

CLIENT STATEMENT | For the Period September 1-30, 2019



STATEMENT FOR:

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

TOTAL VALUE OF YOUR ACCOUNT (as of 9/30/19)

\$5,669,528.95

Includes Accrued Interest

Your Financial Advisor

Bryan Boesen
Executive Director
Bryan.T.Boesen@morganstanley.com
515 283-7008

Morgan Stanley Smith Barney LLC. Member SIPC.

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 Account Online: www.morganstanley.com/online

Standard Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Availability of Free Credit Balances and Financial Statements

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

Listed Options

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

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

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

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

Important Information About Auction Rate Securities

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

Structured Investments Risks and Considerations

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

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

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

SIPC Protection

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

Transaction Dates and Conditions

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

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

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

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

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

Revised 10/2017

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 (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
TOTAL BEGINNING VALUE	\$5,614,696.64	\$4,564,132.68
Credits	389.00	405,600.69
Debits	(54.41)	(70,225.76)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$334.59	\$335,374.93
Change in Value	54,497.72	770,021.34
TOTAL ENDING VALUE	\$5,669,528.95	\$5,669,528.95

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

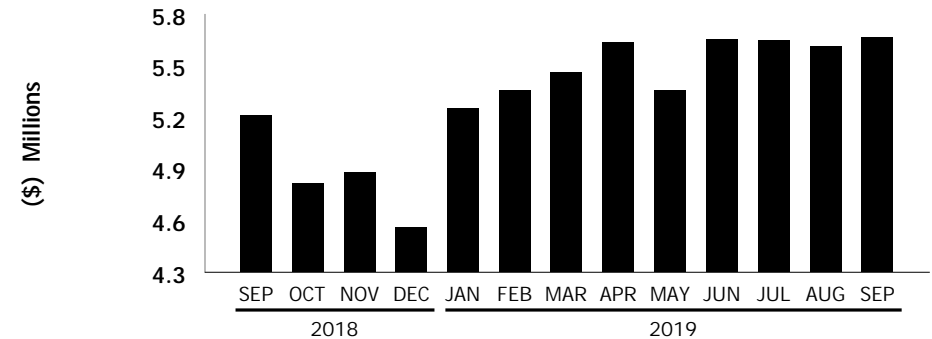
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$130,641.53	2.30
Equities	3,943,841.77	69.56
Fixed Income & Preferreds	630,813.85	11.13
Alternatives	964,231.80	17.01
TOTAL VALUE	\$5,669,528.95	100.00%

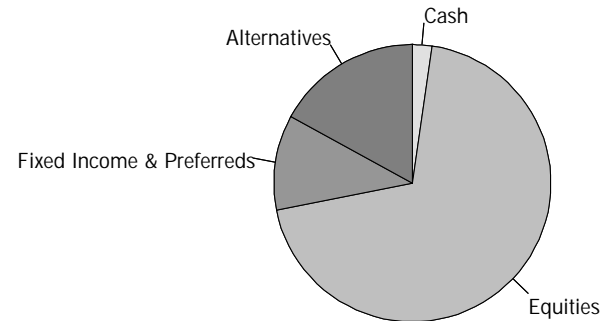
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

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BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 8/31/19)	This Period (as of 9/30/19)
Cash, BDP, MMFs	\$136,857.12	\$131,805.30
Stocks	2,480,985.02	2,537,552.12
ETFs & CEFs	1,061,306.39	1,059,554.01
Mutual Funds	1,942,064.13	1,941,781.29
Net Unsettled Purchases/Sales	(6,516.02)	(1,163.77)
Total Assets	\$5,614,696.64	\$5,669,528.95
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,614,696.64	\$5,669,528.95

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
Qualified Dividends	\$4,835.95	\$41,242.61
Other Dividends	3,485.93	18,631.80
Interest	9.55	138.67
Income And Distributions	\$8,331.43	\$60,013.08
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$8,331.43	\$60,013.08

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

CASH FLOW

	This Period (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
OPENING CASH, BDP, MMFs	\$136,857.12	\$138,347.41
Purchases	(48,740.72)	(1,649,837.28)
Sales and Redemptions	40,375.13	1,246,500.84
Prior Net Unsettled Purch/Sales	(6,516.02)	N/A
Net Unsettled Purch/Sales	1,163.77	1,163.77
Income and Distributions	8,331.43	60,255.63
Total Investment Related Activity	\$(5,386.41)	\$(341,917.04)
Checks Deposited	389.00	405,600.69
Electronic Transfers-Debits	—	(10,000.00)
Other Debits	(54.41)	(60,225.76)
Total Cash Related Activity	\$334.59	\$335,374.93
CLOSING CASH, BDP, MMFs	\$131,805.30	\$131,805.30

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/19-9/30/19)	Realized This Year (1/1/19-9/30/19)	Unrealized Inception to Date (as of 9/30/19)
Short-Term Gain	\$69.71	\$20,702.34	\$153,144.87
Short-Term (Loss)	(1,778.11)	(39,446.05)	(56,295.26)
Total Short-Term	\$(1,708.40)	\$(18,743.71)	\$96,849.61
Long-Term Gain	1,019.27	55,020.97	457,663.19
Long-Term (Loss)	(5,609.31)	(101,083.19)	(135,970.19)
Total Long-Term	\$(4,590.04)	\$(46,062.22)	\$321,693.00
TOTAL GAIN/(LOSS)	\$(6,298.44)	\$(64,805.93)	\$418,542.61
Disallowed Loss	\$11.56	\$8,197.16	

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.

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ADDITIONAL ACCOUNT INFORMATION

Category	This Period (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
Foreign Tax Paid	\$182.68	\$6,009.00

Account Detail

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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. 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 %
CASH	\$703.44			
MORGAN STANLEY PRIVATE BANK NA #	131,101.86	—	131.10	0.100
	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$131,805.30		\$131.10	
NET UNSETTLED PURCHASES/SALES	\$(1,163.77)			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 2.30%	\$130,641.53			

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

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

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACADIA HEALTHCARE COMPANY INC (ACHC)	6/15/18	255.000	\$41.760	\$31.080	\$10,648.75	\$7,925.40	\$(2,723.35) LT		
	7/27/18	61.000	44.368	31.080	2,706.46	1,895.88	(810.58) LT		
	1/9/19	66.000	27.536	31.080	1,817.40	2,051.28	233.88 ST		
	4/18/19	11.000	28.581	31.080	314.39	341.88	27.49 ST		
	Total		393.000			15,487.00	12,214.44	(3,533.93) LT 261.37 ST	—
<i>Asset Class: Equities</i>									
ACCOR S A SPONS ADR NEW (ACYY)	8/28/19	871.000	8.567	8.250	7,461.61	7,185.75	(275.86) ST		
	8/29/19	754.000	8.642	8.250	6,516.02	6,220.50	(295.52) ST		
	Total		1,625.000			13,977.63	13,406.25	(571.38) ST	271.00
<i>Asset Class: Equities</i>									
ACS ACTIV DE CONSTRU Y SERV (ACSAY)	12/14/16	1,187.869	5.539	7.930	6,579.75	9,419.80	2,840.05 LT		
	7/7/17	6.322	6.042	7.930	38.20	50.13	11.93 LT		
	9/13/17	270.797	6.980	7.930	1,890.26	2,147.42	257.16 LT		
	1/12/18	56.147	7.380	7.930	414.36	445.25	30.89 LT		
	1/9/19	75.865	7.545	7.930	572.40	601.61	29.21 ST		
	Total		1,597.000			9,494.97	12,664.21	3,140.03 LT 29.21 ST	—
<i>Asset Class: Equities</i>									
ACTIVISION BLIZZARD INC (ATVI)	10/12/18	31.000	59.203	52.920	1,835.29	1,640.52	(194.77) ST H		
	11/9/18	61.000	56.292	52.920	3,433.79	3,228.12	(205.67) ST		
	1/8/19	26.000	49.733	52.920	1,293.07	1,375.92	82.85 ST		
	1/9/19	7.000	50.697	52.920	354.88	370.44	15.56 ST		
	Total		125.000			6,917.03	6,615.00	(302.03) ST	46.00
<i>Next Dividend Payable 05/2020; Basis Adjustment Due to Wash Sale: \$343.97; Asset Class: Equities</i>									
ADIDAS AG (ADDYY)	11/1/17	4.000	108.868	155.700	435.47	622.80	187.33 LT		
	11/1/17	1.000	108.860	155.700	108.86	155.70	46.84 LT		
	11/1/17	1.000	108.870	155.700	108.87	155.70	46.83 LT		
	11/1/17	4.000	108.865	155.700	435.46	622.80	187.34 LT		
	11/1/17	18.000	108.865	155.700	1,959.57	2,802.60	843.03 LT		
	12/11/17	1.000	103.440	155.700	103.44	155.70	52.26 LT		
	12/11/17	6.000	103.435	155.700	620.61	934.20	313.59 LT		
	12/22/17	17.000	100.485	155.700	1,708.25	2,646.90	938.65 LT		
	1/12/18	14.000	103.245	155.700	1,445.43	2,179.80	734.37 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 %
	1/19/18	12.000	111.613	155.700	1,339.36	1,868.40	529.04 LT		
	1/26/18	13.000	114.605	155.700	1,489.87	2,024.10	534.23 LT		
	2/15/18	8.000	110.850	155.700	886.80	1,245.60	358.80 LT		
	5/9/18	5.000	113.300	155.700	566.50	778.50	212.00 LT		
	7/10/18	9.000	107.889	155.700	971.00	1,401.30	430.30 LT		
	7/27/18	4.000	109.843	155.700	439.37	622.80	183.43 LT		
	Total	117.000			12,618.86	18,216.90	5,598.04 LT	157.00	0.86
<i>Asset Class: Equities</i>									
ADOBE INC (ADBE)	6/22/17	62.000	143.978	276.250	8,926.64	17,127.50	8,200.86 LT		
	6/22/17	2.000	143.980	276.250	287.96	552.50	264.54 LT		
	6/22/17	1.000	143.980	276.250	143.98	276.25	132.27 LT		
	6/22/17	4.000	143.980	276.250	575.92	1,105.00	529.08 LT		
	6/22/17	16.000	143.979	276.250	2,303.67	4,420.00	2,116.33 LT		
	7/7/17	2.000	141.070	276.250	282.14	552.50	270.36 LT		
	12/29/17	20.000	175.507	276.250	3,510.14	5,525.00	2,014.86 LT		
	6/15/18	54.000	250.928	276.250	13,550.12	14,917.50	1,367.38 LT		
	7/27/18	5.000	262.248	276.250	1,311.24	1,381.25	70.01 LT		
	1/9/19	10.000	235.445	276.250	2,354.45	2,762.50	408.05 ST		
	1/9/19	3.000	235.910	276.250	707.73	828.75	121.02 ST		
	Total	179.000			33,953.99	49,448.75	14,965.69 LT	—	—
							529.07 ST		
<i>Asset Class: Equities</i>									
ADVANCE AUTO PARTS (AAP)	3/18/19	7.000	161.404	165.400	1,129.83	1,157.80	27.97 ST		
	3/19/19	3.000	163.477	165.400	490.43	496.20	5.77 ST		
	4/10/19	2.000	177.510	165.400	355.02	330.80	(24.22) ST		
	4/23/19	4.000	172.443	165.400	689.77	661.60	(28.17) ST		
	4/30/19	4.000	166.505	165.400	666.02	661.60	(4.42) ST		
	5/6/19	4.000	161.695	165.400	646.78	661.60	14.82 ST		
	5/17/19	4.000	158.468	165.400	633.87	661.60	27.73 ST		
	5/22/19	1.000	166.880	165.400	166.88	165.40	(1.48) ST		
	5/23/19	7.000	161.353	165.400	1,129.47	1,157.80	28.33 ST		
	6/24/19	3.000	152.477	165.400	457.43	496.20	38.77 ST		
	6/25/19	1.000	154.530	165.400	154.53	165.40	10.87 ST		
	8/15/19	4.000	136.940	165.400	547.76	661.60	113.84 ST		
	Total	44.000			7,067.79	7,277.60	209.81 ST	11.00	0.15
<i>Next Dividend Payable 10/04/19; Asset Class: Equities</i>									
ADYEN B.V. (ADYF)	8/23/19	7.000	718.484	658.917	5,029.39	4,612.42	(416.97) 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 %
<i>Asset Class: Equities</i>									
AERCAP HOLDINGS N.V. (AER)	11/22/16	35.000	45.367	54.750	1,587.83	1,916.25	328.42 LT		
	3/6/17	125.000	45.164	54.750	5,645.45	6,843.75	1,198.30 LT		
	6/6/17	15.000	44.803	54.750	672.05	821.25	149.20 LT		
	9/13/17	3.000	49.820	54.750	149.46	164.25	14.79 LT		
	1/9/19	101.000	43.880	54.750	4,431.83	5,529.75	1,097.92 ST		
	Total	279.000			12,486.62	15,275.25	1,690.71 LT 1,097.92 ST	—	—
<i>Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY)	11/22/16	25.000	24.414	37.630	610.34	940.75	330.41 LT		
	11/22/16	32.000	24.414	37.630	781.24	1,204.16	422.92 LT		
	11/22/16	6.000	24.413	37.630	146.48	225.78	79.30 LT		
	11/22/16	8.000	24.414	37.630	195.31	301.04	105.73 LT		
	11/22/16	260.000	24.414	37.630	6,347.56	9,783.83	3,436.27 LT		
	11/22/16	13.000	24.414	37.630	317.38	489.19	171.81 LT		
	3/14/17	304.000	25.126	37.630	7,638.19	11,439.55	3,801.36 LT		
	Total	648.000			16,036.50	24,384.30	8,347.80 LT	358.00	1.47
<i>Next Dividend Payable 10/07/19; Asset Class: Equities</i>									
AIRBUS SE UNSPONSORED ADR (EADSY)	11/22/16	298.000	15.500	32.470	4,619.00	9,676.06	5,057.06 LT		
	6/6/17	9.000	21.020	32.470	189.18	292.23	103.05 LT		
	9/13/17	19.000	21.039	32.470	399.74	616.93	217.19 LT		
	1/9/19	90.000	25.880	32.470	2,329.20	2,922.30	593.10 ST		
	Total	416.000			7,537.12	13,507.52	5,377.30 LT 593.10 ST	145.00	1.07
<i>Asset Class: Equities</i>									
AKAMAI TECHNOLOGIES INC (AKAM)	6/22/17	95.000	49.567	91.380	4,708.90	8,681.10	3,972.20 LT		
	1/9/19	5.000	63.090	91.380	315.45	456.90	141.45 ST		
	Total	100.000			5,024.35	9,138.00	3,972.20 LT 141.45 ST	—	—
<i>Asset Class: Equities</i>									
ALCON INC (ALC)	6/15/18	31.800	46.516	58.366	1,479.20	1,856.05	376.85 LT		
	7/27/18	6.000	50.830	58.366	304.98	350.20	45.22 LT		
	1/25/19	9.200	52.500	58.366	483.00	536.97	53.97 ST		
	4/18/19	255.000	55.507	58.366	14,154.23	14,883.42	729.19 ST		
	Total	302.000			16,421.41	17,626.64	422.07 LT 783.16 ST	—	—
<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 %
ALEXION PHARM INC (ALXN)	6/22/17	42.000	125.167	97.940	5,257.03	4,113.48	(1,143.55) LT		
	7/7/17	2.000	122.310	97.940	244.62	195.88	(48.74) LT		
	3/16/18	6.000	128.337	97.940	770.02	587.64	(182.38) LT		
	1/9/19	8.000	109.748	97.940	877.98	783.52	(94.46) ST		
Total		58.000			7,149.65	5,680.52	(1,374.67) LT (94.46) ST	—	—

Asset Class: Equities

ALIBABA GROUP HLDG LTD (BABA)	9/13/17	1.000	175.780	167.230	175.78	167.23	(8.55) LT		
	9/13/17	1.000	175.780	167.230	175.78	167.23	(8.55) LT		
	9/13/17	1.000	175.770	167.230	175.77	167.23	(8.54) LT		
	9/13/17	2.000	175.775	167.230	351.55	334.46	(17.09) LT		
	9/13/17	1.000	175.780	167.230	175.78	167.23	(8.55) LT		
	9/13/17	1.000	175.780	167.230	175.78	167.23	(8.55) LT		
	9/13/17	1.000	175.780	167.230	175.78	167.23	(8.55) LT		
	9/13/17	32.000	175.775	167.230	5,624.81	5,351.36	(273.45) LT		
	9/13/17	28.000	175.775	167.230	4,921.70	4,682.44	(239.26) LT		
	12/22/17	1.000	180.450	167.230	180.45	167.23	(13.22) LT H		
	12/22/17	6.000	180.442	167.230	1,082.65	1,003.38	(79.27) LT H		
	3/6/18	1.000	181.970	167.230	181.97	167.23	(14.74) LT H		
	3/28/18	7.000	180.519	167.230	1,263.63	1,170.61	(93.02) LT		
	4/13/18	4.000	172.190	167.230	688.76	668.92	(19.84) LT		
	8/17/18	2.000	171.035	167.230	342.07	334.46	(7.61) LT		
	8/17/18	6.000	171.037	167.230	1,026.22	1,003.38	(22.84) LT		
	8/24/18	1.000	173.750	167.230	173.75	167.23	(6.52) LT		
	8/24/18	1.000	173.750	167.230	173.75	167.23	(6.52) LT		
	8/24/18	11.000	173.754	167.230	1,911.29	1,839.53	(71.76) LT		
	8/27/18	5.000	179.178	167.230	895.89	836.15	(59.74) LT		
9/10/18	2.000	156.835	167.230	313.67	334.46	20.79 LT			
9/10/18	8.000	156.838	167.230	1,254.70	1,337.84	83.14 LT			
9/10/18	3.000	156.837	167.230	470.51	501.69	31.18 LT			
9/25/18	2.000	164.135	167.230	328.27	334.46	6.19 LT			
9/25/18	1.000	164.140	167.230	164.14	167.23	3.09 LT			
10/11/18	1.000	139.820	167.230	139.82	167.23	27.41 ST			
10/11/18	3.000	139.820	167.230	419.46	501.69	82.23 ST			
10/15/18	1.000	143.450	167.230	143.45	167.23	23.78 ST			
10/15/18	6.000	143.448	167.230	860.69	1,003.38	142.69 ST			
1/8/19	12.000	145.063	167.230	1,740.75	2,006.76	266.01 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 %
	1/9/19	2.000	151.890	167.230	303.78	334.46	30.68 ST		
	1/9/19	4.000	151.800	167.230	607.20	668.92	61.72 ST		
	1/9/19	6.000	151.787	167.230	910.72	1,003.38	92.66 ST		
	5/21/19	3.000	163.220	167.230	489.66	501.69	12.03 ST		
	5/21/19	4.000	163.220	167.230	652.88	668.92	16.04 ST		
	5/21/19	8.000	163.221	167.230	1,305.77	1,337.84	32.07 ST		
Total		179.000			29,978.63	29,934.17	(831.78) LT 787.32 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$25.59; Asset Class: Equities</i>									
ALLEGION PUB LTD CO (ALLE)	5/31/19	91.000	96.839	103.650	8,812.38	9,432.15	619.77 ST		
	6/3/19	22.000	99.114	103.650	2,180.51	2,280.30	99.79 ST		
	6/4/19	90.000	99.679	103.650	8,971.12	9,328.50	357.38 ST		
Total		203.000			19,964.01	21,040.95	1,076.94 ST	219.00	1.04
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
ALPHABET INC CL A (GOOGL)	6/22/17	8.000	976.760	1,221.140	7,814.08	9,769.12	1,955.04 LT		
	7/7/17	1.000	930.000	1,221.140	930.00	1,221.14	291.14 LT		
Total		9.000			8,744.08	10,990.26	2,246.18 LT	—	—
<i>Asset Class: Equities</i>									
ALPHABET INC CL C (GOOG)	6/22/17	8.000	957.888	1,219.000	7,663.10	9,752.00	2,088.90 LT		
	7/7/17	2.000	908.850	1,219.000	1,817.70	2,438.00	620.30 LT		
	1/9/19	1.000	1,073.270	1,219.000	1,073.27	1,219.00	145.73 ST		
Total		11.000			10,554.07	13,409.00	2,709.20 LT 145.73 ST	—	—
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	6/22/17	13.000	1,003.622	1,735.910	13,047.08	22,566.83	9,519.75 LT		
	7/7/17	1.000	969.550	1,735.910	969.55	1,735.91	766.36 LT		
Total		14.000			14,016.63	24,302.74	10,286.11 LT	—	—
<i>Asset Class: Equities</i>									
AMERICAN EXPRESS CO (AXP)	6/22/17	65.000	82.435	118.280	5,358.26	7,688.20	2,329.94 LT	112.00	1.46
<i>Next Dividend Payable 11/2019; Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	6/15/18	99.000	147.093	147.100	14,562.25	14,562.90	0.65 LT		
	7/27/18	36.000	149.541	147.100	5,383.46	5,295.60	(87.86) LT		
	1/9/19	14.000	112.527	147.100	1,575.38	2,059.40	484.02 ST		
Total		149.000			21,521.09	21,917.90	(87.21) LT 484.02 ST	578.00	2.64
<i>Next Dividend Payable 11/2019; 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 %
AMGEN INC (AMGN)	6/15/18	84.000	185.593	193.510	15,589.82	16,254.84	665.02 LT		
	7/27/18	35.000	192.915	193.510	6,752.02	6,772.85	20.83 LT		
	4/18/19	9.000	182.668	193.510	1,644.01	1,741.59	97.58 ST		
Total		128.000			23,985.85	24,769.28	685.85 LT 97.58 ST	742.00	3.00

Next Dividend Payable 12/2019; Asset Class: Equities

ANHEUSER BUSCH INBEV SA SPON (BUD)	6/22/17	37.000	113.728	95.150	4,207.92	3,520.55	(687.37) LT		
	7/7/17	4.000	110.280	95.150	441.12	380.60	(60.52) LT		
	12/29/17	3.000	112.023	95.150	336.07	285.45	(50.62) LT		
	5/14/18	28.000	95.702	95.150	2,679.66	2,664.20	(15.46) LT		
	1/4/19	10.000	68.721	95.150	687.21	951.50	264.29 ST		
	1/9/19	7.000	70.150	95.150	491.05	666.05	175.00 ST		
Total		89.000			8,843.03	8,468.35	(813.97) LT 439.29 ST	134.00	1.58

Asset Class: Equities

ANSYS INC (ANSS)	6/15/18	83.000	177.251	221.360	14,711.87	18,372.88	3,661.01 LT		
	7/27/18	31.000	177.371	221.360	5,498.49	6,862.16	1,363.67 LT		
	1/9/19	12.000	150.942	221.360	1,811.30	2,656.32	845.02 ST		
Total		126.000			22,021.66	27,891.36	5,024.68 LT 845.02 ST	—	—

Asset Class: Equities

APPLE INC (AAPL)	6/22/17	10.000	145.439	223.970	1,454.39	2,239.70	785.31 LT		
	7/7/17	2.000	142.940	223.970	285.88	447.94	162.06 LT		
	8/23/17	15.000	159.882	223.970	2,398.23	3,359.55	961.32 LT		
	1/9/19	20.000	153.030	223.970	3,060.60	4,479.40	1,418.80 ST		
Total		47.000			7,199.10	10,526.59	1,908.69 LT 1,418.80 ST	145.00	1.38

Next Dividend Payable 11/2019; Asset Class: Equities

ASML HOLDING NV NY REG NEW (ASML)	11/30/18	1.000	169.650	248.420	169.65	248.42	78.77 ST		
	11/30/18	3.000	169.653	248.420	508.96	745.26	236.30 ST		
	11/30/18	18.000	169.654	248.420	3,053.77	4,471.56	1,417.79 ST		
	1/18/19	13.000	159.315	248.420	2,071.10	3,229.46	1,158.36 ST		
	3/22/19	22.000	188.971	248.420	4,157.37	5,465.24	1,307.87 ST		
	5/31/19	36.000	188.545	248.420	6,787.62	8,943.12	2,155.50 ST		
Total		93.000			16,748.47	23,103.06	6,354.59 ST	186.00	0.81

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 %	
ASOS PLC SPON ADR (ASOMY)	9/13/17	48.000	75.072	30.770	3,603.44	1,476.96	(2,126.48) LT			
	10/19/17	10.000	71.993	30.770	719.93	307.70	(412.23) LT			
	12/29/17	2.000	91.890	30.770	183.78	61.54	(122.24) LT			
	1/12/18	15.000	95.510	30.770	1,432.65	461.55	(971.10) LT			
	9/10/18	11.000	76.822	30.770	845.04	338.47	(506.57) LT			
	10/15/18	13.000	64.782	30.770	842.16	400.01	(442.15) ST			
	12/19/18	34.000	30.204	30.770	1,026.95	1,046.18	19.23 ST			
	1/8/19	33.000	38.664	30.770	1,275.90	1,015.41	(260.49) ST			
	Total		166.000			9,929.85	5,107.82	(4,138.62) LT (683.41) ST	—	—
	<i>Asset Class: Equities</i>									
ASTRAZENECA PLC ADS (AZN)	3/2/18	260.000	33.174	44.570	8,625.18	11,588.20	2,963.02 LT			
	4/26/19	35.000	37.791	44.570	1,322.69	1,559.95	237.26 ST			
	Total	295.000			9,947.87	13,148.15	2,963.02 LT 237.26 ST	404.00	3.07	
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>										
AXA ADS (AXAHY)	11/22/16	328.000	24.063	25.375	7,892.67	8,323.00	430.33 LT			
	7/27/18	157.000	24.833	25.375	3,898.78	3,983.88	85.10 LT			
	1/9/19	36.000	22.371	25.375	805.34	913.50	108.16 ST			
	Total	521.000			12,596.79	13,220.38	515.43 LT 108.16 ST	640.00	4.84	
<i>Asset Class: Equities</i>										
B&M EUROPEAN VALUE RET SA ADR (BMRRY)	9/13/17	236.000	19.532	18.410	4,609.57	4,344.76	(264.81) LT			
	1/9/19	74.000	16.090	18.410	1,190.66	1,362.34	171.68 ST			
	7/1/19	55.000	17.141	18.410	942.74	1,012.55	69.81 ST			
	Total	365.000			6,742.97	6,719.65	(264.81) LT 241.49 ST	100.00	1.49	
<i>Asset Class: Equities</i>										
BAE SYS PLC SPON ADR (BAESY)	9/21/17	238.000	34.485	28.190	8,207.51	6,709.22	(1,498.29) LT			
	10/6/17	30.000	32.538	28.190	976.14	845.70	(130.44) LT			
	12/29/17	1.000	31.290	28.190	31.29	28.19	(3.10) LT			
	1/12/18	101.000	32.809	28.190	3,313.75	2,847.19	(466.56) LT			
	1/9/19	147.000	25.260	28.190	3,713.22	4,143.93	430.71 ST			
	Total	517.000			16,241.91	14,574.23	(2,098.39) LT 430.71 ST	560.00	3.84	
<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	209.000	6.267	5.200	1,309.88	1,086.80	(223.08) LT		
	11/22/16	45.000	6.267	5.200	282.03	234.00	(48.03) LT		
	11/22/16	446.000	6.267	5.200	2,795.27	2,319.20	(476.07) LT		
	3/28/18	134.000	7.729	5.200	1,035.69	696.80	(338.89) LT		
	6/15/18	989.000	6.931	5.200	6,854.42	5,142.80	(1,711.62) LT		
	6/15/18	109.000	6.931	5.200	755.44	566.80	(188.64) LT		
	6/15/18	50.000	6.931	5.200	346.54	260.00	(86.54) LT		
	6/15/18	840.000	6.931	5.200	5,821.84	4,368.00	(1,453.84) LT		
	7/27/18	457.000	7.183	5.200	3,282.72	2,376.40	(906.32) LT		
	9/18/18	115.000	6.448	5.200	741.53	598.00	(143.53) LT		
	1/9/19	95.000	5.715	5.200	542.93	494.00	(48.93) ST		
Total		3,489.000			23,768.29	18,142.80	(5,576.56) LT (48.93) ST	834.00	4.60

Asset Class: Equities

BANK OF AMERICA CORP (BAC)	6/15/18	678.000	29.260	29.170	19,838.28	19,777.26	(61.02) LT		
	7/27/18	172.000	30.990	29.170	5,330.28	5,017.24	(313.04) LT		
	1/9/19	75.000	25.763	29.170	1,932.19	2,187.75	255.56 ST		
	4/18/19	4.000	29.945	29.170	119.78	116.68	(3.10) ST		
	Total		929.000			27,220.53	27,098.93	(374.06) LT 252.46 ST	669.00

Next Dividend Payable 12/2019; Asset Class: Equities

BASF SE SP ADR (BASFY)	9/13/17	6.000	25.678	17.430	154.07	104.58	(49.49) LT		
	9/13/17	180.000	25.678	17.430	4,622.02	3,137.40	(1,484.62) LT		
	9/13/17	1.000	25.680	17.430	25.68	17.43	(8.25) LT		
	7/27/18	18.000	23.879	17.430	429.82	313.74	(116.08) LT		
	9/12/18	166.000	23.897	17.430	3,966.86	2,893.38	(1,073.48) LT H		
	9/12/18	12.000	23.889	17.430	286.67	209.16	(77.51) LT H		
	9/21/18	269.000	23.991	17.430	6,453.52	4,688.67	(1,764.85) LT		
	9/21/18	14.000	23.991	17.430	335.87	244.02	(91.85) LT		
	7/23/19	153.000	17.750	17.430	2,715.73	2,666.79	(48.94) ST		
	Total		819.000			18,990.24	14,275.17	(4,666.13) LT (48.94) ST	523.00

Basis Adjustment Due to Wash Sale: \$977.30; Asset Class: Equities

BAYERISCHE MOTOREN WERKE ADR (BMWYY)	11/22/16	190.000	29.468	23.405	5,598.92	4,446.95	(1,151.97) LT		
	11/6/18	37.000	29.257	23.405	1,082.51	865.99	(216.52) ST		
	1/9/19	23.000	28.070	23.405	645.61	538.32	(107.29) 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		250.000			7,327.04	5,851.25	(1,151.97) LT (323.81) ST	232.00	3.96
<i>Next Dividend Payable 05/2020; Asset Class: Equities</i>									
BHP GROUP LIMITED ADR (BHP)	9/13/17	89.000	43.434	49.380	3,865.63	4,394.82	529.19 LT		
	5/16/18	13.000	51.691	49.380	671.98	641.94	(30.04) LT		
	7/27/18	5.000	51.148	49.380	255.74	246.90	(8.84) LT		
	1/9/19	15.000	49.787	49.380	746.80	740.70	(6.10) ST		
Total		122.000			5,540.15	6,024.36	490.31 LT (6.10) ST	325.00	5.39
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
BHP GROUP PLC ADR (BBL)	11/22/16	20.000	33.609	42.840	672.18	856.80	184.62 LT		
	2/7/17	138.000	34.773	42.840	4,798.73	5,911.92	1,113.19 LT		
	6/6/17	93.000	30.508	42.840	2,837.26	3,984.12	1,146.86 LT		
	11/13/18	35.000	41.368	42.840	1,447.88	1,499.40	51.52 ST		
Total		286.000			9,756.05	12,252.24	2,444.67 LT 51.52 ST	761.00	6.21
<i>Asset Class: Equities</i>									
BIOMARIN PHARMAC SE (BMRN)	5/4/18	1.000	84.940	67.400	84.94	67.40	(17.54) LT		
	5/10/18	15.000	89.589	67.400	1,343.83	1,011.00	(332.83) LT		
	5/23/18	13.000	88.868	67.400	1,155.29	876.20	(279.09) LT		
	6/18/18	2.000	95.270	67.400	190.54	134.80	(55.74) LT		
	9/7/18	6.000	97.940	67.400	587.64	404.40	(183.24) LT		
	10/26/18	2.000	97.120	67.400	194.24	134.80	(59.44) ST		
	1/7/19	8.000	90.399	67.400	723.19	539.20	(183.99) ST		
	1/9/19	3.000	90.820	67.400	272.46	202.20	(70.26) ST		
	4/18/19	11.000	84.219	67.400	926.41	741.40	(185.01) ST		
Total		61.000			5,478.54	4,111.40	(868.44) LT (498.70) ST	—	—
<i>Asset Class: Equities</i>									
BLACKROCK INC (BLK)	6/22/17	11.000	422.579	445.640	4,648.37	4,902.04	253.67 LT		
	1/9/19	3.000	399.563	445.640	1,198.69	1,336.92	138.23 ST		
Total		14.000			5,847.06	6,238.96	253.67 LT 138.23 ST	185.00	2.97
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
BLUE PRISM GROUP PLC (BPRMF)	11/23/18	14.000	19.367	11.707	271.14	163.90	(107.24) ST		
	11/26/18	23.000	20.727	11.707	476.71	269.26	(207.45) ST		
	11/27/18	56.000	19.043	11.707	1,066.41	655.58	(410.83) 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 %
	3/4/19	35.000	21.955	11.707	768.42	409.74	(358.68) ST H		
	3/27/19	5.000	21.116	11.707	105.58	58.53	(47.05) ST		
Total		133.000			2,688.26	1,557.01	(1,131.25) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$29.40; Asset Class: Equities</i>									
BOK FINANCIAL CORP NEW (BOKF)	6/15/18	97.000	101.562	79.150	9,851.47	7,677.55	(2,173.92) LT		
	7/27/18	30.000	99.623	79.150	2,988.68	2,374.50	(614.18) LT		
	1/9/19	8.000	78.310	79.150	626.48	633.20	6.72 ST		
	4/18/19	12.000	86.438	79.150	1,037.26	949.80	(87.46) ST		
Total		147.000			14,503.89	11,635.05	(2,788.10) LT (80.74) ST	294.00	2.53
<i>Next Dividend Payable 11/2019; Asset Class: Equities</i>									
BOOZT AB-UNSPONSORED ADR (BOZTY)	9/25/17	68.000	9.093	6.710	618.32	456.28	(162.04) LT		
	9/25/17	39.000	7.747	6.710	302.12	261.69	(40.43) LT H		
	9/27/17	8.000	8.979	6.710	71.83	53.68	(18.15) LT		
	9/28/17	32.000	9.009	6.710	288.29	214.72	(73.57) LT		
	9/29/17	12.000	8.993	6.710	107.92	80.52	(27.40) LT		
	10/2/17	6.000	9.010	6.710	54.06	40.26	(13.80) LT		
	10/3/17	62.000	9.099	6.710	564.15	416.02	(148.13) LT		
	10/5/17	18.000	9.102	6.710	163.84	120.78	(43.06) LT		
	10/6/17	40.000	9.015	6.710	360.60	268.40	(92.20) LT		
	10/9/17	26.000	8.994	6.710	233.85	174.46	(59.39) LT		
	11/6/17	32.000	7.760	6.710	248.32	214.72	(33.60) LT		
	7/3/18	71.000	7.698	6.710	546.58	476.41	(70.17) LT		
	1/9/19	71.000	5.410	6.710	384.11	476.41	92.30 ST		
Total		485.000			3,943.99	3,254.35	(781.94) LT 92.30 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$1.88; Asset Class: Equities</i>									
BRAMBLES LTD SPONSORED ADR (BXBLY)	9/13/17	232.000	14.535	15.350	3,372.01	3,561.20	189.19 LT		
	7/27/18	13.000	14.617	15.350	190.02	199.55	9.53 LT		
	1/9/19	16.000	14.955	15.350	239.28	245.60	6.32 ST		
Total		261.000			3,801.31	4,006.35	198.72 LT 6.32 ST	94.00	2.35
<i>Next Dividend Payable 10/17/19; Asset Class: Equities</i>									
BRIDGESTONE CP ADR (BRDCY)	9/13/17	203.000	22.149	19.395	4,496.16	3,937.19	(558.97) LT		
	9/13/17	11.000	20.912	19.395	230.03	213.35	(16.68) LT H		
	7/13/18	78.000	17.978	19.395	1,402.31	1,512.81	110.50 LT		
	1/9/19	22.000	19.694	19.395	433.27	426.69	(6.58) 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 %
	3/5/19	26.000	19.750	19.395	513.50	504.27	(9.23) ST		
Total		340.000			7,075.27	6,594.30	(465.15) LT (15.81) ST	193.00	2.93
<i>Basis Adjustment Due to Wash Sale: \$32.27; Asset Class: Equities</i>									
BUNZL PLC NEW (BZLFY)	7/16/19	189.000	27.429	26.120	5,184.14	4,936.68	(247.46) ST	110.00	2.23
<i>Asset Class: Equities</i>									
CAPGEMINI S E UNSPONSORED ADR (CGEMY)	5/22/19	151.000	23.861	23.440	3,603.01	3,539.44	(63.57) ST		
	5/23/19	170.000	23.121	23.440	3,930.52	3,984.80	54.28 ST		
	9/6/19	15.000	25.027	23.440	375.41	351.60	(23.81) ST		
	9/6/19	231.000	25.028	23.440	5,781.39	5,414.64	(366.75) ST		
	9/9/19	6.000	25.075	23.440	150.45	140.64	(9.81) ST		
	9/9/19	65.000	25.074	23.440	1,629.84	1,523.60	(106.24) ST		
Total		638.000			15,470.62	14,954.72	(515.90) ST	174.00	1.17
<i>Asset Class: Equities</i>									
CAPITAL ONE FINANCIAL CORP (COF)	6/15/18	147.000	96.990	90.980	14,257.53	13,374.06	(883.47) LT		
	7/27/18	49.000	97.950	90.980	4,799.53	4,458.02	(341.51) LT		
	1/9/19	11.000	80.397	90.980	884.37	1,000.78	116.41 ST		
	4/18/19	2.000	88.000	90.980	176.00	181.96	5.96 ST		
Total		209.000			20,117.43	19,014.82	(1,224.98) LT 122.37 ST	334.00	1.76
<i>Next Dividend Payable 11/2019; Asset Class: Equities</i>									
CARLSBERG AS (CABGY)	11/22/16	490.000	16.920	29.460	8,290.80	14,435.35	6,144.55 LT		
	9/13/17	5.000	23.320	29.460	116.60	147.30	30.70 LT		
	1/9/19	56.000	21.634	29.460	1,211.50	1,649.75	438.25 ST		
Total		551.000			9,618.90	16,232.40	6,175.25 LT 438.25 ST	203.00	1.25
<i>Asset Class: Equities</i>									
CARSALES COM LTD ADR (CSXXY)	9/13/17	246.000	22.450	20.889	5,522.70	5,138.69	(384.01) LT		
	1/9/19	52.000	16.790	20.889	873.08	1,086.23	213.15 ST		
Total		298.000			6,395.78	6,224.92	(384.01) LT 213.15 ST	169.00	2.71
<i>Next Dividend Payable 10/24/19; Asset Class: Equities</i>									
CH ROBINSON WORLDWIDE INC NEW (CHRW)	5/1/19	13.000	80.726	84.780	1,049.44	1,102.14	52.70 ST		
	5/8/19	7.000	83.573	84.780	585.01	593.46	8.45 ST		
	5/9/19	6.000	82.848	84.780	497.09	508.68	11.59 ST		
	5/23/19	7.000	80.760	84.780	565.32	593.46	28.14 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 %
	8/1/19	2.000	81.000	84.780	162.00	169.56	7.56 ST		
	8/5/19	4.000	80.898	84.780	323.59	339.12	15.53 ST		
	8/6/19	1.000	81.380	84.780	81.38	84.78	3.40 ST		
	Total	40.000			3,263.83	3,391.20	127.37 ST	80.00	2.36
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
CHARLES SCHWAB NEW (SCHW)	6/22/17	131.000	41.640	41.830	5,454.81	5,479.73	24.92 LT		
	1/9/19	19.000	43.547	41.830	827.39	794.77	(32.62) ST		
	1/22/19	12.000	47.496	41.830	569.95	501.96	(67.99) ST		
	3/20/19	17.000	45.303	41.830	770.15	711.11	(59.04) ST		
	4/18/19	2.000	45.940	41.830	91.88	83.66	(8.22) ST		
	Total	181.000			7,714.18	7,571.23	24.92 LT (167.87) ST	123.00	1.62
<i>Next Dividend Payable 11/2019; Asset Class: Equities</i>									
CHIPOTLE MEXICAN GRILL INC COM (CMG)	6/22/17	1.000	386.150	840.470	386.15	840.47	454.32 LT H		
	7/18/17	3.000	370.157	840.470	1,110.47	2,521.41	1,410.94 LT		
	8/3/17	1.000	350.310	840.470	350.31	840.47	490.16 LT		
	12/29/17	4.000	290.645	840.470	1,162.58	3,361.88	2,199.30 LT		
	Total	9.000			3,009.51	7,564.23	4,554.72 LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$95.51; Asset Class: Equities</i>									
CHUBB LTD (CB)	6/15/18	93.000	130.480	161.440	12,134.67	15,013.92	2,879.25 LT		
	7/27/18	22.000	138.162	161.440	3,039.56	3,551.68	512.12 LT		
	1/9/19	3.000	127.497	161.440	382.49	484.32	101.83 ST		
	4/18/19	3.000	138.770	161.440	416.31	484.32	68.01 ST		
	Total	121.000			15,973.03	19,534.24	3,391.37 LT 169.84 ST	363.00	1.86
<i>Next Dividend Payable 10/11/19; Asset Class: Equities</i>									
COCA COLA CO (KO)	6/22/17	40.000	45.168	54.440	1,806.71	2,177.60	370.89 LT		
	6/22/17	10.000	45.168	54.440	451.68	544.40	92.72 LT		
	6/22/17	35.000	45.168	54.440	1,580.87	1,905.40	324.53 LT		
	6/22/17	17.000	45.168	54.440	767.85	925.48	157.63 LT		
	7/7/17	5.000	44.470	54.440	222.35	272.20	49.85 LT		
	6/15/18	300.000	43.650	54.440	13,094.97	16,332.00	3,237.03 LT		
	1/9/19	36.000	46.638	54.440	1,678.96	1,959.84	280.88 ST		
	Total	443.000			19,603.39	24,116.92	4,232.65 LT 280.88 ST	709.00	2.94
<i>Next Dividend Payable 10/01/19; 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 %
COMCAST CORP (NEW) CLASS A (CMCSA)	6/22/17	133.000	40.456	45.080	5,380.60	5,995.64	615.04 LT		
	7/7/17	28.000	38.300	45.080	1,072.40	1,262.24	189.84 LT		
	4/2/19	36.000	40.012	45.080	1,440.44	1,622.88	182.44 ST		
	Total	197.000			7,893.44	8,880.76	804.88 LT 182.44 ST	165.00	1.86
<i>Next Dividend Payable 10/23/19; Asset Class: Equities</i>									
COMMERCE BANCSHARES (CBSH)	9/6/19	227.000	57.671	60.650	13,091.25	13,767.55	676.30 ST	236.00	1.71
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/22/18	522.000	8.575	7.310	4,476.15	3,815.82	(660.33) LT		
	9/27/18	109.000	8.136	7.310	886.78	796.79	(89.99) LT		
	1/9/19	67.000	6.722	7.310	450.37	489.77	39.40 ST		
	3/5/19	54.000	7.331	7.310	395.88	394.74	(1.14) ST		
	9/10/19	181.000	7.957	7.310	1,440.18	1,323.11	(117.07) ST		
	Total	933.000			7,649.36	6,820.23	(750.32) LT (78.81) ST	107.00	1.57
<i>Next Dividend Payable 10/07/19; Asset Class: Equities</i>									
CONTL AG SPONS ADR (CTTAY)	9/13/17	184.000	24.023	12.805	4,420.16	2,356.12	(2,064.04) LT		
	9/13/17	10.000	24.074	12.805	240.74	128.05	(112.69) LT H		
	1/12/18	19.000	29.595	12.805	562.30	243.30	(319.00) LT		
	6/29/18	40.000	22.923	12.805	916.93	512.20	(404.73) LT		
	1/9/19	30.000	15.208	12.805	456.24	384.15	(72.09) ST		
	Total	283.000			6,596.37	3,623.82	(2,900.46) LT (72.09) ST	105.00	2.90
<i>Basis Adjustment Due to Wash Sale: \$11.51; Asset Class: Equities</i>									
COSTCO WHOLESALE CORP NEW (COST)	10/6/17	2.000	157.395	288.110	314.79	576.22	261.43 LT		
	10/9/17	9.000	154.779	288.110	1,393.01	2,592.99	1,199.98 LT		
	10/10/17	14.000	156.741	288.110	2,194.37	4,033.54	1,839.17 LT		
	1/4/19	2.000	205.560	288.110	411.12	576.22	165.10 ST		
	Total	27.000			4,313.29	7,778.97	3,300.58 LT 165.10 ST	70.00	0.90
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
CSL LTD (CSLLY)	10/16/18	43.000	67.159	79.290	2,887.85	3,409.47	521.62 ST		
	1/9/19	14.000	69.780	79.290	976.92	1,110.06	133.14 ST		
	7/17/19	22.000	78.649	79.290	1,730.27	1,744.38	14.11 ST		
	Total	79.000			5,595.04	6,263.91	668.87 ST	66.00	1.05
<i>Next Dividend Payable 10/21/19; 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 %
CULLEN FROST BANKERS INC (CFR)	6/15/18	83.000	113.304	88.550	9,404.26	7,349.65	(2,054.61) LT		
	7/27/18	31.000	111.336	88.550	3,451.43	2,745.05	(706.38) LT		
	1/9/19	9.000	94.757	88.550	852.81	796.95	(55.86) ST		
	Total		123.000			13,708.50	10,891.65	(2,760.99) LT (55.86) ST	349.00

Next Dividend Payable 12/2019; Asset Class: Equities

DANAHER CORPORATION (DHR)	6/15/18	174.000	102.534	144.430	17,840.92	25,130.82	7,289.90 LT		
	7/27/18	54.000	103.640	144.430	5,596.56	7,799.22	2,202.66 LT		
	4/18/19	8.000	126.010	144.430	1,008.08	1,155.44	147.36 ST		
	Total		236.000			24,445.56	34,085.48	9,492.56 LT 147.36 ST	160.00

Next Dividend Payable 10/25/19; Asset Class: Equities

DANONE SPONSORED ADR (DANOY)	9/13/17	130.000	16.287	17.530	2,117.33	2,278.91	161.58 LT		
	10/1/18	22.000	15.826	17.530	348.18	385.66	37.48 ST		
	10/1/18	179.000	15.827	17.530	2,832.95	3,137.89	304.94 ST		
	10/1/18	831.000	15.827	17.530	13,151.85	14,567.52	1,415.67 ST		
	1/8/19	148.000	14.145	17.530	2,093.44	2,594.46	501.02 ST		
	1/9/19	56.000	14.254	17.530	798.25	981.69	183.44 ST		
	1/9/19	58.000	14.255	17.530	826.77	1,016.75	189.98 ST		
	6/3/19	34.000	16.323	17.530	554.97	596.02	41.05 ST		
	6/3/19	383.000	16.323	17.530	6,251.63	6,714.03	462.40 ST		
	Total		1,841.000			28,975.37	32,272.92	161.58 LT 3,135.98 ST	523.00

Asset Class: Equities

DBS GROUP HOLDINGS LTD SP (DBSDY)	11/22/16	19.000	46.438	72.450	882.33	1,376.55	494.22 LT		
	11/22/16	153.000	46.438	72.450	7,105.08	11,084.85	3,979.77 LT		
	Total		172.000			7,987.41	12,461.40	4,473.99 LT	573.00

Asset Class: Equities

DEUTSCHE BOERSE AG UNSPON ADR (DBOEV)	10/17/17	709.000	11.058	15.550	7,840.26	11,024.95	3,184.69 LT		
	12/29/17	197.000	11.600	15.550	2,285.20	3,063.35	778.15 LT		
	1/12/18	35.000	11.923	15.550	417.32	544.25	126.93 LT		
	1/9/19	39.000	12.407	15.550	483.89	606.45	122.56 ST		
	Total		980.000			11,026.67	15,239.00	4,089.77 LT 122.56 ST	192.00

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 %
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/5/18	175.000	44.000	33.260	7,700.04	5,820.50	(1,879.54) LT		
	4/5/18	12.000	41.713	33.260	500.55	399.12	(101.43) LT H		
	4/6/18	48.000	44.168	33.260	2,120.04	1,596.48	(523.56) LT		
	7/11/18	107.000	32.632	33.260	3,491.65	3,558.82	67.17 LT		
	1/9/19	61.000	29.298	33.260	1,787.18	2,028.86	241.68 ST		
Total		403.000			15,599.46	13,403.78	(2,437.36) LT 241.68 ST	501.00	3.74
<i>Basis Adjustment Due to Wash Sale: \$108.96; Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	9/13/17	53.000	136.189	163.520	7,218.01	8,666.56	1,448.55 LT		
	1/9/19	9.000	138.401	163.520	1,245.61	1,471.68	226.07 ST		
	Total		62.000			8,463.62	10,138.24	1,448.55 LT 226.07 ST	215.00
<i>Next Dividend Payable 10/08/19; Asset Class: Equities</i>									
DNB ASA SHS (DNBHF)	9/13/17	296.000	19.543	17.637	5,784.81	5,220.59	(564.22) LT		
	1/9/19	34.000	17.670	17.637	600.78	599.66	(1.12) ST		
	9/24/19	89.000	17.552	17.637	1,562.15	1,569.70	7.55 ST		
	Total		419.000			7,947.74	7,389.95	(564.22) LT 6.43 ST	380.00
<i>Next Dividend Payable 05/2020; Asset Class: Equities</i>									
DNB ASA SPONSORED ADR (DNHBY)	11/22/16	491.000	14.635	17.555	7,185.87	8,619.51	1,433.64 LT		
	9/13/17	129.000	19.650	17.555	2,534.81	2,264.60	(270.21) LT		
	12/29/17	20.000	18.645	17.555	372.90	351.10	(21.80) LT		
	1/9/19	67.000	17.630	17.555	1,181.21	1,176.19	(5.02) ST		
	Total		707.000			11,274.79	12,411.39	1,141.63 LT (5.02) ST	549.00
<i>Asset Class: Equities</i>									
DOUYU INTERNATIONAL HOLD-ADR (DOYU)	7/19/19	162.000	10.484	8.190	1,698.34	1,326.78	(371.56) ST		
	7/22/19	68.000	9.925	8.190	674.87	556.92	(117.95) ST		
	Total		230.000			2,373.21	1,883.70	(489.51) ST	—
<i>Asset Class: Equities</i>									
E.ON SE (EONGY)	11/22/16	907.000	6.550	9.680	5,940.85	8,779.76	2,838.91 LT		
	7/7/17	23.000	9.409	9.680	216.40	222.64	6.24 LT		
	1/12/18	282.000	10.848	9.680	3,059.13	2,729.76	(329.37) LT		
	1/9/19	59.000	10.256	9.680	605.10	571.12	(33.98) ST		
	Total		1,271.000			9,821.48	12,303.28	2,515.78 LT (33.98) ST	449.00

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>									
EAST WEST BANCORP (EWBC)	6/15/18	194.000	69.436	44.290	13,470.56	8,592.26	(4,878.30) LT		
	7/27/18	69.000	66.456	44.290	4,585.44	3,056.01	(1,529.43) LT		
	1/9/19	26.000	47.315	44.290	1,230.19	1,151.54	(78.65) ST		
	4/18/19	1.000	51.010	44.290	51.01	44.29	(6.72) ST		
Total		290.000			19,337.20	12,844.10	(6,407.73) LT (85.37) ST	319.00	2.48
<i>Next Dividend Payable 11/2019; Asset Class: Equities</i>									
ECOLAB INC (ECL)	6/22/17	41.000	132.386	198.040	5,427.81	8,119.64	2,691.83 LT	75.00	0.92
<i>Next Dividend Payable 10/15/19; Asset Class: Equities</i>									
EDENRED S A ADR (EDNMY)	9/13/17	262.000	14.090	24.040	3,691.61	6,298.48	2,606.87 LT	93.00	1.48
<i>Asset Class: Equities</i>									
ENGIE SPONS ADR (ENGIY)	11/22/16	614.000	12.425	16.290	7,628.82	10,002.06	2,373.24 LT		
	9/13/17	78.000	17.372	16.290	1,355.01	1,270.62	(84.39) LT		
	12/29/17	18.000	17.250	16.290	310.50	293.22	(17.28) LT		
	1/12/18	130.000	17.756	16.290	2,308.25	2,117.70	(190.55) LT		
	7/27/18	82.000	16.528	16.290	1,355.27	1,335.78	(19.49) LT		
	1/9/19	8.000	15.373	16.290	122.98	130.32	7.34 ST		
Total		930.000			13,080.83	15,149.70	2,061.53 LT 7.34 ST	923.00	6.09
<i>Asset Class: Equities</i>									
EQUINIX INC COM PAR \$0.001 (EQIX)	2/15/18	6.000	406.990	576.800	2,441.94	3,460.80	1,018.86 LT		
	2/23/18	2.000	397.265	576.800	794.53	1,153.60	359.07 LT		
	3/6/18	1.000	391.780	576.800	391.78	576.80	185.02 LT		
	3/13/18	2.000	401.485	576.800	802.97	1,153.60	350.63 LT		
	5/4/18	1.000	402.620	576.800	402.62	576.80	174.18 LT		
	10/16/18	1.000	406.340	576.800	406.34	576.80	170.46 ST		
	1/9/19	2.000	351.935	576.800	703.87	1,153.60	449.73 ST		
Total		15.000			5,944.05	8,652.00	2,087.76 LT 620.19 ST	148.00	1.71
<i>Next Dividend Payable 12/2019; Asset Class: Alt</i>									
EQUITY LIFESTYLE PROPERTIES (ELS)	9/18/18	17.000	96.847	133.600	1,646.40	2,271.20	624.80 LT		
	9/19/18	55.000	96.509	133.600	5,307.98	7,348.00	2,040.02 LT		
	9/20/18	31.000	96.044	133.600	2,977.37	4,141.60	1,164.23 LT		
	1/9/19	7.000	96.260	133.600	673.82	935.20	261.38 ST		
	4/18/19	4.000	113.370	133.600	453.48	534.40	80.92 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		114.000			11,059.05	15,230.40	3,829.05 LT 342.30 ST	279.00	1.83
<i>Next Dividend Payable 10/11/19; Asset Class: Alt</i>									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	3/28/18	77.000	25.357	16.480	1,952.51	1,268.96	(683.55) LT		
	5/11/18	45.000	23.245	16.480	1,046.03	741.60	(304.43) LT		
	5/16/18	72.000	22.647	16.480	1,630.56	1,186.56	(444.00) LT		
	1/9/19	37.000	17.988	16.480	665.56	609.76	(55.80) ST		
	3/5/19	61.000	18.931	16.480	1,154.82	1,005.28	(149.54) ST		
Total		292.000			6,449.48	4,812.16	(1,431.98) LT (205.34) ST	222.00	4.61
<i>Asset Class: Equities</i>									
ESSILORLUXOTTICA ADR (ESLOY)	2/2/17	122.000	58.486	72.070	7,135.35	8,792.54	1,657.19 LT		
	9/13/17	37.000	64.133	72.070	2,372.92	2,666.59	293.67 LT		
	9/13/17	50.000	64.133	72.070	3,206.65	3,603.50	396.85 LT		
	9/13/17	22.000	64.133	72.070	1,410.92	1,585.54	174.62 LT		
	9/13/17	43.000	64.133	72.070	2,757.71	3,099.01	341.30 LT		
	10/20/17	8.000	59.748	72.070	477.98	576.56	98.58 LT		
	10/20/17	22.000	59.748	72.070	1,314.46	1,585.54	271.08 LT		
	3/5/19	3.000	61.680	72.070	185.04	216.21	31.17 ST		
	3/5/19	25.000	61.680	72.070	1,541.99	1,801.75	259.76 ST		
Total		332.000			20,403.02	23,927.24	3,233.29 LT 290.93 ST	302.00	1.26
<i>Asset Class: Equities</i>									
EVOLUTION GAMING GROUP AB ADR (EVVTY)	9/13/17	52.000	12.099	19.760	629.14	1,027.52	398.38 LT		
	1/9/19	30.000	12.664	19.760	379.92	592.80	212.88 ST		
Total		82.000			1,009.06	1,620.32	398.38 LT 212.88 ST	17.00	1.05
<i>Asset Class: Equities</i>									
EXPEDIA GROUP INC (EXPE)	5/10/19	45.000	117.803	134.410	5,301.14	6,048.45	747.31 ST		
	5/21/19	14.000	117.563	134.410	1,645.88	1,881.74	235.86 ST		
Total		59.000			6,947.02	7,930.19	983.17 ST	80.00	1.01
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
FACEBOOK INC CL-A (FB)	6/22/17	50.000	153.312	178.080	7,665.62	8,904.00	1,238.38 LT		
	7/7/17	4.000	149.250	178.080	597.00	712.32	115.32 LT		
	4/26/18	15.000	174.263	178.080	2,613.95	2,671.20	57.25 LT		
	8/23/18	2.000	174.190	178.080	348.38	356.16	7.78 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 %
	9/25/18	4.000	163.865	178.080	655.46	712.32	56.86 LT		
	11/6/18	10.000	149.670	178.080	1,496.70	1,780.80	284.10 ST		
	11/15/18	5.000	142.734	178.080	713.67	890.40	176.73 ST		
	1/4/19	5.000	136.506	178.080	682.53	890.40	207.87 ST		
	1/9/19	3.000	142.850	178.080	428.55	534.24	105.69 ST		
	1/22/19	11.000	148.433	178.080	1,632.76	1,958.88	326.12 ST		
Total		109.000			16,834.62	19,410.72	1,475.59 LT 1,100.51 ST	—	—
<i>Asset Class: Equities</i>									
FANUC CORPORATION UNSP ADR (FANUY)	8/9/18	105.000	19.837	18.820	2,082.85	1,976.10	(106.75) LT		
	8/10/18	454.000	19.748	18.820	8,965.50	8,544.28	(421.22) LT		
	1/9/19	166.000	16.046	18.820	2,663.64	3,124.12	460.48 ST		
Total		725.000			13,711.99	13,644.50	(527.97) LT 460.48 ST	480.00	3.52
<i>Asset Class: Equities</i>									
FIDELITY NATL INFORMATION SE (FIS)	3/1/18	2.000	88.185	132.760	176.37	265.52	89.15 LT		
	3/1/18	15.000	88.189	132.760	1,322.83	1,991.40	668.57 LT		
	3/1/18	23.353	88.189	132.760	2,059.47	3,100.34	1,040.87 LT		
	1/8/19	21.360	84.074	132.760	1,795.82	2,835.75	1,039.93 ST		
	1/9/19	9.287	86.313	132.760	801.59	1,232.94	431.35 ST		
	7/23/19	1.000	132.490	132.760	132.49	132.76	0.27 ST H		
	7/25/19	12.000	132.515	132.760	1,590.18	1,593.12	2.94 ST		
	7/28/19	2.000	134.515	132.760	269.03	265.52	(3.51) ST H		
	7/28/19	1.000	134.520	132.760	134.52	132.76	(1.76) ST H		
	8/1/19	9.000	132.347	132.760	1,191.12	1,194.84	3.72 ST		
Total		96.000			9,473.42	12,744.96	1,798.59 LT 1,472.94 ST	134.00	1.05
<i>Next Dividend Payable 12/2019; Basis Adjustment Due to Wash Sale: \$11.56; Asset Class: Equities</i>									
FOMENTO ECONOMICO MEXICANO (FMX)	9/13/17	13.000	99.105	91.580	1,288.36	1,190.54	(97.82) LT		
	12/29/17	9.000	94.028	91.580	846.25	824.22	(22.03) LT		
	1/12/18	18.000	94.657	91.580	1,703.82	1,648.44	(55.38) LT		
	6/7/18	19.000	82.149	91.580	1,560.84	1,740.02	179.18 LT		
	6/8/18	6.000	83.023	91.580	498.14	549.48	51.34 LT		
	11/28/18	16.000	84.600	91.580	1,353.60	1,465.28	111.68 ST		
	1/9/19	6.000	92.950	91.580	557.70	549.48	(8.22) ST		
Total		87.000			7,808.71	7,967.46	55.29 LT 103.46 ST	124.00	1.56

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>									
FRESENIUS MEDICAL CARE AG&CO (FMS)	11/22/16	2.000	38.450	33.590	76.90	67.18	(9.72) LT		
	11/22/16	109.000	38.447	33.590	4,190.75	3,661.31	(529.44) LT		
	9/13/17	28.000	48.366	33.590	1,354.24	940.52	(413.72) LT		
	3/27/18	18.000	50.360	33.590	906.48	604.62	(301.86) LT		
	11/28/18	37.000	40.896	33.590	1,513.17	1,242.83	(270.34) ST		
	1/9/19	29.000	34.620	33.590	1,003.99	974.11	(29.88) ST		
Total		223.000			9,045.53	7,490.57	(1,254.74) LT (300.22) ST	100.00	1.34
<i>Asset Class: Equities</i>									
GALAXY ENTERTAINMENT GROUP LTD (GXIEF)	9/13/17	1,107.000	6.751	6.219	7,473.80	6,883.98	(589.82) LT		
	1/12/18	41.000	7.828	6.219	320.96	254.96	(66.00) LT		
	1/9/19	26.000	6.360	6.219	165.36	161.68	(3.68) ST		
Total		1,174.000			7,960.12	7,300.62	(655.82) LT (3.68) ST	136.00	1.86
<i>Next Dividend Payable 10/25/19; Asset Class: Equities</i>									
GEA GROUP AG SPON ADR (GEAGY)	3/5/19	176.000	24.812	27.063	4,366.84	4,763.00	396.16 ST		
	3/29/19	36.000	26.344	27.063	948.38	974.25	25.87 ST		
	7/16/19	38.000	24.863	27.063	944.79	1,028.38	83.59 ST		
Total		250.000			6,260.01	6,765.63	505.62 ST	234.00	3.46
<i>Asset Class: Equities</i>									
GENL DYNAMICS CORP (GD)	6/15/18	80.000	194.644	182.730	15,571.48	14,618.40	(953.08) LT		
	7/27/18	14.000	201.486	182.730	2,820.80	2,558.22	(262.58) LT		
	1/9/19	18.000	160.220	182.730	2,883.96	3,289.14	405.18 ST		
Total		112.000			21,276.24	20,465.76	(1,215.66) LT 405.18 ST	457.00	2.23
<i>Next Dividend Payable 11/2019; Asset Class: Equities</i>									
GLAXOSMITHKLINE PLC ADR (GSK)	8/28/18	155.000	41.328	42.680	6,405.85	6,615.40	209.55 LT		
	9/27/18	42.000	40.598	42.680	1,705.11	1,792.56	87.45 LT		
	1/9/19	13.000	39.177	42.680	509.30	554.84	45.54 ST		
Total		210.000			8,620.26	8,962.80	297.00 LT 45.54 ST	419.00	4.67
<i>Next Dividend Payable 10/10/19; Asset Class: Equities</i>									
GRUBHUB INC. (GRUB)	2/7/19	27.000	79.786	56.210	2,154.22	1,517.67	(636.55) ST		
	2/12/19	6.000	79.772	56.210	478.63	337.26	(141.37) ST		
	3/6/19	7.000	77.251	56.210	540.76	393.47	(147.29) 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 %
	3/8/19	10.000	73.326	56.210	733.26	562.10	(171.16) ST		
	3/19/19	6.000	72.337	56.210	434.02	337.26	(96.76) ST		
	4/5/19	6.000	71.805	56.210	430.83	337.26	(93.57) ST		
	4/18/19	5.000	65.752	56.210	328.76	281.05	(47.71) ST		
	Total	67.000			5,100.48	3,766.07	(1,334.41) ST	—	—
<i>Asset Class: Equities</i>									
HALLIBURTON CO (HAL)	6/15/18	300.000	47.284	18.850	14,185.23	5,655.00	(8,530.23) LT		
	7/27/18	125.000	41.672	18.850	5,209.05	2,356.25	(2,852.80) LT		
	Total	425.000			19,394.28	8,011.25	(11,383.03) LT	306.00	3.82
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
HDFC BANK LTD ADR (HDB)	6/26/17	46.000	43.816	57.050	2,015.54	2,624.30	608.76 LT		
	6/27/17	44.000	43.369	57.050	1,908.24	2,510.20	601.96 LT		
	1/12/18	2.000	50.970	57.050	101.94	114.10	12.16 LT		
	3/28/18	32.000	48.769	57.050	1,560.60	1,825.60	265.00 LT		
	1/9/19	12.000	51.488	57.050	617.86	684.60	66.74 ST		
	Total	136.000			6,204.18	7,758.80	1,487.88 LT 66.74 ST	43.00	0.55
<i>Asset Class: Equities</i>									
HITACHI 10 COM NEW ADR (HTHIY)	5/31/19	199.000	67.677	74.730	13,467.82	14,871.27	1,403.45 ST	265.00	1.78
<i>Asset Class: Equities</i>									
HOME DEPOT INC (HD)	6/22/17	6.000	156.547	232.020	939.28	1,392.12	452.84 LT		
	6/22/17	33.000	156.547	232.020	5,166.04	7,656.66	2,490.62 LT		
	6/22/17	36.000	156.547	232.020	5,635.69	8,352.72	2,717.03 LT		
	7/7/17	3.000	152.040	232.020	456.12	696.06	239.94 LT		
	6/15/18	44.000	200.835	232.020	8,836.74	10,208.88	1,372.14 LT		
	7/27/18	11.000	199.672	232.020	2,196.39	2,552.22	355.83 LT		
	1/9/19	9.000	179.809	232.020	1,618.28	2,088.18	469.90 ST		
	1/9/19	2.000	179.835	232.020	359.67	464.04	104.37 ST		
	Total	144.000			25,208.21	33,410.88	7,628.40 LT 574.27 ST	783.00	2.34
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
HONEYWELL INTERNATIONAL INC (HON)	6/22/17	35.000	128.853	169.200	4,509.84	5,922.00	1,412.16 LT		
	9/15/17	11.000	133.292	169.200	1,466.21	1,861.20	394.99 LT		
	1/9/19	5.000	135.692	169.200	678.46	846.00	167.54 ST		
	2/4/19	4.000	146.420	169.200	585.68	676.80	91.12 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		55.000			7,240.19	9,306.00	1,807.15 LT 258.66 ST	198.00	2.13
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	11/22/16	107.000	39.697	38.270	4,247.59	4,094.89	(152.70) LT		
	12/13/16	146.000	42.078	38.270	6,143.34	5,587.42	(555.92) LT		
	7/27/18	31.000	48.440	38.270	1,501.63	1,186.37	(315.26) LT		
	1/9/19	38.000	41.467	38.270	1,575.74	1,454.26	(121.48) ST		
Total		322.000			13,468.30	12,322.94	(1,023.88) LT (121.48) ST	821.00	6.66
<i>Asset Class: Equities</i>									
HUYA INC ADS REP SHS A (HUYA)	4/5/19	38.000	23.907	23.640	908.47	898.32	(10.15) ST H		
	4/11/19	24.000	22.751	23.640	546.02	567.36	21.34 ST		
	4/12/19	142.000	23.392	23.640	3,321.66	3,356.88	35.22 ST		
Total		204.000			4,776.15	4,822.56	46.41 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$43.93; Asset Class: Equities</i>									
IHS MARKIT LTD (INFO)	10/25/18	9.000	50.812	66.880	457.31	601.92	144.61 ST		
	10/26/18	9.000	50.690	66.880	456.21	601.92	145.71 ST		
	11/13/18	1.000	51.000	66.880	51.00	66.88	15.88 ST		
	11/14/18	18.000	50.894	66.880	916.10	1,203.84	287.74 ST		
	11/15/18	10.000	51.799	66.880	517.99	668.80	150.81 ST		
	11/20/18	10.000	49.988	66.880	499.88	668.80	168.92 ST		
	11/28/18	8.000	52.380	66.880	419.04	535.04	116.00 ST		
	11/29/18	8.000	52.864	66.880	422.91	535.04	112.13 ST		
	12/17/18	12.000	48.664	66.880	583.97	802.56	218.59 ST		
	12/20/18	8.000	48.093	66.880	384.74	535.04	150.30 ST		
	1/4/19	13.000	48.428	66.880	629.57	869.44	239.87 ST		
	1/9/19	5.000	49.596	66.880	247.98	334.40	86.42 ST		
	4/18/19	1.000	54.640	66.880	54.64	66.88	12.24 ST		
Total		112.000			5,641.34	7,490.56	1,849.22 ST	—	—
<i>Asset Class: Equities</i>									
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	8/29/18	740.000	15.590	15.445	11,536.67	11,429.30	(107.37) LT		
	1/9/19	163.000	13.751	15.445	2,241.46	2,517.54	276.08 ST		
Total		903.000			13,778.13	13,946.84	(107.37) LT 276.08 ST	313.00	2.24
<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 %
INFINEON TECHNOLOGIES AG (IFNRY)	5/26/17	76.000	22.047	18.010	1,675.56	1,368.76	(306.80) LT		
	5/30/17	58.000	22.145	18.010	1,284.42	1,044.58	(239.84) LT		
	10/20/17	48.000	26.498	18.010	1,271.88	864.48	(407.40) LT		
	6/29/18	19.000	25.587	18.010	486.15	342.19	(143.96) LT		
	7/12/18	39.000	25.418	18.010	991.31	702.39	(288.92) LT		
	10/2/18	49.000	23.849	18.010	1,168.58	882.49	(286.09) ST		
	1/9/19	13.000	21.084	18.010	274.09	234.13	(39.96) ST		
	3/5/19	21.000	22.566	18.010	473.88	378.21	(95.67) ST		
	Total		323.000			7,625.87	5,817.23	(1,386.92) LT (421.72) ST	68.00
<i>Asset Class: Equities</i>									
JAPAN EXCHANGE GROUP INC (JPXGY)	9/13/17	523.000	8.256	7.830	4,317.84	4,095.09	(222.75) LT		
	11/24/17	94.000	8.909	7.830	837.41	736.02	(101.39) LT		
	8/22/18	127.000	8.511	7.830	1,080.94	994.41	(86.53) LT		
	1/9/19	139.000	8.547	7.830	1,188.02	1,088.37	(99.65) ST		
	5/22/19	147.000	7.969	7.830	1,171.50	1,151.01	(20.49) ST		
	Total		1,030.000			8,595.71	8,064.90	(410.67) LT (120.14) ST	228.00
<i>Asset Class: Equities</i>									
JARDINE STRATEGIC HLDGS ADR (JSHLY)	9/13/17	13.000	22.428	14.980	291.57	194.74	(96.83) LT		
	12/29/17	3.000	19.637	14.980	58.91	44.94	(13.97) LT		
	1/12/18	45.000	19.690	14.980	886.06	674.10	(211.96) LT		
	6/18/18	50.000	18.259	14.980	912.97	749.00	(163.97) LT		
	7/27/18	25.000	19.645	14.980	491.12	374.50	(116.62) LT		
	3/5/19	17.000	20.200	14.980	343.40	254.66	(88.74) ST		
	Total		153.000			2,984.03	2,291.94	(603.35) LT (88.74) ST	23.00
<i>Next Dividend Payable 10/24/19; Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	6/22/17	41.000	135.507	129.380	5,555.79	5,304.58	(251.21) LT		
	5/30/19	3.000	132.127	129.380	396.38	388.14	(8.24) ST		
	6/10/19	7.000	138.630	129.380	970.41	905.66	(64.75) ST		
	8/27/19	5.000	130.468	129.380	652.34	646.90	(5.44) ST		
	Total		56.000			7,574.92	7,245.28	(251.21) LT (78.43) ST	213.00
<i>Next Dividend Payable 12/2019; 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 %
JOHNSON CTLS INTL PLC (JCI)	6/15/18	377.000	34.846	43.890	13,136.94	16,546.53	3,409.59 LT		
	7/27/18	92.000	35.917	43.890	3,304.33	4,037.88	733.55 LT		
	1/9/19	35.000	31.987	43.890	1,119.54	1,536.15	416.61 ST		
	Total	504.000			17,560.81	22,120.56	4,143.14 LT 416.61 ST	524.00	2.37
<i>Next Dividend Payable 10/04/19; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	6/15/18	112.000	107.900	117.690	12,084.80	13,181.28	1,096.48 LT		
	7/27/18	22.000	115.272	117.690	2,535.98	2,589.18	53.20 LT		
	1/9/19	13.000	100.508	117.690	1,306.60	1,529.97	223.37 ST		
	Total	147.000			15,927.38	17,300.43	1,149.68 LT 223.37 ST	529.00	3.06
<i>Next Dividend Payable 10/2019; Asset Class: Equities</i>									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	11/22/16	966.000	8.840	8.790	8,539.44	8,491.14	(48.30) LT		
	10/12/18	143.000	9.104	8.790	1,301.81	1,256.97	(44.84) ST		
	1/9/19	397.000	7.591	8.790	3,013.71	3,489.63	475.92 ST		
	Total	1,506.000			12,854.96	13,237.74	(48.30) LT 431.08 ST	—	—
<i>Asset Class: Equities</i>									
JUST EAT PLC ADR (JSTTY)	9/13/17	516.000	4.536	4.080	2,340.37	2,105.23	(235.14) LT		
	1/9/19	68.000	4.150	4.080	282.20	277.43	(4.77) ST		
	Total	584.000			2,622.57	2,382.66	(235.14) LT (4.77) ST	—	—
<i>Asset Class: Equities</i>									
KERRY GRP PLC SPONS ADR (KRYAY)	9/13/17	58.000	95.732	119.320	5,552.47	6,920.56	1,368.09 LT		
	1/12/18	11.000	109.810	119.320	1,207.91	1,312.52	104.61 LT		
	Total	69.000			6,760.38	8,233.08	1,472.70 LT	53.00	0.64
<i>Asset Class: Equities</i>									
KNORR BREMSE AG ADR (KNRRY)	7/16/19	104.000	26.648	23.400	2,771.43	2,433.60	(337.83) ST		
	7/17/19	129.000	26.791	23.400	3,456.08	3,018.60	(437.48) ST		
	Total	233.000			6,227.51	5,452.20	(775.31) ST	73.00	1.34
<i>Asset Class: Equities</i>									
KONINKLUJKE PHIL EL SP ADR NEW (PHG)	7/16/19	115.000	44.608	46.130	5,129.94	5,304.95	175.01 ST		
	9/10/19	44.000	46.387	46.130	2,041.01	2,029.72	(11.29) ST		
	Total	159.000			7,170.95	7,334.67	163.72 ST	130.00	1.77
<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 %
KOSE CORP ADR (KSRY)	9/13/17	128.000	25.992	34.000	3,327.02	4,351.99	1,024.97		
	1/9/19	30.000	30.120	34.000	903.60	1,020.00	116.40		
	5/15/19	51.000	33.961	34.000	1,732.01	1,733.99	1.98		
	Total		209.000			5,962.63	7,105.98	1,024.97	48.00
							118.38		
<i>Asset Class: Equities</i>									
LENNAR CORPORATION (LEN)	6/15/18	252.000	53.402	55.850	13,457.30	14,074.20	616.90		
	7/27/18	103.000	52.849	55.850	5,443.44	5,752.55	309.11		
	Total		355.000			18,900.74	19,826.75	926.01	57.00
<i>Next Dividend Payable 10/2019; Asset Class: Equities</i>									
LINDE PLC (LIN)	11/17/17	8.000	163.455	193.720	1,307.64	1,549.76	242.12		
	12/29/17	10.000	163.455	193.720	1,634.55	1,937.20	302.65		
	2/6/18	6.000	163.455	193.720	980.73	1,162.32	181.59		
	2/9/18	11.000	163.455	193.720	1,798.01	2,130.92	332.91		
	Total		35.000			5,720.93	6,780.20	1,059.27	123.00
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
LLOYDS BANKING GROUP PLC (LYG)	10/9/17	1,653.000	3.571	2.640	5,902.53	4,363.92	(1,538.61)		
	10/14/17	1,148.000	3.550	2.640	4,075.60	3,030.72	(1,044.88)		
	10/14/17	127.000	3.550	2.640	450.87	335.28	(115.59)		
	10/28/17	249.000	3.803	2.640	946.83	657.36	(289.47)		
	11/14/18	2,381.000	3.074	2.640	7,319.19	6,285.84	(1,033.35)		
	4/23/19	432.000	3.373	2.640	1,456.92	1,140.48	(316.44)		
	Total		5,990.000			20,151.94	15,813.60	(2,988.55)	982.00
							(1,349.79)		
<i>Basis Adjustment Due to Wash Sale: \$333.61; Asset Class: Equities</i>									
LONZA GROUP AG ZUERICH ADR (LZAGY)	12/8/17	52.000	25.879	33.795	1,345.69	1,757.34	411.65		
	12/8/17	15.000	25.879	33.795	388.18	506.93	118.75		
	12/8/17	9.000	25.879	33.795	232.91	304.16	71.25		
	12/8/17	25.000	25.879	33.795	646.97	844.88	197.91		
	12/8/17	18.000	25.879	33.795	465.82	608.31	142.49		
	2/15/18	61.000	26.230	33.795	1,600.03	2,061.50	461.47		
	5/11/18	59.000	26.528	33.795	1,565.13	1,993.91	428.78		
	5/16/18	40.000	26.364	33.795	1,054.56	1,351.80	297.24		
	6/21/18	180.000	27.325	33.795	4,918.50	6,083.10	1,164.60		
Total		459.000			12,217.79	15,511.91	3,294.14	220.00	1.42
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
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C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MAKITA CORPORATION LTD ADR NEW (MKTAY)	9/13/17	74.000	41.769	31.720	3,090.92	2,347.28	(743.64) LT		
	1/12/18	20.000	46.443	31.720	928.86	634.40	(294.46) LT		
	1/9/19	11.000	36.620	31.720	402.82	348.92	(53.90) ST		
	9/11/19	43.000	31.453	31.720	1,352.47	1,363.96	11.49 ST		
	Total		148.000			5,775.07	4,694.56	(1,038.10) LT (42.41) ST	73.00
<i>Asset Class: Equities</i>									
MARTIN MARIETTA MATERIALS (MLM)	6/15/18	59.000	230.657	274.100	13,608.76	16,171.90	2,563.14 LT		
	7/27/18	35.000	208.911	274.100	7,311.89	9,593.50	2,281.61 LT		
	Total		94.000			20,920.65	25,765.40	4,844.75 LT	207.00
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
MASTERCARD INC CL A (MA)	9/13/17	31.000	142.020	271.570	4,402.62	8,418.67	4,016.05 LT	41.00	0.49
<i>Next Dividend Payable 11/2019; Asset Class: Equities</i>									
MC CORMICK AND CO NON VOTING (MKC)	10/4/17	8.000	99.509	156.300	796.07	1,250.40	454.33 LT		
	1/28/19	4.000	121.053	156.300	484.21	625.20	140.99 ST		
	1/30/19	5.000	123.000	156.300	615.00	781.50	166.50 ST		
	1/31/19	4.000	123.823	156.300	495.29	625.20	129.91 ST		
	2/5/19	4.000	124.158	156.300	496.63	625.20	128.57 ST		
	2/13/19	1.000	128.530	156.300	128.53	156.30	27.77 ST		
	Total		26.000			3,015.73	4,063.80	454.33 LT 593.74 ST	59.00
<i>Next Dividend Payable 10/2019; Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	6/15/18	170.000	86.730	108.620	14,744.08	18,465.40	3,721.32 LT		
	7/27/18	42.000	89.139	108.620	3,743.84	4,562.04	818.20 LT		
	1/9/19	39.000	84.606	108.620	3,299.62	4,236.18	936.56 ST		
	Total		251.000			21,787.54	27,263.62	4,539.52 LT 936.56 ST	542.00
<i>Next Dividend Payable 10/18/19; Asset Class: Equities</i>									
MERCARI INC ADR (MCARY)	5/22/19	249.000	13.436	12.497	3,345.54	3,111.75	(233.79) ST	—	—
<i>Asset Class: Equities</i>									
MICROCHIP TECHNOLOGY INC (MCHP)	6/15/18	172.000	101.813	92.910	17,511.91	15,980.52	(1,531.39) LT		
	7/27/18	82.000	95.968	92.910	7,869.39	7,618.62	(250.77) LT		
	Total		254.000			25,381.30	23,599.14	(1,782.16) LT	372.00
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
MICRON TECH INC (MU)	5/21/19	92.000	35.628	42.850	3,277.79	3,942.20	664.41 ST		
	9/5/19	22.000	49.336	42.850	1,085.40	942.70	(142.70) ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		114.000			4,363.19	4,884.90	521.71 ST	—	—
<i>Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	6/22/17	4.000	70.070	139.030	280.28	556.12	275.84 LT		
	6/22/17	201.000	70.069	139.030	14,083.95	27,945.03	13,861.08 LT		
	6/22/17	131.000	70.071	139.030	9,179.26	18,212.93	9,033.67 LT		
	7/7/17	9.000	68.711	139.030	618.40	1,251.27	632.87 LT		
	6/15/18	73.000	101.520	139.030	7,410.96	10,149.19	2,738.23 LT		
	1/9/19	4.000	104.108	139.030	416.43	556.12	139.69 ST		
Total		422.000			31,989.28	58,670.66	26,541.69 LT 139.69 ST	861.00	1.47
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	6/15/18	1,481.000	5.915	5.080	8,760.41	7,523.48	(1,236.93) LT		
	7/27/18	212.000	6.211	5.080	1,316.73	1,076.96	(239.77) LT		
	1/9/19	270.000	5.147	5.080	1,389.72	1,371.60	(18.12) ST		
Total		1,963.000			11,466.86	9,972.04	(1,476.70) LT (18.12) ST	320.00	3.21
<i>Asset Class: Equities</i>									
MURATA MANUFACTURING CO LTD (MRAAY)	11/13/18	747.000	12.385	12.045	9,251.37	8,997.62	(253.75) ST		
	11/14/18	84.000	12.503	12.045	1,050.22	1,011.78	(38.44) ST		
	1/9/19	228.000	10.887	12.045	2,482.16	2,746.26	264.10 ST		
	7/23/19	243.000	11.081	12.045	2,692.73	2,926.94	234.21 ST		
Total		1,302.000			15,476.48	15,682.59	206.12 ST	410.00	2.61
<i>Asset Class: Equities</i>									
NASPERS LTD ADR (NPSNY)	4/24/19	207.000	51.749	29.960	10,712.02	6,201.72	(4,510.30) ST		
	5/2/19	70.000	51.013	29.960	3,570.93	2,097.20	(1,473.73) ST		
Total		277.000			14,282.95	8,298.92	(5,984.03) ST	19.00	0.23
<i>Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/22/16	85.000	66.928	108.400	5,688.92	9,214.00	3,525.08 LT		
	11/8/17	8.000	83.820	108.400	670.56	867.20	196.64 LT		
	1/12/18	3.000	84.807	108.400	254.42	325.20	70.78 LT		
	1/9/19	14.000	83.658	108.400	1,171.21	1,517.60	346.39 ST		
Total		110.000			7,785.11	11,924.00	3,792.50 LT 346.39 ST	224.00	1.88
<i>Next Dividend Payable 05/2020; Asset Class: Equities</i>									
NETFLIX INC (NFLX)	7/18/19	14.000	322.027	267.620	4,508.38	3,746.68	(761.70) ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NETWORK INTL HLDGS PLC ADR (NWITY)	9/3/19	834.000	7.460	6.450	6,221.31	5,379.30	(842.01) ST		
	9/5/19	32.000	7.191	6.450	230.12	206.40	(23.72) ST		
	Total	866.000			6,451.43	5,585.70	(865.73) ST	—	—
<i>Asset Class: Equities</i>									
NIHON M&A CENTER INC (NHMAF)	8/29/18	57.000	26.080	27.500	1,486.54	1,567.50	80.96 LT		
	8/30/18	66.000	25.960	27.500	1,713.39	1,815.00	101.61 LT		
	1/9/19	94.000	22.663	27.500	2,130.34	2,585.00	454.66 ST		
	5/22/19	34.000	26.627	27.500	905.32	935.00	29.68 ST		
	Total	251.000			6,235.59	6,902.50	182.57 LT	—	—
<i>Asset Class: Equities</i>									
NINTENDO CO LTD ADR NEW (NTDOY)	9/19/17	86.000	46.413	46.600	3,991.55	4,007.60	16.05 LT		
	10/4/17	32.000	46.636	46.600	1,492.34	1,491.20	(1.14) LT		
	10/20/17	24.000	48.381	46.600	1,161.15	1,118.40	(42.75) LT		
	7/27/18	6.000	42.595	46.600	255.57	279.60	24.03 LT		
	1/9/19	13.000	35.432	46.600	460.62	605.80	145.18 ST		
	1/18/19	56.000	39.173	46.600	2,193.67	2,609.60	415.93 ST		
	Total	217.000			9,554.90	10,112.20	(3.81) LT	164.00	1.62
<i>Asset Class: Equities</i>									
NORDEA BANK ABP SPON ADR (NRDBY)	8/17/18	391.000	10.700	7.140	4,183.70	2,791.74	(1,391.96) LT H		
	8/30/18	376.000	10.840	7.140	4,075.84	2,684.64	(1,391.20) LT		
	8/31/18	660.000	10.851	7.140	7,161.53	4,712.40	(2,449.13) LT		
	1/9/19	233.000	9.040	7.140	2,106.32	1,663.62	(442.70) ST		
	Total	1,660.000			17,527.39	11,852.40	(5,232.29) LT	870.00	7.34
<i>Basis Adjustment Due to Wash Sale: \$970.07; Asset Class: Equities</i>									
NORSK HYDRO AS ADR SPONSORED (NHYDY)	9/13/17	377.000	7.430	3.500	2,800.96	1,319.50	(1,481.46) LT		
	12/18/17	116.000	6.893	3.500	799.62	406.00	(393.62) LT		
	1/12/18	84.000	7.789	3.500	654.24	294.00	(360.24) LT		
	1/19/18	78.000	7.743	3.500	603.98	273.00	(330.98) LT H		
	3/28/18	171.000	5.884	3.500	1,006.15	598.50	(407.65) LT		
	11/6/18	173.000	5.334	3.500	922.85	605.50	(317.35) ST		
	1/9/19	65.000	4.804	3.500	312.26	227.50	(84.76) ST		
	4/25/19	320.000	4.475	3.500	1,431.87	1,120.00	(311.87) 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		1,384.000			8,531.93	4,844.00	(2,973.95) LT (713.98) ST	151.00	3.12
<i>Basis Adjustment Due to Wash Sale: \$254.96; Asset Class: Equities</i>									
NOVARTIS AG ADR (NVS)	6/15/18	159.000	66.849	86.900	10,628.92	13,817.10	3,188.18 LT		
	7/27/18	30.000	73.046	86.900	2,191.38	2,607.00	415.62 LT		
	1/25/19	43.000	75.449	86.900	3,244.32	3,736.70	492.38 ST		
Total		232.000			16,064.62	20,160.80	3,603.80 LT 492.38 ST	427.00	2.12
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
NUTANIX INC CL A (NTNX)	10/4/18	6.000	42.910	26.250	257.46	157.50	(99.96) ST		
	10/9/18	14.000	40.770	26.250	570.78	367.50	(203.28) ST		
	10/11/18	26.000	39.073	26.250	1,015.90	682.50	(333.40) ST		
	10/23/18	12.000	38.884	26.250	466.61	315.00	(151.61) ST		
	12/18/18	18.000	40.683	26.250	732.30	472.50	(259.80) ST		
	3/1/19	31.000	34.139	26.250	1,058.32	813.75	(244.57) ST		
Total		107.000			4,101.37	2,808.75	(1,292.62) ST	—	—
<i>Asset Class: Equities</i>									
NUTRIEN LTD (NTR)	10/10/17	62.668	47.435	49.880	2,972.64	3,125.88	153.24 LT		
	10/20/17	8.378	48.013	49.880	402.25	417.89	15.64 LT		
	12/8/17	21.954	47.335	49.880	1,039.19	1,095.07	55.88 LT		
	1/9/19	1.000	49.180	49.880	49.18	49.88	0.70 ST		
	6/19/19	257.000	54.251	49.880	13,942.51	12,819.16	(1,123.35) ST		
Total		351.000			18,405.77	17,507.88	224.76 LT (1,122.65) ST	632.00	3.61
<i>Next Dividend Payable 10/17/19; Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	11/16/18	11.000	165.626	174.070	1,821.89	1,914.77	92.88 ST		
	11/20/18	2.000	148.575	174.070	297.15	348.14	50.99 ST		
	12/10/18	6.000	150.885	174.070	905.31	1,044.42	139.11 ST		
	1/9/19	2.000	140.890	174.070	281.78	348.14	66.36 ST		
	1/30/19	2.000	135.170	174.070	270.34	348.14	77.80 ST		
	4/2/19	4.000	182.998	174.070	731.99	696.28	(35.71) ST		
Total		27.000			4,308.46	4,699.89	391.43 ST	17.00	0.36
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
NXP SEMICONDUCTORS NV (NXP)	12/13/18	39.000	78.463	109.120	3,060.07	4,255.68	1,195.61 ST		
	12/27/18	99.000	71.091	109.120	7,037.98	10,802.88	3,764.90 ST		
Total		138.000			10,098.05	15,058.56	4,960.51 ST	207.00	1.37

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 10/04/19; Asset Class: Equities</i>									
OCADO GROUP PLC SPONSORED ADR (OCDDY)	11/6/18	165.000	22.459	32.240	3,705.74	5,319.60	1,613.86 ST	—	—
<i>Asset Class: Equities</i>									
ORACLE CORP (ORCL)	12/15/17	61.000	48.056	55.030	2,931.41	3,356.83	425.42 LT		
	12/29/17	6.000	47.545	55.030	285.27	330.18	44.91 LT		
	1/12/18	3.000	49.190	55.030	147.57	165.09	17.52 LT		
	1/31/18	26.000	51.502	55.030	1,339.06	1,430.78	91.72 LT		
	3/20/18	55.000	47.168	55.030	2,594.26	3,026.65	432.39 LT		
	4/18/19	2.000	54.430	55.030	108.86	110.06	1.20 ST		
Total		153.000			7,406.43	8,419.59	1,011.96 LT 1.20 ST	147.00	1.75
<i>Next Dividend Payable 10/2019; Asset Class: Equities</i>									
OSHKOSH CORP (OSK)	6/15/18	224.000	71.748	75.800	16,071.46	16,979.20	907.74 LT		
	7/27/18	43.000	75.549	75.800	3,248.61	3,259.40	10.79 LT		
	1/9/19	1.000	66.390	75.800	66.39	75.80	9.41 ST		
Total		268.000			19,386.46	20,314.40	918.53 LT 9.41 ST	289.00	1.42
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
OTSUKA HOLDINGS CO LTD UNS ADR (OTSKY)	11/22/16	412.000	21.500	18.640	8,858.00	7,679.68	(1,178.32) LT		
	6/6/17	29.000	22.782	18.640	660.68	540.56	(120.12) LT		
	7/7/17	19.000	21.040	18.640	399.76	354.16	(45.60) LT		
	9/13/17	137.000	19.722	18.640	2,701.91	2,553.68	(148.23) LT		
	1/12/18	79.000	22.367	18.640	1,767.03	1,472.56	(294.47) LT		
	1/9/19	30.000	21.240	18.640	637.20	559.20	(78.00) ST		
	4/18/19	65.000	17.680	18.640	1,149.20	1,211.60	62.40 ST		
Total		771.000			16,173.78	14,371.44	(1,786.74) LT (15.60) ST	270.00	1.88
<i>Asset Class: Equities</i>									
OVERSEA-CHINESE BKG CORP LTD (OVCHY)	9/13/17	326.000	16.332	15.745	5,324.36	5,132.87	(191.49) LT		
	1/12/18	10.000	19.740	15.745	197.40	157.45	(39.95) LT		
	7/27/18	23.000	17.226	15.745	396.19	362.14	(34.05) LT		
	1/9/19	21.000	17.390	15.745	365.19	330.65	(34.54) ST		
	3/5/19	9.000	16.583	15.745	149.25	141.71	(7.54) ST		
Total		389.000			6,432.39	6,124.81	(265.49) LT (42.08) ST	241.00	3.93
<i>Next Dividend Payable 10/18/19; 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 %
PALO ALTO NETWORKS INC (PANW) <i>Asset Class: Equities</i>	6/22/17	31.000	133.846	203.830	4,149.24	6,318.73	2,169.49 LT	—	—
PARKER HANNIFIN CORP (PH)	10/12/18	17.000	167.087	180.610	2,840.48	3,070.37	229.89 ST		
	10/15/18	88.000	163.930	180.610	14,425.88	15,893.68	1,467.80 ST		
	1/9/19	8.000	155.996	180.610	1,247.97	1,444.88	196.91 ST		
Total		113.000			18,514.33	20,408.93	1,894.60 ST	398.00	1.95
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
PAYPAL HLDGS INC COM (PYPL)	6/22/17	21.000	53.522	103.590	1,123.97	2,175.39	1,051.42 LT		
	6/22/17	11.000	53.523	103.590	588.75	1,139.49	550.74 LT		
	6/22/17	9.000	53.522	103.590	481.70	932.31	450.61 LT		
	6/22/17	5.000	53.522	103.590	267.61	517.95	250.34 LT		
	6/22/17	9.000	53.523	103.590	481.71	932.31	450.60 LT		
	6/22/17	6.000	53.522	103.590	321.13	621.54	300.41 LT		
	6/22/17	12.000	53.523	103.590	642.27	1,243.08	600.81 LT		
	6/22/17	3.000	53.523	103.590	160.57	310.77	150.20 LT		
	6/22/17	4.000	53.523	103.590	214.09	414.36	200.27 LT		
	6/22/17	4.000	53.523	103.590	214.09	414.36	200.27 LT		
	6/22/17	5.000	53.522	103.590	267.61	517.95	250.34 LT		
	6/22/17	111.000	53.523	103.590	5,941.00	11,498.49	5,557.49 LT		
	6/15/18	39.000	84.733	103.590	3,304.60	4,040.01	735.41 LT		
Total		239.000			14,009.10	24,758.01	10,748.91 LT	—	—
<i>Asset Class: Equities</i>									
PHILLIPS 66 COM (PSX)	6/15/18	150.000	115.722	102.400	17,358.29	15,360.00	(1,998.29) LT		
	7/27/18	40.000	118.734	102.400	4,749.37	4,096.00	(653.37) LT		
	1/9/19	24.000	91.864	102.400	2,204.73	2,457.60	252.87 ST		
	4/18/19	5.000	96.612	102.400	483.06	512.00	28.94 ST		
Total		219.000			24,795.45	22,425.60	(2,651.66) LT 281.81 ST	788.00	3.51
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
PIONEER NATURAL RESOURCES CO (PXD)	6/22/17	2.000	156.525	125.770	313.05	251.54	(61.51) LT		
	6/22/17	1.000	156.530	125.770	156.53	125.77	(30.76) LT		
	6/22/17	7.000	156.527	125.770	1,095.69	880.39	(215.30) LT		
	6/22/17	15.000	156.527	125.770	2,347.91	1,886.55	(461.36) LT		
	6/22/17	24.000	156.526	125.770	3,756.62	3,018.48	(738.14) LT		
	8/2/17	8.000	145.941	125.770	1,167.53	1,006.16	(161.37) LT		
	6/15/18	37.000	188.668	125.770	6,980.73	4,653.49	(2,327.24) 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 %
	7/5/18	4.000	167.980	125.770	671.92	503.08	(168.84) LT H		
	7/27/18	2.000	187.920	125.770	375.84	251.54	(124.30) LT		
	1/9/19	14.000	145.900	125.770	2,042.60	1,760.78	(281.82) ST		
	5/8/19	2.000	152.670	125.770	305.34	251.54	(53.80) ST		
	5/8/19	14.000	152.671	125.770	2,137.40	1,760.78	(376.62) ST		
Total		130.000			21,351.16	16,350.10	(4,288.82) LT (712.24) ST	229.00	1.41
<i>Next Dividend Payable 10/10/19; Basis Adjustment Due to Wash Sale: \$61.23; Asset Class: Equities</i>									
PPG INDUSTRIES INC (PPG)	6/15/18	136.000	104.738	118.510	14,244.31	16,117.36	1,873.05 LT		
	7/27/18	35.000	110.085	118.510	3,852.98	4,147.85	294.87 LT		
	1/9/19	9.000	101.190	118.510	910.71	1,066.59	155.88 ST		
Total		180.000			19,008.00	21,331.80	2,167.92 LT 155.88 ST	367.00	1.72
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
PROSUS N V SPONSORED ADR (PROSY)	9/17/19	70.000	15.985	14.570	1,118.95	1,019.90	(99.05) ST		
	9/17/19	207.000	15.985	14.570	3,308.90	3,015.99	(292.91) ST		
Total		277.000			4,427.85	4,035.89	(391.96) ST	—	—
<i>Asset Class: Equities</i>									
QUALCOMM INC (QCOM)	5/10/18	58.000	54.696	76.280	3,172.35	4,424.24	1,251.89 LT		
	5/23/18	6.000	58.198	76.280	349.19	457.68	108.49 LT		
	1/9/19	14.000	56.417	76.280	789.84	1,067.92	278.08 ST		
	8/1/19	43.000	71.419	76.280	3,071.00	3,280.04	209.04 ST		
Total		121.000			7,382.38	9,229.88	1,360.38 LT 487.12 ST	300.00	3.25
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
REPSOL SA SPON ADR (REPLY)	10/1/18	366.000	20.106	15.480	7,358.69	5,665.68	(1,693.01) ST		
	11/9/18	454.000	17.911	15.480	8,131.78	7,027.92	(1,103.86) ST		
	1/9/19	94.000	17.008	15.480	1,598.75	1,455.12	(143.63) ST		
Total		914.000			17,089.22	14,148.72	(2,940.50) ST	410.00	2.90
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	11/22/16	29.000	27.740	36.450	804.46	1,057.05	252.59 LT		
	11/22/16	173.000	27.740	36.450	4,799.02	6,305.85	1,506.83 LT		
	11/22/16	74.000	27.740	36.450	2,052.76	2,697.30	644.54 LT		
	11/22/16	154.000	27.740	36.450	4,271.96	5,613.30	1,341.34 LT		
	1/12/18	76.000	31.699	36.450	2,409.09	2,770.20	361.11 LT		
	7/27/18	14.000	30.535	36.450	427.49	510.30	82.81 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 %
	1/15/19	184.000	32.568	36.450	5,992.42	6,706.80	714.38 ST		
	2/25/19	70.000	34.596	36.450	2,421.73	2,551.50	129.77 ST		
Total		774.000			23,178.93	28,212.30	4,189.22 LT 844.15 ST	525.00	1.86
<i>Asset Class: Equities</i>									
ROLLS ROYCE HOLDINGS PLC (RYCEY)	5/16/19	282.000	12.156	9.720	3,427.99	2,741.04	(686.95) ST		
	5/17/19	400.000	12.166	9.720	4,866.56	3,888.00	(978.56) ST		
	5/20/19	282.000	12.168	9.720	3,431.24	2,741.04	(690.20) ST		
	5/21/19	149.000	12.053	9.720	1,795.85	1,448.28	(347.57) ST		
Total		1,113.000			13,521.64	10,818.36	(2,703.28) ST	140.00	1.29
<i>Asset Class: Equities</i>									
ROYAL DSM NV SPONSORED ADR (RDSMY)	11/22/16	482.000	15.160	30.110	7,307.12	14,513.02	7,205.90 LT		
	6/3/19	245.000	28.631	30.110	7,014.57	7,376.95	362.38 ST		
Total		727.000			14,321.69	21,889.97	7,205.90 LT 362.38 ST	374.00	1.71
<i>Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC (RDS'A)	9/13/17	59.000	57.354	58.850	3,383.89	3,472.15	88.26 LT		
	9/13/17	9.000	57.354	58.850	516.19	529.65	13.46 LT		
	9/13/17	103.000	57.354	58.850	5,907.47	6,061.55	154.08 LT		
	9/13/17	128.000	57.354	58.850	7,341.33	7,532.80	191.47 LT		
	8/17/18	12.000	63.011	58.850	756.13	706.20	(49.93) LT		
	8/17/18	18.000	63.011	58.850	1,134.20	1,059.30	(74.90) LT		
	1/9/19	20.000	60.867	58.850	1,217.34	1,177.00	(40.34) ST		
	1/9/19	6.000	60.905	58.850	365.43	353.10	(12.33) ST		
	6/5/19	6.000	62.622	58.850	375.73	353.10	(22.63) ST		
	6/5/19	117.000	62.621	58.850	7,326.68	6,885.45	(441.23) ST		
Total		478.000			28,324.39	28,130.30	322.44 LT (516.53) ST	1,528.00	5.43
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
RWE AG SPONSORED ADR (RWEQY)	7/31/19	210.000	27.243	31.230	5,721.09	6,558.30	837.21 ST		
	8/1/19	240.000	27.421	31.230	6,581.09	7,495.20	914.11 ST		
	8/2/19	40.000	27.782	31.230	1,111.26	1,249.20	137.94 ST		
	8/5/19	12.000	27.858	31.230	334.30	374.76	40.46 ST		
Total		502.000			13,747.74	15,677.46	1,929.72 ST	280.00	1.79
<i>Asset Class: Equities</i>									

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RYANAIR HLDGS PLC ADR (RYAAY)	1/22/18	48.000	119.730	66.380	5,747.04	3,186.24	(2,560.80) LT		
	1/22/18	1.000	121.530	66.380	121.53	66.38	(55.15) LT H		
	2/13/18	7.000	117.197	66.380	820.38	464.66	(355.72) LT		
	7/23/18	2.000	109.975	66.380	219.95	132.76	(87.19) LT		
	8/2/18	14.000	100.206	66.380	1,402.89	929.32	(473.57) LT		
	1/9/19	10.000	71.759	66.380	717.59	663.80	(53.79) ST		
	Total		82.000			9,029.38	5,443.16	(3,532.43) LT (53.79) ST	—
<i>Basis Adjustment Due to Wash Sale: \$11.56; Asset Class: Equities</i>									
SAMSONSONITE INTL SA UNSPON (SMSEY)	9/13/17	189.000	20.514	10.545	3,877.19	1,993.01	(1,884.18) LT		
	1/12/18	50.000	22.450	10.545	1,122.50	527.25	(595.25) LT		
	9/19/18	5.000	19.090	10.545	95.45	52.73	(42.72) LT		
	1/9/19	32.000	15.280	10.545	488.96	337.44	(151.52) ST		
	Total		276.000			5,584.10	2,910.42	(2,522.15) LT (151.52) ST	107.00
<i>Asset Class: Equities</i>									
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	9/13/17	105.000	48.790	45.000	5,122.95	4,725.00	(397.95) LT		
	1/12/18	1.000	53.660	45.000	53.66	45.00	(8.66) LT		
	1/9/19	26.000	45.620	45.000	1,186.12	1,170.00	(16.12) ST		
	Total		132.000			6,362.73	5,940.00	(406.61) LT (16.12) ST	322.00
<i>Asset Class: Equities</i>									
SAP AG (SAP)	1/29/18	44.000	113.714	117.870	5,003.40	5,186.28	182.88 LT		
	2/1/18	33.000	113.023	117.870	3,729.75	3,889.71	159.96 LT		
	11/13/18	78.000	103.687	117.870	8,087.60	9,193.86	1,106.26 ST		
	1/9/19	11.000	102.650	117.870	1,129.15	1,296.57	167.42 ST		
	5/20/19	68.000	125.463	117.870	8,531.48	8,015.16	(516.32) ST		
	Total		234.000			26,481.38	27,581.58	342.84 LT 757.36 ST	282.00
<i>Asset Class: Equities</i>									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/13/17	373.000	17.326	17.420	6,462.52	6,497.66	35.14 LT		
	11/8/17	33.000	17.101	17.420	564.32	574.86	10.54 LT		
	6/15/18	2.000	17.530	17.420	35.06	34.84	(0.22) LT		
	7/27/18	24.000	16.143	17.420	387.43	418.08	30.65 LT		
	11/6/18	74.000	14.615	17.420	1,081.54	1,289.08	207.54 ST		
	1/9/19	21.000	13.870	17.420	291.26	365.82	74.56 ST		
	1/18/19	113.000	13.881	17.420	1,568.59	1,968.46	399.87 ST		
	Total		740.000			16,373.21	16,247.20	757.36 ST	

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	3/5/19	22.000	15.737	17.420	346.21	383.24	37.03 ST		
Total		662.000			10,736.93	11,532.04	76.11 LT 719.00 ST	309.00	2.68
<i>Asset Class: Equities</i>									
SEA LIMITED ADR (SE)	5/23/19	53.000	30.705	30.950	1,627.37	1,640.35	12.98 ST		
	9/30/19	37.000	31.453	30.950	1,163.77	1,145.15	(18.62) ST		
Total		90.000			2,791.14	2,785.50	(5.64) ST	—	—
<i>Asset Class: Equities</i>									
SECOM LTD ADR (SOMLY)	11/22/16	508.000	18.270	22.750	9,281.16	11,557.00	2,275.84 LT		
	9/13/17	105.000	18.552	22.750	1,947.99	2,388.75	440.76 LT		
	1/12/18	68.000	19.135	22.750	1,301.19	1,547.00	245.81 LT		
Total		681.000			12,530.34	15,492.75	2,962.41 LT	167.00	1.08
<i>Asset Class: Equities</i>									
SIEMENS HEALTHINEERS AG ADR (SMMNY)	2/6/19	61.000	19.924	19.660	1,215.37	1,199.26	(16.11) ST		
	2/6/19	14.000	19.924	19.660	278.94	275.24	(3.70) ST		
	2/6/19	2.000	19.925	19.660	39.85	39.32	(0.53) ST		
	2/6/19	312.000	19.924	19.660	6,216.35	6,133.92	(82.43) ST		
	2/7/19	55.000	19.778	19.660	1,087.78	1,081.30	(6.48) ST		
	3/20/19	193.000	20.974	19.660	4,047.89	3,794.38	(253.51) ST H		
	4/3/19	174.000	20.821	19.660	3,622.77	3,420.84	(201.93) ST		
	4/4/19	210.000	20.680	19.660	4,342.88	4,128.60	(214.28) ST		
Total		1,021.000			20,851.83	20,072.86	(778.97) ST	303.00	1.51
<i>Basis Adjustment Due to Wash Sale: \$56.57; Asset Class: Equities</i>									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/13/17	241.000	18.014	21.850	4,341.30	5,265.85	924.55 LT		
	9/13/17	12.000	17.864	21.850	214.37	262.20	47.83 LT H		
	3/29/18	41.000	20.083	21.850	823.42	895.85	72.43 LT		
	7/13/18	68.000	16.890	21.850	1,148.54	1,485.80	337.26 LT		
	1/9/19	37.000	15.790	21.850	584.23	808.45	224.22 ST		
	3/5/19	13.000	17.570	21.850	228.41	284.05	55.64 ST		
Total		412.000			7,340.27	9,002.20	1,382.07 LT 279.86 ST	56.00	0.62
<i>Basis Adjustment Due to Wash Sale: \$11.69; Asset Class: Equities</i>									
SMITH & NEPHEW PLC ADR (SNN)	11/22/16	280.000	27.640	48.130	7,739.17	13,476.40	5,737.23 LT		
	1/12/18	43.000	35.092	48.130	1,508.96	2,069.59	560.63 LT		
Total		323.000			9,248.13	15,545.99	6,297.86 LT	229.00	1.47
<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 %
SONY CORP ADR 1974 NEW (SNE)	6/15/18	252.000	49.096	59.130	12,372.29	14,900.76	2,528.47 LT		
	6/15/18	26.000	49.097	59.130	1,276.51	1,537.38	260.87 LT		
	7/27/18	56.000	53.718	59.130	3,008.18	3,311.28	303.10 LT		
	1/9/19	52.000	49.970	59.130	2,598.44	3,074.76	476.32 ST		
	8/16/19	121.000	55.772	59.130	6,748.42	7,154.73	406.31 ST		
	Total		507.000			26,003.84	29,978.91	3,092.44 LT 882.63 ST	118.00
<i>Asset Class: Equities</i>									
SPLUNK INC (SPLK)	6/28/17	23.000	57.063	117.860	1,312.44	2,710.78	1,398.34 LT		
	7/11/17	14.000	58.396	117.860	817.55	1,650.04	832.49 LT		
	7/12/17	11.000	60.341	117.860	663.75	1,296.46	632.71 LT		
	Total		48.000			2,793.74	5,657.28	2,863.54 LT	—
<i>Asset Class: Equities</i>									
ST JAMES PLACE PLC (STJPF)	9/13/17	356.000	15.050	12.069	5,357.66	4,296.61	(1,061.05) LT		
	2/23/18	21.000	15.780	12.069	331.37	253.45	(77.92) LT		
	1/9/19	123.000	12.848	12.069	1,580.35	1,484.50	(95.85) ST		
	Total		500.000			7,269.38	6,034.57	(1,138.97) LT (95.85) ST	297.00
<i>Asset Class: Equities</i>									
SUN COMMUNITIES INC (SUI)	9/5/18	76.000	100.583	148.450	7,644.27	11,282.20	3,637.93 LT R		
	9/6/18	20.000	101.005	148.450	2,020.09	2,969.00	948.91 LT R		
	1/9/19	10.000	100.197	148.450	1,001.97	1,484.50	482.53 ST		
	4/18/19	3.000	117.683	148.450	353.05	445.35	92.30 ST		
	Total		109.000			11,019.38	16,181.05	4,586.84 LT 574.83 ST	327.00
<i>Next Dividend Payable 10/15/19; Asset Class: Alt</i>									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/22/16	163.000	29.966	46.480	4,884.52	7,576.24	2,691.72 LT		
	1/12/18	25.000	41.061	46.480	1,026.53	1,162.00	135.47 LT		
	7/12/18	34.000	37.289	46.480	1,267.81	1,580.32	312.51 LT		
	1/9/19	10.000	35.577	46.480	355.77	464.80	109.03 ST		
	3/5/19	7.000	39.009	46.480	273.06	325.36	52.30 ST		
	9/17/19	17.000	44.951	46.480	764.17	790.16	25.99 ST		
	9/17/19	140.000	44.951	46.480	6,293.18	6,507.20	214.02 ST		
	Total		396.000			14,865.04	18,406.08	3,139.70 LT 401.34 ST	629.00
<i>Next Dividend Payable 10/17/19; Asset Class: Equities</i>									

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 %
TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	1/30/19	303.000	20.416	17.200	6,186.02	5,211.60	(974.42) ST		
	7/15/19	43.000	18.010	17.200	774.45	739.60	(34.85) ST		
	9/23/19	79.000	17.444	17.200	1,378.05	1,358.80	(19.25) ST		
Total		425.000			8,338.52	7,310.00	(1,028.52) ST	265.00	3.63
<i>Asset Class: Equities</i>									
TAL EDUC GROUP ADS REP COM SHS (TAL)	1/4/18	73.000	32.462	34.240	2,369.74	2,499.52	129.78 LT		
	1/12/18	33.000	32.134	34.240	1,060.41	1,129.92	69.51 LT		
	9/20/18	44.000	26.008	34.240	1,144.33	1,506.56	362.23 LT		
	10/15/18	55.000	23.321	34.240	1,282.63	1,883.20	600.57 ST		
	1/9/19	37.000	28.985	34.240	1,072.44	1,266.88	194.44 ST		
Total		242.000			6,929.55	8,286.08	561.52 LT 795.01 ST	—	—
<i>Asset Class: Equities</i>									
TENARIS S.A. (TS)	10/4/17	106.000	28.155	21.180	2,984.47	2,245.08	(739.39) LT		
	11/6/18	37.000	30.785	21.180	1,139.06	783.66	(355.40) ST		
	3/5/19	9.000	26.533	21.180	238.80	190.62	(48.18) ST		
Total		152.000			4,362.33	3,219.36	(739.39) LT (403.58) ST	125.00	3.88
<i>Asset Class: Equities</i>									
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	9/13/17	40.000	42.598	41.630	1,703.90	1,665.20	(38.70) LT		
	9/13/17	4.000	42.600	41.630	170.40	166.52	(3.88) LT		
	9/13/17	13.000	42.597	41.630	553.76	541.19	(12.57) LT		
	9/13/17	49.000	42.598	41.630	2,087.29	2,039.87	(47.42) LT		
	9/13/17	21.000	42.598	41.630	894.55	874.23	(20.32) LT		
	9/13/17	8.000	42.598	41.630	340.78	333.04	(7.74) LT		
	9/13/17	4.000	42.598	41.630	170.39	166.52	(3.87) LT		
	9/13/17	103.000	42.598	41.630	4,387.55	4,287.89	(99.66) LT		
	6/30/18	2.000	50.590	41.630	101.18	83.26	(17.92) LT H		
	7/26/18	8.000	48.775	41.630	390.20	333.04	(57.16) LT H		
	9/10/18	36.000	39.446	41.630	1,420.04	1,498.68	78.64 LT		
	9/18/18	62.000	40.879	41.630	2,534.47	2,581.06	46.59 LT		
	10/15/18	14.000	36.367	41.630	509.14	582.82	73.68 ST		
	1/8/19	32.000	40.880	41.630	1,308.16	1,332.16	24.00 ST		
	1/9/19	28.000	42.426	41.630	1,187.93	1,165.64	(22.29) ST		
	1/9/19	17.000	42.456	41.630	721.75	707.71	(14.04) ST		
	7/16/19	23.000	46.100	41.630	1,060.30	957.49	(102.81) ST		
	7/16/19	4.000	46.100	41.630	184.40	166.52	(17.88) 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 %
	9/10/19	14.000	43.390	41.630	607.46	582.82	(24.64) ST		
	9/10/19	26.000	43.390	41.630	1,128.14	1,082.38	(45.76) ST		
	9/23/19	12.000	42.818	41.630	513.82	499.56	(14.26) ST		
Total		520.000			21,975.61	21,647.60	(184.01) LT (144.00) ST	59.00	0.27
<i>Basis Adjustment Due to Wash Sale: \$59.58; Asset Class: Equities</i>									
TESCO PLC SPONSORED ADR (TSCDY)	5/2/19	1,416.000	9.899	8.840	14,017.27	12,517.44	(1,499.83) ST	312.00	2.49
<i>Asset Class: Equities</i>									
TEXAS INSTRUMENTS (TXN)	6/22/17	50.000	79.681	129.240	3,984.03	6,462.00	2,477.97 LT		
	7/7/17	6.000	77.310	129.240	463.86	775.44	311.58 LT		
	1/9/19	2.000	95.445	129.240	190.89	258.48	67.59 ST		
Total		58.000			4,638.78	7,495.92	2,789.55 LT 67.59 ST	209.00	2.79
<i>Next Dividend Payable 11/2019; Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)	6/22/17	33.000	175.244	291.270	5,783.04	9,611.91	3,828.87 LT		
	8/13/19	3.000	275.273	291.270	825.82	873.81	47.99 ST		
Total		36.000			6,608.86	10,485.72	3,828.87 LT 47.99 ST	27.00	0.26
<i>Next Dividend Payable 10/15/19; Asset Class: Equities</i>									
TORAY INDS ADR (TRYIY)	11/13/17	275.000	19.862	14.860	5,462.13	4,086.50	(1,375.63) LT		
	11/14/17	202.000	19.640	14.860	3,967.26	3,001.72	(965.54) LT		
	11/15/17	134.000	19.787	14.860	2,651.43	1,991.24	(660.19) LT		
	11/16/17	6.000	19.912	14.860	119.47	89.16	(30.31) LT		
	12/29/17	30.000	18.879	14.860	566.38	445.80	(120.58) LT		
	1/12/18	57.000	20.384	14.860	1,161.90	847.02	(314.88) LT		
	7/27/18	203.000	15.919	14.860	3,231.46	3,016.58	(214.88) LT		
	1/9/19	68.000	14.384	14.860	978.11	1,010.48	32.37 ST		
Total		975.000			18,138.14	14,488.50	(3,682.01) LT 32.37 ST	195.00	1.35
<i>Asset Class: Equities</i>									
TOTAL S A SPON ADR (TOT)	11/22/16	6.000	47.312	52.000	283.87	312.00	28.13 LT		
	11/22/16	152.000	47.312	52.000	7,191.37	7,904.00	712.63 LT		
	6/6/17	6.000	51.943	52.000	311.66	312.00	0.34 LT		
	7/7/17	3.000	48.643	52.000	145.93	156.00	10.07 LT		
	9/13/17	21.000	53.562	52.000	1,124.80	1,092.00	(32.80) LT		
	3/1/18	17.000	56.591	52.000	962.05	884.00	(78.05) LT		
	3/1/18	14.000	56.591	52.000	792.27	728.00	(64.27) LT		

Account Detail

Select UMA Basic Securities Account
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C/O HEATHER HALES CACANINDIN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		219.000			10,811.95	11,388.00	576.05 LT	527.00	4.63
<i>Next Dividend Payable 10/18/19; Asset Class: Equities</i>									
TOYOTA MOTOR CP ADR NEW (TM)	11/8/17	31.000	127.742	134.490	3,960.01	4,169.19	209.18 LT		
	3/28/18	8.000	128.723	134.490	1,029.78	1,075.92	46.14 LT		
	1/9/19	6.000	122.882	134.490	737.29	806.94	69.65 ST		
Total		45.000			5,727.08	6,052.05	255.32 LT 69.65 ST	158.00	2.61
<i>Asset Class: Equities</i>									
TWITTER INC (TWTR)	8/27/18	478.000	35.523	41.200	16,980.09	19,693.60	2,713.51 LT		
	1/9/19	25.000	32.167	41.200	804.17	1,030.00	225.83 ST		
	4/18/19	15.000	34.622	41.200	519.33	618.00	98.67 ST		
Total		518.000			18,303.59	21,341.60	2,713.51 LT 324.50 ST	—	—
<i>Asset Class: Equities</i>									
TYSON FOODS INC CL A (TSN)	6/3/19	124.000	77.797	86.140	9,646.79	10,681.36	1,034.57 ST		
	6/4/19	122.000	78.993	86.140	9,637.18	10,509.08	871.90 ST		
Total		246.000			19,283.97	21,190.44	1,906.47 ST	369.00	1.74
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
UBER TECHNOLOGIES INC (UBER)	5/10/19	76.000	42.956	30.470	3,264.63	2,315.72	(948.91) ST		
	6/4/19	28.000	42.105	30.470	1,178.94	853.16	(325.78) ST		
	6/27/19	14.000	44.549	30.470	623.68	426.58	(197.10) ST		
	8/9/19	25.000	40.051	30.470	1,001.28	761.75	(239.53) ST		
Total		143.000			6,068.53	4,357.21	(1,711.32) ST	—	—
<i>Asset Class: Equities</i>									
UBISOFT ENTMT SA UNSPON ADR (UBSFY)	8/31/18	355.000	21.442	14.320	7,612.06	5,083.60	(2,528.46) LT		
	9/25/18	33.000	22.382	14.320	738.61	472.56	(266.05) LT		
	1/8/19	48.000	17.244	14.320	827.73	687.36	(140.37) ST		
	1/9/19	63.000	17.593	14.320	1,108.33	902.16	(206.17) ST		
Total		499.000			10,286.73	7,145.68	(2,794.51) LT (346.54) ST	—	—
<i>Asset Class: Equities</i>									
UBS GROUP AG SHS (UBS)	9/13/17	316.000	16.759	11.310	5,295.78	3,573.96	(1,721.82) LT		
	6/15/18	42.000	15.403	11.310	646.91	475.02	(171.89) LT		
	1/9/19	45.000	13.008	11.310	585.37	508.95	(76.42) ST		
	3/5/19	16.000	12.476	11.310	199.61	180.96	(18.65) 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		419.000			6,727.67	4,738.89	(1,893.71) LT (95.07) ST	288.00	6.08
<i>Next Dividend Payable 05/2020; Asset Class: Equities</i>									
UMICORE SA ADR (UMICY)	9/13/17	237.000	10.034	9.390	2,378.10	2,225.43	(152.67) LT		
	1/12/18	8.000	13.631	9.390	109.05	75.12	(33.93) LT		
	1/9/19	15.000	10.768	9.390	161.52	140.85	(20.67) ST		
	3/5/19	13.000	11.112	9.390	144.45	122.07	(22.38) ST		
Total		273.000			2,793.12	2,563.47	(186.60) LT (43.05) ST	36.00	1.40
<i>Asset Class: Equities</i>									
UNILEVER NV NY SH NEW (UN)	6/15/18	243.000	54.813	60.030	13,319.49	14,587.29	1,267.80 LT		
	7/27/18	60.000	57.161	60.030	3,429.64	3,601.80	172.16 LT		
	1/9/19	36.000	53.067	60.030	1,910.40	2,161.08	250.68 ST		
Total		339.000			18,659.53	20,350.17	1,439.96 LT 250.68 ST	522.00	2.57
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	6/22/17	59.000	109.052	119.820	6,434.06	7,069.38	635.32 LT		
	6/26/19	10.000	99.165	119.820	991.65	1,198.20	206.55 ST		
	8/26/19	10.000	113.829	119.820	1,138.29	1,198.20	59.91 ST		
Total		79.000			8,564.00	9,465.78	635.32 LT 266.46 ST	303.00	3.20
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	6/22/17	44.000	185.891	217.320	8,179.22	9,562.08	1,382.86 LT		
	1/9/19	7.000	242.333	217.320	1,696.33	1,521.24	(175.09) ST		
	4/12/19	3.000	226.913	217.320	680.74	651.96	(28.78) ST		
	4/18/19	5.000	221.386	217.320	1,106.93	1,086.60	(20.33) ST		
Total		59.000			11,663.22	12,821.88	1,382.86 LT (224.20) ST	255.00	1.99
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
VESTAS WIND SYSTEMS ADS (VWDRY)	2/20/19	176.000	27.907	25.870	4,911.66	4,553.12	(358.54) ST		
	3/5/19	9.000	27.136	25.870	244.22	232.83	(11.39) ST		
	9/11/19	52.000	27.051	25.870	1,406.67	1,345.24	(61.43) ST		
Total		237.000			6,562.55	6,131.19	(431.36) ST	55.00	0.90
<i>Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	6/22/17	2.000	94.155	172.010	188.31	344.02	155.71 LT		
	6/22/17	5.000	94.150	172.010	470.75	860.05	389.30 LT		
	6/22/17	14.000	94.151	172.010	1,318.11	2,408.14	1,090.03 LT		
	6/22/17	87.000	94.153	172.010	8,191.35	14,964.87	6,773.52 LT		
	7/7/17	2.000	93.500	172.010	187.00	344.02	157.02 LT		
	12/29/17	23.000	114.475	172.010	2,632.93	3,956.23	1,323.30 LT		
	1/12/18	9.000	120.117	172.010	1,081.05	1,548.09	467.04 LT		
	1/22/19	3.000	138.060	172.010	414.18	516.03	101.85 ST		
	1/22/19	2.000	138.060	172.010	276.12	344.02	67.90 ST		
	6/4/19	5.000	161.262	172.010	806.31	860.05	53.74 ST		
	6/21/19	1.000	173.720	172.010	173.72	172.01	(1.71) ST		
	6/21/19	2.000	173.725	172.010	347.45	344.02	(3.43) ST		
Total		155.000			16,087.28	26,661.55	10,355.92 LT 218.35 ST	155.00	0.58

Next Dividend Payable 12/2019; Asset Class: Equities

VMWARE INC CLASS A (VMW)	6/22/17	21.000	79.895	150.060	1,677.79	3,151.26	1,473.47 LT R		
	7/7/17	3.000	77.753	150.060	233.26	450.18	216.92 LT R		
Total		24.000			1,911.05	3,601.44	1,690.39 LT	—	—

Asset Class: Equities

W W GRAINGER INC (GWW)	6/22/17	20.000	173.273	297.150	3,465.45	5,943.00	2,477.55 LT		
	10/19/17	2.000	205.055	297.150	410.11	594.30	184.19 LT		
	10/17/18	1.000	280.580	297.150	280.58	297.15	16.57 ST		
	10/19/18	1.000	276.470	297.150	276.47	297.15	20.68 ST		
	10/24/18	2.000	274.250	297.150	548.50	594.30	45.80 ST		
	4/18/19	1.000	308.870	297.150	308.87	297.15	(11.72) ST		
Total		27.000			5,289.98	8,023.05	2,661.74 LT 71.33 ST	156.00	1.94

Next Dividend Payable 12/2019; Asset Class: Equities

WALGREENS BOOTS ALLIANCE INC (WBA)	6/15/18	170.000	65.000	55.310	11,049.98	9,402.70	(1,647.28) LT		
	7/27/18	56.000	68.140	55.310	3,815.85	3,097.36	(718.49) LT		
	1/9/19	5.000	72.108	55.310	360.54	276.55	(83.99) ST		
	4/18/19	1.000	55.320	55.310	55.32	55.31	(0.01) ST		
Total		232.000			15,281.69	12,831.92	(2,365.77) LT (84.00) ST	425.00	3.31

Next Dividend Payable 12/2019; 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 %
WALT DISNEY CO HLDG CO (DIS)	6/22/17	62.000	104.482	130.320	6,477.88	8,079.84	1,601.96 LT		
	7/7/17	2.000	103.490	130.320	206.98	260.64	53.66 LT		
	1/22/19	13.000	110.515	130.320	1,436.70	1,694.16	257.46 ST		
	Total	77.000			8,121.56	10,034.64	1,655.62 LT 257.46 ST	136.00	1.36
<i>Next Dividend Payable 01/2020; Asset Class: Equities</i>									
WHITBREAD PLC SPONSORED ADR (WTBDY)	5/10/18	363.000	14.585	13.260	5,294.36	4,813.38	(480.98) LT		
	7/12/18	56.000	13.612	13.260	762.29	742.56	(19.73) LT		
	Total	419.000			6,056.65	5,555.94	(500.71) LT	116.00	2.09
<i>Next Dividend Payable 01/2020; Asset Class: Equities</i>									
WIRECARD AG (WRCDF)	9/13/17	49.000	86.632	160.477	4,244.99	7,863.39	3,618.40 LT		
	1/12/18	8.000	128.070	160.477	1,024.56	1,283.82	259.26 LT		
	Total	57.000			5,269.55	9,147.21	3,877.66 LT	12.00	0.13
<i>Next Dividend Payable 06/2020; Asset Class: Equities</i>									
YANDEX N.V. A (YNDX)	9/13/17	81.000	32.756	35.010	2,653.20	2,835.81	182.61 LT		
	12/22/17	46.000	31.399	35.010	1,444.34	1,610.46	166.12 LT		
	1/8/19	49.000	28.820	35.010	1,412.17	1,715.49	303.32 ST		
	1/9/19	20.000	29.701	35.010	594.01	700.20	106.19 ST		
	Total	196.000			6,103.72	6,861.96	348.73 LT 409.51 ST	—	—
<i>Asset Class: Equities</i>									
ZOETIS INC CLASS-A (ZTS)	6/22/17	82.000	63.312	124.590	5,191.60	10,216.38	5,024.78 LT		
	7/7/17	4.000	62.300	124.590	249.20	498.36	249.16 LT		
	Total	86.000			5,440.80	10,714.74	5,273.94 LT	56.00	0.52
<i>Next Dividend Payable 12/2019; Asset Class: Equities</i>									
STOCKS		44.76%			\$2,315,765.82	\$2,537,552.12	\$196,775.57 LT \$25,010.80 ST	\$46,154.00	1.82%

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Select UMA Basic Securities Account
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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 20+ YR TREASU BOND ETF (TLT)	4/18/19	3,634.000	\$122.982	\$143.080	\$446,916.59	\$519,952.72	\$73,036.13 ST	\$11,640.00	2.24
<i>GIMA Status: AL; Next Dividend Payable 10/07/19; Asset Class: FI & Pref</i>									
ISHARES INC MSCI JAPAN ETF (EWJ)	1/12/18	1,552.000	62.901	56.740	97,622.35	88,060.48	(9,561.87) LT		
	7/27/18	202.000	59.650	56.740	12,049.24	11,461.48	(587.76) LT		
	1/9/19	256.000	53.185	56.740	13,615.36	14,525.44	910.08 ST		
Total		2,010.000			123,286.95	114,047.40	(10,149.63) LT 910.08 ST	1,795.00	1.57
<i>GIMA Status: AL; Next Dividend Payable 12/2019; Asset Class: Equities</i>									
ISHARES RUSSELL 1000 GRW ETF (IWF)	6/15/18	841.000	147.547	159.630	124,086.69	134,248.83	10,162.14 LT		
	1/9/19	54.000	135.835	159.630	7,335.09	8,620.02	1,284.93 ST		
Total		895.000			131,421.78	142,868.85	10,162.14 LT 1,284.93 ST	1,513.00	1.06
<i>GIMA Status: AL; Next Dividend Payable 12/2019; Asset Class: Equities</i>									
ISHARES RUSSELL 1000 VALUE ETF (IWD)	11/22/16	1,156.000	109.297	128.260	126,347.45	148,268.56	21,921.11 LT		
	6/6/17	435.000	115.267	128.260	50,141.10	55,793.10	5,652.00 LT		
	7/27/18	505.000	124.984	128.260	63,116.72	64,771.30	1,654.58 LT		
	1/9/19	104.000	114.585	128.260	11,916.84	13,339.04	1,422.20 ST		
	4/18/19	4.000	125.930	128.260	503.72	513.04	9.32 ST		
Total		2,204.000			252,025.83	282,685.04	29,227.69 LT 1,431.52 ST	6,656.00	2.35
<i>GIMA Status: AL; Next Dividend Payable 12/2019; Asset Class: Equities</i>									
EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	18.69%				\$953,651.15	\$1,059,554.01	\$29,240.20 LT \$76,662.66 ST	\$21,604.00	2.04%

Account Detail

Select UMA Basic Securities Account
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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 %
CAUSEWAY EMERGING MKTS INST (CEMIX)	11/22/16	26,254.468	\$10.410	\$11.870	\$273,309.01	\$311,640.54	\$38,331.53 LT	\$6,039.00	1.94
Total Purchases vs Market Value					273,309.01	311,640.54			
Cumulative Cash Distributions						24,218.48			
Net Value Increase/(Decrease)						62,550.01			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
GOLDMAN SACHS MULTI MGR ALT I (GSMMX)	11/22/16	24,144.045	10.430	10.610	251,822.39	256,168.32	4,345.93 LT		
	6/6/17	3,301.451	10.330	10.610	34,103.99	35,028.40	924.41 LT		
	7/7/17	605.669	10.230	10.610	6,195.99	6,426.15	230.16 LT		
	12/29/17	238.834	10.300	10.610	2,459.99	2,534.03	74.04 LT		
	1/12/18	2,102.206	10.420	10.610	21,904.99	22,304.41	399.42 LT		
	7/27/18	275.854	10.230	10.610	2,821.99	2,926.81	104.82 LT		
	4/18/19	1,467.918	10.380	10.610	15,236.99	15,574.61	337.62 ST		
Total		32,135.977			334,546.33	340,962.72	6,078.78 LT 337.62 ST	—	—
Total Purchases vs Market Value					334,546.33	340,962.72			
Cumulative Cash Distributions						5,245.35			
Net Value Increase/(Decrease)						11,661.74			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
HARDING LOEVNER EMERG MKTS ADV (HLEMV)	4/18/19	4,807.143	57.250	53.500	275,208.94	257,182.15	(18,026.79) ST	2,033.00	0.79
<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	31.270	75,050.25	88,359.23	13,308.98 LT		
	1/9/19	805.849	26.500	31.270	21,354.99	25,198.90	3,843.91 ST		
Total		3,631.536			96,405.24	113,558.13	13,308.98 LT 3,843.91 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					96,405.24	113,558.13			
Cumulative Cash Distributions						21,109.57			
Net Value Increase/(Decrease)						38,262.46			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
HARTFORD SMALL CAP GROWTH I (HSLIX)	7/7/17	767.067	55.350	46.730	42,457.14	35,845.04	(6,612.10) LT		
	1/9/19	410.662	41.640	46.730	17,099.97	19,190.24	2,090.27 ST		
	Total	1,177.729			59,557.11	55,035.28	(6,612.10) LT 2,090.27 ST	—	—
Total Purchases vs Market Value					59,557.11	55,035.28			
Cumulative Cash Distributions						16,641.92			
Net Value Increase/(Decrease)						12,120.09			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
JHF SEAPORT LONG/SHORT FUND I (JSFDX)	11/22/16	15,612.027	10.560	11.140	164,863.01	173,917.98	9,054.97 LT		
	6/6/17	207.896	11.650	11.140	2,421.99	2,315.96	(106.03) LT		
	7/7/17	108.439	11.730	11.140	1,271.99	1,208.01	(63.98) LT		
	12/29/17	1,289.740	11.210	11.140	14,457.99	14,367.70	(90.29) LT		
	1/12/18	863.261	11.650	11.140	10,056.99	9,616.73	(440.26) LT		
	1/9/19	1,192.482	10.510	11.140	12,532.99	13,284.25	751.26 ST		
	4/18/19	651.701	11.160	11.140	7,272.98	7,259.95	(13.03) ST		
	Total	19,925.546			212,877.94	221,970.58	8,354.41 LT 738.23 ST	—	—
Total Purchases vs Market Value					212,877.94	221,970.58			
Cumulative Cash Distributions						20,992.07			
Net Value Increase/(Decrease)						30,084.71			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
LOCORR MARKET TREND I (LOTIX)	6/15/18	20,189.022	10.240	11.490	206,735.58	231,971.86	25,236.28 LT		
	1/9/19	1,317.263	9.210	11.490	12,131.99	15,135.35	3,003.36 ST		
	4/18/19	680.374	10.140	11.490	6,898.99	7,817.50	918.51 ST		
	Total	22,186.659			225,766.56	254,924.71	25,236.28 LT 3,921.87 ST	—	—
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
NEUBERGER INTRINSIC VALUE INST (NINLX)	11/22/16	2,228.106	14.930	14.720	33,265.69	32,797.72	(467.97) LT		
	6/6/17	590.622	15.660	14.720	9,249.14	8,693.96	(555.18) LT		
	1/9/19	725.631	13.850	14.720	10,049.99	10,681.29	631.30 ST		
	Total	3,544.359			52,564.82	52,172.96	(1,023.15) LT 631.30 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 Purchases vs Market Value					52,564.82	52,172.96			
Cumulative Cash Distributions						14,886.93			
Net Value Increase/(Decrease)						14,495.07			
<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	13.310	87,438.22	102,267.32	14,829.10	LT	
	6/6/17	435.619	12.240	13.310	5,331.98	5,798.09	466.11	LT	
	7/7/17	41.323	12.350	13.310	510.34	550.01	39.67	LT	
	1/9/19	642.174	11.310	13.310	7,262.99	8,547.34	1,284.35	ST	
	Total	8,802.611			100,543.53	117,162.75	15,334.88	LT	1,672.00
							1,284.35	ST	1.43
Total Purchases vs Market Value					100,543.53	117,162.75			
Cumulative Cash Distributions						20,354.38			
Net Value Increase/(Decrease)						36,973.60			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
PIMCO SHORT TERM I2 (PTSPX)	7/27/18	10,605.262	9.880	9.790	104,779.99	103,825.52	(954.47)	LT	
	4/18/19	718.653	9.810	9.790	7,049.99	7,035.61	(14.38)	ST	
	Total	11,323.915			111,829.98	110,861.13	(954.47)	LT	2,820.00
							(14.38)	ST	2.54
Total Purchases vs Market Value					111,829.98	110,861.13			
Cumulative Cash Distributions						3,262.14			
Net Value Increase/(Decrease)						2,293.29			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
TORTOISE MLP & PIPELINE INST (TORIX)	6/15/18	7,014.557	13.019	12.680	91,322.50	88,944.59	(2,377.91)	LT R	
	1/9/19	1,369.539	12.410	12.680	16,995.98	17,365.75	369.77	ST	
	Total	8,384.096			108,318.48	106,310.34	(2,377.91)	LT	4,326.00
							369.77	ST	4.07
Total Purchases vs Market Value					108,318.48	106,310.34			
Cumulative Cash Distributions						6,232.50			
Net Value Increase/(Decrease)						4,224.36			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	34.25%				\$1,850,927.94	\$1,941,781.29	\$95,677.23	\$16,890.00	0.87%
							\$(4,823.85)	ST	

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$5,120,344.91	\$5,669,528.95	\$321,693.00 LT \$96,849.61 ST	\$84,779.10 —	1.50%

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

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

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$130,641.53	—	—	—	—	—
Stocks	—	\$2,497,488.67	—	\$40,063.45	—	—
ETFs & CEFs	—	539,601.29	\$519,952.72	—	—	—
Mutual Funds	—	906,751.81	110,861.13	924,168.35	—	—
TOTAL ALLOCATION OF ASSETS	\$130,641.53	\$3,943,841.77	\$630,813.85	\$964,231.80	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/3	9/5	Bought	NETWORK INTL HLDGS PLC ADR	ACTED AS AGENT; STEP-OUT TRADE	834.000	\$7.4596	\$(6,221.31)
9/4	9/6	Sold	CATERPILLAR INC	ACTED AS AGENT	10.000	118.8552	1,188.52
				VSP BY DATE 20180301 PRC 152.10170QTY 6			
9/5	9/9	Sold	HUYA INC ADS REP SHS A	ACTED AS AGENT	25.000	25.0061	625.13
9/5	9/9	Sold	MASTERCARD INC CL A	ACTED AS AGENT	1.000	291.2408	291.23
				VSP BY DATE 20180112 PRC 161.26000QTY 1			
9/5	9/9	Bought	MICRON TECH INC	ACTED AS AGENT	22.000	49.3364	(1,085.40)
9/5	9/9	Bought	NETWORK INTL HLDGS PLC ADR	ACTED AS AGENT; STEP-OUT TRADE	32.000	7.1911	(230.12)
9/6	9/10	Sold	CATERPILLAR INC	ACTED AS AGENT	10.000	123.2205	1,232.18
9/6	9/10	Bought	COMMERCE BANCSHARES	ACTED AS AGENT	227.000	57.6707	(13,091.25)
9/6	9/10	Bought	CAPGEMINI S E UNSPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	231.000	24.9528	(5,781.39)
9/6	9/10	Bought	CAPGEMINI S E UNSPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	15.000	24.9528	(375.41)

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PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/9	9/11	Bought	CAPGEMINI S E UNSPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	65.000	24.9996	(1,629.84)
9/9	9/11	Bought	CAPGEMINI S E UNSPONSORED ADR	ACTED AS AGENT; STEP-OUT TRADE	6.000	24.9996	(150.45)
9/10	9/12	Sold	PHILIP MORRIS INTL INC	ACTED AS AGENT VSP BY DATE 20180712 PRC 83.46630QTY 32	32.000	73.3662	2,347.67
9/10	9/12	Sold	DIAGEO PLC SPON ADR NEW	ACTED AS AGENT	7.000	164.4460	1,151.09
9/10	9/12	Sold	LONZA GROUP AG ZUERICH ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20180621 PRC 27.32500QTY 27	27.000	34.5954	934.06
9/10	9/12	Bought	KONINKLIJKE PHIL EL SP ADR NEW	ACTED AS AGENT; STEP-OUT TRADE	44.000	46.3867	(2,041.01)
9/10	9/12	Bought	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT; STEP-OUT TRADE	181.000	7.9568	(1,440.18)
9/10	9/12	Bought	TENCENT HLDGS LTD UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE	26.000	43.3900	(1,128.14)
9/10	9/12	Bought	TENCENT HLDGS LTD UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE	14.000	43.3900	(607.46)
9/11	9/13	Sold	ECOLAB INC	ACTED AS AGENT	2.000	196.4500	392.89
9/11	9/13	Bought	VESTAS WIND SYSTEMS ADS	ACTED AS AGENT; STEP-OUT TRADE	52.000	27.0514	(1,406.67)
9/11	9/13	Bought	MAKITA CORPORATION LTD ADR NEW	ACTED AS AGENT; STEP-OUT TRADE	43.000	31.4529	(1,352.47)
9/11	9/13	Bought	FIDELITY NATL INFORMATION SE	ACTED AS AGENT	2.000	131.1188	(262.24)
9/11	9/13	Bought	FIDELITY NATL INFORMATION SE	ACTED AS AGENT	2.000	131.1188	(262.24)
9/13	9/17	Sold	FIDELITY NATL INFORMATION SE	ACTED AS AGENT VSP BY DATE 20190725 PRC 132.51460QTY 1	15.000	131.1389	1,967.03
9/13	9/17	Sold	MASTERCARD INC CL A	ACTED AS AGENT VSP BY DATE 20170913 PRC 142.02000QTY 1	3.000	277.2313	831.67
9/13	9/17	Sold	VISA INC CL A	ACTED AS AGENT VSP BY DATE 20190621 PRC 173.72330QTY 4	4.000	177.0675	708.25
9/13	9/17	Sold	FIDELITY NATL INFORMATION SE	ACTED AS AGENT VSP BY DATE 20190813 PRC 134.49000QTY 1	1.000	131.1389	131.13
9/17	9/19	Bought	TAIWAN SMCNDCTR MFG CO LTD ADR	ACTED AS AGENT	140.000	44.9513	(6,293.18)
9/17	9/19	Bought	TAIWAN SMCNDCTR MFG CO LTD ADR	ACTED AS AGENT	17.000	44.9513	(764.17)
9/20	9/24	Sold	NATL FUEL GAS CO	ACTED AS AGENT; STEP-OUT TRADE	301.000	47.5416	14,309.72
9/20	9/24	Sold	REPSOL SA SPON ADR	ACTED AS AGENT; STEP-OUT TRADE	334.000	15.6268	5,219.24
9/23	9/25	Sold	PHILIP MORRIS INTL INC	ACTED AS AGENT	47.000	72.3745	3,401.52
9/23	9/25	Bought	TAKEDA PHARMACEUTCL CO LTD ADR	ACTED AS AGENT	79.000	17.4437	(1,378.05)
9/23	9/25	Bought	TENCENT HLDGS LTD UNSPON ADR	ACTED AS AGENT; STEP-OUT TRADE	12.000	42.8180	(513.82)
9/24	9/26	Sold	BAIDU INC ADS	ACTED AS AGENT	35.000	98.3739	3,443.01
9/24	9/26	Bought	DNB ASA SHS	ACTED AS AGENT; STEP-OUT TRADE	89.000	17.5522	(1,562.15)
9/25	9/27	Sold	DOMINOS PIZZA UK & IRL PLC ADR	ACTED AS AGENT; STEP-OUT TRADE	361.000	6.0965	2,200.79
9/30	10/2	Bought	SEA LIMITED ADR	ACTED AS AGENT	37.000	31.4533	(1,163.77)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

\$(8,365.59)

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)
			TOTAL PURCHASES				\$(48,740.72)
			TOTAL SALES AND REDEMPTIONS				\$40,375.13

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

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

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
9/30	10/2	Bought	SEA LIMITED ADR	UNSETTLED PURCHASE	37.000	\$31.4533	\$(1,163.77)

NET UNSETTLED PURCHASES/SALES

\$(1,163.77)

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

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/3	Dividend	PIMCO SHORT TERM I2 DIV PAYMENT		\$235.22
9/3	Qualified Dividend	PHILLIPS 66 COM		197.10
9/3	Qualified Dividend	ROYAL DSM NV SPONSORED ADR		132.23
9/3	Qualified Dividend	OSHKOSH CORP		72.36
9/3	Qualified Dividend	W W GRAINGER INC		38.88
9/3	Qualified Dividend	VISA INC CL A		27.00
9/3	Qualified Dividend	ZOETIS INC CLASS-A		14.10
9/3	Qualified Dividend	VISA INC CL A		12.75
9/3	Dividend	ROYAL DSM NV SPONSORED ADR ADJ GROSS DIV AMOUNT 23.33 FOREIGN TAX PAID IS 23.33		0.00
9/4	Qualified Dividend	MICROCHIP TECHNOLOGY INC		92.96
9/4	Qualified Dividend	UNITED PARCEL SER INC CL-B		66.24
9/6	Qualified Dividend	AMGEN INC		185.60
9/6	Qualified Dividend	HONEYWELL INTERNATIONAL INC		45.10
9/9	Dividend	ISHARES 20+ YR TREASU BOND ETF		945.51
9/9	Qualified Dividend	ASTRAZENECA PLC ADS		132.75
9/10	Qualified Dividend	JOHNSON & JOHNSON		48.45
9/10	Qualified Dividend	KUBOTA CP ADR		42.06
9/10	Dividend	KUBOTA CP ADR ADJ GROSS DIV AMOUNT 7.61 FOREIGN TAX PAID IS 7.61		0.00
9/11	Qualified Dividend	UNILEVER NV NY SH NEW		132.12
9/11	Qualified Dividend	UMICORE SA ADR		19.88

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/11	Dividend	UNILEVER NV NY SH NEW ADJ GROSS DIV AMOUNT 23.31 FOREIGN TAX PAID IS 23.31		0.00
9/11	Dividend	UMICORE SA ADR ADJ GROSS DIV AMOUNT 8.52 FOREIGN TAX PAID IS 8.52		0.00
9/12	Qualified Dividend	MICROSOFT CORP		129.72
9/12	Qualified Dividend	WALGREENS BOOTS ALLIANCE INC		106.14
9/12	Qualified Dividend	PPG INDUSTRIES INC		91.80
9/12	Qualified Dividend	MICROSOFT CORP		64.40
9/12	Qualified Dividend	EXPEDIA GROUP INC		20.06
9/13	Qualified Dividend	PARKER HANNIFIN CORP		99.44
9/13	Qualified Dividend	TYSON FOODS INC CL A		92.25
9/13	Qualified Dividend	CULLEN FROST BANKERS INC		87.33
9/13	Qualified Dividend	COSTCO WHOLESALE CORP NEW		17.55
9/17	Qualified Dividend	OTSUKA HOLDINGS CO LTD UNS ADR		153.81
9/17	Qualified Dividend	VIVENDI SA UNSPON ADR		132.51
9/17	Dividend - Adjustment	VIVENDI SA UNSPON ADR reverse pending tax refund adj		(132.18)
9/17	Qualified Dividend	BRIDGESTONE CP ADR		108.53
9/17	Qualified Dividend	LINDE PLC		30.63
9/17	Dividend	OTSUKA HOLDINGS CO LTD UNS ADR ADJ GROSS DIV AMOUNT 27.82 FOREIGN TAX PAID IS 27.82		0.00
9/17	Dividend	VIVENDI SA UNSPON ADR ADJ GROSS DIV AMOUNT 56.32 FOREIGN TAX PAID IS 56.32		0.00
9/17	Dividend	VIVENDI SA UNSPON ADR ADJ GROSS DIV AMOUNT 56.65 CXL FOREIGN TAX PD 56.65		0.00
9/17	Dividend	BRIDGESTONE CP ADR ADJ GROSS DIV AMOUNT 19.62 FOREIGN TAX PAID IS 19.62		0.00
9/18	Dividend	EQUINIX INC COM PAR \$0.001		36.90
9/19	Qualified Dividend	HOME DEPOT INC		140.08
9/19	Qualified Dividend	HOME DEPOT INC		55.76
9/20	Qualified Dividend	NVIDIA CORPORATION		4.32
9/23	Qualified Dividend	ROYAL DUTCH SHELL PLC		264.47
9/23	Qualified Dividend	LLOYDS BANKING GROUP PLC		231.43
9/23	Qualified Dividend	ROYAL DUTCH SHELL PLC		117.45
9/23	Qualified Dividend	LLOYDS BANKING GROUP PLC		101.73

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TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/23	Dividend	ROYAL DUTCH SHELL PLC ADJ GROSS DIV AMOUNT 20.73 FOREIGN TAX PAID IS 20.73		0.00
9/23	Dividend	ROYAL DUTCH SHELL PLC ADJ GROSS DIV AMOUNT 46.67 FOREIGN TAX PAID IS 46.67		0.00
9/24	Qualified Dividend	UNITEDHEALTH GP INC		63.72
9/24	Qualified Dividend	BLACKROCK INC		46.20
9/25	Qualified Dividend	BHP GROUP PLC ADR		446.16
9/25	Qualified Dividend	BHP GROUP LIMITED ADR		190.32
9/25	Qualified Dividend	HALLIBURTON CO		76.50
9/26	Qualified Dividend	HSBC HOLDINGS PLC SPON ADR NEW		161.00
9/26	Qualified Dividend	QUALCOMM INC		75.02
9/26	Qualified Dividend	NASPERS LTD ADR		21.59
9/26	Dividend	NASPERS LTD ADR ADJ GROSS DIV AMOUNT 5.40 FOREIGN TAX PAID IS 5.40		0.00
9/27	Qualified Dividend	BANK OF AMERICA CORP		167.22
9/27	Qualified Dividend	FIDELITY NATL INFORMATION SE		19.95
9/27	Qualified Dividend	FIDELITY NATL INFORMATION SE		19.25
9/30	Dividend	ISHARES RUSSELL 1000 VALUE ETF		1,814.88
9/30	Dividend	ISHARES RUSSELL 1000 GRW ETF		384.68
9/30	Dividend	NUANCE MID CAP VALUE INSTNL DIV PAYMENT		200.92
9/30	Qualified Dividend	ST JAMES PLACE PLC		113.52
9/30	Qualified Dividend	ALLEGION PUB LTD CO		54.81
9/30	Qualified Dividend	MARTIN MARIETTA MATERIALS		51.70
9/30	Qualified Dividend	CH ROBINSON WORLDWIDE INC NEW		20.00
9/30	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 09/01-09/30)	9.55
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$8,331.43
TOTAL QUALIFIED DIVIDENDS				\$4,835.95
TOTAL OTHER DIVIDENDS				\$3,485.93
TOTAL INTEREST				\$9.55

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/30	Check Deposit	FUNDS RECEIVED	CONFIRM#19093039250010001	\$389.00

TOTAL CHECKS DEPOSITED

\$389.00

Account Detail

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OTHER CREDITS AND DEBITS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
9/3	Service Fee	ROYAL DSM NV SPONSORED ADR	AGENT CUSTODY FEE \$0.0106/SH	\$(7.78)
9/9	Service Fee	ASTRAZENECA PLC ADS	AGENT CUSTODY FEE \$0.0100/SH	(2.95)
9/10	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE \$0.0245/SH	(1.52)
9/11	Service Fee	UMICORE SA ADR	AGENT CUSTODY FEE \$0.0087/SH	(2.39)
9/17	Service Fee	OTSUKA HOLDINGS CO LTD UNS ADR	AGENT CUSTODY FEE \$0.0282/SH	(21.80)
9/17	Service Fee	VIVENDI SA UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	(16.80)
9/17	Service Fee Adj	VIVENDI SA UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	16.80
9/17	Service Fee	BRIDGESTONE CP ADR	AGENT CUSTODY FEE \$0.0452/SH	(15.38)
9/26	Service Fee	NASPERS LTD ADR	AGENT CUSTODY FEE \$0.0093/SH	(2.59)

TOTAL OTHER CREDITS AND DEBITS
TOTAL OTHER DEBITS

\$(54.41)
\$(54.41)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
9/3	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(4,686.38)
9/4	Automatic Investment	BANK DEPOSIT PROGRAM	394.42
9/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,221.31)
9/6	Automatic Investment	BANK DEPOSIT PROGRAM	230.70
9/9	Automatic Investment	BANK DEPOSIT PROGRAM	1,864.67
9/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(17,926.88)
9/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,630.68)
9/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(371.85)
9/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,594.16)
9/17	Automatic Investment	BANK DEPOSIT PROGRAM	255.79
9/18	Automatic Investment	BANK DEPOSIT PROGRAM	3,675.31
9/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,861.51)
9/20	Automatic Investment	BANK DEPOSIT PROGRAM	4.32
9/23	Automatic Investment	BANK DEPOSIT PROGRAM	715.08
9/24	Automatic Investment	BANK DEPOSIT PROGRAM	109.92
9/25	Automatic Investment	BANK DEPOSIT PROGRAM	20,241.94
9/26	Automatic Investment	BANK DEPOSIT PROGRAM	1,603.67
9/27	Automatic Investment	BANK DEPOSIT PROGRAM	2,248.28
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	4,526.86
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	9.55

NET ACTIVITY FOR PERIOD

\$(4,412.26)

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TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
9/19	Stock Spin-Off	PROSUS N V SPONSORED ADR	DISTRIBUTION FROM NPSNY	277.000
9/30	Stock Split	HDFC BANK LTD ADR	SPLIT RATIO 2:1	68.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAIDU INC ADS	11/22/16	09/24/19	7.000	\$688.60	\$1,150.35	\$(461.75)	
	05/01/17	09/24/19	23.000	2,262.55	4,121.95	(1,859.40)	
	05/01/17	09/24/19	5.000	491.86	896.09	(404.23)	
CATERPILLAR INC	03/01/18	09/04/19	6.000	713.11	912.61	(199.50)	
	04/26/18	09/04/19	4.000	475.41	583.86	(108.45)	
	04/26/18	09/06/19	9.000	1,108.96	1,313.68	(204.72)	
DIAGEO PLC SPON ADR NEW	09/13/17	09/10/19	7.000	1,151.09	953.32	197.77	
DOMINOS PIZZA UK & IRL PLC ADR	09/13/17	09/25/19	160.000	975.42	1,140.88	(165.46)	
ECOLAB INC	06/22/17	09/11/19	2.000	392.89	264.78	128.11	
LONZA GROUP AG ZUERICH ADR	06/21/18	09/10/19	27.000	934.06	737.77	196.29	
MASTERCARD INC CL A	01/12/18	09/05/19	1.000	291.23	161.26	129.97	
	09/13/17	09/13/19	1.000	277.22	142.02	135.20	
	01/12/18	09/13/19	2.000	554.45	322.52	231.93	
NATL FUEL GAS CO	06/15/18	09/20/19	209.000	9,935.98	11,011.77	(1,075.79)	
	07/27/18	09/20/19	72.000	3,422.93	3,874.88	(451.95)	
PHILIP MORRIS INTL INC	07/12/18	09/10/19	32.000	2,347.67	2,670.92	(323.25)	
	06/21/18	09/23/19	44.000	3,184.40	3,505.93	(321.53)	
	07/12/18	09/23/19	3.000	217.12	250.40	(33.28)	
Long-Term This Period				\$29,424.95	\$34,014.99	\$(4,590.04)	
Long-Term Year to Date				\$724,843.67	\$770,421.89	\$(46,062.22)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CATERPILLAR INC	01/09/19	09/06/19	1.000	\$123.22	\$131.47	\$(8.25)	
DOMINOS PIZZA UK & IRL PLC ADR	01/09/19	09/25/19	201.000	1,225.37	1,334.64	(109.27)	
FIDELITY NATL INFORMATION SE	07/25/19	09/13/19	1.000	131.14	132.51	(1.37)	W
	07/30/19	09/13/19	3.999	524.43	538.01	(13.58)	
	07/30/19	09/13/19	2.000	262.21	269.00	(6.79)	W
	07/30/19	09/13/19	1.001	131.30	134.70	(3.40)	W
	08/13/19	09/13/19	7.000	917.95	941.44	(23.49)	

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SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
<i>Disallowed Loss Based On Wash Sale: \$11.56</i>							
HUYA INC ADS REP SHS A	04/11/19	09/05/19	25.000	625.13	568.78	56.35	
NATL FUEL GAS CO	01/09/19	09/20/19	20.000	950.81	1,063.35	(112.54)	
REPSOL SA SPON ADR	10/01/18	09/20/19	334.000	5,219.24	6,715.30	(1,496.06)	
VISA INC CL A	06/21/19	09/13/19	4.000	708.25	694.89	13.36	
Short-Term This Period				\$10,950.18	\$12,658.58	\$(1,708.40)	
Short-Term Year to Date				\$521,657.17	\$540,037.88	\$(18,743.71)	
Net Realized Gain/(Loss) This Period				\$40,375.13	\$46,673.57	\$(6,298.44)	
Net Realized Gain/(Loss) Year to Date				\$1,246,500.84	\$1,310,459.77	\$(64,805.93)	

Disallowed Loss Based On Wash Sale This Period: \$11.56***Disallowed Loss Based On Wash Sale Year to Date: \$8,197.16***

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

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

MESSAGES

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.

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

At June 30, 2019 Morgan Stanley Smith Barney LLC had net capital of \$3,361 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,219. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2019 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2019.

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Important Information Regarding LIBOR- and SOFR-linked Products

The following message is relevant to holders of securities and instruments directly or indirectly linked to the London Interbank Offered Rate (LIBOR) or the Secured Overnight Financing Rate (SOFR), as well as investors who are considering purchasing these products. Depending on your current holdings and investment plans, this message may or may not be applicable to you.

LIBOR is a widely used interest rate benchmark that has been the subject of regulatory scrutiny due to concerns with the structural integrity of this benchmark and how it is determined. In response to these concerns, the Alternative Reference Rates Committee (ARRC) convened by the Federal Reserve Board and the Federal Reserve Bank of New York has selected SOFR as its recommended alternative rate for U.S. dollar LIBOR. It is possible that LIBOR could cease as early as the end of 2021.

Updated information regarding the potential replacement of LIBOR and the recommended alternative rate, SOFR, can be found at www.morganstanley.com/wm/LIBOR. Please visit this site for additional related disclosures that we may provide from time to time.