,079.50	6,463.92	384.42 ST	127.00	1.96
<i>Next Dividend Payable 07/07/20; Asset Class: Equities</i>									
LENNAR CORPORATION (LEN)	6/15/18	36.000	53.402	61.620	1,922.47	2,218.32	295.85 LT		
	7/27/18	103.000	52.849	61.620	5,443.44	6,346.86	903.42 LT		
	3/18/20	163.000	29.193	61.620	4,758.44	10,044.06	5,285.62 ST		
Total		302.000			12,124.35	18,609.24	1,199.27 LT 5,285.62 ST	151.00	0.81
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
LONDON STK EXCHANGE GROUP ADR (LNSTY)	3/23/20	350.000	18.050	26.500	6,317.61	9,275.00	2,957.39 ST		
	3/24/20	145.000	19.780	26.500	2,868.03	3,842.50	974.47 ST		
	3/25/20	6.000	21.500	26.500	129.00	159.00	30.00 ST		
Total		501.000			9,314.64	13,276.50	3,961.86 ST	95.00	0.72
<i>Asset Class: Equities</i>									
LONZA GROUP AG ZUERICH ADR (LZAGY)	12/8/17	25.000	25.879	52.990	646.97	1,324.75	677.78 LT		
	12/8/17	9.000	25.879	52.990	232.91	476.91	244.00 LT		
	12/8/17	18.000	25.879	52.990	465.82	953.82	488.00 LT		
	12/8/17	15.000	25.879	52.990	388.18	794.85	406.67 LT		
	12/8/17	19.000	25.878	52.990	491.69	1,006.81	515.12 LT		
	12/8/17	15.000	25.879	52.990	388.18	794.85	406.67 LT		
	12/8/17	18.000	25.879	52.990	465.82	953.82	488.00 LT		
	2/15/18	59.000	26.230	52.990	1,547.57	3,126.41	1,578.84 LT		
	2/15/18	2.000	26.230	52.990	52.46	105.98	53.52 LT		
	5/11/18	59.000	26.528	52.990	1,565.13	3,126.41	1,561.28 LT		
	5/16/18	40.000	26.364	52.990	1,054.56	2,119.60	1,065.04 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/21/18	89.000	27.325	52.990	2,431.92	4,716.11	2,284.19 LT		
	3/18/20	8.000	33.546	52.990	268.37	423.92	155.55 ST		
	3/18/20	3.000	33.547	52.990	100.64	158.97	58.33 ST		
Total		379.000			10,100.22	20,083.21	9,769.11 LT 213.88 ST	30.00	0.15
<i>Asset Class: Equities</i>									
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	12/5/19	9.000	84.838	88.430	763.54	795.87	32.33 ST H		
	12/18/19	51.000	89.513	88.430	4,565.16	4,509.93	(55.23) ST		
	3/5/20	13.000	84.373	88.430	1,096.85	1,149.59	52.74 ST		
	5/7/20	20.000	74.642	88.430	1,492.84	1,768.60	275.76 ST		
Total		93.000			7,918.39	8,223.99	305.60 ST	74.00	0.90
<i>Basis Adjustment Due to Wash Sale: \$91.76; Asset Class: Equities</i>									
MARTIN MARIETTA MATERIALS (MLM)	6/15/18	59.000	230.657	206.570	13,608.76	12,187.63	(1,421.13) LT		
	7/27/18	35.000	208.911	206.570	7,311.89	7,229.95	(81.94) LT		
	3/18/20	10.000	164.364	206.570	1,643.64	2,065.70	422.06 ST		
	5/20/20	8.000	180.396	206.570	1,443.17	1,652.56	209.39 ST		
Total		112.000			24,007.46	23,135.84	(1,503.07) LT 631.45 ST	246.00	1.06
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
MASTERCARD INC CL A (MA)	9/13/17	25.000	142.020	295.700	3,550.50	7,392.50	3,842.00 LT	40.00	0.54
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	6/15/18	170.000	86.730	91.700	14,744.08	15,589.00	844.92 LT		
	7/27/18	41.000	89.139	91.700	3,654.70	3,759.70	105.00 LT		
	1/9/19	39.000	84.606	91.700	3,299.62	3,576.30	276.68 LT		
Total		250.000			21,698.40	22,925.00	1,226.60 LT	580.00	2.53
<i>Next Dividend Payable 07/17/20; Asset Class: Equities</i>									
MERCADOLIBRE INC (MELI)	2/28/20	1.000	604.230	985.770	604.23	985.77	381.54 ST		
	2/28/20	5.000	604.234	985.770	3,021.17	4,928.85	1,907.68 ST		
	3/26/20	2.000	489.295	985.770	978.59	1,971.54	992.95 ST		
	3/26/20	7.000	489.293	985.770	3,425.05	6,900.39	3,475.34 ST		
	4/1/20	3.000	437.983	985.770	1,313.95	2,957.31	1,643.36 ST		
	4/13/20	1.000	537.420	985.770	537.42	985.77	448.35 ST		
Total		19.000			9,880.41	18,729.63	8,849.22 ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERCK KGAA SPD ADR (MKKGY)	2/20/20	187.000	26.675	23.320	4,988.22	4,360.84	(627.38) ST		
	3/4/20	270.000	25.557	23.320	6,900.26	6,296.40	(603.86) ST		
	3/18/20	100.000	17.330	23.320	1,732.98	2,332.00	599.02 ST		
Total		557.000			13,621.46	12,989.24	(632.22) ST	109.00	0.84
<i>Asset Class: Equities</i>									
MICROCHIP TECHNOLOGY INC (MCHP)	6/15/18	110.000	101.813	105.310	11,199.47	11,584.10	384.63 LT		
	7/27/18	82.000	95.968	105.310	7,869.39	8,635.42	766.03 LT		
	3/18/20	43.000	59.467	105.310	2,557.06	4,528.33	1,971.27 ST		
Total		235.000			21,625.92	24,747.85	1,150.66 LT 1,971.27 ST	345.00	1.39
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
MICRON TECH INC (MU)	5/21/19	92.000	35.628	51.520	3,277.79	4,739.84	1,462.05 LT		
	9/5/19	19.000	49.336	51.520	937.39	978.88	41.49 ST		
	11/21/19	39.000	45.567	51.520	1,777.10	2,009.28	232.18 ST		
	3/18/20	9.000	35.180	51.520	316.62	463.68	147.06 ST		
	4/14/20	10.000	47.446	51.520	474.46	515.20	40.74 ST		
Total		169.000			6,783.36	8,706.88	1,462.05 LT 461.47 ST	—	—
<i>Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	6/22/17	3.000	70.070	203.510	210.21	610.53	400.32 LT		
	6/22/17	6.000	70.072	203.510	420.43	1,221.06	800.63 LT		
	6/22/17	6.000	70.070	203.510	420.42	1,221.06	800.64 LT		
	6/22/17	15.000	70.069	203.510	1,051.04	3,052.65	2,001.61 LT		
	6/22/17	4.000	70.070	203.510	280.28	814.04	533.76 LT		
	6/22/17	180.000	70.069	203.510	12,612.49	36,631.80	24,019.31 LT		
	6/22/17	122.000	70.071	203.510	8,548.62	24,828.22	16,279.60 LT		
	7/7/17	9.000	68.711	203.510	618.40	1,831.59	1,213.19 LT		
	6/15/18	12.000	101.520	203.510	1,218.24	2,442.12	1,223.88 LT		
	3/18/20	1.000	141.930	203.510	141.93	203.51	61.58 ST		
Total		358.000			25,522.06	72,856.58	47,272.94 LT 61.58 ST	730.00	1.00
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	6/15/18	1,481.000	5.915	3.930	8,760.41	5,820.33	(2,940.08) LT		
	7/27/18	212.000	6.211	3.930	1,316.73	833.16	(483.57) LT		
	1/9/19	270.000	5.147	3.930	1,389.72	1,061.10	(328.62) LT		
	3/18/20	423.000	3.489	3.930	1,475.93	1,662.39	186.46 ST		
	5/20/20	155.000	4.011	3.930	621.78	609.15	(12.63) ST		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2,541.000			13,564.57	9,986.13	(3,752.27) LT 173.83 ST	452.00	4.53
<i>Asset Class: Equities</i>									
MONOTARO CO LTD ADR (MONOY)	1/28/20	69.000	24.316	40.080	1,677.82	2,765.52	1,087.70 ST		
	1/29/20	57.000	24.847	40.080	1,416.30	2,284.56	868.26 ST		
	3/18/20	9.000	24.770	40.080	222.93	360.72	137.79 ST		
	6/16/20	14.000	39.344	40.080	550.82	561.12	10.30 ST		
Total		149.000			3,867.87	5,971.92	2,104.05 ST	13.00	0.22
<i>Asset Class: Equities</i>									
MONSTER BEVERAGE CORP NEW COM (MNST)	3/5/20	16.000	67.358	69.320	1,077.73	1,109.12	31.39 ST		
	3/10/20	17.000	64.555	69.320	1,097.44	1,178.44	81.00 ST		
	3/13/20	16.000	59.968	69.320	959.48	1,109.12	149.64 ST		
	3/17/20	15.000	59.111	69.320	886.66	1,039.80	153.14 ST		
	3/18/20	19.000	54.597	69.320	1,037.34	1,317.08	279.74 ST		
	4/14/20	13.000	63.174	69.320	821.26	901.16	79.90 ST		
	5/12/20	11.000	66.550	69.320	732.05	762.52	30.47 ST		
Total		107.000			6,611.96	7,417.24	805.28 ST	—	—
<i>Asset Class: Equities</i>									
MURATA MANUFACTURING CO LTD (MRAAY)	11/13/18	414.000	12.385	14.650	5,127.27	6,065.10	937.83 LT		
	1/9/19	228.000	10.887	14.650	2,482.16	3,340.20	858.04 LT		
	7/23/19	243.000	11.081	14.650	2,692.73	3,559.95	867.22 ST		
	3/18/20	21.000	11.089	14.650	232.86	307.65	74.79 ST		
Total		906.000			10,535.02	13,272.90	1,795.87 LT 942.01 ST	130.00	0.98
<i>Asset Class: Equities</i>									
NATIONAL GRID PLC SPON ADR (NGG)	2/13/20	10.000	62.346	60.740	623.46	607.40	(16.06) ST H		
	3/10/20	69.000	60.870	60.740	4,200.03	4,191.06	(8.97) ST		
	3/18/20	4.000	55.270	60.740	221.08	242.96	21.88 ST		
	3/25/20	14.000	50.606	60.740	708.48	850.36	141.88 ST		
	4/24/20	3.000	57.987	60.740	173.96	182.22	8.26 ST		
Total		100.000			5,927.01	6,074.00	146.99 ST	305.00	5.02
<i>Basis Adjustment Due to Wash Sale: \$43.61; Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/22/16	85.000	66.928	110.440	5,688.92	9,387.40	3,698.48 LT		
	11/8/17	8.000	83.820	110.440	670.56	883.52	212.96 LT		
	1/12/18	1.000	84.810	110.440	84.81	110.44	25.63 LT		
	1/9/19	14.000	83.658	110.440	1,171.21	1,546.16	374.95 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/29/20	6.000	117.605	110.440	705.63	662.64	(42.99) ST H		
	4/14/20	1.000	107.630	110.440	107.63	110.44	2.81 ST		
	6/19/20	65.000	113.475	110.440	7,375.85	7,178.60	(197.25) ST		
Total		180.000			15,804.61	19,879.20	4,312.02 LT (237.43) ST	419.00	2.11
<i>Basis Adjustment Due to Wash Sale: \$24.78; Asset Class: Equities</i>									
NETFLIX INC (NFLX)	7/18/19	11.000	322.027	455.040	3,542.30	5,005.44	1,463.14 ST		
	12/18/19	3.000	316.423	455.040	949.27	1,365.12	415.85 ST		
Total		14.000			4,491.57	6,370.56	1,878.99 ST	—	—
<i>Asset Class: Equities</i>									
NETWORK INTL HLDGS PLC ADR (NWTY)	9/3/19	643.000	7.460	5.410	4,796.53	3,478.63	(1,317.90) ST		
	9/5/19	32.000	7.191	5.410	230.12	173.12	(57.00) ST		
	11/22/19	126.000	6.764	5.410	852.26	681.66	(170.60) ST		
	3/20/20	182.000	4.684	5.410	852.43	984.62	132.19 ST		
Total		983.000			6,731.34	5,318.03	(1,413.31) ST	—	—
<i>Asset Class: Equities</i>									
NIHON M&A CENTER INC (NHMAF)	8/29/18	20.000	26.080	46.000	521.59	920.00	398.41 LT		
	8/30/18	66.000	25.960	46.000	1,713.39	3,036.00	1,322.61 LT		
	1/9/19	94.000	22.663	46.000	2,130.34	4,324.00	2,193.66 LT		
	5/22/19	29.000	26.627	46.000	772.18	1,334.00	561.82 LT		
Total		209.000			5,137.50	9,614.00	4,476.50 LT	—	—
<i>Asset Class: Equities</i>									
NORDEA BANK ABP SPON ADR (NRDBY)	8/17/18	391.000	10.700	6.900	4,183.70	2,697.90	(1,485.80) LT H		
	8/30/18	376.000	10.840	6.900	4,075.84	2,594.40	(1,481.44) LT		
	8/31/18	376.000	10.851	6.900	4,079.90	2,594.40	(1,485.50) LT		
	1/9/19	233.000	9.040	6.900	2,106.32	1,607.70	(498.62) LT		
	3/18/20	741.000	5.042	6.900	3,735.90	5,112.90	1,377.00 ST		
Total		2,117.000			18,181.66	14,607.30	(4,951.36) LT 1,377.00 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$970.07; Asset Class: Equities</i>									
NOVARTIS AG ADR (NVS)	6/15/18	159.000	66.849	87.340	10,628.92	13,887.06	3,258.14 LT		
	7/27/18	30.000	73.046	87.340	2,191.38	2,620.20	428.82 LT		
	1/25/19	11.000	75.449	87.340	829.94	960.74	130.80 LT		
	5/20/20	34.000	85.960	87.340	2,922.64	2,969.56	46.92 ST		
Total		234.000			16,572.88	20,437.56	3,817.76 LT 46.92 ST	470.00	2.30

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
NOVOZYMES A/S UNSPONS APR (NVZMY)	3/31/20	77.000	45.666	57.830	3,516.26	4,452.91	936.65 ST		
	4/1/20	70.000	44.466	57.830	3,112.61	4,048.10	935.49 ST		
	4/2/20	83.000	45.239	57.830	3,754.81	4,799.89	1,045.08 ST		
	4/3/20	18.000	44.973	57.830	809.51	1,040.94	231.43 ST		
	Total	248.000			11,193.19	14,341.84	3,148.65 ST	129.00	0.90
<i>Asset Class: Equities</i>									
NUTANIX INC CL A (NTNX)	3/18/20	129.000	12.578	23.705	1,622.53	3,057.95	1,435.42 ST	—	—
<i>Asset Class: Equities</i>									
NUTRIEN LTD (NTR)	10/10/17	15.000	47.435	32.100	711.52	481.50	(230.02) LT		
	10/10/17	47.668	47.435	32.100	2,261.12	1,530.14	(730.98) LT		
	10/20/17	8.378	48.013	32.100	402.25	268.93	(133.32) LT		
	12/8/17	21.954	47.335	32.100	1,039.19	704.72	(334.47) LT		
	1/9/19	1.000	49.180	32.100	49.18	32.10	(17.08) LT		
	6/19/19	192.000	54.251	32.100	10,416.19	6,163.20	(4,252.99) LT		
	3/18/20	11.000	25.695	32.100	282.64	353.10	70.46 ST		
	3/18/20	183.000	25.695	32.100	4,702.13	5,874.30	1,172.17 ST		
	Total	480.000			19,864.22	15,408.00	(5,698.86) LT	864.00	5.61
							1,242.63 ST		
<i>Next Dividend Payable 07/17/20; Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	11/20/18	2.000	148.575	379.910	297.15	759.82	462.67 LT		
	12/10/18	4.000	150.885	379.910	603.54	1,519.64	916.10 LT		
	1/9/19	2.000	140.890	379.910	281.78	759.82	478.04 LT		
	1/30/19	2.000	135.170	379.910	270.34	759.82	489.48 LT		
	10/2/19	1.000	171.790	379.910	171.79	379.91	208.12 ST		
	11/18/19	6.000	210.583	379.910	1,263.50	2,279.46	1,015.96 ST		
	3/18/20	11.000	199.955	379.910	2,199.50	4,179.01	1,979.51 ST		
	Total	28.000			5,087.60	10,637.48	2,346.29 LT	18.00	0.17
							3,203.59 ST		
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
OCADO GROUP PLC SPONSORED ADR (OCDDY)	11/6/18	160.000	22.459	51.470	3,593.44	8,235.20	4,641.76 LT	—	—
<i>Asset Class: Equities</i>									
OSHKOSH CORP (OSK)	6/15/18	224.000	71.748	71.620	16,071.46	16,042.88	(28.58) LT		
	7/27/18	37.000	75.549	71.620	2,795.31	2,649.94	(145.37) LT		
	1/9/19	1.000	66.390	71.620	66.39	71.62	5.23 LT		
	3/18/20	25.000	54.173	71.620	1,354.32	1,790.50	436.18 ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		287.000			20,287.48	20,554.94	(168.72) LT 436.18 ST	344.00	1.67
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
OVERSEA-CHINESE BKG CORP LTD (OVCHY)	9/13/17	315.000	16.332	13.050	5,144.70	4,110.75	(1,033.95) LT	211.00	5.13
<i>Asset Class: Equities</i>									
PALO ALTO NETWORKS INC (PANW)	6/22/17	16.000	133.846	229.670	2,141.54	3,674.72	1,533.18 LT		
	3/18/20	15.000	133.079	229.670	1,996.19	3,445.05	1,448.86 ST		
	6/5/20	5.000	230.288	229.670	1,151.44	1,148.35	(3.09) ST		
Total		36.000			5,289.17	8,268.12	1,533.18 LT 1,445.77 ST	—	—
<i>Asset Class: Equities</i>									
PARKER HANNIFIN CORP (PH)	10/15/18	69.000	163.930	183.270	11,311.20	12,645.63	1,334.43 LT		
	1/9/19	8.000	155.996	183.270	1,247.97	1,466.16	218.19 LT		
	3/18/20	29.000	109.494	183.270	3,175.34	5,314.83	2,139.49 ST		
Total		106.000			15,734.51	19,426.62	1,552.62 LT 2,139.49 ST	373.00	1.92
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
PAYPAL HLDGS INC COM (PYPL)	6/22/17	21.000	53.522	174.230	1,123.97	3,658.83	2,534.86 LT		
	6/22/17	9.000	53.522	174.230	481.70	1,568.07	1,086.37 LT		
	6/22/17	5.000	53.522	174.230	267.61	871.15	603.54 LT		
	6/22/17	6.000	53.522	174.230	321.13	1,045.38	724.25 LT		
	6/22/17	12.000	53.523	174.230	642.27	2,090.76	1,448.49 LT		
	6/22/17	4.000	53.523	174.230	214.09	696.92	482.83 LT		
	6/22/17	4.000	53.523	174.230	214.09	696.92	482.83 LT		
	6/22/17	5.000	53.522	174.230	267.61	871.15	603.54 LT		
	6/22/17	90.000	53.523	174.230	4,817.03	15,680.70	10,863.67 LT		
Total		156.000			8,349.50	27,179.88	18,830.38 LT	—	—
<i>Asset Class: Equities</i>									
PERNOD RICARD SA UNSPONS ADR (PDRDY)	3/17/20	430.000	26.674	31.680	11,470.02	13,622.40	2,152.38 ST		
	5/20/20	10.000	29.478	31.680	294.78	316.80	22.02 ST		
Total		440.000			11,764.80	13,939.20	2,174.40 ST	216.00	1.55
<i>Asset Class: Equities</i>									
PHILLIPS 66 COM (PSX)	6/15/18	88.000	115.722	71.900	10,183.53	6,327.20	(3,856.33) LT		
	1/9/19	24.000	91.864	71.900	2,204.73	1,725.60	(479.13) LT		
	4/18/19	5.000	96.612	71.900	483.06	359.50	(123.56) LT		
	3/18/20	70.000	42.597	71.900	2,981.76	5,033.00	2,051.24 ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		187.000			15,853.08	13,445.30	(4,459.02) LT 2,051.24 ST	673.00	5.01
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
PIONEER NATURAL RESOURCES CO (PXD)	6/22/17	2.000	156.525	97.700	313.05	195.40	(117.65) LT		
	6/22/17	4.000	156.525	97.700	626.10	390.80	(235.30) LT		
	8/2/17	1.000	145.940	97.700	145.94	97.70	(48.24) LT		
	8/2/17	7.000	145.941	97.700	1,021.59	683.90	(337.69) LT		
	1/9/19	14.000	145.900	97.700	2,042.60	1,367.80	(674.80) LT		
	3/18/20	33.000	55.735	97.700	1,839.26	3,224.10	1,384.84 ST		
	3/18/20	15.000	55.735	97.700	836.03	1,465.50	629.47 ST		
	3/18/20	6.000	55.735	97.700	334.41	586.20	251.79 ST		
	3/18/20	8.000	55.735	97.700	445.88	781.60	335.72 ST		
	3/18/20	1.000	55.740	97.700	55.74	97.70	41.96 ST		
Total		91.000			7,660.60	8,890.70	(1,413.68) LT 2,643.78 ST	200.00	2.25
<i>Next Dividend Payable 07/14/20; Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)	5/28/20	92.000	115.745	105.210	10,648.50	9,679.32	(969.18) ST		
	5/29/20	71.000	113.986	105.210	8,092.98	7,469.91	(623.07) ST		
Total		163.000			18,741.48	17,149.23	(1,592.25) ST	750.00	4.37
<i>Next Dividend Payable 08/2020; Asset Class: Equities</i>									
PROSUS N V SPONSORED ADR (PROSY)	10/15/19	19.000	14.594	18.600	277.28	353.40	76.12 ST		
	10/15/19	196.000	14.594	18.600	2,860.38	3,645.60	785.22 ST		
	11/12/19	5.000	13.758	18.600	68.79	93.00	24.21 ST		
	11/12/19	619.000	13.758	18.600	8,515.95	11,513.40	2,997.45 ST		
	3/18/20	3.000	10.590	18.600	31.77	55.80	24.03 ST		
	3/18/20	102.000	10.589	18.600	1,080.12	1,897.20	817.08 ST		
Total		944.000			12,834.29	17,558.40	4,724.11 ST	—	—
<i>Asset Class: Equities</i>									
QUALCOMM INC (QCOM)	5/10/18	58.000	54.696	91.210	3,172.35	5,290.18	2,117.83 LT		
	1/9/19	14.000	56.417	91.210	789.84	1,276.94	487.10 LT		
	8/1/19	25.000	71.419	91.210	1,785.47	2,280.25	494.78 ST		
	3/3/20	2.000	80.220	91.210	160.44	182.42	21.98 ST		
	3/18/20	24.000	60.598	91.210	1,454.34	2,189.04	734.70 ST		
	4/7/20	242.000	72.930	91.210	17,649.04	22,072.82	4,423.78 ST		
Total		365.000			25,011.48	33,291.65	2,604.93 LT 5,675.24 ST	949.00	2.85

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
R P M INC (RPM)	3/11/20	18.000	61.987	75.060	1,115.77	1,351.08	235.31 ST H		
	3/13/20	33.000	63.619	75.060	2,099.44	2,476.98	377.54 ST		
	3/16/20	103.000	58.169	75.060	5,991.40	7,731.18	1,739.78 ST		
	3/17/20	111.000	61.697	75.060	6,848.39	8,331.66	1,483.27 ST		
	Total	265.000			16,055.00	19,890.90	3,835.90 ST	382.00	1.92
<i>Next Dividend Payable 07/2020; Basis Adjustment Due to Wash Sale: \$68.73; Asset Class: Equities</i>									
RAYTHEON TECHNOLOGIES CORP (RTX)	2/26/20	12.000	77.249	61.620	926.99	739.44	(187.55) ST		
	2/27/20	9.000	74.152	61.620	667.37	554.58	(112.79) ST		
	2/28/20	9.000	70.914	61.620	638.23	554.58	(83.65) ST		
	3/2/20	9.000	72.468	61.620	652.21	554.58	(97.63) ST		
	3/3/20	8.000	74.038	61.620	592.30	492.96	(99.34) ST		
	3/13/20	5.000	57.214	61.620	286.07	308.10	22.03 ST		
	3/24/20	31.000	46.439	61.620	1,439.60	1,910.22	470.62 ST		
	4/9/20	9.000	66.052	61.620	594.47	554.58	(39.89) ST		
	4/24/20	25.000	63.066	61.620	1,576.66	1,540.50	(36.16) ST		
	5/19/20	17.000	58.727	61.620	998.36	1,047.54	49.18 ST		
	Total	134.000			8,372.26	8,257.08	(115.18) ST	255.00	3.09
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	12/2/19	834.000	16.018	18.495	13,358.67	15,424.83	2,066.16 ST		
	4/30/20	292.000	16.985	18.495	4,959.68	5,400.54	440.86 ST		
	Total	1,126.000			18,318.35	20,825.37	2,507.02 ST	455.00	2.18
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	11/22/16	131.000	27.740	43.380	3,633.94	5,682.78	2,048.84 LT		
	11/22/16	24.000	27.740	43.380	665.76	1,041.12	375.36 LT		
	11/22/16	8.000	27.740	43.380	221.92	347.04	125.12 LT		
	11/22/16	10.000	27.740	43.380	277.40	433.80	156.40 LT		
	11/22/16	17.000	27.740	43.380	471.58	737.46	265.88 LT		
	11/22/16	6.000	27.740	43.380	166.44	260.28	93.84 LT		
	11/22/16	51.000	27.740	43.380	1,414.74	2,212.38	797.64 LT		
	11/22/16	111.000	27.740	43.380	3,079.14	4,815.18	1,736.04 LT		
	11/22/16	29.000	27.740	43.380	804.46	1,258.02	453.56 LT		
	11/22/16	43.000	27.740	43.380	1,192.82	1,865.34	672.52 LT		
	1/12/18	76.000	31.699	43.380	2,409.09	3,296.88	887.79 LT		
	7/27/18	14.000	30.535	43.380	427.49	607.32	179.83 LT		
	1/15/19	119.000	32.567	43.380	3,875.53	5,162.22	1,286.69 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/20/20	84.000	44.990	43.380	3,779.16	3,643.92	(135.24) ST		
Total		723.000			22,419.47	31,363.74	9,079.51 LT (135.24) ST	520.00	1.66
<i>Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC (RDSA)	9/18/17	89.000	56.032	32.690	4,986.89	2,909.41	(2,077.48) LT H		
	9/18/17	15.000	56.033	32.690	840.49	490.35	(350.14) LT H		
	9/30/17	10.000	50.343	32.690	503.43	326.90	(176.53) LT H		
	9/30/17	9.000	50.342	32.690	453.08	294.21	(158.87) LT H		
	6/24/20	127.000	33.209	32.690	4,217.49	4,151.63	(65.86) ST		
Total		250.000			11,001.38	8,172.50	(2,763.02) LT (65.86) ST	667.00	8.16
<i>Basis Adjustment Due to Wash Sale: \$2,699.23; Asset Class: Equities</i>									
RWE AG SPONSORED ADR (RWEQY)	7/31/19	210.000	27.243	35.074	5,721.09	7,365.54	1,644.45 ST		
	8/1/19	131.000	27.421	35.074	3,592.18	4,594.69	1,002.51 ST		
	3/18/20	66.000	23.789	35.074	1,570.09	2,314.88	744.79 ST		
Total		407.000			10,883.36	14,275.12	3,391.75 ST	263.00	1.84
<i>Next Dividend Payable 07/13/20; Asset Class: Equities</i>									
SAFRAN SA (SAFRY)	2/28/20	77.000	33.954	25.200	2,614.42	1,940.40	(674.02) ST		
	3/18/20	3.000	15.597	25.200	46.79	75.60	28.81 ST		
Total		80.000			2,661.21	2,016.00	(645.21) ST	—	—
<i>Asset Class: Equities</i>									
SALESFORCE.COM, INC. (CRM)	11/6/19	10.000	158.904	187.330	1,589.04	1,873.30	284.26 ST		
	11/11/19	7.000	161.344	187.330	1,129.41	1,311.31	181.90 ST		
	11/13/19	7.000	163.193	187.330	1,142.35	1,311.31	168.96 ST		
	11/20/19	4.000	164.678	187.330	658.71	749.32	90.61 ST		
	11/25/19	7.000	162.279	187.330	1,135.95	1,311.31	175.36 ST		
	2/12/20	4.000	181.117	187.330	724.47	749.32	24.85 ST H		
	2/15/20	3.000	182.937	187.330	548.81	561.99	13.18 ST H		
	3/18/20	15.000	129.230	187.330	1,938.45	2,809.95	871.50 ST		
	5/29/20	2.000	173.210	187.330	346.42	374.66	28.24 ST		
	6/18/20	6.000	186.462	187.330	1,118.77	1,123.98	5.21 ST		
Total		65.000			10,332.38	12,176.45	1,844.07 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$60.83; Asset Class: Equities</i>									
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	9/13/17	1.000	48.790	39.110	48.79	39.11	(9.68) LT		
	9/13/17	60.000	48.790	39.110	2,927.40	2,346.60	(580.80) LT		
	9/13/17	8.000	48.790	39.110	390.32	312.88	(77.44) LT		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/13/17	32.000	48.790	39.110	1,561.28	1,251.52	(309.76) LT		
	9/13/17	2.000	48.790	39.110	97.58	78.22	(19.36) LT		
	9/13/17	1.000	48.790	39.110	48.79	39.11	(9.68) LT		
	9/13/17	1.000	48.790	39.110	48.79	39.11	(9.68) LT		
	2/8/18	1.000	38.390	39.110	38.39	39.11	0.72 LT H		
	1/9/19	26.000	45.620	39.110	1,186.12	1,016.86	(169.26) LT		
	11/6/19	5.000	51.388	39.110	256.94	195.55	(61.39) ST		
	11/7/19	89.000	51.673	39.110	4,598.90	3,480.79	(1,118.11) ST		
	11/7/19	1.000	51.670	39.110	51.67	39.11	(12.56) ST		
	11/8/19	53.000	51.958	39.110	2,753.75	2,072.83	(680.92) ST		
	12/5/19	35.000	36.681	39.110	1,283.84	1,368.85	85.01 ST H		
Total		315.000			15,292.56	12,319.65	(1,184.94) LT (1,787.97) ST	772.00	6.27

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

SANOFI ADR (SNY)	12/13/19	155.000	49.949	51.050	7,742.15	7,912.75	170.60 ST		
	1/15/20	50.000	51.368	51.050	2,568.40	2,552.50	(15.90) ST		
	2/27/20	63.000	48.685	51.050	3,067.15	3,216.15	149.00 ST		
Total		268.000			13,377.70	13,681.40	303.70 ST	315.00	2.30

Asset Class: Equities

SAP AG (SAP)	1/29/18	22.000	113.714	140.000	2,501.70	3,080.00	578.30 LT		
	1/29/18	22.000	113.714	140.000	2,501.70	3,080.00	578.30 LT		
	2/1/18	33.000	113.023	140.000	3,729.75	4,620.00	890.25 LT		
	11/13/18	78.000	103.687	140.000	8,087.60	10,920.00	2,832.40 LT		
	1/9/19	11.000	102.650	140.000	1,129.15	1,540.00	410.85 LT		
	5/20/19	39.000	125.463	140.000	4,893.05	5,460.00	566.95 LT		
	3/18/20	5.000	94.246	140.000	471.23	700.00	228.77 ST		
	3/18/20	4.000	96.175	140.000	384.70	560.00	175.30 ST		
	3/18/20	1.000	94.250	140.000	94.25	140.00	45.75 ST		
	3/18/20	18.000	96.175	140.000	1,731.15	2,520.00	788.85 ST		
Total		233.000			25,524.28	32,620.00	5,857.05 LT 1,238.67 ST	290.00	0.89

Asset Class: Equities

SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/13/17	223.000	17.326	22.300	3,863.65	4,972.90	1,109.25 LT		
	11/8/17	33.000	17.101	22.300	564.32	735.90	171.58 LT		
	7/27/18	24.000	16.143	22.300	387.43	535.20	147.77 LT		
	11/6/18	74.000	14.615	22.300	1,081.54	1,650.20	568.66 LT		
	1/9/19	21.000	13.870	22.300	291.26	468.30	177.04 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/18/19	113.000	13.881	22.300	1,568.59	2,519.90	951.31 LT		
	3/5/19	22.000	15.737	22.300	346.21	490.60	144.39 LT		
	3/18/20	40.000	14.467	22.300	578.68	892.00	313.32 ST		
Total		550.000			8,681.68	12,265.00	3,270.00 LT 313.32 ST	270.00	2.20
<i>Asset Class: Equities</i>									
SHISEIDO LTD SPON ADR (SSDOY)	3/11/20	207.000	63.656	63.550	13,176.75	13,154.85	(21.90) ST		
	5/20/20	2.000	61.600	63.550	123.20	127.10	3.90 ST		
Total		209.000			13,299.95	13,281.95	(18.00) ST	94.00	0.71
<i>Asset Class: Equities</i>									
SIEMENS HEALTHINEERS AG ADR (SMMNY)	2/6/19	164.000	19.924	24.020	3,267.57	3,939.28	671.71 LT		
	2/6/19	52.000	19.924	24.020	1,036.06	1,249.04	212.98 LT		
	2/6/19	96.000	19.924	24.020	1,912.72	2,305.92	393.20 LT		
	2/6/19	61.000	19.924	24.020	1,215.37	1,465.22	249.85 LT		
	2/6/19	14.000	19.924	24.020	278.94	336.28	57.34 LT		
	2/6/19	2.000	19.925	24.020	39.85	48.04	8.19 LT		
	2/7/19	55.000	19.778	24.020	1,087.78	1,321.10	233.32 LT		
	3/20/19	29.000	20.973	24.020	608.23	696.58	88.35 LT H		
	3/27/19	38.000	19.315	24.020	733.97	912.76	178.79 LT H		
	4/3/19	7.000	20.820	24.020	145.74	168.14	22.40 LT		
	4/4/19	210.000	20.680	24.020	4,342.88	5,044.20	701.32 LT		
Total		728.000			14,669.11	17,486.56	2,817.45 LT	195.00	1.12
<i>Basis Adjustment Due to Wash Sale: \$93.73; Asset Class: Equities</i>									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/13/17	200.000	18.014	25.612	3,602.74	5,122.32	1,519.58 LT		
	9/13/17	12.000	17.864	25.612	214.37	307.34	92.97 LT H		
	7/13/18	68.000	16.890	25.612	1,148.54	1,741.59	593.05 LT		
	1/9/19	37.000	15.790	25.612	584.23	947.63	363.40 LT		
	3/5/19	13.000	17.570	25.612	228.41	332.95	104.54 LT		
	3/18/20	22.000	19.479	25.612	428.53	563.46	134.93 ST		
Total		352.000			6,206.82	9,015.28	2,673.54 LT 134.93 ST	49.00	0.54
<i>Basis Adjustment Due to Wash Sale: \$11.69; Asset Class: Equities</i>									
SMITH & NEPHEW PLC ADR (SNN)	11/22/16	222.000	27.640	38.120	6,136.06	8,462.64	2,326.58 LT		
	3/18/20	95.000	27.762	38.120	2,637.38	3,621.40	984.02 ST		
Total		317.000			8,773.44	12,084.04	2,326.58 LT 984.02 ST	231.00	1.91

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
SONY CORP ADR 1974 NEW (SNE)	6/15/18	233.000	49.096	69.130	11,439.46	16,107.29	4,667.83 LT		
	6/15/18	19.000	49.096	69.130	932.83	1,313.47	380.64 LT		
	6/15/18	26.000	49.097	69.130	1,276.51	1,797.38	520.87 LT		
	7/27/18	56.000	53.718	69.130	3,008.18	3,871.28	863.10 LT		
	1/9/19	52.000	49.970	69.130	2,598.44	3,594.76	996.32 LT		
	8/16/19	90.000	55.772	69.130	5,019.49	6,221.70	1,202.21 ST		
	5/20/20	23.000	63.742	69.130	1,466.06	1,589.99	123.93 ST		
Total		499.000			25,740.97	34,495.87	7,428.76 LT 1,326.14 ST	152.00	0.44
<i>Asset Class: Equities</i>									
SPLUNK INC (SPLK)	6/28/17	23.000	57.063	198.700	1,312.44	4,570.10	3,257.66 LT		
	7/11/17	14.000	58.396	198.700	817.55	2,781.80	1,964.25 LT		
	3/18/20	15.000	102.858	198.700	1,542.87	2,980.50	1,437.63 ST		
Total		52.000			3,672.86	10,332.40	5,221.91 LT 1,437.63 ST	—	—
<i>Asset Class: Equities</i>									
ST JAMES PLACE PLC (STJPF)	8/16/17	8.000	13.941	11.773	111.53	94.18	(17.35) LT H		
	9/13/17	201.000	15.050	11.773	3,024.97	2,366.34	(658.63) LT		
	10/10/17	29.000	17.099	11.773	495.88	341.41	(154.47) LT H		
	1/9/19	123.000	12.848	11.773	1,580.35	1,448.06	(132.29) LT		
	6/16/20	80.000	12.192	11.773	975.39	941.82	(33.57) ST		
Total		441.000			6,188.12	5,191.81	(962.74) LT (33.57) ST	210.00	4.04
<i>Basis Adjustment Due to Wash Sale: \$183.03; Asset Class: Equities</i>									
SUN COMMUNITIES INC (SUI)	9/5/18	74.000	99.279	135.680	7,346.65	10,040.32	2,693.67 LT R		
	1/9/19	10.000	99.207	135.680	992.07	1,356.80	364.73 LT R		
Total		84.000			8,338.72	11,397.12	3,058.40 LT	265.00	2.33
<i>Next Dividend Payable 07/15/20; Asset Class: Alt</i>									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/22/16	2.000	29.965	56.770	59.93	113.54	53.61 LT		
	11/22/16	26.000	29.967	56.770	779.13	1,476.02	696.89 LT		
	11/22/16	3.000	29.967	56.770	89.90	170.31	80.41 LT		
	11/22/16	6.000	29.967	56.770	179.80	340.62	160.82 LT		
	11/22/16	126.000	29.966	56.770	3,775.76	7,153.02	3,377.26 LT		
	1/12/18	25.000	41.061	56.770	1,026.53	1,419.25	392.72 LT		
	7/12/18	34.000	37.289	56.770	1,267.81	1,930.18	662.37 LT		
	1/9/19	10.000	35.577	56.770	355.77	567.70	211.93 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/5/19	7.000	39.009	56.770	273.06	397.39	124.33 LT		
	9/17/19	140.000	44.951	56.770	6,293.18	7,947.80	1,654.62 ST		
	9/17/19	17.000	44.951	56.770	764.17	965.09	200.92 ST		
	11/18/19	20.000	61.273	56.770	1,225.46	1,135.40	(90.06) ST H		
	11/21/19	8.000	53.208	56.770	425.66	454.16	28.50 ST		
	3/18/20	17.000	44.525	56.770	756.92	965.09	208.17 ST		
	3/30/20	36.000	55.959	56.770	2,014.52	2,043.72	29.20 ST H		
	4/13/20	38.000	48.634	56.770	1,848.09	2,157.26	309.17 ST		
	4/20/20	67.000	53.586	56.770	3,590.29	3,803.59	213.30 ST		
	4/29/20	94.000	54.203	56.770	5,095.04	5,336.38	241.34 ST		
	4/29/20	5.000	54.202	56.770	271.01	283.85	12.84 ST		
	4/29/20	1.000	54.200	56.770	54.20	56.77	2.57 ST		
Total		682.000			30,146.23	38,717.14	5,760.34 LT 2,810.57 ST	900.00	2.33

Next Dividend Payable 07/16/20; Basis Adjustment Due to Wash Sale: \$239.14; Asset Class: Equities

TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	1/30/19	259.000	20.416	17.930	5,287.72	4,643.87	(643.85) LT		
	7/15/19	40.000	18.011	17.930	720.42	717.20	(3.22) ST		
	9/23/19	79.000	17.444	17.930	1,378.05	1,416.47	38.42 ST		
Total		378.000			7,386.19	6,777.54	(643.85) LT 35.20 ST	241.00	3.56

Asset Class: Equities

TAL EDUC GROUP ADS REP COM SHS (TAL)	9/20/18	44.000	26.008	68.380	1,144.33	3,008.72	1,864.39 LT		
	10/15/18	55.000	23.321	68.380	1,282.63	3,760.90	2,478.27 LT		
	1/9/19	19.000	28.985	68.380	550.71	1,299.22	748.51 LT		
Total		118.000			2,977.67	8,068.84	5,091.17 LT	—	—

Asset Class: Equities

TECHTRONIC IND LTD SPONS ADR (TTNDY)	5/26/20	105.000	44.642	48.700	4,687.40	5,113.50	426.10 ST	65.00	1.27
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Asset Class: Equities

TENCENT HLDGS LTD UNSPON ADR (TCEHY)	9/13/17	25.000	42.598	64.000	1,064.94	1,600.00	535.06 LT		
	9/13/17	4.000	42.598	64.000	170.39	256.00	85.61 LT		
	9/13/17	11.000	42.597	64.000	468.57	704.00	235.43 LT		
	9/13/17	13.000	42.597	64.000	553.76	832.00	278.24 LT		
	9/13/17	4.000	42.598	64.000	170.39	256.00	85.61 LT		
	9/13/17	21.000	42.598	64.000	894.55	1,344.00	449.45 LT		
	9/13/17	8.000	42.598	64.000	340.78	512.00	171.22 LT		
	9/13/17	4.000	42.598	64.000	170.39	256.00	85.61 LT		
	9/13/17	103.000	42.598	64.000	4,387.55	6,592.00	2,204.45 LT		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/10/18	36.000	39.446	64.000	1,420.04	2,304.00	883.96 LT		
	9/18/18	62.000	40.879	64.000	2,534.47	3,968.00	1,433.53 LT		
	10/15/18	14.000	36.367	64.000	509.14	896.00	386.86 LT		
	1/8/19	32.000	40.880	64.000	1,308.16	2,048.00	739.84 LT		
	1/9/19	17.000	42.456	64.000	721.75	1,088.00	366.25 LT		
	1/9/19	28.000	42.426	64.000	1,187.93	1,792.00	604.07 LT		
	7/16/19	4.000	46.100	64.000	184.40	256.00	71.60 ST		
	7/16/19	23.000	46.100	64.000	1,060.30	1,472.00	411.70 ST		
	9/10/19	26.000	43.390	64.000	1,128.14	1,664.00	535.86 ST		
	9/10/19	14.000	43.390	64.000	607.46	896.00	288.54 ST		
	9/23/19	12.000	42.818	64.000	513.82	768.00	254.18 ST		
	3/18/20	8.000	43.154	64.000	345.23	512.00	166.77 ST		
Total		469.000			19,742.16	30,016.00	8,545.19 LT 1,728.65 ST	63.00	0.21

Asset Class: Equities

TEXAS INSTRUMENTS (TXN)	6/22/17	40.000	79.681	126.970	3,187.22	5,078.80	1,891.58 LT		
	7/7/17	6.000	77.310	126.970	463.86	761.82	297.96 LT		
	1/9/19	2.000	95.445	126.970	190.89	253.94	63.05 LT		
	3/18/20	15.000	99.807	126.970	1,497.11	1,904.55	407.44 ST		
	5/20/20	3.000	117.670	126.970	353.01	380.91	27.90 ST		
Total		66.000			5,692.09	8,380.02	2,252.59 LT 435.34 ST	238.00	2.84

Next Dividend Payable 08/2020; Asset Class: Equities

THERMO FISHER SCIENTIFIC (TMO)	6/22/17	33.000	175.244	362.340	5,783.04	11,957.22	6,174.18 LT		
	8/13/19	2.000	275.275	362.340	550.55	724.68	174.13 ST		
	4/8/20	6.000	292.048	362.340	1,752.29	2,174.04	421.75 ST		
Total		41.000			8,085.88	14,855.94	6,174.18 LT 595.88 ST	36.00	0.24

Next Dividend Payable 07/15/20; Asset Class: Equities

TWITTER INC (TWTR)	8/27/18	370.000	35.523	29.790	13,143.58	11,022.30	(2,121.28) LT		
	1/9/19	25.000	32.167	29.790	804.17	744.75	(59.42) LT		
	4/18/19	15.000	34.622	29.790	519.33	446.85	(72.48) LT		
	3/18/20	71.000	22.870	29.790	1,623.76	2,115.09	491.33 ST		
Total		481.000			16,090.84	14,328.99	(2,253.18) LT 491.33 ST	—	—

Asset Class: Equities

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TYSON FOODS INC CL A (TSN)	6/3/19	124.000	77.797	59.710	9,646.79	7,404.04	(2,242.75) LT		
	6/4/19	97.000	78.993	59.710	7,662.35	5,791.87	(1,870.48) LT		
	3/18/20	63.000	46.049	59.710	2,901.06	3,761.73	860.67 ST		
	Total		284.000			20,210.20	16,957.64	(4,113.23) LT 860.67 ST	477.00

Next Dividend Payable 09/2020; Asset Class: Equities

UBER TECHNOLOGIES INC (UBER)	5/19/19	8.000	44.203	31.080	353.62	248.64	(104.98) LT H		
	11/13/19	28.000	26.506	31.080	742.16	870.24	128.08 ST		
	3/18/20	199.000	16.205	31.080	3,224.80	6,184.92	2,960.12 ST		
	Total		235.000			4,320.58	7,303.80	(104.98) LT 3,088.20 ST	—

Basis Adjustment Due to Wash Sale: \$68.18; Asset Class: Equities

UBISOFT ENTMT SA UNSPON ADR (UBSFY)	8/31/18	55.000	21.442	16.510	1,179.33	908.05	(271.28) LT		
	9/16/18	77.000	18.948	16.510	1,459.00	1,271.27	(187.73) LT H		
	9/27/18	62.000	21.712	16.510	1,346.15	1,023.62	(322.53) LT H		
	1/8/19	48.000	17.244	16.510	827.73	792.48	(35.25) LT		
	1/9/19	63.000	17.593	16.510	1,108.33	1,040.13	(68.20) LT		
	1/8/20	151.000	14.124	16.510	2,132.75	2,493.01	360.26 ST		
	3/18/20	14.000	12.971	16.510	181.59	231.14	49.55 ST		
	Total		470.000			8,234.88	7,759.70	(884.99) LT 409.81 ST	—

Basis Adjustment Due to Wash Sale: \$1,063.26; Asset Class: Equities

UBS GROUP AG SHS (UBS)	9/13/17	228.000	16.759	11.540	3,821.01	2,631.12	(1,189.89) LT		
	6/15/18	42.000	15.403	11.540	646.91	484.68	(162.23) LT		
	1/9/19	45.000	13.008	11.540	585.37	519.30	(66.07) LT		
	3/5/19	16.000	12.476	11.540	199.61	184.64	(14.97) LT		
	3/18/20	60.000	7.841	11.540	470.46	692.40	221.94 ST		
	Total		391.000			5,723.36	4,512.14	(1,433.16) LT 221.94 ST	71.00

Next Dividend Payable 05/2021; Asset Class: Equities

ULTA BEAUTY INC (ULTA)	5/21/20	7.000	219.859	203.420	1,539.01	1,423.94	(115.07) ST		
	5/22/20	5.000	219.480	203.420	1,097.40	1,017.10	(80.30) ST		
	5/29/20	4.000	242.148	203.420	968.59	813.68	(154.91) ST		
	6/12/20	4.000	227.873	203.420	911.49	813.68	(97.81) ST		
	6/17/20	3.000	225.730	203.420	677.19	610.26	(66.93) ST		
	6/23/20	6.000	207.335	203.420	1,244.01	1,220.52	(23.49) ST		
	6/26/20	4.000	190.790	203.420	763.16	813.68	50.52 ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		33.000			7,200.85	6,712.86	(487.99) ST	—	—
<i>Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	6/22/17	59.000	109.052	111.180	6,434.06	6,559.62	125.56 LT		
	6/26/19	10.000	99.165	111.180	991.65	1,111.80	120.15 LT		
	8/26/19	10.000	113.829	111.180	1,138.29	1,111.80	(26.49) ST		
	10/2/19	2.000	115.190	111.180	230.38	222.36	(8.02) ST		
	5/20/20	16.000	97.870	111.180	1,565.92	1,778.88	212.96 ST		
	6/24/20	6.000	109.843	111.180	659.06	667.08	8.02 ST		
Total		103.000			11,019.36	11,451.54	245.71 LT 186.47 ST	416.00	3.63
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	6/22/17	44.000	185.891	294.950	8,179.22	12,977.80	4,798.58 LT		
	1/9/19	7.000	242.333	294.950	1,696.33	2,064.65	368.32 LT		
	4/12/19	3.000	226.913	294.950	680.74	884.85	204.11 LT		
	4/18/19	5.000	221.386	294.950	1,106.93	1,474.75	367.82 LT		
	3/18/20	1.000	217.150	294.950	217.15	294.95	77.80 ST		
	4/7/20	3.000	253.353	294.950	760.06	884.85	124.79 ST		
	5/20/20	2.000	291.855	294.950	583.71	589.90	6.19 ST		
Total		65.000			13,224.14	19,171.75	5,738.83 LT 208.78 ST	325.00	1.70
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
VESTAS WIND SYSTEMS ADS (VWDRY)	2/20/19	142.000	27.907	34.110	3,962.82	4,843.62	880.80 LT		
	3/5/19	9.000	27.136	34.110	244.22	306.99	62.77 LT		
	9/11/19	52.000	27.051	34.110	1,406.67	1,773.72	367.05 ST		
	3/18/20	15.000	24.343	34.110	365.14	511.65	146.51 ST		
Total		218.000			5,978.85	7,435.98	943.57 LT 513.56 ST	52.00	0.70
<i>Asset Class: Equities</i>									
VISA INC CL A (V)	6/22/17	9.000	94.151	193.170	847.36	1,738.53	891.17 LT		
	6/22/17	5.000	94.150	193.170	470.75	965.85	495.10 LT		
	6/22/17	2.000	94.155	193.170	188.31	386.34	198.03 LT		
	6/22/17	5.000	94.150	193.170	470.75	965.85	495.10 LT		
	6/22/17	87.000	94.153	193.170	8,191.35	16,805.79	8,614.44 LT		
	7/7/17	2.000	93.500	193.170	187.00	386.34	199.34 LT		
	12/29/17	23.000	114.475	193.170	2,632.93	4,442.91	1,809.98 LT		
	1/12/18	9.000	120.117	193.170	1,081.05	1,738.53	657.48 LT		
	6/3/19	4.000	153.540	193.170	614.16	772.68	158.52 LT H		

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MSL FBO BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/18/20	10.000	147.116	193.170	1,471.16	1,931.70	460.54 ST		
Total		156.000			16,154.82	30,134.52	13,519.16 LT 460.54 ST	187.00	0.62
<i>Next Dividend Payable 09/2020; Basis Adjustment Due to Wash Sale: \$25.70; Asset Class: Equities</i>									
VMWARE INC CLASS A (VMW)	6/22/17	21.000	79.895	154.860	1,677.79	3,252.06	1,574.27 LT		
	7/7/17	3.000	77.753	154.860	233.26	464.58	231.32 LT		
	10/31/19	6.000	157.063	154.860	942.38	929.16	(13.22) ST H		
	12/9/19	3.000	149.250	154.860	447.75	464.58	16.83 ST		
	12/10/19	2.000	149.340	154.860	298.68	309.72	11.04 ST		
	3/18/20	24.000	90.673	154.860	2,176.16	3,716.64	1,540.48 ST		
Total		59.000			5,776.02	9,136.74	1,805.59 LT 1,555.13 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$87.49; Asset Class: Equities</i>									
W W GRAINGER INC (GWW)	6/22/17	20.000	173.273	314.160	3,465.45	6,283.20	2,817.75 LT		
	10/19/17	2.000	205.055	314.160	410.11	628.32	218.21 LT		
	10/19/18	1.000	276.470	314.160	276.47	314.16	37.69 LT		
	10/24/18	2.000	274.250	314.160	548.50	628.32	79.82 LT		
	10/26/18	1.000	258.740	314.160	258.74	314.16	55.42 LT H		
	3/18/20	3.000	237.280	314.160	711.84	942.48	230.64 ST		
Total		29.000			5,671.11	9,110.64	3,208.89 LT 230.64 ST	167.00	1.83
<i>Next Dividend Payable 09/2020; Basis Adjustment Due to Wash Sale: \$21.46; Asset Class: Equities</i>									
WALGREENS BOOTS ALLIANCE INC (WBA)	6/15/18	170.000	65.000	42.390	11,049.98	7,206.30	(3,843.68) LT		
	7/27/18	22.000	68.140	42.390	1,499.08	932.58	(566.50) LT		
	8/17/18	34.000	58.972	42.390	2,005.04	1,441.26	(563.78) LT H		
	1/30/19	5.000	62.940	42.390	314.70	211.95	(102.75) LT H		
	4/18/19	1.000	55.320	42.390	55.32	42.39	(12.93) LT		
	4/8/20	4.000	42.990	42.390	171.96	169.56	(2.40) ST		
	5/20/20	56.000	40.312	42.390	2,257.46	2,373.84	116.38 ST		
Total		292.000			17,353.54	12,377.88	(5,089.64) LT 113.98 ST	534.00	4.31
<i>Next Dividend Payable 09/2020; Basis Adjustment Due to Wash Sale: \$643.13; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	6/22/17	50.000	104.482	111.510	5,224.10	5,575.50	351.40 LT		
	7/7/17	2.000	103.490	111.510	206.98	223.02	16.04 LT		
	12/31/18	13.000	91.038	111.510	1,183.50	1,449.63	266.13 LT H		
	3/18/20	12.000	85.956	111.510	1,031.47	1,338.12	306.65 ST		

Account Detail

Select UMA Basic Securities Account
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MSL FBO BOTANICAL SOC OF AMERICA
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		77.000			7,646.05	8,586.27	633.57 LT 306.65 ST	—	—
<i>Next Dividend Payable 07/2020; Basis Adjustment Due to Wash Sale: \$66.07; Asset Class: Equities</i>									
WHITBREAD PLC SPONSORED ADR (WTBDY)	5/10/18	285.000	14.585	7.030	4,156.73	2,003.55	(2,153.18) LT		
	7/12/18	56.000	13.612	7.030	762.29	393.68	(368.61) LT		
	3/18/20	80.000	6.485	7.030	518.77	562.40	43.63 ST		
	3/19/20	84.000	6.143	7.030	516.04	590.52	74.48 ST		
Total		505.000			5,953.83	3,550.15	(2,521.79) LT 118.11 ST	47.00	1.32
<i>Asset Class: Equities</i>									
WIX COM LTD (WIX)	1/10/20	25.000	140.840	256.220	3,520.99	6,405.50	2,884.51 ST		
	2/25/20	6.000	133.875	256.220	803.25	1,537.32	734.07 ST		
Total		31.000			4,324.24	7,942.82	3,618.58 ST	—	—
<i>Asset Class: Equities</i>									
XYLEM INC COM (XYL)	1/14/20	23.000	81.335	64.960	1,870.70	1,494.08	(376.62) ST		
	1/15/20	67.000	82.120	64.960	5,502.05	4,352.32	(1,149.73) ST		
	1/16/20	66.000	82.861	64.960	5,468.82	4,287.36	(1,181.46) ST		
	1/17/20	75.000	83.417	64.960	6,256.24	4,872.00	(1,384.24) ST		
	1/21/20	22.000	82.646	64.960	1,818.22	1,429.12	(389.10) ST		
	5/20/20	72.000	62.657	64.960	4,511.33	4,677.12	165.79 ST		
Total		325.000			25,427.36	21,112.00	(4,315.36) ST	338.00	1.60
<i>Next Dividend Payable 09/2020; Asset Class: Equities</i>									
YANDEX N.V. A (YNDX)	9/13/17	20.000	32.756	50.020	655.11	1,000.40	345.29 LT		
	12/22/17	46.000	31.399	50.020	1,444.34	2,300.92	856.58 LT		
	1/8/19	49.000	28.820	50.020	1,412.17	2,450.98	1,038.81 LT		
	1/9/19	20.000	29.701	50.020	594.01	1,000.40	406.39 LT		
	5/21/20	43.000	40.680	50.020	1,749.24	2,150.86	401.62 ST		
Total		178.000			5,854.87	8,903.56	2,647.07 LT 401.62 ST	—	—
<i>Asset Class: Equities</i>									
ZOETIS INC CLASS-A (ZTS)	6/22/17	82.000	63.312	137.040	5,191.60	11,237.28	6,045.68 LT		
	7/7/17	4.000	62.300	137.040	249.20	548.16	298.96 LT		
	3/18/20	14.000	103.747	137.040	1,452.46	1,918.56	466.10 ST		
	4/6/20	3.000	124.580	137.040	373.74	411.12	37.38 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		103.000			7,267.00	14,115.12	6,344.64 LT 503.48 ST	82.00	0.58

Next Dividend Payable 09/2020; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	45.64%	\$2,236,810.60	\$2,712,674.88	\$324,685.16 LT \$151,179.13 ST	\$40,069.00	1.48%

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 1000 GRW ETF (IWF)	6/15/18	757.000	\$147.547	\$191.950	\$111,692.77	\$145,306.15	\$33,613.38 LT		
	1/9/19	54.000	135.835	191.950	7,335.09	10,365.30	3,030.21 LT		
	3/18/20	111.000	136.247	191.950	15,123.37	21,306.45	6,183.08 ST		
	Total	922.000			134,151.23	176,977.90	36,643.59 LT 6,183.08 ST	1,538.00	0.87

GIMA Status: AL; Next Dividend Payable 09/2020; Asset Class: Equities

ISHARES RUSSELL 1000 VALUE ETF (IWD)	11/22/16	1,156.000	109.297	112.620	126,347.45	130,188.72	3,841.27 LT		
	6/6/17	435.000	115.267	112.620	50,141.10	48,989.70	(1,151.40) LT		
	7/27/18	505.000	124.984	112.620	63,116.72	56,873.10	(6,243.62) LT		
	1/9/19	104.000	114.585	112.620	11,916.84	11,712.48	(204.36) LT		
	4/18/19	4.000	125.930	112.620	503.72	450.48	(53.24) LT		
	3/18/20	257.000	92.262	112.620	23,711.41	28,943.34	5,231.93 ST		
	5/20/20	75.000	110.300	112.620	8,272.50	8,446.50	174.00 ST		
	Total	2,536.000			284,009.74	285,604.32	(3,811.35) LT 5,405.93 ST	8,158.00	2.86

GIMA Status: AL; Next Dividend Payable 09/2020; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	7.78%	\$418,160.97	\$462,582.22	\$32,832.24 LT \$11,589.01 ST	\$9,696.00	2.10%

Account Detail

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MUTUAL FUNDS

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

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

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

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

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places.

OPEN-END MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARTISAN DEVELOPING WORLD ADV (APDYX)	5/20/20	14,202.790	\$17.200	\$19.460	\$244,287.99	\$276,386.29	\$32,098.30 ST	—	—
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
DIAMOND HILL LONG-SHORT I (DHLSX)	1/31/20	9,277.032	25.980	23.460	241,017.29	217,639.17	(23,378.12) ST		
	5/20/20	693.663	22.570	23.460	15,655.98	16,273.33	617.35 ST		
Total		9,970.695			256,673.27	233,912.50	(22,760.77) ST	2,283.00	0.98
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
E V INCOME FUND OF BOSTON I (EIBIX)	4/8/20	8,402.651	4.900	5.220	41,172.99	43,861.84	2,688.85 ST		
	5/20/20	8,932.942	5.130	5.220	45,825.99	46,629.96	803.97 ST		
Total		17,335.593			86,998.98	90,491.80	3,492.82 ST	5,755.00	6.36
Total Purchases vs Market Value						86,998.98			
Cumulative Cash Distributions						414.92			
Net Value Increase/(Decrease)						3,907.74			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
GOLDMAN SACHS ABSLT RET TRCK I (GJRTX)	1/31/20	32,209.431	9.700	9.170	312,431.48	295,360.48	(17,071.00) ST		
	5/20/20	4,730.198	9.040	9.170	42,760.99	43,375.92	614.93 ST		
Total		36,939.629			355,192.47	338,736.40	(16,456.07) ST	4,654.00	1.37
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
HARDING LOEVNER EMERG MKTS ADV (HLEMXX)	4/18/19	4,807.143	57.250	50.150	275,208.94	241,078.22	(34,130.72) LT		
	3/18/20	650.474	39.960	50.150	25,992.96	32,621.27	6,628.31 ST		
	5/20/20	2,500.428	46.690	50.150	116,744.98	125,396.47	8,651.49 ST		
Total		7,958.045			417,946.88	399,095.96	(34,130.72) LT	6,605.00	1.65
							15,279.80 ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					417,946.88	399,095.96			
Cumulative Cash Distributions						3,990.93			
Net Value Increase/(Decrease)						(14,859.99)			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
HARTFORD MIDCAP I (HFMIX)	11/22/16	2,825.687	26.560	30.080	75,050.25	84,996.66	9,946.41 LT		
	1/9/19	805.849	26.500	30.080	21,354.99	24,239.94	2,884.95 LT		
	3/18/20	2,663.652	21.350	30.080	56,868.98	80,122.65	23,253.67 ST		
	5/20/20	1,611.110	28.530	30.080	45,964.98	48,462.19	2,497.21 ST		
	Total	7,906.298			199,239.20	237,821.44	12,831.36 LT 25,750.88 ST	—	—
Total Purchases vs Market Value					199,239.20	237,821.44			
Cumulative Cash Distributions						27,020.26			
Net Value Increase/(Decrease)						65,602.50			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
HARTFORD SMALL CAP GROWTH I (HSLIX)	7/7/17	667.445	55.350	49.310	36,943.07	32,911.71	(4,031.36) LT		
	1/9/19	410.662	41.640	49.310	17,099.97	20,249.74	3,149.77 LT		
	3/18/20	160.490	32.220	49.310	5,170.98	7,913.76	2,742.78 ST		
	Total	1,238.597			59,214.02	61,075.22	(881.59) LT 2,742.78 ST	—	—
Total Purchases vs Market Value					59,214.02	61,075.22			
Cumulative Cash Distributions						17,523.44			
Net Value Increase/(Decrease)						19,384.64			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
LOCORR MARKET TREND I (LOTIX)	6/15/18	16,602.402	10.240	10.470	170,008.59	173,827.15	3,818.56 LT		
	1/9/19	1,317.263	9.210	10.470	12,131.99	13,791.74	1,659.75 LT		
	4/18/19	680.374	10.140	10.470	6,898.99	7,123.52	224.53 LT		
	5/20/20	2,184.362	10.680	10.470	23,328.99	22,870.27	(458.72) ST		
	Total	20,784.401			212,368.56	217,612.68	5,702.84 LT (458.72) ST	3,097.00	1.42
Total Purchases vs Market Value					212,368.56	217,612.68			
Cumulative Cash Distributions						3,306.01			
Net Value Increase/(Decrease)						8,550.13			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
METROPOLITAN WEST TOT RET BD I (MWTIX)	3/18/20	5,224.439	10.720	11.520	56,005.99	60,185.54	4,179.55 ST		
	5/20/20	620.895	11.390	11.520	7,071.99	7,152.71	80.72 ST		
	Total	5,845.334			63,077.98	67,338.25	4,260.27 ST	1,572.00	2.33

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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 Purchases vs Market Value					63,077.98	67,338.25			
Cumulative Cash Distributions						230.23			
Net Value Increase/(Decrease)						4,490.50			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
NEUBERGER INTRINSIC VALUE INST (NINLX)	11/22/16	2,228.106	14.930	13.890	33,265.69	30,948.39	(2,317.30) LT		
	6/6/17	314.222	15.660	13.890	4,920.72	4,364.54	(556.18) LT		
	1/9/19	725.631	13.850	13.890	10,049.99	10,079.01	29.02 LT		
	3/18/20	1,193.942	9.080	13.890	10,840.99	16,583.85	5,742.86 ST		
	Total	4,461.901			59,077.39	61,975.80	(2,844.46) LT 5,742.86 ST	—	—
Total Purchases vs Market Value					59,077.39	61,975.80			
Cumulative Cash Distributions						16,463.11			
Net Value Increase/(Decrease)						19,361.52			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
NUANCE MID CAP VALUE INSTNL (NMVLX)	11/22/16	7,683.495	11.380	12.240	87,438.22	94,045.98	6,607.76 LT		
	6/6/17	435.619	12.240	12.240	5,331.98	5,331.98	0.00 LT		
	7/7/17	41.323	12.350	12.240	510.34	505.79	(4.55) LT		
	1/9/19	642.174	11.310	12.240	7,262.99	7,860.21	597.22 LT		
	3/18/20	9,873.092	9.700	12.240	95,768.99	120,846.65	25,077.66 ST		
	5/20/20	779.724	11.640	12.240	9,075.99	9,543.82	467.83 ST		
	Total	19,455.427			205,388.51	238,134.43	7,200.43 LT 25,545.49 ST	2,432.00	1.02
Total Purchases vs Market Value					205,388.51	238,134.43			
Cumulative Cash Distributions						27,323.63			
Net Value Increase/(Decrease)						60,069.55			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
PGIM HIGH YIELD Z (PHYZX)	4/8/20	13,003.183	4.710	5.140	61,244.99	66,836.36	5,591.37 ST		
	5/20/20	13,734.598	5.000	5.140	68,672.99	70,595.83	1,922.84 ST		
	Total	26,737.781			129,917.98	137,432.19	7,514.21 ST	9,091.00	6.61
Total Purchases vs Market Value					129,917.98	137,432.19			
Cumulative Cash Distributions						643.56			
Net Value Increase/(Decrease)						8,157.77			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
PIMCO COMM REAL RET STRAT I2 (PCRPX)	4/8/20	23,067.115	4.440	4.720	102,417.99	108,876.78	6,458.79 ST		
	5/20/20	1,370.676	4.570	4.720	6,263.99	6,469.59	205.60 ST		
	Total	24,437.791			108,681.98	115,346.37	6,664.39 ST	4,130.00	3.58

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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 Purchases vs Market Value					108,681.98	115,346.37			
Cumulative Cash Distributions						701.12			
Net Value Increase/(Decrease)						7,365.51			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: All</i>									
VIRTUS KAR SM-CAP VALUE I (PXQX)	5/20/20	3,147.459	17.720	19.270	55,772.98	60,651.53	4,878.55 ST	485.00	0.80
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
WESTERN ASSET CORE PLUS BD I (WACPX)	3/18/20	7,679.580	10.970	12.290	84,244.99	94,382.04	10,137.05 ST		
	5/20/20	649.419	12.060	12.290	7,831.99	7,981.36	149.37 ST		
	Total	8,328.999			92,076.98	102,363.40	10,286.42 ST	3,265.00	3.19
Total Purchases vs Market Value					92,076.98	102,363.40			
Cumulative Cash Distributions						549.19			
Net Value Increase/(Decrease)						10,835.61			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	44.39%				\$2,545,915.17	\$2,638,374.26	\$(12,122.14) LT \$104,581.21 ST	\$43,369.00	1.64%
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%				\$5,200,886.74	\$5,944,267.51	\$345,395.26 LT \$267,349.35 ST	\$93,147.06 —	1.57%

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.

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$130,636.15	—	—	—	—	—
Stocks	—	\$2,680,074.20	—	\$32,600.68	—	—
ETFs & CEFs	—	462,582.22	—	—	—	—
Mutual Funds	—	1,335,140.67	\$397,625.64	905,607.95	—	—
TOTAL ALLOCATION OF ASSETS	\$130,636.15	\$4,477,797.09	\$397,625.64	\$938,208.63	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/1	6/3	Sold	OTIS WORLDWIDE CORP	ACTED AS AGENT	11.000	\$53.6961	\$590.64
6/2	6/4	Sold	HONEYWELL INTERNATIONAL INC	ACTED AS AGENT	4.000	147.8468	591.37
6/4	6/8	Sold	HONEYWELL INTERNATIONAL INC	ACTED AS AGENT	8.000	153.6765	1,229.38
6/5	6/9	Sold	HSBC HOLDINGS PLC SPON ADR NEW	ACTED AS AGENT; STEP-OUT TRADE	511.000	26.3295	13,454.07
6/5	6/9	Sold	WIX COM LTD	ACTED AS AGENT	8.000	212.2509	1,697.97
6/5	6/9	Sold	CHARLES SCHWAB NEW	ACTED AS AGENT	34.000	43.5332	1,480.09
6/5	6/9	Sold	LONZA GROUP AG ZUERICH ADR	ACTED AS AGENT; STEP-OUT TRADE	29.000	48.0157	1,392.42
				VSP BY DATE 20180621 PRC 27.32500QTY 29			
6/5	6/9	Sold	WIRECARD AG	ACTED AS AGENT; STEP-OUT TRADE	5.000	107.9527	539.74
				VSP BY DATE 20191218 PRC 119.43400QTY 5			
6/5	6/9	Bought	EQUINOR ASA	ACTED AS AGENT; STEP-OUT TRADE	339.000	16.5066	(5,595.74)
6/5	6/9	Bought	AMGEN INC	ACTED AS AGENT	18.000	223.9495	(4,031.09)
6/5	6/9	Bought	ERSTE GROUP BANK AG SPONS ADR	ACTED AS AGENT; STEP-OUT TRADE	86.000	13.7243	(1,180.29)
6/5	6/9	Bought	ALLIANZ SE ADR	ACTED AS AGENT; STEP-OUT TRADE	54.000	21.6695	(1,170.15)
6/5	6/9	Bought	PALO ALTO NETWORKS INC	ACTED AS AGENT	5.000	230.2889	(1,151.44)
6/5	6/9	Bought	DNB ASA SHS	ACTED AS AGENT; STEP-OUT TRADE	73.000	15.4367	(1,126.88)
6/5	6/9	Bought	AMGEN INC	ACTED AS AGENT	4.000	223.9495	(895.80)
6/9	6/11	Sold	HONEYWELL INTERNATIONAL INC	ACTED AS AGENT	9.000	158.6095	1,427.45
				VSP BY DATE 20170622 PRC 128.85290QTY 7			
6/10	6/12	Bought	DBS GROUP HOLDINGS LTD SP	ACTED AS AGENT; STEP-OUT TRADE	96.000	66.7828	(6,411.15)
6/10	6/12	Bought	ANGLO AMERN PLC SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	489.000	12.1171	(5,925.26)
6/10	6/12	Bought	APTIV PLC	ACTED AS AGENT	9.000	78.8502	(709.65)
6/11	6/15	Sold	HONEYWELL INTERNATIONAL INC	ACTED AS AGENT	3.000	145.9121	437.73
6/11	6/15	Bought	B&M EUROPEAN VALUE RET SA ADR	ACTED AS AGENT; STEP-OUT TRADE	60.000	17.8300	(1,069.80)

Account Detail

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/11	6/15	Bought	APTIV PLC	ACTED AS AGENT	12.000	76.2415	(914.90)
6/12	6/16	Sold	CHARLES SCHWAB NEW	ACTED AS AGENT	21.000	36.2775	761.81
6/12	6/16	Bought	ULTA BEAUTY INC	ACTED AS AGENT	4.000	227.8722	(911.49)
6/15	6/17	Bought	ACTIVISION BLIZZARD INC	ACTED AS AGENT	7.000	73.1008	(511.71)
6/15	6/17	Bought	ATLIASSIAN CORP PLC CL A	ACTED AS AGENT	2.000	170.8430	(341.69)
6/16	6/16	Sold	WHITBREAD PLC SPONSORED ADR				823.76
6/16	6/18	Sold	JAPAN AIRLS LTD ADR	ACTED AS AGENT; STEP-OUT TRADE	776.000	10.0607	7,806.92
6/16	6/18	Sold	HONEYWELL INTERNATIONAL INC	ACTED AS AGENT	16.000	149.5882	2,393.35
6/16	6/18	Sold	CHARLES SCHWAB NEW	ACTED AS AGENT	31.000	37.1218	1,150.75
				VSP BY DATE 20170622 PRC 41.63980QTY 31			
6/16	6/18	Sold	WIRECARD AG	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20180112 PRC 128.07000QTY 7	7.000	111.4927	780.43
6/16	6/18	Bought	ST JAMES PLACE PLC	ACTED AS AGENT; STEP-OUT TRADE	109.000	12.1924	(1,328.97)
6/16	6/18	Bought	UBISOFT ENTMT SA UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE	62.000	15.3332	(953.51)
6/16	6/18	Bought	MONOTARO CO LTD ADR	ACTED AS AGENT; STEP-OUT TRADE	14.000	39.3442	(550.82)
6/17	6/19	Sold	JAPAN AIRLS LTD ADR	ACTED AS AGENT; STEP-OUT TRADE	701.000	9.9301	6,960.84
6/17	6/19	Bought	ULTA BEAUTY INC	ACTED AS AGENT	3.000	225.7307	(677.19)
6/18	6/22	Sold	ALPHABET INC CL A	ACTED AS AGENT	11.000	1,436.1888	15,797.73
6/18	6/22	Sold	WIRECARD AG	ACTED AS AGENT; STEP-OUT TRADE	66.000	37.5046	2,475.24
6/18	6/22	Bought	FACEBOOK INC CL-A	ACTED AS AGENT	25.000	234.5821	(5,864.55)
6/18	6/22	Bought	SALESFORCE.COM,INC.	ACTED AS AGENT	6.000	186.4610	(1,118.77)
6/18	6/22	Bought	VMWARE INC CLASS A	ACTED AS AGENT	6.000	142.4820	(854.89)
6/19	6/23	Sold	ROYAL DUTCH SHELL PLC	ACTED AS AGENT	135.000	34.5310	4,661.58
6/19	6/23	Bought	NESTLE SPON ADR REP REG SHR	ACTED AS AGENT; STEP-OUT TRADE	71.000	113.4746	(8,056.70)
6/23	6/25	Bought	BRAMBLES LTD SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	439.000	15.0386	(6,601.95)
6/23	6/25	Bought	ULTA BEAUTY INC	ACTED AS AGENT	6.000	207.3345	(1,244.01)
6/24	6/26	Sold	MICROSOFT CORP	ACTED AS AGENT VSP BY DATE 20180615 PRC 101.52000QTY 34	34.000	199.4278	6,780.40
6/24	6/26	Sold	ADOBE INC	ACTED AS AGENT VSP BY DATE 20180615 PRC 250.92820QTY 14	14.000	431.4258	6,039.82
6/24	6/26	Sold	TOYOTA MOTOR CP ADR NEW	ACTED AS AGENT	34.000	127.2612	4,326.78
6/24	6/26	Sold	WIX COM LTD	ACTED AS AGENT	9.000	238.5316	2,146.73
6/24	6/26	Sold	CHARLES SCHWAB NEW	ACTED AS AGENT	49.000	34.1264	1,672.15
6/24	6/26	Bought	ROYAL DUTCH SHELL PLC	ACTED AS AGENT	250.000	33.2086	(8,302.15)
6/24	6/26	Bought	BRAMBLES LTD SPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	471.000	15.1202	(7,121.61)
6/24	6/26	Bought	UNITED PARCEL SER INC CL-B	ACTED AS AGENT	6.000	109.8426	(659.06)
6/25	6/29	Sold	UMICORE SA ADR	ACTED AS AGENT; STEP-OUT TRADE	288.000	11.5931	3,338.73
6/25	6/29	Bought	APPLE INC	ACTED AS AGENT	6.000	361.8017	(2,170.81)

Account Detail

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/26	6/30	Bought	ULTA BEAUTY INC	ACTED AS AGENT	4.000	190.7908	(763.16)
6/26	6/30	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	3.000	216.2212	(648.66)
6/26	6/30	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	2.000	216.2212	(432.44)
6/26	6/30	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	1.000	216.2212	(216.22)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$11,245.37
TOTAL PURCHASES							\$(79,512.51)
TOTAL SALES AND REDEMPTIONS							\$90,757.88

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

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

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/1	Dividend	PGIM HIGH YIELD Z DIV PAYMENT		\$447.43
6/1	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT		285.21
6/1	Qualified Dividend	PHILLIPS 66 COM		260.10
6/1	Dividend	WESTERN ASSET CORE PLUS BD I DIV PAYMENT		226.09
6/1	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT		91.61
6/1	Qualified Dividend	W W GRAINGER INC		43.20
6/1	Qualified Dividend	ZOETIS INC CLASS-A		20.60
6/2	Qualified Dividend	SAP AG		208.06
6/2	Qualified Dividend	SAP AG		89.35
6/2	Qualified Dividend	VISA INC CL A		39.00
6/2	Qualified Dividend	VISA INC CL A		13.50
6/2	Dividend	SAP AG ADJ GROSS DIV AMOUNT 32.01 FOREIGN TAX PAID IS 32.01		0.00
6/2	Dividend	SAP AG ADJ GROSS DIV AMOUNT 74.53 FOREIGN TAX PAID IS 74.53		0.00
6/3	Qualified Dividend	KERRY GRP PLC SPONS ADR		41.38
6/4	Qualified Dividend	RECKITT BENCKISER PLC SPONS ADR		208.55
6/4	Qualified Dividend	MICROCHIP TECHNOLOGY INC		109.15
6/5	Qualified Dividend	NESTLE SPON ADR REP REG SHR		214.26
6/5	Qualified Dividend	PARKER HANNIFIN CORP		124.96
6/5	Qualified Dividend	HONEYWELL INTERNATIONAL INC		68.40

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/5	Dividend	NESTLE SPON ADR REP REG SHR ADJ GROSS DIV AMOUNT 115.36 FOREIGN TAX PAID IS 115.36		0.00
6/8	Qualified Dividend	E.ON SE		467.71
6/8	Qualified Dividend	DEUTSCHE BOERSE AG UNSPON ADR		248.49
6/8	Qualified Dividend	AMGEN INC		177.60
6/8	Qualified Dividend	AMGEN INC		65.60
6/8	Dividend	E.ON SE ADJ GROSS DIV AMOUNT 167.55 FOREIGN TAX PAID IS 167.55		0.00
6/8	Dividend	DEUTSCHE BOERSE AG UNSPON ADR ADJ GROSS DIV AMOUNT 89.01 FOREIGN TAX PAID IS 89.01		0.00
6/9	Dividend	DBS GROUP HOLDINGS LTD SP		414.62
6/9	Qualified Dividend	JULIUS BAER GROUP LTD UN ADR		123.53
6/9	Qualified Dividend	TOYOTA MOTOR CP ADR NEW		88.56
6/9	Dividend	TOYOTA MOTOR CP ADR NEW ADJ GROSS DIV AMOUNT 16.02 FOREIGN TAX PAID IS 16.02		0.00
6/10	Qualified Dividend	MERCK KGAA SPD ADR		119.48
6/10	Qualified Dividend	JAPAN EXCHANGE GROUP INC		100.51
6/10	Qualified Dividend	UNITED PARCEL SER INC CL-B		97.97
6/10	Qualified Dividend	LONDON STK EXCHANGE GROUP ADR		91.71
6/10	Qualified Dividend	OTIS WORLDWIDE CORP		8.40
6/10	Dividend	JAPAN EXCHANGE GROUP INC ADJ GROSS DIV AMOUNT 18.18 FOREIGN TAX PAID IS 18.18		0.00
6/10	Dividend	MERCK KGAA SPD ADR ADJ GROSS DIV AMOUNT 42.81 FOREIGN TAX PAID IS 42.81		0.00
6/11	Qualified Dividend	MICROSOFT CORP		118.32
6/11	Qualified Dividend	MICROSOFT CORP		81.60
6/12	Dividend	PIMCO COMM REAL RET STRAT I2 DIV PAYMENT		701.12
6/12	Qualified Dividend	WALGREENS BOOTS ALLIANCE INC		107.97
6/12	Qualified Dividend	JULIUS BAER GROUP LTD UN ADR		80.29
6/12	Qualified Dividend	SONY CORP ADR 1974 NEW		65.73
6/12	Qualified Dividend	SONY CORP ADR 1974 NEW		26.02
6/12	Dividend	SONY CORP ADR 1974 NEW ADJ GROSS DIV AMOUNT 11.88 FOREIGN TAX PAID IS 11.88		0.00

Account Detail

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/12	Dividend	JULIUS BAER GROUP LTD UN ADR ADJ GROSS DIV AMOUNT 43.24 FOREIGN TAX PAID IS 43.24		0.00
6/12	Dividend	SONY CORP ADR 1974 NEW ADJ GROSS DIV AMOUNT 4.71 FOREIGN TAX PAID IS 4.71		0.00
6/15	Qualified Dividend	HITACHI 10 COM NEW ADR		192.27
6/15	Qualified Dividend	TYSON FOODS INC CL A		119.28
6/15	Qualified Dividend	CORTEVA INC		104.52
6/15	Qualified Dividend	CULLEN FROST BANKERS INC		85.20
6/15	Dividend	TENCENT HLDGS LTD UNSPON ADR		48.91
6/15	Dividend	TENCENT HLDGS LTD UNSPON ADR		32.81
6/15	Dividend	HITACHI 10 COM NEW ADR ADJ GROSS DIV AMOUNT 34.77 FOREIGN TAX PAID IS 34.77		0.00
6/17	Dividend	EQUINIX INC		37.24
6/18	Qualified Dividend	HOME DEPOT INC		57.00
6/18	Qualified Dividend	RAYTHEON TECHNOLOGIES CORP		55.58
6/19	Dividend	ISHARES RUSSELL 1000 VALUE ETF		1,764.37
6/19	Dividend	ISHARES RUSSELL 1000 GRW ETF		333.92
6/22	Qualified Dividend	CAPGEMINI S E UNSPONSORED ADR		150.89
6/22	Dividend	OVERSEA-CHINESE BKG CORP LTD		126.32
6/22	Qualified Dividend	EDENRED S A ADR		71.67
6/22	Qualified Dividend	COMMERCE BANCSHARES		58.86
6/22	Qualified Dividend	ROYAL DUTCH SHELL PLC		48.69
6/22	Qualified Dividend	CAPGEMINI S E UNSPONSORED ADR		43.05
6/22	Dividend	ROYAL DUTCH SHELL PLC ADJ GROSS DIV AMOUNT 8.59 FOREIGN TAX PAID IS 8.59		0.00
6/22	Dividend	EDENRED S A ADR ADJ GROSS DIV AMOUNT 27.58 FOREIGN TAX PAID IS 27.58		0.00
6/22	Dividend	CAPGEMINI S E UNSPONSORED ADR ADJ GROSS DIV AMOUNT 58.68 FOREIGN TAX PAID IS 58.68		0.00
6/22	Dividend	CAPGEMINI S E UNSPONSORED ADR ADJ GROSS DIV AMOUNT 16.74 FOREIGN TAX PAID IS 16.74		0.00
6/24	Qualified Dividend	DEUTSCHE WOHNEN AG UNSPONSORED		161.27
6/25	Qualified Dividend	QUALCOMM INC		157.30
6/25	Qualified Dividend	XYLEM INC COM		84.50
6/25	Qualified Dividend	QUALCOMM INC		79.95
6/26	Qualified Dividend	BANK OF AMERICA CORP		79.74

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/26	Qualified Dividend	FIDELITY NATL INFORMATION SE		22.75
6/26	Qualified Dividend	NVIDIA CORPORATION		4.48
6/29	Dividend	AIA GROUP LTD SPON ADR		192.12
6/29	Dividend	AIA GROUP LTD SPON ADR		146.86
6/29	Dividend	TECHTRONIC IND LTD SPONS ADR		39.29
6/29	Qualified Dividend	NIHON M&A CENTER INC		28.98
6/29	Dividend	NIHON M&A CENTER INC		0.00
		ADJ GROSS DIV AMOUNT 5.24		
		FOREIGN TAX PAID IS 5.24		
6/30	Dividend	NUANCE MID CAP VALUE INSTNL DIV PAYMENT		535.88
6/30	Qualified Dividend	UNITEDHEALTH GP INC		81.25
6/30	Qualified Dividend	ALLEGION PUB LTD CO		72.64
6/30	Qualified Dividend	MARTIN MARIETTA MATERIALS		61.60
6/30	Qualified Dividend	CH ROBINSON WORLDWIDE INC NEW		32.64
6/30	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 06/01-06/30)	0.98
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$10,788.89
TOTAL QUALIFIED DIVIDENDS				\$5,364.11
TOTAL OTHER DIVIDENDS				\$5,423.80
TOTAL INTEREST				\$0.98

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/17	Check Deposit	FUNDS RECEIVED	CONFIRM#20061717910020003	\$1,540.00

TOTAL CHECKS DEPOSITED

\$1,540.00

OTHER CREDITS AND DEBITS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/2	Service Fee	NORDEA BANK ABP SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	\$(48.02)
6/2	Service Fee	DNB ASA SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(25.30)
6/2	Service Fee	SAP AG	AGENT CUSTODY FEE \$0.0300/SH	(4.89)
6/2	Service Fee	SAP AG	AGENT CUSTODY FEE \$0.0300/SH	(2.10)
6/3	Service Fee	KERRY GRP PLC SPONS ADR	AGENT CUSTODY FEE \$0.0250/SH	(1.70)
6/4	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE \$0.0140/SH	(11.68)
6/5	Service Fee	ADV FEE 06/01-06/30		(6,933.58)
6/5	Service Fee	NESTLE SPON ADR REP REG SHR	AGENT CUSTODY FEE \$0.0200/SH	(2.38)
6/8	Service Fee	DEUTSCHE BOERSE AG UNSPON ADR	AGENT CUSTODY FEE \$0.0279/SH	(29.82)
6/9	Service Fee	JULIUS BAER GROUP LTD UN ADR	AGENT CUSTODY FEE \$0.0154/SH	(24.58)
6/9	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.1000/SH	(22.30)
6/9	Service Fee	TOYOTA MOTOR CP ADR NEW	AGENT CUSTODY FEE \$0.0200/SH	(0.94)
6/10	Service Fee	JAPAN EXCHANGE GROUP INC	AGENT CUSTODY FEE \$0.0228/SH	(19.50)

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OTHER CREDITS AND DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/10	Service Fee	MERCK KGAA SPD ADR	AGENT CUSTODY FEE \$0.0200/SH	(11.14)
6/10	Service Fee	LONDON STK EXCHANGE GROUP ADR	AGENT CUSTODY FEE \$0.0184/SH	(11.01)
6/12	Service Fee	JULIUS BAER GROUP LTD UN ADR	AGENT CUSTODY FEE \$0.0154/SH	(24.58)
6/12	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0240/SH	(8.18)
6/12	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0240/SH	(3.24)
6/15	Service Fee	HITACHI 10 COM NEW ADR	AGENT CUSTODY FEE \$0.0240/SH	(5.93)
6/15	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0185/SH	(5.87)
6/15	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0185/SH	(3.94)
6/16	Service Fee	WHITBREAD PLC SPONSORED ADR	AGENT CUSTODY FEE \$0.0500/SH	(25.25)
6/22	Service Fee	CAPGEMINI S E UNSPONSORED ADR	AGENT CUSTODY FEE \$0.0366/SH	(25.15)
6/22	Service Fee	OVERSEA-CHINESE BKG CORP LTD	AGENT CUSTODY FEE \$0.0481/SH	(15.16)
6/22	Service Fee	EDENRED S A ADR	AGENT CUSTODY FEE \$0.0474/SH	(11.91)
6/22	Service Fee	CAPGEMINI S E UNSPONSORED ADR	AGENT CUSTODY FEE \$0.0366/SH	(7.17)
6/24	Service Fee	DEUTSCHE WOHNEN AG UNSPONSORED	AGENT CUSTODY FEE \$0.0450/SH	(14.22)
6/29	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0300/SH	(11.97)
6/29	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0300/SH	(9.15)
6/29	Service Fee	TECHTRONIC IND LTD SPONS ADR	AGENT CUSTODY FEE \$0.0200/SH	(2.10)

TOTAL OTHER CREDITS AND DEBITS

\$(7,322.76)

TOTAL OTHER DEBITS

\$(7,322.76)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$16,915.80
6/2	Automatic Redemption	BANK DEPOSIT PROGRAM	(9,961.44)
6/3	Automatic Investment	BANK DEPOSIT PROGRAM	557.00
6/4	Automatic Investment	BANK DEPOSIT PROGRAM	897.39
6/5	Automatic Investment	BANK DEPOSIT PROGRAM	405.24
6/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,631.29)
6/9	Automatic Investment	BANK DEPOSIT PROGRAM	3,760.84
6/10	Automatic Investment	BANK DEPOSIT PROGRAM	464.04
6/11	Automatic Investment	BANK DEPOSIT PROGRAM	1,627.37
6/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(12,156.64)
6/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(924.01)
6/16	Automatic Investment	BANK DEPOSIT PROGRAM	648.83
6/17	Automatic Investment	BANK DEPOSIT PROGRAM	723.84
6/18	Automatic Investment	BANK DEPOSIT PROGRAM	9,410.73
6/19	Automatic Investment	BANK DEPOSIT PROGRAM	8,381.94
6/22	Automatic Investment	BANK DEPOSIT PROGRAM	10,874.85
6/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,395.12)

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

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

Activity			Credits/(Debits)
Date	Activity Type	Description	
6/24	Automatic Investment	BANK DEPOSIT PROGRAM	147.05
6/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(7,524.21)
6/26	Automatic Investment	BANK DEPOSIT PROGRAM	4,990.03
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	1,522.97
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.98
6/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,247.49)
NET ACTIVITY FOR PERIOD			\$21,488.70

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
ADOBE INC	06/15/18	06/24/20	14.000	\$6,039.82	\$3,512.99	\$2,526.83	
ALPHABET INC CL A	06/22/17	06/18/20	8.000	11,489.26	7,814.08	3,675.18	
	07/07/17	06/18/20	1.000	1,436.16	930.00	506.16	
B&M EUROPEAN VALUE RET SA ADR	09/13/17	05/20/20	55.000	959.17	1,074.26	(115.09)	W
<i>Disallowed Loss Based On Wash Sale: \$115.09</i>							
CHARLES SCHWAB NEW	06/22/17	06/05/20	34.000	1,480.09	1,415.75	64.34	
	06/22/17	06/12/20	21.000	761.81	874.43	(112.62)	W
	06/22/17	06/16/20	31.000	1,150.75	1,290.84	(140.09)	
	05/30/17	06/24/20	21.000	716.64	821.65	(105.01)	H
	06/22/17	06/24/20	28.000	955.51	1,165.91	(210.40)	
<i>Disallowed Loss Based On Wash Sale: \$112.62; Basis Adjustment Due To Wash Sale: \$112.62</i>							
ERSTE GROUP BANK AG SPONS ADR	03/28/18	05/20/20	36.000	362.87	912.86	(549.99)	W
<i>Disallowed Loss Based On Wash Sale: \$549.99</i>							
HONEYWELL INTERNATIONAL INC	06/22/17	06/02/20	4.000	591.37	515.41	75.96	
	06/22/17	06/04/20	8.000	1,229.38	1,030.82	198.56	
	06/22/17	06/09/20	7.000	1,110.24	901.97	208.27	
HSBC HOLDINGS PLC SPON ADR NEW	11/22/16	06/05/20	107.000	2,817.19	4,247.59	(1,430.40)	
	12/13/16	06/05/20	146.000	3,844.02	6,143.34	(2,299.32)	
	07/27/18	06/05/20	31.000	816.20	1,501.63	(685.43)	
	01/09/19	06/05/20	38.000	1,000.50	1,575.74	(575.24)	
LONZA GROUP AG ZUERICH ADR	06/21/18	06/05/20	29.000	1,392.42	792.43	599.99	
MICROSOFT CORP	06/15/18	06/24/20	34.000	6,780.40	3,451.68	3,328.72	
ROYAL DUTCH SHELL PLC	09/13/17	06/19/20	89.000	3,073.19	5,104.52	(2,031.33)	W
	09/13/17	06/19/20	15.000	517.95	860.31	(342.36)	W
	09/25/17	06/19/20	10.000	345.30	516.64	(171.34)	>
	09/25/17	06/19/20	9.000	310.78	464.98	(154.20)	>
	10/11/17	06/19/20	12.000	414.36	363.96	50.40	H

Account Detail

Select UMA Basic Securities Account
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA
C/O HEATHER HALES CACANINDIN

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
<i>Disallowed Loss Based On Wash Sale: \$2,699.23; Basis Adjustment Due To Wash Sale: \$219.79</i>							
ST JAMES PLACE PLC	09/13/17	05/20/20	29.000	294.14	436.44	(142.30)	W
<i>Disallowed Loss Based On Wash Sale: \$142.30</i>							
TOYOTA MOTOR CP ADR NEW	11/08/17	06/24/20	26.000	3,308.71	3,321.30	(12.59)	
	01/09/19	06/24/20	6.000	763.55	737.29	26.26	
UBISOFT ENTMT SA UNSPON ADR	08/31/18	05/20/20	62.001	936.80	1,329.44	(392.64)	W
	08/31/18	05/20/20	32.999	498.61	707.59	(208.98)	
<i>Disallowed Loss Based On Wash Sale: \$392.64</i>							
UMICORE SA ADR	09/13/17	06/25/20	220.000	2,550.42	2,207.52	342.90	
WIRECARD AG	01/12/18	06/16/20	7.000	780.43	896.49	(116.06)	
	09/13/17	06/18/20	49.000	1,837.68	4,244.99	(2,407.31)	
	01/12/18	06/18/20	1.000	37.50	128.07	(90.57)	
Long-Term This Period				\$57,551.63	\$56,832.33	\$719.30	
Long-Term Year to Date				\$1,744,768.83	\$1,822,744.04	\$(77,975.21)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALPHABET INC CL A	03/18/20	06/18/20	1.000	\$1,436.15	\$1,087.72	\$348.43	
	05/20/20	06/18/20	1.000	1,436.16	1,401.45	34.71	
ANGLO AMERN PLC SPONSORED ADR	10/21/19	05/20/20	155.000	1,558.32	1,998.46	(440.14)	W
	10/22/19	05/20/20	295.000	2,965.84	3,812.43	(846.59)	W
<i>Disallowed Loss Based On Wash Sale: \$1,286.73</i>							
APTIV PLC	03/04/20	05/20/20	7.000	506.32	573.06	(66.74)	W
	03/05/20	05/20/20	4.000	289.35	318.94	(29.59)	W
	03/05/20	05/20/20	2.000	144.62	159.41	(14.79)	W
<i>Disallowed Loss Based On Wash Sale: \$111.12</i>							
DNB ASA SHS	09/24/19	05/20/20	46.000	561.18	807.40	(246.22)	W
<i>Disallowed Loss Based On Wash Sale: \$246.22</i>							
HONEYWELL INTERNATIONAL INC	03/18/20	06/09/20	2.000	317.21	228.67	88.54	
	03/18/20	06/11/20	3.000	437.73	343.01	94.72	
	03/18/20	06/16/20	16.000	2,393.35	1,829.37	563.98	
HSBC HOLDINGS PLC SPON ADR NEW	11/06/19	06/05/20	55.000	1,448.09	2,114.96	(666.87)	
	03/18/20	06/05/20	28.000	737.21	798.42	(61.21)	
	04/08/20	06/05/20	63.000	1,658.72	1,623.21	35.51	
	05/20/20	06/05/20	43.000	1,132.14	1,085.43	46.71	
JAPAN AIRLS LTD ADR	01/07/20	06/16/20	292.000	2,937.66	4,519.41	(1,581.75)	
	01/07/20	06/16/20	186.000	1,871.24	2,878.79	(1,007.55)	W
	01/08/20	06/16/20	298.000	2,998.02	4,630.62	(1,632.60)	
	12/11/19	06/17/20	186.000	1,846.96	2,638.77	(791.81)	H

Account Detail

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

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/08/20	06/17/20	200.000	1,985.97	3,107.80	(1,121.83)	
	03/18/20	06/17/20	315.000	3,127.91	2,896.43	231.48	
<i>Disallowed Loss Based On Wash Sale: \$1,007.55; Basis Adjustment Due To Wash Sale: \$1,007.55</i>							
NESTLE SPON ADR REP REG SHR	12/30/19	05/20/20	6.000	651.22	676.00	(24.78)	>
<i>Disallowed Loss Based On Wash Sale: \$24.78; Basis Adjustment Due To Wash Sale: \$30.25</i>							
OTIS WORLDWIDE CORP	03/24/20	06/01/20	5.000	268.47	220.05	48.42	
	04/09/20	06/01/20	6.000	322.17	282.77	39.40	
TOYOTA MOTOR CP ADR NEW	03/18/20	06/24/20	2.000	254.52	232.18	22.34	
UMICORE SA ADR	03/18/20	06/25/20	68.000	788.31	606.89	181.42	
VMWARE INC CLASS A	10/02/19	05/20/20	6.000	825.91	913.40	(87.49)	W
	10/02/19	05/20/20	2.000	275.27	304.43	(29.16)	
<i>Disallowed Loss Based On Wash Sale: \$87.49</i>							
WIRECARD AG	12/18/19	06/05/20	5.000	539.74	597.17	(57.43)	
	03/13/20	06/18/20	9.000	337.53	912.83	(575.30)	
	03/20/20	06/18/20	7.000	262.53	650.48	(387.95)	
WIX COM LTD	01/10/20	06/05/20	8.000	1,697.97	1,126.72	571.25	
	01/10/20	06/24/20	9.000	2,146.73	1,267.56	879.17	
Short-Term This Period				\$32,382.49	\$37,080.71	\$(4,698.22)	
Short-Term Year to Date				\$984,531.31	\$914,108.40	\$70,422.91	
Net Realized Gain/(Loss) This Period				\$89,934.12	\$93,913.04	\$(3,978.92)	
Net Realized Gain/(Loss) Year to Date				\$2,729,300.14	\$2,736,852.44	\$(7,552.30)	

Disallowed Loss Based On Wash Sale This Period: \$3,819.40***Disallowed Loss Based On Wash Sale Year to Date: \$21,995.31***

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

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

Account Detail

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

MESSAGES

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

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know**. Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams**

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

Senior Investor Helpline

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

Important Tax Information Related To Your International Securities Holdings

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

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.

Account Summary

Liquidity Access Line
316-014239-052

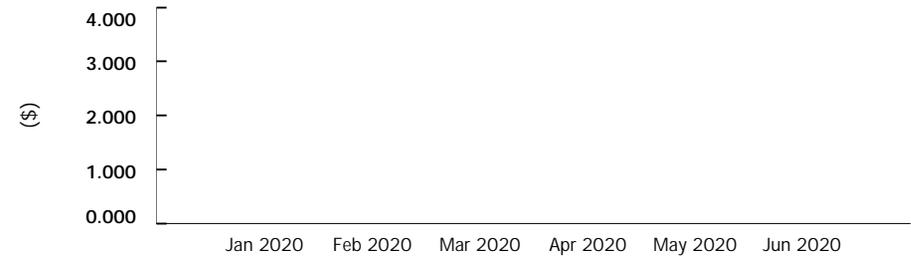
BOTANICAL SOCIETY OF AMERICA
C/O HEATHER HALES CACANINDIN &

Account is not included in the Consolidated Summary balances

BANK LOAN ACTIVITY SUMMARY

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
OPENING LOAN BALANCE	—	—
CLOSING LOAN BALANCE	—	—

LOAN BALANCE OVER TIME



BANK LOAN SUMMARY

	This Period (as of 6/30/20)
Variable Rate Line at 2.92825%	—

AVAILABLE FUNDS

	This Period (as of 6/30/20)
Available to Borrow ^	\$3,191,000.00

^ Available to borrow at month-end is equal to the loan value of the pledged collateral less outstanding loan balances and accrued interest and fees.

LAL TYPE:

NON-PURPOSE

INTEREST ON VARIABLE RATE LINE

From	To	Interest Rate %	Average Balance	Interest
6/1/20 - 6/7/20		2.93250	—	—
6/8/20 - 6/14/20		2.93013	—	—
6/15/20 - 6/21/20		2.94513	—	—
6/22/20 - 6/28/20		2.94013	—	—
6/29/20 - 6/30/20		2.92825	—	—
Interest Accrued				—
Interest Adjustments				—
TOTAL INTEREST THIS PERIOD				—

Interest is calculated on the basis of a 360-day year, but charged for the actual number of elapsed days.

CASH FLOW

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
Total Cash Related Activity	—	—
Total Check Activity	—	—

Liquidity Access Line (LAL) is offered by either Morgan Stanley Bank, N.A. or Morgan Stanley Private Bank, National Association (both members FDIC) an affiliate of Morgan Stanley Smith Barney LLC (MSSB). For more information, see your Liquidity Access Line Application and Agreements.

Account Summary

Liquidity Access Line
316-014239-052

BOTANICAL SOCIETY OF AMERICA
C/O HEATHER HALES CACANINDIN &

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RELATED ACCOUNTS

Account Name	Account Number	Enrolled in Overdraft	Pledged Collateral	Pledged Collateral Value
MSL FBO BOTANICAL SOC OF AMERICA C/O HEATHER HALES CACANINDIN & LUCINDA MCDADE	316-116276-052	No	Yes	\$5,944,267.51

Account details are displayed only for accounts within the account link group statement package. The Total Pledged Collateral field only includes the sum of displayed values.

Account Detail

Liquidity Access Line
316-014239-052

BOTANICAL SOCIETY OF AMERICA
C/O HEATHER HALES CACANINDIN &

Account is not included in the Consolidated Summary balances

Loan Account: Liquidity Access Line

ACTIVITY

BANK LOAN ACTIVITY *(This section reflects the impact of Cash Related Activity on your Liquidity Access Line.)*

VARIABLE RATE LINE

Variable Rate Line

Interest Rate as of 6/30/20: 2.92825%

Interest Payment Date: 7/1/20

Interest Accrued This Period: —

Interest Payment Type: Variable Rate Advance

Interest Payment Amount: —

Transaction Date	Effective Date	Description	Amount	Loan Balance
	6/1	Opening Balance		—
	6/30	Closing Balance		—

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

WILLIAM DAHL

MESSAGES

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

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams**

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

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