

**CLIENT STATEMENT** | For the Period December 1-31, 2019

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

**TOTAL VALUE OF YOUR ACCOUNTS** (as of 12/31/19) **\$6,032,557.63**  
*Includes Accrued Interest*

**Your Financial Advisor**  
**Bryan Boesen**  
Executive Director  
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**Your Branch**  
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*Morgan Stanley Smith Barney LLC. Member SIPC.*

#BWNJGWM

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

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

**Access Your Accounts Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)

## Consolidated Summary

## OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

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

Account Number	Beginning Value (12/1/19)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (12/31/19)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
<b>TOTAL FOR ALL ACCOUNTS</b>	<b>\$5,873,717</b>	<b>\$(245)</b>	<b>—</b>	<b>\$159,085</b>	<b>\$6,032,557</b>	<b>\$47,502</b> <b>\$115,876</b>	<b>\$(26,944)</b> <b>\$(55,699)</b>	<b>\$168,857</b> <b>\$583,633</b>	
<b>Business Accounts</b>									
MSL FBO BOTANICAL SOC OF AMERICA	316-116276-052	5,873,717	(245)	—	159,085	6,032,557	47,502	(26,944)	168,857 >
C/O HEATHER HALES CACANINDIN	<i>Invest Advisory</i>						115,876	(55,699)	583,633 >
Recap of Cash Management Activity included									
<b>Total Business Accounts</b>	<b>\$5,873,717</b>	<b>\$(245)</b>	<b>—</b>	<b>\$159,085</b>	<b>\$6,032,557</b>	<b>\$47,502</b> <b>\$115,876</b>	<b>\$(26,944)</b> <b>\$(55,699)</b>	<b>\$168,857</b> <b>\$583,633</b>	
<b>Liquidity Access Line Accounts</b> (These accounts are not included in the Consolidated Summary balances.)									
BOTANICAL SOCIETY OF AMERICA	316-014239-052								- See Account Summary and/or Account Detail -
C/O HEATHER HALES CACANINDIN &	<i>MSBNA Loan</i>								

This summary may include assets held in either brokerage and/or advisory accounts. Visit <http://www.morganstanley.com/ourcommitment> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. eDel: This account is enrolled in eDelivery. >: Wash sale rules apply to some portion of this total.

## Consolidated Summary

## CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
<b>TOTAL BEGINNING VALUE</b>	<b>\$5,873,717.83</b>	<b>\$4,564,132.68</b>
Credits	—	417,329.93
Debits	(245.67)	(91,570.90)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$(245.67)</b>	<b>\$325,759.03</b>
<b>Change in Value</b>	<b>159,085.47</b>	<b>1,142,665.92</b>
<b>TOTAL ENDING VALUE</b>	<b>\$6,032,557.63</b>	<b>\$6,032,557.63</b>

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

## ASSET ALLOCATION (includes accrued interest)

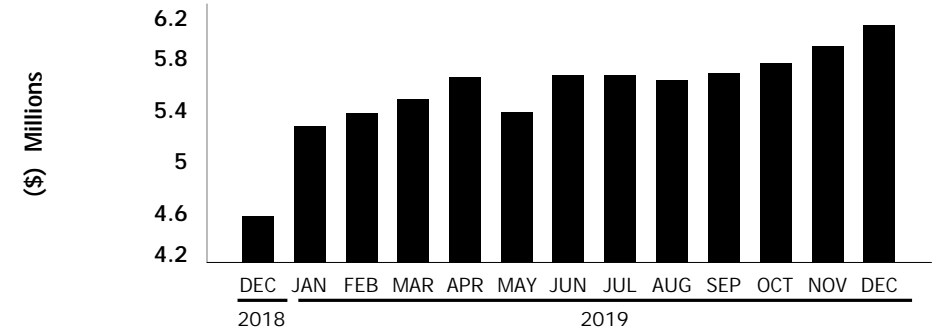
	Market Value	Percentage
Cash	\$99,570.68	1.65
Equities	4,360,321.48	72.28
Fixed Income & Preferreds	602,629.25	9.99
Alternatives	970,036.22	16.08
<b>TOTAL VALUE</b>	<b>\$6,032,557.63</b>	<b>100.00%</b>

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

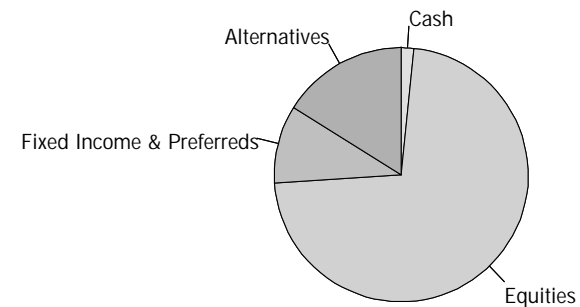
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

## MARKET VALUE OVER TIME

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



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



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

## Consolidated Summary

## BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/19)	This Period (as of 12/31/19)
Cash, BDP, MMFs	\$107,742.73	\$99,570.68
Stocks	2,687,863.38	2,846,008.25
ETFs & CEFs	1,078,682.75	1,069,657.04
Mutual Funds	1,993,866.30	2,017,321.66
Net Unsettled Purchases/Sales	5,562.67	—
<b>Total Assets</b>	<b>\$5,873,717.83</b>	<b>\$6,032,557.63</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,873,717.83</b>	<b>\$6,032,557.63</b>

## CASH FLOW

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$107,742.73</b>	<b>\$138,347.41</b>
Purchases	(74,631.49)	(1,887,418.78)
Sales and Redemptions	13,639.47	1,406,763.68
Prior Net Unsettled Purch/Sales	5,562.67	N/A
Income and Distributions	47,502.97	116,119.34
<b>Total Investment Related Activity</b>	<b>\$(7,926.38)</b>	<b>\$(364,535.76)</b>
Checks Deposited	—	417,329.93
Electronic Transfers-Debits	—	(10,000.00)
Other Debits	(245.67)	(81,570.90)
<b>Total Cash Related Activity</b>	<b>\$(245.67)</b>	<b>\$325,759.03</b>
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$99,570.68</b>	<b>\$99,570.68</b>

## GIMA Status Definitions

### GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

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

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

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

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

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

## Expanded Disclosures

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

### Questions?

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

### Errors and Inquiries

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

### Senior Investor Helpline

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

### Account Valuation

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

the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to [www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html](http://www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html).

### Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); (2) you cannot make an individual contribution to a Traditional IRA for the year in which you reach age 70 1/2 or any later year; and (3) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

### Availability of Free Credit Balances and Financial Statements

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

### Gain/(Loss) Information

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

### Tax Reporting

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

### Investment Objectives

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

### Listed Options

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

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

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

### Margin Interest Charges

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

## Expanded Disclosures (CONTINUED)

month. For interest rate information, log into your Morgan Stanley account at [morganstanley.com/online](http://morganstanley.com/online). Select your account with a Margin agreement and click Interest Rates for more information.

### Information regarding Special Memorandum Account

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

### Money Market Fund (MMF) Pricing

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

### Notice Regarding Global Investment Manager Analysis

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

### Pricing of Securities

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

[www.morganstanley.com/wealth/disclosures/disclosures.asp](http://www.morganstanley.com/wealth/disclosures/disclosures.asp).

### Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity.

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

### Structured Investments Risks and Considerations

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

[www.morganstanley.com/structuredproductsrisksandconflicts](http://www.morganstanley.com/structuredproductsrisksandconflicts). For information on risks specific to your Structured Investments, contact us.

### Security Measures

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

### SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://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](http://www.sipc.org).

### Certain Assets Not Held at Morgan Stanley Smith Barney LLC

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

### Total Income

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

### Transaction Dates and Conditions

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

### Tax and Legal Disclosure

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

Revised 07/2019

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## Account Summary

Select UMA Basic Securities Account  
316-116276-052

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

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

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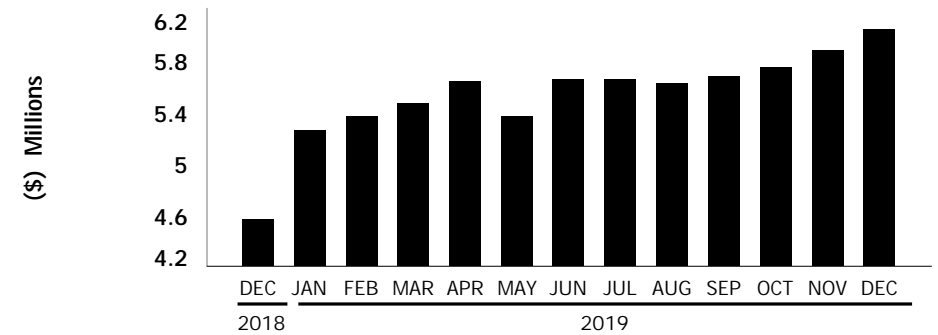
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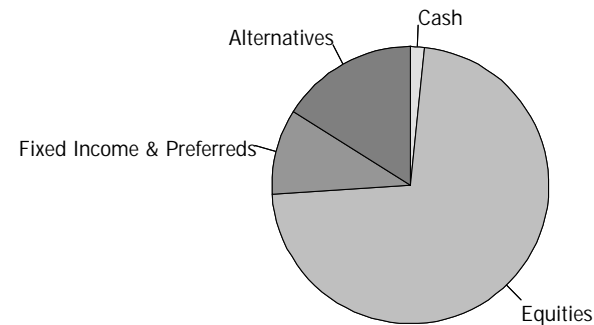
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Mutual Funds	1,993,866.30	2,017,321.66
Net Unsettled Purchases/Sales	5,562.67	—
<b>Total Assets</b>	<b>\$5,873,717.83</b>	<b>\$6,032,557.63</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,873,717.83</b>	<b>\$6,032,557.63</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
Qualified Dividends	\$4,930.68	\$49,835.08
Other Dividends	31,626.48	54,947.73
Long Term Capital Gains Distributions	10,943.51	10,943.51
Interest	2.30	150.47
<b>Income And Distributions</b>	<b>\$47,502.97</b>	<b>\$115,876.79</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$47,502.97</b>	<b>\$115,876.79</b>

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

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<b>OPENING CASH, BDP, MMFs</b>	<b>\$107,742.73</b>	<b>\$138,347.41</b>
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Checks Deposited	—	417,329.93
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Other Debits	(245.67)	(81,570.90)
<b>Total Cash Related Activity</b>	<b>\$(245.67)</b>	<b>\$325,759.03</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$99,570.68</b>	<b>\$99,570.68</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/19-12/31/19)	Realized This Year (1/1/19-12/31/19)	Unrealized Inception to Date (as of 12/31/19)
Short-Term Gain	\$568.73	\$23,976.04	\$183,808.73
Short-Term (Loss)	(336.14)	(50,920.63)	(14,950.94)
<b>Total Short-Term</b>	<b>\$232.59</b>	<b>\$(26,944.59)</b>	<b>\$168,857.79</b>
Long-Term Gain	891.13	67,119.77	662,685.26
Long-Term (Loss)	(10.83)	(122,819.48)	(79,051.89)
<b>Total Long-Term</b>	<b>\$880.30</b>	<b>\$(55,699.71)</b>	<b>\$583,633.37</b>
<b>TOTAL GAIN/(LOSS)</b>	<b>\$1,112.89</b>	<b>\$(82,644.30)</b>	<b>\$752,491.16</b>
Disallowed Loss	—	\$8,867.78	

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

## Account Summary

Select UMA Basic Securities Account  
316-116276-052

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

### ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
Foreign Tax Paid	\$351.36	\$6,661.48

## Account Detail

Select UMA Basic Securities Account  
316-116276-052MSL FBO BOTANICAL SOC OF AMERICA  
C/O HEATHER HALES CACANINDIN**Investment Objectives (in order of priority):** Capital Appreciation, Aggressive Income, Income, Speculation**Investment Advisory Account**

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

**Account Holder Votes Proxy:** No

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

**Pledged to:** Liquidity Access Line

## HOLDINGS

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

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$3,586.38			
MORGAN STANLEY PRIVATE BANK NA #	95,984.30	—	28.80	0.030

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	1.65%	\$99,570.68	\$28.80

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

## STOCKS

## COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCOR S A SPONS ADR NEW (ACCVY)	8/28/19	871.000	\$8.567	\$9.370	\$7,461.61	\$8,161.27	\$699.66 ST		
	8/29/19	754.000	8.642	9.370	6,516.02	7,064.98	548.96 ST		
	<b>Total</b>	1,625.000			13,977.63	15,226.25	1,248.62 ST	271.00	1.78

Asset Class: Equities

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACS ACTIV DE CONSTRU Y SERV (ACSAY)	12/14/16	1,187.869	5.539	7.910	6,579.75	9,396.04	2,816.29 LT		
	7/7/17	6.322	6.042	7.910	38.20	50.01	11.81 LT		
	9/13/17	270.797	6.980	7.910	1,890.26	2,142.00	251.74 LT		
	1/12/18	56.147	7.380	7.910	414.36	444.12	29.76 LT		
	1/9/19	75.865	7.545	7.910	572.40	600.09	27.69 ST		
	<b>Total</b>	1,597.000			9,494.97	<b>12,632.27</b>	3,109.60 LT 27.69 ST	—	—
<i>Asset Class: Equities</i>									
ACTIVISION BLIZZARD INC (ATVI)	10/12/18	31.000	59.203	59.420	1,835.29	1,842.02	6.73 LT H		
	11/9/18	61.000	56.292	59.420	3,433.79	3,624.62	190.83 LT		
	1/8/19	26.000	49.733	59.420	1,293.07	1,544.92	251.85 ST		
	1/9/19	7.000	50.697	59.420	354.88	415.94	61.06 ST		
	12/18/19	29.000	58.568	59.420	1,698.48	1,723.18	24.70 ST		
	<b>Total</b>	154.000			8,615.51	<b>9,150.68</b>	197.56 LT 337.61 ST	57.00	0.62
<i>Next Dividend Payable 05/2020; Basis Adjustment Due to Wash Sale: \$343.97; Asset Class: Equities</i>									
ADECCO GROUP AG ADR (AHEXY)	12/3/19	274.000	30.891	31.635	8,464.19	8,667.99	203.80 ST		
	12/4/19	196.000	30.990	31.635	6,074.10	6,200.46	126.36 ST		
	<b>Total</b>	470.000			14,538.29	<b>14,868.45</b>	330.16 ST	350.00	2.35
<i>Asset Class: Equities</i>									
ADIDAS AG (ADDDY)	11/1/17	4.000	108.868	162.800	435.47	651.20	215.73 LT		
	11/1/17	1.000	108.860	162.800	108.86	162.80	53.94 LT		
	11/1/17	1.000	108.870	162.800	108.87	162.80	53.93 LT		
	11/1/17	4.000	108.865	162.800	435.46	651.20	215.74 LT		
	11/1/17	18.000	108.865	162.800	1,959.57	2,930.40	970.83 LT		
	12/11/17	1.000	103.440	162.800	103.44	162.80	59.36 LT		
	12/11/17	6.000	103.435	162.800	620.61	976.80	356.19 LT		
	12/22/17	17.000	100.485	162.800	1,708.25	2,767.60	1,059.35 LT		
	1/12/18	14.000	103.245	162.800	1,445.43	2,279.20	833.77 LT		
	1/19/18	12.000	111.613	162.800	1,339.36	1,953.60	614.24 LT		
	1/26/18	13.000	114.605	162.800	1,489.87	2,116.40	626.53 LT		
	2/15/18	8.000	110.850	162.800	886.80	1,302.40	415.60 LT		
	5/9/18	5.000	113.300	162.800	566.50	814.00	247.50 LT		
	7/10/18	9.000	107.889	162.800	971.00	1,465.20	494.20 LT		
	7/27/18	4.000	109.843	162.800	439.37	651.20	211.83 LT		
	11/21/19	1.000	151.200	162.800	151.20	162.80	11.60 ST		
	11/21/19	1.000	151.200	162.800	151.20	162.80	11.60 ST		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/22/19	2.000	151.085	162.800	302.17	325.60	23.43 ST		
	11/22/19	2.000	151.085	162.800	302.17	325.60	23.43 ST		
<b>Total</b>		123.000			13,525.60	<b>20,024.40</b>	6,428.74 LT 70.06 ST	165.00	0.83

## Asset Class: Equities

<b>ADOBE INC (ADBE)</b>	6/22/17	62.000	143.978	329.810	8,926.64	20,448.22	11,521.58 LT		
	6/22/17	2.000	143.980	329.810	287.96	659.62	371.66 LT		
	6/22/17	1.000	143.980	329.810	143.98	329.81	185.83 LT		
	6/22/17	4.000	143.980	329.810	575.92	1,319.24	743.32 LT		
	6/22/17	16.000	143.979	329.810	2,303.67	5,276.96	2,973.29 LT		
	7/7/17	2.000	141.070	329.810	282.14	659.62	377.48 LT		
	12/29/17	20.000	175.507	329.810	3,510.14	6,596.20	3,086.06 LT		
	6/15/18	54.000	250.928	329.810	13,550.12	17,809.74	4,259.62 LT		
	7/27/18	5.000	262.248	329.810	1,311.24	1,649.05	337.81 LT		
	1/9/19	10.000	235.445	329.810	2,354.45	3,298.10	943.65 ST		
	1/9/19	3.000	235.910	329.810	707.73	989.43	281.70 ST		
<b>Total</b>		179.000			33,953.99	<b>59,035.99</b>	23,856.65 LT 1,225.35 ST	—	—

## Asset Class: Equities

<b>ADVANCE AUTO PARTS (AAP)</b>	3/18/19	7.000	161.404	160.160	1,129.83	1,121.12	(8.71) ST		
	3/19/19	3.000	163.477	160.160	490.43	480.48	(9.95) ST		
	4/10/19	2.000	177.510	160.160	355.02	320.32	(34.70) ST		
	4/23/19	4.000	172.443	160.160	689.77	640.64	(49.13) ST		
	4/30/19	4.000	166.505	160.160	666.02	640.64	(25.38) ST		
	5/6/19	4.000	161.695	160.160	646.78	640.64	(6.14) ST		
	5/17/19	4.000	158.468	160.160	633.87	640.64	6.77 ST		
	5/22/19	1.000	166.880	160.160	166.88	160.16	(6.72) ST		
	5/23/19	7.000	161.353	160.160	1,129.47	1,121.12	(8.35) ST		
	6/24/19	3.000	152.477	160.160	457.43	480.48	23.05 ST		
	6/25/19	1.000	154.530	160.160	154.53	160.16	5.63 ST		
	8/15/19	4.000	136.940	160.160	547.76	640.64	92.88 ST		
<b>Total</b>		44.000			7,067.79	<b>7,047.04</b>	(20.75) ST	11.00	0.16

## Next Dividend Payable 01/03/20; Asset Class: Equities

<b>ADYEN B.V. (ADYF)</b>	8/23/19	7.000	718.484	820.547	5,029.39	5,743.83	714.44 ST		
	11/22/19	2.000	737.075	820.547	1,474.15	1,641.10	166.95 ST		
	12/18/19	3.000	807.697	820.547	2,423.09	2,461.64	38.55 ST		
<b>Total</b>		12.000			8,926.63	<b>9,846.57</b>	919.94 ST	—	—

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
AERCAP HOLDINGS N.V. (AER)	3/6/17	125.000	45.164	61.470	5,645.45	7,683.75	2,038.30 LT		
	6/6/17	15.000	44.803	61.470	672.05	922.05	250.00 LT		
	1/9/19	101.000	43.880	61.470	4,431.83	6,208.47	1,776.64 ST		
	<b>Total</b>	241.000			10,749.33	<b>14,814.27</b>	2,288.30 LT 1,776.64 ST	—	—
<i>Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY)	11/22/16	13.000	24.414	42.090	317.38	547.17	229.79 LT		
	11/22/16	25.000	24.414	42.090	610.34	1,052.25	441.91 LT		
	11/22/16	32.000	24.414	42.090	781.24	1,346.88	565.64 LT		
	11/22/16	6.000	24.413	42.090	146.48	252.54	106.06 LT		
	11/22/16	8.000	24.414	42.090	195.31	336.72	141.41 LT		
	11/22/16	260.000	24.414	42.090	6,347.56	10,943.40	4,595.84 LT		
	3/14/17	304.000	25.126	42.090	7,638.19	12,795.36	5,157.17 LT		
	11/5/19	12.000	42.037	42.090	504.44	505.08	0.64 ST		
	11/5/19	185.000	42.036	42.090	7,776.75	7,786.65	9.90 ST		
	<b>Total</b>	845.000			24,317.69	<b>35,566.05</b>	11,237.82 LT 10.54 ST	467.00	1.31
<i>Asset Class: Equities</i>									
AIRBUS SE UNSPONSORED ADR (EADSY)	11/22/16	298.000	15.500	36.750	4,619.00	10,951.50	6,332.50 LT		
	6/6/17	9.000	21.020	36.750	189.18	330.75	141.57 LT		
	9/13/17	19.000	21.039	36.750	399.74	698.25	298.51 LT		
	1/9/19	90.000	25.880	36.750	2,329.20	3,307.50	978.30 ST		
	<b>Total</b>	416.000			7,537.12	<b>15,288.00</b>	6,772.58 LT 978.30 ST	145.00	0.95
<i>Asset Class: Equities</i>									
AKAMAI TECHNOLOGIES INC (AKAM)	6/22/17	95.000	49.567	86.380	4,708.90	8,206.10	3,497.20 LT		
	1/9/19	5.000	63.090	86.380	315.45	431.90	116.45 ST		
	<b>Total</b>	100.000			5,024.35	<b>8,638.00</b>	3,497.20 LT 116.45 ST	—	—
<i>Asset Class: Equities</i>									
ALCON INC (ALC)	6/15/18	31.800	46.516	56.570	1,479.20	1,798.93	319.73 LT		
	7/27/18	6.000	50.830	56.570	304.98	339.42	34.44 LT		
	1/25/19	9.200	52.500	56.570	483.00	520.44	37.44 ST		
	4/18/19	255.000	55.507	56.570	14,154.23	14,425.35	271.12 ST		
	<b>Total</b>	302.000			16,421.41	<b>17,084.14</b>	354.17 LT 308.56 ST	—	—

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
ALEXION PHARM INC (ALXN)	6/22/17	42.000	125.167	108.150	5,257.03	4,542.30	(714.73) LT		
	7/7/17	2.000	122.310	108.150	244.62	216.30	(28.32) LT		
	3/16/18	6.000	128.337	108.150	770.02	648.90	(121.12) LT		
	1/9/19	8.000	109.748	108.150	877.98	865.20	(12.78) ST		
	<b>Total</b>	<b>58.000</b>			<b>7,149.65</b>	<b>6,272.70</b>	(864.17) LT (12.78) ST	—	—
<i>Asset Class: Equities</i>									
ALIBABA GROUP HLDG LTD (BABA)	9/13/17	1.000	175.770	212.100	175.77	212.10	36.33 LT		
	9/13/17	1.000	175.770	212.100	175.77	212.10	36.33 LT		
	9/13/17	1.000	175.780	212.100	175.78	212.10	36.32 LT		
	9/13/17	1.000	175.780	212.100	175.78	212.10	36.32 LT		
	9/13/17	2.000	175.775	212.100	351.55	424.20	72.65 LT		
	9/13/17	1.000	175.780	212.100	175.78	212.10	36.32 LT		
	9/13/17	1.000	175.780	212.100	175.78	212.10	36.32 LT		
	9/13/17	1.000	175.780	212.100	175.78	212.10	36.32 LT		
	9/13/17	1.000	175.780	212.100	175.78	212.10	36.32 LT		
	9/13/17	30.000	175.775	212.100	5,273.26	6,363.00	1,089.74 LT		
	9/13/17	28.000	175.775	212.100	4,921.70	5,938.80	1,017.10 LT		
	12/22/17	1.000	180.450	212.100	180.45	212.10	31.65 LT H		
	12/22/17	6.000	180.442	212.100	1,082.65	1,272.60	189.95 LT H		
	3/6/18	1.000	181.970	212.100	181.97	212.10	30.13 LT H		
	3/28/18	7.000	180.519	212.100	1,263.63	1,484.70	221.07 LT		
	4/13/18	4.000	172.190	212.100	688.76	848.40	159.64 LT		
	8/17/18	2.000	171.035	212.100	342.07	424.20	82.13 LT		
	8/17/18	6.000	171.037	212.100	1,026.22	1,272.60	246.38 LT		
	8/24/18	1.000	173.750	212.100	173.75	212.10	38.35 LT		
	8/24/18	1.000	173.750	212.100	173.75	212.10	38.35 LT		
	8/24/18	11.000	173.754	212.100	1,911.29	2,333.10	421.81 LT		
	8/27/18	5.000	179.178	212.100	895.89	1,060.50	164.61 LT		
	9/10/18	2.000	156.835	212.100	313.67	424.20	110.53 LT		
	9/10/18	8.000	156.838	212.100	1,254.70	1,696.80	442.10 LT		
	9/10/18	3.000	156.837	212.100	470.51	636.30	165.79 LT		
	9/25/18	2.000	164.135	212.100	328.27	424.20	95.93 LT		
	9/25/18	1.000	164.140	212.100	164.14	212.10	47.96 LT		
	10/11/18	1.000	139.820	212.100	139.82	212.10	72.28 LT		
	10/11/18	3.000	139.820	212.100	419.46	636.30	216.84 LT		



## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/15/18	1.000	143.450	212.100	143.45	212.10	68.65 LT		
	10/15/18	6.000	143.448	212.100	860.69	1,272.60	411.91 LT		
	1/8/19	12.000	145.063	212.100	1,740.75	2,545.20	804.45 ST		
	1/9/19	2.000	151.890	212.100	303.78	424.20	120.42 ST		
	1/9/19	4.000	151.800	212.100	607.20	848.40	241.20 ST		
	1/9/19	6.000	151.787	212.100	910.72	1,272.60	361.88 ST		
	5/21/19	3.000	163.220	212.100	489.66	636.30	146.64 ST		
	5/21/19	4.000	163.220	212.100	652.88	848.40	195.52 ST		
	5/21/19	8.000	163.221	212.100	1,305.77	1,696.80	391.03 ST		
	12/18/19	12.000	208.641	212.100	2,503.69	2,545.20	41.51 ST		
	12/18/19	1.000	208.640	212.100	208.64	212.10	3.46 ST		
<b>Total</b>		192.000			32,690.96	40,723.20	5,726.13 LT 2,306.11 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	124.540	8,812.38	11,333.14	2,520.76 ST		
	6/3/19	22.000	99.114	124.540	2,180.51	2,739.88	559.37 ST		
	6/4/19	90.000	99.679	124.540	8,971.12	11,208.60	2,237.48 ST		
<b>Total</b>		203.000			19,964.01	25,281.62	5,317.61 ST	219.00	0.87
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
ALPHABET INC CL A (GOOGL)	6/22/17	8.000	976.760	1,339.390	7,814.08	10,715.12	2,901.04 LT		
	7/7/17	1.000	930.000	1,339.390	930.00	1,339.39	409.39 LT		
<b>Total</b>		9.000			8,744.08	12,054.51	3,310.43 LT	—	—
<i>Asset Class: Equities</i>									
ALPHABET INC CL C (GOOG)	6/22/17	8.000	957.888	1,337.020	7,663.10	10,696.16	3,033.06 LT		
	7/7/17	2.000	908.850	1,337.020	1,817.70	2,674.04	856.34 LT		
	1/9/19	1.000	1,073.270	1,337.020	1,073.27	1,337.02	263.75 ST		
<b>Total</b>		11.000			10,554.07	14,707.22	3,889.40 LT 263.75 ST	—	—
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	6/22/17	13.000	1,003.622	1,847.840	13,047.08	24,021.92	10,974.84 LT		
	7/7/17	1.000	969.550	1,847.840	969.55	1,847.84	878.29 LT		
	10/15/19	1.000	1,757.630	1,847.840	1,757.63	1,847.84	90.21 ST		
	10/25/19	1.000	1,746.630	1,847.840	1,746.63	1,847.84	101.21 ST		
	11/4/19	1.000	1,809.370	1,847.840	1,809.37	1,847.84	38.47 ST		
<b>Total</b>		17.000			19,330.26	31,413.28	11,853.13 LT 229.89 ST	—	—

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
AMERICAN EXPRESS CO (AXP)	6/22/17	65.000	82.435	124.490	5,358.26	8,091.85	2,733.59 LT		
	10/15/19	7.000	117.647	124.490	823.53	871.43	47.90 ST		
	<b>Total</b>	72.000			6,181.79	<b>8,963.28</b>	2,733.59 LT 47.90 ST	124.00	1.38
<i>Next Dividend Payable 02/10/20; Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	6/15/18	99.000	147.093	166.580	14,562.25	16,491.42	1,929.17 LT		
	7/27/18	36.000	149.541	166.580	5,383.46	5,996.88	613.42 LT		
	1/9/19	14.000	112.527	166.580	1,575.38	2,332.12	756.74 ST		
	<b>Total</b>	149.000			21,521.09	<b>24,820.42</b>	2,542.59 LT 756.74 ST	578.00	2.33
<i>Next Dividend Payable 02/20/20; Asset Class: Equities</i>									
AMGEN INC (AMGN)	6/15/18	84.000	185.593	241.070	15,589.82	20,249.88	4,660.06 LT		
	7/27/18	35.000	192.915	241.070	6,752.02	8,437.45	1,685.43 LT		
	4/18/19	9.000	182.668	241.070	1,644.01	2,169.63	525.62 ST		
	<b>Total</b>	128.000			23,985.85	<b>30,856.96</b>	6,345.49 LT 525.62 ST	819.00	2.65
<i>Next Dividend Payable 03/20/20; Asset Class: Equities</i>									
ANGLO AMERN PLC SPONSORED ADR (NGLOY)	10/21/19	813.000	12.893	14.450	10,482.25	11,747.85	1,265.60 ST		
	10/22/19	295.000	12.923	14.450	3,812.43	4,262.75	450.32 ST		
	<b>Total</b>	1,108.000			14,294.68	<b>16,010.60</b>	1,715.92 ST	587.00	3.67
<i>Asset Class: Equities</i>									
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/22/17	37.000	113.728	82.040	4,207.92	3,035.48	(1,172.44) LT		
	7/7/17	4.000	110.280	82.040	441.12	328.16	(112.96) LT		
	12/29/17	3.000	112.023	82.040	336.07	246.12	(89.95) LT		
	5/14/18	28.000	95.702	82.040	2,679.66	2,297.12	(382.54) LT		
	1/4/19	10.000	68.721	82.040	687.21	820.40	133.19 ST		
	1/9/19	7.000	70.150	82.040	491.05	574.28	83.23 ST		
	<b>Total</b>	89.000			8,843.03	<b>7,301.56</b>	(1,757.89) LT 216.42 ST	133.00	1.82
<i>Asset Class: Equities</i>									
ANSYS INC (ANSS)	6/15/18	83.000	177.251	257.410	14,711.87	21,365.03	6,653.16 LT		
	7/27/18	31.000	177.371	257.410	5,498.49	7,979.71	2,481.22 LT		
	1/9/19	12.000	150.942	257.410	1,811.30	3,088.92	1,277.62 ST		
	<b>Total</b>	126.000			22,021.66	<b>32,433.66</b>	9,134.38 LT 1,277.62 ST	—	—

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 %
Asset Class: Equities									
APPLE INC (AAPL)	6/22/17	10.000	145.439	293.650	1,454.39	2,936.50	1,482.11 LT		
	7/7/17	2.000	142.940	293.650	285.88	587.30	301.42 LT		
	8/23/17	15.000	159.882	293.650	2,398.23	4,404.75	2,006.52 LT		
	1/9/19	20.000	153.030	293.650	3,060.60	5,873.00	2,812.40 ST		
	11/13/19	3.000	263.520	293.650	790.56	880.95	90.39 ST		
	12/19/19	5.000	279.838	293.650	1,399.19	1,468.25	69.06 ST		
	Total	55.000			9,388.85	16,150.75	3,790.05 LT 2,971.85 ST	169.00	1.05
Next Dividend Payable 02/2020; Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	11/30/18	14.000	169.654	295.940	2,375.15	4,143.16	1,768.01 LT		
	11/30/18	2.000	169.655	295.940	339.31	591.88	252.57 LT		
	11/30/18	3.000	169.653	295.940	508.96	887.82	378.86 LT		
	11/30/18	2.000	169.655	295.940	339.31	591.88	252.57 LT		
	11/30/18	1.000	169.650	295.940	169.65	295.94	126.29 LT		
	1/18/19	13.000	159.315	295.940	2,071.10	3,847.22	1,776.12 ST		
	3/22/19	12.000	188.972	295.940	2,267.66	3,551.28	1,283.62 ST		
	5/31/19	36.000	188.545	295.940	6,787.62	10,653.84	3,866.22 ST		
	12/18/19	12.000	294.973	295.940	3,539.68	3,551.28	11.60 ST		
Total	95.000			18,398.44	28,114.30	2,778.30 LT 6,937.56 ST	284.00	1.01	
Asset Class: Equities									
ASTRAZENECA PLC ADS (AZN)	3/2/18	260.000	33.174	49.860	8,625.18	12,963.60	4,338.42 LT		
	4/26/19	35.000	37.791	49.860	1,322.69	1,745.10	422.41 ST		
	Total	295.000			9,947.87	14,708.70	4,338.42 LT 422.41 ST	404.00	2.75
Next Dividend Payable 03/2020; Asset Class: Equities									
ATLASSIAN CORP PLC CL A (TEAM)	11/21/19	27.000	127.620	120.340	3,445.75	3,249.18	(196.57) ST	—	—
Asset Class: Equities									
AXA ADS (AXAHY)	11/22/16	328.000	24.063	28.145	7,892.67	9,231.56	1,338.89 LT		
	7/27/18	157.000	24.833	28.145	3,898.78	4,418.77	519.99 LT		
	1/9/19	36.000	22.371	28.145	805.34	1,013.22	207.88 ST		
	Total	521.000			12,596.79	14,663.55	1,858.88 LT 207.88 ST	640.00	4.36
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 %
B&M EUROPEAN VALUE RET SA ADR (BMRRY)	9/13/17	236.000	19.532	21.815	4,609.57	5,148.34	538.77 LT		
	1/9/19	74.000	16.090	21.815	1,190.66	1,614.31	423.65 ST		
	7/1/19	55.000	17.141	21.815	942.74	1,199.83	257.09 ST		
	Total	365.000			6,742.97	7,962.48	538.77 LT 680.74 ST	101.00	1.27

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

<b>BAE SYS PLC SPON ADR (BAESY)</b>	9/21/17	238.000	34.485	30.280	8,207.51	7,206.64	(1,000.87) LT		
	10/6/17	30.000	32.538	30.280	976.14	908.40	(67.74) LT		
	12/29/17	1.000	31.290	30.280	31.29	30.28	(1.01) LT		
	1/12/18	101.000	32.809	30.280	3,313.75	3,058.28	(255.47) LT		
	1/9/19	147.000	25.260	30.280	3,713.22	4,451.16	737.94 ST		
<b>Total</b>		517.000			16,241.91	<b>15,654.76</b>	(1,325.09) LT 737.94 ST	575.00	3.67

*Asset Class: Equities*

BANCO BILBAO VIZ ARG SA ADS (BBVA)	11/22/16	209.000	6.267	5.580	1,309.88	1,166.22	(143.66) LT		
	11/22/16	45.000	6.267	5.580	282.03	251.10	(30.93) LT		
	11/22/16	446.000	6.267	5.580	2,795.27	2,488.68	(306.59) LT		
	6/15/18	109.000	6.931	5.580	755.44	608.22	(147.22) LT		
	6/15/18	204.000	6.931	5.580	1,413.85	1,138.32	(275.53) LT		
	9/18/18	115.000	6.448	5.580	741.53	641.70	(99.83) LT		
	1/9/19	95.000	5.715	5.580	542.93	530.10	(12.83) ST		
	<b>Total</b>	1,223.000			7,840.93	<b>6,824.34</b>	(1,003.76) LT (12.83) ST	287.00	4.21

*Asset Class: Equities*

BANK OF AMERICA CORP (BAC)	6/15/18	678.000	29.260	35.220	19,838.28	23,879.16	4,040.88	LT		
	7/27/18	172.000	30.990	35.220	5,330.28	6,057.84	727.56	LT		
	1/9/19	75.000	25.763	35.220	1,932.19	2,641.50	709.31	ST		
	4/18/19	4.000	29.945	35.220	119.78	140.88	21.10	ST		
	<b>Total</b>	929.000			27,220.53	<b>32,719.38</b>	4,768.44	LT	669.00	2.04
							730.41	ST		

*Next Dividend Payable 03/2020; Asset Class: Equities*

BASF SE SP ADR (BASFY)	9/13/17	6.000	25.678	18.715	154.07	112.29	(41.78) LT
	9/13/17	180.000	25.678	18.715	4,622.02	3,368.70	(1,253.32) LT
	9/13/17	1.000	25.680	18.715	25.68	18.72	(6.96) LT
	7/27/18	18.000	23.879	18.715	429.82	336.87	(92.95) LT
	9/12/18	166.000	23.897	18.715	3,966.86	3,106.69	(860.17) LT H
	9/12/18	12.000	23.889	18.715	286.67	224.58	(62.09) LT H

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/21/18	269.000	23.991	18.715	6,453.52	5,034.34	(1,419.18) LT		
	9/21/18	14.000	23.991	18.715	335.87	262.01	(73.86) LT		
	7/23/19	153.000	17.750	18.715	2,715.73	2,863.40	147.67 ST		
<b>Total</b>		819.000			18,990.24	<b>15,327.59</b>	(3,810.31) LT 147.67 ST	523.00	3.41

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

<b>BAYERISCHE MOTOREN WERKE ADR (BMWYY)</b>	11/22/16	190.000	29.468	27.120	5,598.92	5,152.80	(446.12) LT		
	11/6/18	37.000	29.257	27.120	1,082.51	1,003.44	(79.07) LT		
	1/9/19	23.000	28.070	27.120	645.61	623.76	(21.85) ST		
<b>Total</b>		250.000			7,327.04	<b>6,780.00</b>	(525.19) LT (21.85) ST	232.00	3.42

*Next Dividend Payable 05/2020; Asset Class: Equities*

<b>BHP GROUP LIMITED ADR (BHP)</b>	9/13/17	89.000	43.434	54.710	3,865.63	4,869.19	1,003.56 LT		
	5/16/18	13.000	51.691	54.710	671.98	711.23	39.25 LT		
	7/27/18	5.000	51.148	54.710	255.74	273.55	17.81 LT		
	1/9/19	15.000	49.787	54.710	746.80	820.65	73.85 ST		
<b>Total</b>		122.000			5,540.15	<b>6,674.62</b>	1,060.62 LT 73.85 ST	325.00	4.87

*Next Dividend Payable 03/2020; Asset Class: Equities*

<b>BIOMARIN PHARMAC SE (BMRN)</b>	5/4/18	1.000	84.940	84.550	84.94	84.55	(0.39) LT		
	5/10/18	15.000	89.589	84.550	1,343.83	1,268.25	(75.58) LT		
	5/23/18	13.000	88.868	84.550	1,155.29	1,099.15	(56.14) LT		
	6/18/18	2.000	95.270	84.550	190.54	169.10	(21.44) LT		
	9/7/18	6.000	97.940	84.550	587.64	507.30	(80.34) LT		
	10/26/18	2.000	97.120	84.550	194.24	169.10	(25.14) LT		
	1/7/19	8.000	90.399	84.550	723.19	676.40	(46.79) ST		
	1/9/19	3.000	90.820	84.550	272.46	253.65	(18.81) ST		
	4/18/19	11.000	84.219	84.550	926.41	930.05	3.64 ST		
<b>Total</b>		61.000			5,478.54	<b>5,157.55</b>	(259.03) LT (61.96) ST	—	—

*Asset Class: Equities*

<b>BLACKROCK INC (BLK)</b>	6/22/17	8.000	422.579	502.700	3,380.63	4,021.60	640.97 LT		
	1/9/19	3.000	399.563	502.700	1,198.69	1,508.10	309.41 ST		
<b>Total</b>		11.000			4,579.32	<b>5,529.70</b>	640.97 LT 309.41 ST	145.00	2.62

*Next Dividend Payable 03/2020; Asset Class: Equities*

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLUE PRISM GROUP PLC (BPRMF)	11/23/18	14.000	19.367	15.009	271.14	210.13	(61.01) LT		
	11/26/18	23.000	20.727	15.009	476.71	345.22	(131.49) LT		
	11/27/18	56.000	19.043	15.009	1,066.41	840.53	(225.88) LT		
	3/4/19	35.000	21.955	15.009	768.42	525.33	(243.09) ST H		
	3/27/19	5.000	21.116	15.009	105.58	75.05	(30.53) ST		
	<b>Total</b>	133.000			2,688.26	<b>1,996.25</b>	(418.38) LT (273.62) ST	—	—

*Basis Adjustment Due to Wash Sale: \$29.40; Asset Class: Equities*

BOK FINANCIAL CORP NEW (BOKF)	6/15/18	97.000	101.562	87.400	9,851.47	8,477.80	(1,373.67) LT		
	7/27/18	30.000	99.623	87.400	2,988.68	2,622.00	(366.68) LT		
	1/9/19	8.000	78.310	87.400	626.48	699.20	72.72 ST		
	4/18/19	12.000	86.438	87.400	1,037.26	1,048.80	11.54 ST		
	<b>Total</b>	147.000			14,503.89	<b>12,847.80</b>	(1,740.35) LT 84.26 ST	300.00	2.34

*Next Dividend Payable 02/2020; Asset Class: Equities*

BOOZT AB-UNSPONSORED ADR (BOZTY)	9/25/17	68.000	9.093	5.830	618.32	396.44	(221.88) LT		
	9/25/17	39.000	7.747	5.830	302.12	227.37	(74.75) LT H		
	9/27/17	8.000	8.979	5.830	71.83	46.64	(25.19) LT		
	9/28/17	32.000	9.009	5.830	288.29	186.56	(101.73) LT		
	9/29/17	12.000	8.993	5.830	107.92	69.96	(37.96) LT		
	10/2/17	6.000	9.010	5.830	54.06	34.98	(19.08) LT		
	10/3/17	62.000	9.099	5.830	564.15	361.46	(202.69) LT		
	10/5/17	18.000	9.102	5.830	163.84	104.94	(58.90) LT		
	10/6/17	40.000	9.015	5.830	360.60	233.20	(127.40) LT		
	10/9/17	26.000	8.994	5.830	233.85	151.58	(82.27) LT		
	11/6/17	32.000	7.760	5.830	248.32	186.56	(61.76) LT		
	7/3/18	71.000	7.698	5.830	546.58	413.93	(132.65) LT		
	1/9/19	71.000	5.410	5.830	384.11	413.93	29.82 ST		
	<b>Total</b>	485.000			3,943.99	<b>2,827.55</b>	(1,146.26) LT 29.82 ST	—	—

*Basis Adjustment Due to Wash Sale: \$1.88; Asset Class: Equities*

BRIDGESTONE CP ADR (BRDCY)	9/13/17	203.000	22.149	18.490	4,496.16	3,753.47	(742.69) LT		
	9/13/17	11.000	20.912	18.490	230.03	203.39	(26.64) LT H		
	7/13/18	78.000	17.978	18.490	1,402.31	1,442.22	39.91 LT		
	1/9/19	22.000	19.694	18.490	433.27	406.78	(26.49) ST		
	3/5/19	26.000	19.750	18.490	513.50	480.74	(32.76) ST		

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 %
	<b>Total</b>	340.000			7,075.27	<b>6,286.60</b>	(729.42) LT (59.25) ST	193.00	3.07
<i>Basis Adjustment Due to Wash Sale: \$32.27; Asset Class: Equities</i>									
<b>BUNZL PLC NEW (BZLFY)</b>	7/16/19	189.000	27.429	27.795	5,184.14	<b>5,253.26</b>	69.12 ST	111.00	2.11
<i>Next Dividend Payable 01/07/20; Asset Class: Equities</i>									
<b>BURBERRY GROUP PLC SPONS ADR (BURBY)</b>	10/14/19	197.000	25.590	29.500	5,041.25	5,811.50	770.25 ST		
	11/21/19	41.000	26.605	29.500	1,090.79	1,209.50	118.71 ST		
	<b>Total</b>	238.000			6,132.04	<b>7,021.00</b>	888.96 ST	118.00	1.68
<i>Next Dividend Payable 02/07/20; Asset Class: Equities</i>									
<b>CABOT OIL &amp; GAS CORP A (COG)</b>	10/23/19	244.000	18.699	17.410	4,562.56	4,248.04	(314.52) ST		
	10/24/19	122.000	18.428	17.410	2,248.23	2,124.02	(124.21) ST		
	10/25/19	203.000	18.995	17.410	3,855.99	3,534.23	(321.76) ST		
	10/28/19	188.000	18.580	17.410	3,493.12	3,273.08	(220.04) ST		
	10/29/19	138.000	18.941	17.410	2,613.89	2,402.58	(211.31) ST		
	10/30/19	72.000	18.610	17.410	1,339.93	1,253.52	(86.41) ST		
	10/31/19	64.000	18.594	17.410	1,190.02	1,114.24	(75.78) ST		
	11/22/19	168.000	16.313	17.410	2,740.62	2,924.88	184.26 ST		
	<b>Total</b>	1,199.000			22,044.36	<b>20,874.59</b>	(1,169.77) ST	480.00	2.30
<i>Next Dividend Payable 02/2020; Asset Class: Equities</i>									
<b>CAPGEMINI S E UNSPONSORED ADR (CGEMY)</b>	5/22/19	151.000	23.861	24.361	3,603.01	3,678.51	75.50 ST		
	5/23/19	170.000	23.121	24.361	3,930.52	4,141.37	210.85 ST		
	9/6/19	231.000	25.028	24.361	5,781.39	5,627.39	(154.00) ST		
	9/6/19	15.000	25.027	24.361	375.41	365.42	(9.99) ST		
	9/9/19	65.000	25.074	24.361	1,629.84	1,583.47	(46.37) ST		
	9/9/19	6.000	25.075	24.361	150.45	146.17	(4.28) ST		
	10/9/19	311.000	22.992	24.361	7,150.43	7,576.27	425.84 ST		
	<b>Total</b>	949.000			22,621.05	<b>23,118.59</b>	497.55 ST	259.00	1.12
<i>Asset Class: Equities</i>									
<b>CAPITAL ONE FINANCIAL CORP (COF)</b>	6/15/18	147.000	96.990	102.910	14,257.53	15,127.77	870.24 LT		
	7/27/18	49.000	97.950	102.910	4,799.53	5,042.59	243.06 LT		
	1/9/19	11.000	80.397	102.910	884.37	1,132.01	247.64 ST		
	4/18/19	2.000	88.000	102.910	176.00	205.82	29.82 ST		
	<b>Total</b>	209.000			20,117.43	<b>21,508.19</b>	1,113.30 LT 277.46 ST	334.00	1.55
<i>Next Dividend Payable 02/2020; Asset Class: Equities</i>									

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CARLSBERG AS (CABGY)	11/22/16	490.000	16.920	29.790	8,290.80	14,597.10	6,306.30 LT		
	9/13/17	5.000	23.320	29.790	116.60	148.95	32.35 LT		
	1/9/19	56.000	21.634	29.790	1,211.50	1,668.24	456.74 ST		
	<b>Total</b>	551.000			9,618.90	<b>16,414.29</b>	6,338.65 LT 456.74 ST	203.00	1.24

*Asset Class: Equities*

CARSALES COM LTD ADR (CSXXY)	9/13/17	246.000	22.450	23.378	5,522.70	5,750.87	228.17 LT		
	1/9/19	52.000	16.790	23.378	873.08	1,215.63	342.55 ST		
	<b>Total</b>	298.000			6,395.78	<b>6,966.50</b>	228.17 LT 342.55 ST	168.00	2.41

*Asset Class: Equities*

CH ROBINSON WORLDWIDE INC NEW (CHRW)	5/1/19	13.000	80.726	78.200	1,049.44	1,016.60	(32.84) ST		
	5/8/19	7.000	83.573	78.200	585.01	547.40	(37.61) ST		
	5/9/19	6.000	82.848	78.200	497.09	469.20	(27.89) ST		
	5/23/19	7.000	80.760	78.200	565.32	547.40	(17.92) ST		
	8/1/19	2.000	81.000	78.200	162.00	156.40	(5.60) ST		
	8/5/19	4.000	80.898	78.200	323.59	312.80	(10.79) ST		
	8/6/19	1.000	81.380	78.200	81.38	78.20	(3.18) ST		
	<b>Total</b>	40.000			3,263.83	<b>3,128.00</b>	(135.83) ST	82.00	2.62

*Next Dividend Payable 03/2020; Asset Class: Equities*

CHARLES SCHWAB NEW (SCHW)	6/22/17	131.000	41.640	47.560	5,454.81	6,230.36	775.55 LT		
	1/9/19	19.000	43.547	47.560	827.39	903.64	76.25 ST		
	1/22/19	12.000	47.496	47.560	569.95	570.72	0.77 ST		
	3/20/19	17.000	45.303	47.560	770.15	808.52	38.37 ST		
	4/18/19	2.000	45.940	47.560	91.88	95.12	3.24 ST		
	<b>Total</b>	181.000			7,714.18	<b>8,608.36</b>	775.55 LT 118.63 ST	123.00	1.43

*Next Dividend Payable 02/2020; Asset Class: Equities*

CHUBB LTD (CB)	6/15/18	93.000	130.480	155.660	12,134.67	14,476.38	2,341.71 LT		
	7/27/18	22.000	138.162	155.660	3,039.56	3,424.52	384.96 LT		
	1/9/19	3.000	127.497	155.660	382.49	466.98	84.49 ST		
	4/18/19	3.000	138.770	155.660	416.31	466.98	50.67 ST		
<b>Total</b>		121.000			15,973.03	<b>18,834.86</b>	2,726.67 LT 135.16 ST	363.00	1.93

*Next Dividend Payable 01/10/20; Asset Class: Equities*



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 %
COCA COLA CO (KO)	6/22/17	40.000	45.168	55.350	1,806.71	2,214.00	407.29 LT		
	6/22/17	10.000	45.168	55.350	451.68	553.50	101.82 LT		
	6/22/17	35.000	45.168	55.350	1,580.87	1,937.25	356.38 LT		
	6/22/17	17.000	45.168	55.350	767.85	940.95	173.10 LT		
	7/7/17	5.000	44.470	55.350	222.35	276.75	54.40 LT		
	6/15/18	300.000	43.650	55.350	13,094.97	16,605.00	3,510.03 LT		
	1/9/19	36.000	46.638	55.350	1,678.96	1,992.60	313.64 ST		
	Total	443.000			19,603.39	24,520.05	4,603.02 LT 313.64 ST	709.00	2.89
Next Dividend Payable 03/2020; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	6/22/17	133.000	40.456	44.970	5,380.60	5,981.01	600.41 LT		
	7/7/17	28.000	38.300	44.970	1,072.40	1,259.16	186.76 LT		
	4/2/19	36.000	40.012	44.970	1,440.44	1,618.92	178.48 ST		
	Total	197.000			7,893.44	8,859.09	787.17 LT 178.48 ST	165.00	1.86
Next Dividend Payable 01/2020; Asset Class: Equities									
COMMERCE BANCSHARES (CBSH)	9/6/19	238.000	54.925	67.940	13,072.03	16,169.72	3,097.69 ST	248.00	1.53
Next Dividend Payable 03/2020; Asset Class: Equities									
COMPAGNIE DE ST GOBAIN UNSP (CODY)	12/9/19	462.000	8.334	8.170	3,850.18	3,774.54	(75.64) ST		
	12/10/19	1,302.000	8.342	8.170	10,861.87	10,637.34	(224.53) ST		
	Total	1,764.000			14,712.05	14,411.88	(300.17) ST	374.00	2.60
Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/22/18	522.000	8.575	7.815	4,476.15	4,079.43	(396.72) LT		
	9/27/18	109.000	8.136	7.815	886.78	851.84	(34.94) LT		
	1/9/19	67.000	6.722	7.815	450.37	523.61	73.24 ST		
	3/5/19	54.000	7.331	7.815	395.88	422.01	26.13 ST		
	9/10/19	181.000	7.957	7.815	1,440.18	1,414.52	(25.66) ST		
	Total	933.000			7,649.36	7,291.40	(431.66) LT 73.71 ST	107.00	1.47
Asset Class: Equities									
CONTL AG SPONS ADR (CTTAY)	9/13/17	184.000	24.023	12.825	4,420.16	2,359.80	(2,060.36) LT		
	9/13/17	10.000	24.074	12.825	240.74	128.25	(112.49) LT	H	
	1/12/18	19.000	29.595	12.825	562.30	243.68	(318.62) LT		
	6/29/18	40.000	22.923	12.825	916.93	513.00	(403.93) LT		
	1/9/19	30.000	15.208	12.825	456.24	384.75	(71.49) ST		
	10/7/19	82.000	12.332	12.825	1,011.20	1,051.65	40.45 ST		

## Account Detail

Select UMA Basic Securities Account  
316-116276-052MSL 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 %
<b>Total</b>		365.000			7,607.57	<b>4,681.13</b>	(2,895.40) LT (31.04) ST	136.00	2.91
<i>Basis Adjustment Due to Wash Sale: \$11.51; Asset Class: Equities</i>									
<b>CORTEVA INC (CTVA)</b>	11/29/19	805.000	25.833	29.560	20,795.32	<b>23,795.80</b>	3,000.48 ST	419.00	1.76
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>COSTCO WHOLESALE CORP NEW (COST)</b>	10/6/17	2.000	157.395	293.920	314.79	587.84	273.05 LT		
	10/9/17	9.000	154.779	293.920	1,393.01	2,645.28	1,252.27 LT		
	10/10/17	14.000	156.741	293.920	2,194.37	4,114.88	1,920.51 LT		
	1/4/19	2.000	205.560	293.920	411.12	587.84	176.72 ST		
<b>Total</b>		27.000			4,313.29	<b>7,935.84</b>	3,445.83 LT 176.72 ST	70.00	0.88
<i>Next Dividend Payable 02/2020; Asset Class: Equities</i>									
<b>CSL LTD (CSLLY)</b>	10/16/18	43.000	67.159	97.250	2,887.85	4,181.75	1,293.90 LT		
	1/9/19	14.000	69.780	97.250	976.92	1,361.50	384.58 ST		
	7/17/19	22.000	78.649	97.250	1,730.27	2,139.50	409.23 ST		
<b>Total</b>		79.000			5,595.04	<b>7,682.75</b>	1,293.90 LT 793.81 ST	65.00	0.85
<i>Asset Class: Equities</i>									
<b>CULLEN FROST BANKERS INC (CFR)</b>	6/15/18	83.000	113.304	97.780	9,404.26	8,115.74	(1,288.52) LT		
	7/27/18	31.000	111.336	97.780	3,451.43	3,031.18	(420.25) LT		
	1/9/19	9.000	94.757	97.780	852.81	880.02	27.21 ST		
<b>Total</b>		123.000			13,708.50	<b>12,026.94</b>	(1,708.77) LT 27.21 ST	349.00	2.90
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>DANAHER CORPORATION (DHR)</b>	6/15/18	174.000	102.534	153.480	17,840.92	26,705.52	8,864.60 LT		
	7/27/18	54.000	103.640	153.480	5,596.56	8,287.92	2,691.36 LT		
	4/18/19	8.000	126.010	153.480	1,008.08	1,227.84	219.76 ST		
<b>Total</b>		236.000			24,445.56	<b>36,221.28</b>	11,555.96 LT 219.76 ST	160.00	0.44
<i>Next Dividend Payable 01/31/20; Asset Class: Equities</i>									
<b>DANONE SPONSORED ADR (DANOY)</b>	9/13/17	130.000	16.287	16.490	2,117.33	2,143.70	26.37 LT		
	10/1/18	22.000	15.826	16.490	348.18	362.78	14.60 LT		
	10/1/18	179.000	15.827	16.490	2,832.95	2,951.71	118.76 LT		
	10/1/18	831.000	15.827	16.490	13,151.85	13,703.19	551.34 LT		
	1/8/19	148.000	14.145	16.490	2,093.44	2,440.52	347.08 ST		
	1/9/19	56.000	14.254	16.490	798.25	923.44	125.19 ST		

## Account Detail

Select UMA Basic Securities Account  
316-116276-052MSL 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 %
	1/9/19	58.000	14.255	16.490	826.77	956.42	129.65 ST		
	6/3/19	34.000	16.323	16.490	554.97	560.66	5.69 ST		
	6/3/19	383.000	16.323	16.490	6,251.63	6,315.67	64.04 ST		
<b>Total</b>		1,841.000			28,975.37	<b>30,358.09</b>	711.07 LT 671.65 ST	523.00	1.73
<i>Asset Class: Equities</i>									
DBS GROUP HOLDINGS LTD SP (DBSDY)	11/22/16	19.000	46.438	77.160	882.33	1,466.04	583.71 LT		
	11/22/16	153.000	46.438	77.160	7,105.08	11,805.48	4,700.40 LT		
<b>Total</b>		172.000			7,987.41	<b>13,271.52</b>	5,284.11 LT	715.00	5.39
<i>Asset Class: Equities</i>									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	10/17/17	709.000	11.058	15.580	7,840.26	11,046.22	3,205.96 LT		
	12/29/17	197.000	11.600	15.580	2,285.20	3,069.26	784.06 LT		
	1/12/18	35.000	11.923	15.580	417.32	545.30	127.98 LT		
	1/9/19	39.000	12.407	15.580	483.89	607.62	123.73 ST		
<b>Total</b>		980.000			11,026.67	<b>15,268.40</b>	4,118.00 LT 123.73 ST	192.00	1.26
<i>Asset Class: Equities</i>									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/5/18	175.000	44.000	37.820	7,700.04	6,618.50	(1,081.54) LT		
	4/5/18	12.000	41.713	37.820	500.55	453.84	(46.71) LT H		
	4/6/18	48.000	44.168	37.820	2,120.04	1,815.36	(304.68) LT		
	7/11/18	107.000	32.632	37.820	3,491.65	4,046.74	555.09 LT		
	1/9/19	61.000	29.298	37.820	1,787.18	2,307.02	519.84 ST		
<b>Total</b>		403.000			15,599.46	<b>15,241.46</b>	(877.84) LT 519.84 ST	501.00	3.29
<i>Basis Adjustment Due to Wash Sale: \$108.96; Asset Class: Equities</i>									
DEUTSCHE WOHNEN AG UNSPONSORED (DTCWY)	10/25/19	248.000	18.584	20.300	4,608.81	5,034.40	425.59 ST		
	11/21/19	90.000	19.139	20.300	1,722.47	1,827.00	104.53 ST		
<b>Total</b>		338.000			6,331.28	<b>6,861.40</b>	530.12 ST	141.00	2.05
<i>Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	9/13/17	48.000	136.189	168.420	6,537.06	8,084.16	1,547.10 LT		
	1/9/19	9.000	138.401	168.420	1,245.61	1,515.78	270.17 ST		
<b>Total</b>		57.000			7,782.67	<b>9,599.94</b>	1,547.10 LT 270.17 ST	196.00	2.04

*Next Dividend Payable 04/2020; Asset Class: Equities*

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DNB ASA SHS (DNBHF)	9/13/17	296.000	19.543	18.663	5,784.81	5,524.34	(260.47) LT		
	1/9/19	34.000	17.670	18.663	600.78	634.55	33.77 ST		
	9/24/19	89.000	17.552	18.663	1,562.15	1,661.03	98.88 ST		
	Total	419.000			7,947.74	7,819.92	(260.47) LT 132.65 ST	393.00	5.03
Next Dividend Payable 05/2020; Asset Class: Equities									
DNB ASA SPONSORED ADR (DNHBY)	11/22/16	491.000	14.635	18.636	7,185.87	9,150.28	1,964.41 LT		
	9/13/17	129.000	19.650	18.636	2,534.81	2,404.04	(130.77) LT		
	12/29/17	20.000	18.645	18.636	372.90	372.72	(0.18) LT		
	1/9/19	67.000	17.630	18.636	1,181.21	1,248.61	67.40 ST		
	Total	707.000			11,274.79	13,175.65	1,833.46 LT 67.40 ST	549.00	4.17
Asset Class: Equities									
DOUYU INTERNATIONAL HOLD-ADR (DOYU)	7/19/19	75.000	10.484	8.470	786.27	635.25	(151.02) ST		
	7/22/19	68.000	9.925	8.470	674.87	575.96	(98.91) ST		
	Total	143.000			1,461.14	1,211.21	(249.93) ST	—	—
Asset Class: Equities									
E.ON SE (EONGY)	11/22/16	907.000	6.550	10.670	5,940.85	9,677.69	3,736.84 LT		
	7/7/17	23.000	9.409	10.670	216.40	245.41	29.01 LT		
	1/12/18	282.000	10.848	10.670	3,059.13	3,008.94	(50.19) LT		
	1/9/19	59.000	10.256	10.670	605.10	629.53	24.43 ST		
	Total	1,271.000			9,821.48	13,561.57	3,715.66 LT 24.43 ST	449.00	3.31
Asset Class: Equities									
EAST WEST BANCORP (EWBC)	6/15/18	194.000	69.436	48.700	13,470.56	9,447.80	(4,022.76) LT		
	7/27/18	69.000	66.456	48.700	4,585.44	3,360.30	(1,225.14) LT		
	1/9/19	26.000	47.315	48.700	1,230.19	1,266.20	36.01 ST		
	4/18/19	1.000	51.010	48.700	51.01	48.70	(2.31) ST		
	Total	290.000			19,337.20	14,123.00	(5,247.90) LT 33.70 ST	319.00	2.26
Next Dividend Payable 02/2020; Asset Class: Equities									
ECOLAB INC (ECL)	6/22/17	41.000	132.386	192.990	5,427.81	7,912.59	2,484.78 LT	77.00	0.97
Next Dividend Payable 01/15/20; Asset Class: Equities									
EDENRED S A ADR (EDNMY)	9/13/17	262.000	14.090	25.630	3,691.61	6,715.06	3,023.45 LT	93.00	1.38
Asset Class: Equities									

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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 %
ENGIE SPONS ADR (ENGIY)	11/22/16	614.000	12.425	16.170	7,628.82	9,928.38	2,299.56 LT		
	9/13/17	78.000	17.372	16.170	1,355.01	1,261.26	(93.75) LT		
	12/29/17	18.000	17.250	16.170	310.50	291.06	(19.44) LT		
	1/12/18	130.000	17.756	16.170	2,308.25	2,102.10	(206.15) LT		
	7/27/18	82.000	16.528	16.170	1,355.27	1,325.94	(29.33) LT		
	1/9/19	8.000	15.373	16.170	122.98	129.36	6.38 ST		
<b>Total</b>		930.000			13,080.83	<b>15,038.10</b>	1,950.89 LT 6.38 ST	923.00	6.14

Asset Class: Equities

EQUINIX INC COM PAR \$0.001 (EQIX)	2/15/18	6.000	406.990	583.700	2,441.94	3,502.20	1,060.26 LT		
	2/23/18	2.000	397.265	583.700	794.53	1,167.40	372.87 LT		
	3/6/18	1.000	391.780	583.700	391.78	583.70	191.92 LT		
	3/13/18	2.000	401.485	583.700	802.97	1,167.40	364.43 LT		
	5/4/18	1.000	402.620	583.700	402.62	583.70	181.08 LT		
	10/16/18	1.000	406.340	583.700	406.34	583.70	177.36 LT		
	1/9/19	2.000	351.935	583.700	703.87	1,167.40	463.53 ST		
<b>Total</b>		15.000			5,944.05	<b>8,755.50</b>	2,347.92 LT 463.53 ST	148.00	1.69

Next Dividend Payable 03/2020; Asset Class: Alt

EQUITY LIFESTYLE PROPERTIES (ELS)	9/18/18	34.000	48.424	70.390	1,646.40	2,393.26	746.86 LT		
	9/19/18	110.000	48.254	70.390	5,307.98	7,742.90	2,434.92 LT		
	9/20/18	62.000	48.022	70.390	2,977.37	4,364.18	1,386.81 LT		
	1/9/19	14.000	48.130	70.390	673.82	985.46	311.64 ST		
	4/18/19	8.000	56.685	70.390	453.48	563.12	109.64 ST		
<b>Total</b>		228.000			11,059.05	<b>16,048.92</b>	4,568.59 LT 421.28 ST	279.00	1.74

Next Dividend Payable 01/10/20; Asset Class: Alt

ERSTE GROUP BANK AG SPONS ADR (EBKDY)	3/28/18	77.000	25.357	18.760	1,952.51	1,444.52	(507.99) LT		
	5/11/18	45.000	23.245	18.760	1,046.03	844.20	(201.83) LT		
	5/16/18	72.000	22.647	18.760	1,630.56	1,350.72	(279.84) LT		
	1/9/19	37.000	17.988	18.760	665.56	694.12	28.56 ST		
	3/5/19	61.000	18.931	18.760	1,154.82	1,144.36	(10.46) ST		
<b>Total</b>		292.000			6,449.48	<b>5,477.92</b>	(989.66) LT 18.10 ST	222.00	4.05

Asset Class: Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ESSILORLUXOTTICA ADR (ESLOY)	2/2/17	78.000	58.487	76.590	4,561.95	5,974.02	1,412.07 LT		
	2/2/17	44.000	58.486	76.590	2,573.40	3,369.96	796.56 LT		
	9/13/17	43.000	64.133	76.590	2,757.71	3,293.37	535.66 LT		
	9/13/17	22.000	64.133	76.590	1,410.92	1,684.98	274.06 LT		
	9/13/17	22.000	64.133	76.590	1,410.92	1,684.98	274.06 LT		
	10/20/17	8.000	59.748	76.590	477.98	612.72	134.74 LT		
	10/20/17	22.000	59.748	76.590	1,314.46	1,684.98	370.52 LT		
	3/5/19	3.000	61.680	76.590	185.04	229.77	44.73 ST		
	3/5/19	25.000	61.680	76.590	1,541.99	1,914.75	372.76 ST		
	<b>Total</b>	267.000			16,234.37	<b>20,449.53</b>	3,797.67 LT 417.49 ST	243.00	1.19

Asset Class: Equities

EVOLUTION GAMING GROUP AB ADR (EVVY)	9/13/17	52.000	12.099	29.570	629.14	1,537.64	908.50 LT		
	1/9/19	30.000	12.664	29.570	379.92	887.10	507.18 ST		
	<b>Total</b>	82.000			1,009.06	<b>2,424.74</b>	908.50 LT 507.18 ST	17.00	0.70

Asset Class: Equities

FACEBOOK INC CL-A (FB)	6/22/17	50.000	153.312	205.250	7,665.62	10,262.50	2,596.88 LT		
	7/7/17	4.000	149.250	205.250	597.00	821.00	224.00 LT		
	4/26/18	15.000	174.263	205.250	2,613.95	3,078.75	464.80 LT		
	8/23/18	2.000	174.190	205.250	348.38	410.50	62.12 LT		
	9/25/18	4.000	163.865	205.250	655.46	821.00	165.54 LT		
	11/6/18	10.000	149.670	205.250	1,496.70	2,052.50	555.80 LT		
	11/15/18	5.000	142.734	205.250	713.67	1,026.25	312.58 LT		
	1/4/19	5.000	136.506	205.250	682.53	1,026.25	343.72 ST		
	1/9/19	3.000	142.850	205.250	428.55	615.75	187.20 ST		
	1/22/19	11.000	148.433	205.250	1,632.76	2,257.75	624.99 ST		
	<b>Total</b>	109.000			16,834.62	<b>22,372.25</b>	4,381.72 LT 1,155.91 ST	—	—

Asset Class: Equities

FANUC CORPORATION UNSP ADR (FANUY)	8/9/18	105.000	19.837	18.420	2,082.85	1,934.10	(148.75) LT		
	8/10/18	454.000	19.748	18.420	8,965.50	8,362.68	(602.82) LT		
	1/9/19	166.000	16.046	18.420	2,663.64	3,057.72	394.08 ST		
	<b>Total</b>	725.000			13,711.99	<b>13,354.50</b>	(751.57) LT 394.08 ST	254.00	1.90

Asset Class: Equities

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIDELITY NATL INFORMATION SE (FIS)	3/1/18	22.353	88.189	139.090	1,971.28	3,109.08	1,137.80 LT		
	3/1/18	1.000	88.190	139.090	88.19	139.09	50.90 LT		
	3/1/18	15.000	88.189	139.090	1,322.83	2,086.35	763.52 LT		
	3/1/18	2.000	88.185	139.090	176.37	278.18	101.81 LT		
	1/8/19	21.360	84.074	139.090	1,795.82	2,970.96	1,175.14 ST		
	1/9/19	9.287	86.313	139.090	801.59	1,291.73	490.14 ST		
	7/23/19	1.000	132.490	139.090	132.49	139.09	6.60 ST H		
	7/25/19	12.000	132.515	139.090	1,590.18	1,669.08	78.90 ST		
	7/28/19	2.000	134.515	139.090	269.03	278.18	9.15 ST H		
	7/28/19	1.000	134.520	139.090	134.52	139.09	4.57 ST H		
	8/1/19	9.000	132.347	139.090	1,191.12	1,251.81	60.69 ST		
	10/21/19	2.000	128.615	139.090	257.23	278.18	20.95 ST		
	10/21/19	7.000	128.617	139.090	900.32	973.63	73.31 ST		
	<b>Total</b>	105.000			10,630.97	14,604.45	2,054.03 LT 1,919.45 ST	147.00	1.01

Next Dividend Payable 03/2020; Basis Adjustment Due to Wash Sale: \$11.56; Asset Class: Equities

FOMENTO ECONOMICO MEXICANO (FMX)	9/13/17	13.000	99.105	94.510	1,288.36	1,228.63	(59.73) LT		
	12/29/17	9.000	94.028	94.510	846.25	850.59	4.34 LT		
	1/12/18	18.000	94.657	94.510	1,703.82	1,701.18	(2.64) LT		
	6/7/18	19.000	82.149	94.510	1,560.84	1,795.69	234.85 LT		
	6/8/18	6.000	83.023	94.510	498.14	567.06	68.92 LT		
	11/28/18	16.000	84.600	94.510	1,353.60	1,512.16	158.56 LT		
	1/9/19	6.000	92.950	94.510	557.70	567.06	9.36 ST		
	<b>Total</b>	87.000			7,808.71	8,222.37	404.30 LT 9.36 ST	129.00	1.57

Asset Class: Equities

FRESENIUS MEDICAL CARE AG&CO (FMS)	11/22/16	2.000	38.450	36.830	76.90	73.66	(3.24) LT		
	11/22/16	109.000	38.447	36.830	4,190.75	4,014.47	(176.28) LT		
	9/13/17	28.000	48.366	36.830	1,354.24	1,031.24	(323.00) LT		
	3/27/18	18.000	50.360	36.830	906.48	662.94	(243.54) LT		
	11/28/18	37.000	40.896	36.830	1,513.17	1,362.71	(150.46) LT		
	1/9/19	29.000	34.620	36.830	1,003.99	1,068.07	64.08 ST		
	<b>Total</b>	223.000			9,045.53	8,213.09	(896.52) LT 64.08 ST	100.00	1.22

Asset Class: Equities

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 %
GALAXY ENTERTAINMENT GROUP LTD (GXVEF)	9/13/17	1,107.000	6.751	7.367	7,473.80	8,154.96	681.16 LT		
	1/12/18	41.000	7.828	7.367	320.96	302.04	(18.92) LT		
	1/9/19	26.000	6.360	7.367	165.36	191.53	26.17 ST		
	Total	1,174.000			7,960.12	8,648.53	662.24 LT 26.17 ST	137.00	1.58
Next Dividend Payable 04/2020; Asset Class: Equities									
GEA GROUP AG SPON ADR (GEAGY)	3/5/19	176.000	24.812	32.860	4,366.84	5,783.36	1,416.52 ST		
	7/16/19	34.000	24.863	32.860	845.34	1,117.24	271.90 ST		
	Total	210.000			5,212.18	6,900.60	1,688.42 ST	196.00	2.84
Asset Class: Equities									
GENL DYNAMICS CORP (GD)	6/15/18	80.000	194.644	176.350	15,571.48	14,108.00	(1,463.48) LT		
	7/27/18	14.000	201.486	176.350	2,820.80	2,468.90	(351.90) LT		
	1/9/19	18.000	160.220	176.350	2,883.96	3,174.30	290.34 ST		
	Total	112.000			21,276.24	19,751.20	(1,815.38) LT 290.34 ST	457.00	2.31
Next Dividend Payable 02/2020; Asset Class: Equities									
GLAXOSMITHKLINE PLC ADR (GSK)	8/28/18	155.000	41.328	46.990	6,405.85	7,283.45	877.60 LT		
	9/27/18	42.000	40.598	46.990	1,705.11	1,973.58	268.47 LT		
	1/9/19	13.000	39.177	46.990	509.30	610.87	101.57 ST		
	Total	210.000			8,620.26	9,867.90	1,146.07 LT 101.57 ST	420.00	4.26
Next Dividend Payable 01/09/20; Asset Class: Equities									
HALLIBURTON CO (HAL)	6/15/18	300.000	47.284	24.470	14,185.23	7,341.00	(6,844.23) LT		
	7/27/18	125.000	41.672	24.470	5,209.05	3,058.75	(2,150.30) LT		
	Total	425.000			19,394.28	10,399.75	(8,994.53) LT	306.00	2.94
Next Dividend Payable 03/2020; Asset Class: Equities									
HDFC BANK LTD ADR (HDB)	6/26/17	46.000	43.816	63.370	2,015.54	2,915.02	899.48 LT		
	6/27/17	44.000	43.369	63.370	1,908.24	2,788.28	880.04 LT		
	1/12/18	2.000	50.970	63.370	101.94	126.74	24.80 LT		
	3/28/18	32.000	48.769	63.370	1,560.60	2,027.84	467.24 LT		
	1/9/19	12.000	51.488	63.370	617.86	760.44	142.58 ST		
	Total	136.000			6,204.18	8,618.32	2,271.56 LT 142.58 ST	43.00	0.50
Asset Class: Equities									
HITACHI 10 COM NEW ADR (HTHIY)	5/31/19	199.000	67.677	84.430	13,467.82	16,801.57	3,333.75 ST	285.00	1.70
Asset Class: Equities									



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 %
HOME DEPOT INC (HD)	6/22/17	6.000	156.547	218.380	939.28	1,310.28	371.00 LT		
	6/22/17	33.000	156.547	218.380	5,166.04	7,206.54	2,040.50 LT		
	6/22/17	36.000	156.547	218.380	5,635.69	7,861.68	2,225.99 LT		
	7/7/17	3.000	152.040	218.380	456.12	655.14	199.02 LT		
	6/15/18	44.000	200.835	218.380	8,836.74	9,608.72	771.98 LT		
	7/27/18	11.000	199.672	218.380	2,196.39	2,402.18	205.79 LT		
	1/9/19	9.000	179.809	218.380	1,618.28	1,965.42	347.14 ST		
	1/9/19	2.000	179.835	218.380	359.67	436.76	77.09 ST		
Total	144.000			25,208.21	31,446.72	5,814.28 LT 424.23 ST	783.00	2.49	
Next Dividend Payable 03/2020: Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	6/22/17	35.000	128.853	177.000	4,509.84	6,195.00	1,685.16 LT		
	9/15/17	11.000	133.292	177.000	1,466.21	1,947.00	480.79 LT		
	1/9/19	5.000	135.692	177.000	678.46	885.00	206.54 ST		
	2/4/19	4.000	146.420	177.000	585.68	708.00	122.32 ST		
	Total	55.000			7,240.19	9,735.00	2,165.95 LT 328.86 ST	198.00	2.03
Next Dividend Payable 03/2020: Asset Class: Equities									
HONG KONG EXCHANGES & CLEARING (HKXCY)	10/25/19	148.000	30.653	32.480	4,536.64	4,807.04	270.40 ST		
	11/21/19	36.000	31.423	32.480	1,131.23	1,169.28	38.05 ST		
	Total	184.000			5,667.87	5,976.32	308.45 ST	141.00	2.36
Asset Class: Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	11/22/16	107.000	39.697	39.090	4,247.59	4,182.63	(64.96) LT		
	12/13/16	146.000	42.078	39.090	6,143.34	5,707.14	(436.20) LT		
	7/27/18	31.000	48.440	39.090	1,501.63	1,211.79	(289.84) LT		
	1/9/19	38.000	41.467	39.090	1,575.74	1,485.42	(90.32) ST		
	11/6/19	55.000	38.454	39.090	2,114.96	2,149.95	34.99 ST		
	Total	377.000			15,583.26	14,736.93	(791.00) LT (55.33) ST	959.00	6.51
Asset Class: Equities									
HUYA INC ADS REP SHS A (HUYA)	4/5/19	38.000	23.907	17.950	908.47	682.10	(226.37) ST	H	
	4/11/19	24.000	22.751	17.950	546.02	430.80	(115.22) ST		
	4/12/19	142.000	23.392	17.950	3,321.66	2,548.90	(772.76) ST		
	Total	204.000			4,776.15	3,661.80	(1,114.35) ST	—	—
Basis Adjustment Due to Wash Sale: \$43.93: Asset Class: Equities									

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IHS MARKIT LTD (INFO)	10/25/18	9.000	50.812	75.350	457.31	678.15	220.84 LT		
	10/26/18	9.000	50.690	75.350	456.21	678.15	221.94 LT		
	11/13/18	1.000	51.000	75.350	51.00	75.35	24.35 LT		
	11/14/18	18.000	50.894	75.350	916.10	1,356.30	440.20 LT		
	11/15/18	10.000	51.799	75.350	517.99	753.50	235.51 LT		
	11/20/18	10.000	49.988	75.350	499.88	753.50	253.62 LT		
	11/28/18	8.000	52.380	75.350	419.04	602.80	183.76 LT		
	11/29/18	8.000	52.864	75.350	422.91	602.80	179.89 LT		
	12/17/18	12.000	48.664	75.350	583.97	904.20	320.23 LT		
	12/20/18	8.000	48.093	75.350	384.74	602.80	218.06 LT		
	1/4/19	13.000	48.428	75.350	629.57	979.55	349.98 ST		
	1/9/19	5.000	49.596	75.350	247.98	376.75	128.77 ST		
	4/18/19	1.000	54.640	75.350	54.64	75.35	20.71 ST		
	<b>Total</b>	112.000			5,641.34	<b>8,439.20</b>	2,298.40 LT 499.46 ST	—	—
<i>Asset Class: Equities</i>									
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	8/29/18	740.000	15.590	17.670	11,536.67	13,075.80	1,539.13 LT		
	1/9/19	163.000	13.751	17.670	2,241.46	2,880.21	638.75 ST		
	<b>Total</b>	903.000			13,778.13	<b>15,956.01</b>	1,539.13 LT 638.75 ST	316.00	1.98
<i>Asset Class: Equities</i>									
INFINEON TECHNOLOGIES AG (IFNNY)	5/26/17	76.000	22.047	22.400	1,675.56	1,702.40	26.84 LT		
	5/30/17	58.000	22.145	22.400	1,284.42	1,299.20	14.78 LT		
	10/20/17	48.000	26.498	22.400	1,271.88	1,075.20	(196.68) LT		
	6/29/18	19.000	25.587	22.400	486.15	425.60	(60.55) LT		
	7/12/18	39.000	25.418	22.400	991.31	873.60	(117.71) LT		
	10/2/18	49.000	23.849	22.400	1,168.58	1,097.60	(70.98) LT		
	1/9/19	13.000	21.084	22.400	274.09	291.20	17.11 ST		
	3/5/19	21.000	22.566	22.400	473.88	470.40	(3.48) ST		
	<b>Total</b>	323.000			7,625.87	<b>7,235.20</b>	(404.30) LT 13.63 ST	68.00	0.94
<i>Asset Class: Equities</i>									
JAPAN EXCHANGE GROUP INC (JPXGY)	9/13/17	523.000	8.256	8.750	4,317.84	4,576.25	258.41 LT		
	8/22/18	69.000	8.511	8.750	587.28	603.75	16.47 LT		
	1/9/19	139.000	8.547	8.750	1,188.02	1,216.25	28.23 ST		
	5/22/19	147.000	7.969	8.750	1,171.50	1,286.25	114.75 ST		

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 %
	<b>Total</b>	878.000			7,264.64	<b>7,682.50</b>	274.88 LT 142.98 ST	188.00	2.45
<i>Asset Class: Equities</i>									
<b>JARDINE STRATEGIC HLDGS ADR (JSHLY)</b>	9/13/17	13.000	22.428	15.340	291.57	199.42	(92.15) LT		
	12/29/17	3.000	19.637	15.340	58.91	46.02	(12.89) LT		
	1/12/18	45.000	19.690	15.340	886.06	690.30	(195.76) LT		
	6/18/18	50.000	18.259	15.340	912.97	767.00	(145.97) LT		
	7/27/18	25.000	19.645	15.340	491.12	383.50	(107.62) LT		
	3/5/19	17.000	20.200	15.340	343.40	260.78	(82.62) ST		
	<b>Total</b>	153.000			2,984.03	<b>2,347.02</b>	(554.39) LT (82.62) ST	23.00	0.98
<i>Asset Class: Equities</i>									
<b>JOHNSON &amp; JOHNSON (JNJ)</b>	6/22/17	41.000	135.507	145.870	5,555.79	5,980.67	424.88 LT		
	5/30/19	3.000	132.127	145.870	396.38	437.61	41.23 ST		
	6/10/19	7.000	138.630	145.870	970.41	1,021.09	50.68 ST		
	8/27/19	5.000	130.468	145.870	652.34	729.35	77.01 ST		
	<b>Total</b>	56.000			7,574.92	<b>8,168.72</b>	424.88 LT 168.92 ST	213.00	2.61
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>JOHNSON CTLS INTL PLC (JCI)</b>	6/15/18	377.000	34.846	40.710	13,136.94	15,347.67	2,210.73 LT		
	7/27/18	92.000	35.917	40.710	3,304.33	3,745.32	440.99 LT		
	1/9/19	35.000	31.987	40.710	1,119.54	1,424.85	305.31 ST		
	<b>Total</b>	504.000			17,560.81	<b>20,517.84</b>	2,651.72 LT 305.31 ST	524.00	2.55
<i>Next Dividend Payable 01/10/20; Asset Class: Equities</i>									
<b>JPMORGAN CHASE &amp; CO (JPM)</b>	6/15/18	112.000	107.900	139.400	12,084.80	15,612.80	3,528.00 LT		
	7/27/18	22.000	115.272	139.400	2,535.98	3,066.80	530.82 LT		
	1/9/19	13.000	100.508	139.400	1,306.60	1,812.20	505.60 ST		
	<b>Total</b>	147.000			15,927.38	<b>20,491.80</b>	4,058.82 LT 505.60 ST	529.00	2.58
<i>Next Dividend Payable 01/2020; Asset Class: Equities</i>									
<b>JULIUS BAER GROUP LTD UN ADR (JBAXY)</b>	11/22/16	966.000	8.840	10.258	8,539.44	9,908.75	1,369.31 LT		
	10/12/18	143.000	9.104	10.258	1,301.81	1,466.82	165.01 LT		
	1/9/19	397.000	7.591	10.258	3,013.71	4,072.23	1,058.52 ST		
	<b>Total</b>	1,506.000			12,854.96	<b>15,447.80</b>	1,534.32 LT 1,058.52 ST	—	—

*Asset Class: Equities*

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 %
KERRY GRP PLC SPONS ADR (KRYAY)	9/13/17	58.000	95.732	124.120	5,552.47	7,198.96	1,646.49 LT		
	1/12/18	11.000	109.810	124.120	1,207.91	1,365.32	157.41 LT		
	Total	69.000			6,760.38	8,564.28	1,803.90 LT	53.00	0.62
Asset Class: Equities									
KNORR BREMSE AG ADR (KNRRY)	7/16/19	104.000	26.648	25.280	2,771.43	2,629.12	(142.31) ST		
	7/17/19	129.000	26.791	25.280	3,456.08	3,261.12	(194.96) ST		
	Total	233.000			6,227.51	5,890.24	(337.27) ST	73.00	1.24
Asset Class: Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	7/16/19	115.000	44.608	48.800	5,129.94	5,612.00	482.06 ST		
	9/10/19	44.000	46.387	48.800	2,041.01	2,147.20	106.19 ST		
	Total	159.000			7,170.95	7,759.20	588.25 ST	130.00	1.68
Asset Class: Equities									
KOSE CORP ADR (KSRYY)	9/13/17	128.000	25.992	29.185	3,327.02	3,735.68	408.66 LT		
	1/9/19	30.000	30.120	29.185	903.60	875.55	(28.05) ST		
	5/15/19	51.000	33.961	29.185	1,732.01	1,488.44	(243.57) ST		
	Total	209.000			5,962.63	6,099.67	408.66 LT (271.62) ST	52.00	0.85
Asset Class: Equities									
LENNAR CORPORATION (LEN)	6/15/18	252.000	53.402	55.790	13,457.30	14,059.08	601.78 LT		
	7/27/18	103.000	52.849	55.790	5,443.44	5,746.37	302.93 LT		
	Total	355.000			18,900.74	19,805.45	904.71 LT	57.00	0.29
Next Dividend Payable 02/2020; Asset Class: Equities									
LINDE PLC (LIN)	11/17/17	8.000	163.455	212.900	1,307.64	1,703.20	395.56 LT		
	12/29/17	10.000	163.455	212.900	1,634.55	2,129.00	494.45 LT		
	2/6/18	6.000	163.455	212.900	980.73	1,277.40	296.67 LT		
	2/9/18	11.000	163.455	212.900	1,798.01	2,341.90	543.89 LT		
	Total	35.000			5,720.93	7,451.50	1,730.57 LT	123.00	1.65
Next Dividend Payable 03/2020; Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	10/9/17	1,653.000	3.571	3.310	5,902.53	5,471.43	(431.10) LT		
	10/14/17	127.000	3.550	3.310	450.87	420.37	(30.50) LT H		
	10/14/17	1,148.000	3.550	3.310	4,075.60	3,799.88	(275.72) LT H		
	10/28/17	249.000	3.803	3.310	946.83	824.19	(122.64) LT H		
	11/14/18	2,381.000	3.074	3.310	7,319.19	7,881.11	561.92 LT		
	4/23/19	432.000	3.373	3.310	1,456.92	1,429.92	(27.00) ST		
	10/24/19	244.000	3.034	3.310	740.30	807.64	67.34 ST		
	10/24/19	551.000	3.034	3.310	1,671.73	1,823.81	152.08 ST		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		6,785.000			22,563.97	<b>22,458.35</b>	(298.04) LT 192.42 ST	1,113.00	4.96
<i>Basis Adjustment Due to Wash Sale: \$333.61; Asset Class: Equities</i>									
<b>LONZA GROUP AG ZUERICH ADR (LZAGY)</b>	12/8/17	19.000	25.878	36.360	491.69	690.84	199.15 LT		
	12/8/17	15.000	25.879	36.360	388.18	545.40	157.22 LT		
	12/8/17	9.000	25.879	36.360	232.91	327.24	94.33 LT		
	12/8/17	25.000	25.879	36.360	646.97	909.00	262.03 LT		
	12/8/17	18.000	25.879	36.360	465.82	654.48	188.66 LT		
	12/8/17	33.000	25.879	36.360	854.00	1,199.88	345.88 LT		
	2/15/18	61.000	26.230	36.360	1,600.03	2,217.96	617.93 LT		
	5/11/18	59.000	26.528	36.360	1,565.13	2,145.24	580.11 LT		
	5/16/18	40.000	26.364	36.360	1,054.56	1,454.40	399.84 LT		
	6/21/18	180.000	27.325	36.360	4,918.50	6,544.80	1,626.30 LT		
	11/22/19	5.000	33.748	36.360	168.74	181.80	13.06 ST		
	11/22/19	21.000	33.747	36.360	708.69	763.56	54.87 ST		
<b>Total</b>		485.000			13,095.22	<b>17,634.60</b>	4,471.45 LT 67.93 ST	232.00	1.32
<i>Asset Class: Equities</i>									
<b>LVMH MOET HENNESSY LOUIS VUITT (LVMUY)</b>	12/18/19	60.000	89.513	93.270	5,370.78	<b>5,596.20</b>	225.42 ST	68.00	1.22
<i>Asset Class: Equities</i>									
<b>MAKITA CORPORATION LTD ADR NEW (MKTAY)</b>	9/13/17	74.000	41.769	34.804	3,090.92	2,575.50	(515.42) LT		
	1/12/18	20.000	46.443	34.804	928.86	696.08	(232.78) LT		
	1/9/19	11.000	36.620	34.804	402.82	382.84	(19.98) ST		
	9/11/19	43.000	31.453	34.804	1,352.47	1,496.57	144.10 ST		
<b>Total</b>		148.000			5,775.07	<b>5,150.99</b>	(748.20) LT 124.12 ST	73.00	1.42
<i>Asset Class: Equities</i>									
<b>MARTIN MARIETTA MATERIALS (MLM)</b>	6/15/18	59.000	230.657	279.640	13,608.76	16,498.76	2,890.00 LT		
	7/27/18	35.000	208.911	279.640	7,311.89	9,787.40	2,475.51 LT		
<b>Total</b>		94.000			20,920.65	<b>26,286.16</b>	5,365.51 LT	207.00	0.79
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>MASTERCARD INC CL A (MA)</b>	9/13/17	31.000	142.020	298.590	4,402.62	<b>9,256.29</b>	4,853.67 LT	50.00	0.54
<i>Next Dividend Payable 02/2020; Asset Class: Equities</i>									
<b>MC CORMICK AND CO NON VOTING (MCK)</b>	10/4/17	8.000	99.509	169.730	796.07	1,357.84	561.77 LT		
	1/28/19	4.000	121.053	169.730	484.21	678.92	194.71 ST		
	1/30/19	5.000	123.000	169.730	615.00	848.65	233.65 ST		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/31/19	4.000	123.823	169.730	495.29	678.92	183.63 ST		
	2/5/19	4.000	124.158	169.730	496.63	678.92	182.29 ST		
	2/13/19	1.000	128.530	169.730	128.53	169.73	41.20 ST		
<b>Total</b>		26.000			3,015.73	<b>4,412.98</b>	561.77 LT 835.48 ST	64.00	1.45
<i>Next Dividend Payable 01/13/20; Asset Class: Equities</i>									
<b>MEDTRONIC PLC SHS (MDT)</b>	6/15/18	170.000	86.730	113.450	14,744.08	19,286.50	4,542.42 LT		
	7/27/18	42.000	89.139	113.450	3,743.84	4,764.90	1,021.06 LT		
	1/9/19	39.000	84.606	113.450	3,299.62	4,424.55	1,124.93 ST		
<b>Total</b>		251.000			21,787.54	<b>28,475.95</b>	5,563.48 LT 1,124.93 ST	542.00	1.90
<i>Next Dividend Payable 01/17/20; Asset Class: Equities</i>									
<b>MERCARI INC ADR (MCARY)</b>	5/22/19	249.000	13.436	10.348	3,345.54	<b>2,576.53</b>	(769.01) ST	—	—
<i>Asset Class: Equities</i>									
<b>MICROCHIP TECHNOLOGY INC (MCHP)</b>	6/15/18	172.000	101.813	104.720	17,511.91	18,011.84	499.93 LT		
	7/27/18	82.000	95.968	104.720	7,869.39	8,587.04	717.65 LT		
<b>Total</b>		254.000			25,381.30	<b>26,598.88</b>	1,217.58 LT	372.00	1.40
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>MICRON TECH INC (MU)</b>	5/21/19	92.000	35.628	53.780	3,277.79	4,947.76	1,669.97 ST		
	9/5/19	22.000	49.336	53.780	1,085.40	1,183.16	97.76 ST		
	11/21/19	39.000	45.567	53.780	1,777.10	2,097.42	320.32 ST		
<b>Total</b>		153.000			6,140.29	<b>8,228.34</b>	2,088.05 ST	—	—
<i>Asset Class: Equities</i>									
<b>MICROSOFT CORP (MSFT)</b>	6/22/17	4.000	70.070	157.700	280.28	630.80	350.52 LT		
	6/22/17	201.000	70.069	157.700	14,083.95	31,697.70	17,613.75 LT		
	6/22/17	131.000	70.071	157.700	9,179.26	20,658.70	11,479.44 LT		
	7/7/17	9.000	68.711	157.700	618.40	1,419.30	800.90 LT		
	6/15/18	73.000	101.520	157.700	7,410.96	11,512.10	4,101.14 LT		
	1/9/19	4.000	104.108	157.700	416.43	630.80	214.37 ST		
<b>Total</b>		422.000			31,989.28	<b>66,549.40</b>	34,345.75 LT 214.37 ST	861.00	1.30
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>MITSUBISHI UFJ FINCL GRP ADS (MUFG)</b>	6/15/18	1,481.000	5.915	5.430	8,760.41	8,041.83	(718.58) LT		
	7/27/18	212.000	6.211	5.430	1,316.73	1,151.16	(165.57) LT		
	1/9/19	270.000	5.147	5.430	1,389.72	1,466.10	76.38 ST		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	LT	ST	Est Ann Income	Current Yield %
<b>Total</b>		1,963.000			11,466.86	<b>10,659.09</b>	(884.15)			349.00	3.27
							76.38				
<i>Asset Class: Equities</i>											
<b>MURATA MANUFACTURING CO LTD (MRAAY)</b>	11/13/18	561.000	12.385	15.320	6,947.82	8,594.52	1,646.70	LT			
	1/9/19	228.000	10.887	15.320	2,482.16	3,492.96	1,010.80	ST			
	7/23/19	243.000	11.081	15.320	2,692.73	3,722.76	1,030.03	ST			
<b>Total</b>		1,032.000			12,122.71	<b>15,810.24</b>	1,646.70	LT		319.00	2.02
							2,040.83	ST			
<i>Asset Class: Equities</i>											
<b>NESTLE SPON ADR REP REG SHR (NSRGV)</b>	11/22/16	85.000	66.928	108.260	5,688.92	9,202.10	3,513.18	LT			
	11/8/17	8.000	83.820	108.260	670.56	866.08	195.52	LT			
	1/12/18	3.000	84.807	108.260	254.42	324.78	70.36	LT			
	1/9/19	14.000	83.658	108.260	1,171.21	1,515.64	344.43	ST			
	12/23/19	6.000	108.678	108.260	652.07	649.56	(2.51)	ST			
<b>Total</b>		116.000			8,437.18	<b>12,558.16</b>	3,779.06	LT		236.00	1.88
							341.92	ST			
<i>Next Dividend Payable 05/2020; Asset Class: Equities</i>											
<b>NETFLIX INC (NFLX)</b>	7/18/19	14.000	322.027	323.570	4,508.38	4,529.98	21.60	ST			
	12/18/19	3.000	316.423	323.570	949.27	970.71	21.44	ST			
<b>Total</b>		17.000			5,457.65	<b>5,500.69</b>	43.04	ST		—	—
<i>Asset Class: Equities</i>											
<b>NETWORK INTL HLDGS PLC ADR (NWITY)</b>	9/3/19	834.000	7.460	8.575	6,221.31	7,151.55	930.24	ST			
	9/5/19	32.000	7.191	8.575	230.12	274.40	44.28	ST			
	11/22/19	126.000	6.764	8.575	852.26	1,080.45	228.19	ST			
<b>Total</b>		992.000			7,303.69	<b>8,506.40</b>	1,202.71	ST		—	—
<i>Asset Class: Equities</i>											
<b>NIHON M&amp;A CENTER INC (NHMAF)</b>	8/29/18	57.000	26.080	34.200	1,486.54	1,949.40	462.86	LT			
	8/30/18	66.000	25.960	34.200	1,713.39	2,257.20	543.81	LT			
	1/9/19	94.000	22.663	34.200	2,130.34	3,214.80	1,084.46	ST			
	5/22/19	34.000	26.627	34.200	905.32	1,162.80	257.48	ST			
<b>Total</b>		251.000			6,235.59	<b>8,584.20</b>	1,006.67	LT		—	—
							1,341.94	ST			
<i>Asset Class: Equities</i>											
<b>NINTENDO CO LTD ADR NEW (NTDOY)</b>	9/19/17	86.000	46.413	49.900	3,991.55	4,291.40	299.85	LT			
	10/4/17	32.000	46.636	49.900	1,492.34	1,596.80	104.46	LT			
	10/20/17	17.000	48.381	49.900	822.48	848.30	25.82	LT			

## Account Detail

Select UMA Basic Securities Account  
316-116276-052MSL 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 %
	7/27/18	6.000	42.595	49.900	255.57	299.40	43.83 LT		
	1/9/19	13.000	35.432	49.900	460.62	648.70	188.08 ST		
	1/18/19	56.000	39.173	49.900	2,193.67	2,794.40	600.73 ST		
<b>Total</b>		210.000			9,216.23	<b>10,479.00</b>	473.96 LT 788.81 ST	178.00	1.70

*Asset Class: Equities*

<b>NORDEA BANK ABP SPON ADR (NRDBY)</b>	8/17/18	391.000	10.700	8.120	4,183.70	3,174.92	(1,008.78) LT H		
	8/30/18	376.000	10.840	8.120	4,075.84	3,053.12	(1,022.72) LT		
	8/31/18	660.000	10.851	8.120	7,161.53	5,359.20	(1,802.33) LT		
	1/9/19	233.000	9.040	8.120	2,106.32	1,891.96	(214.36) ST		
<b>Total</b>		1,660.000			17,527.39	<b>13,479.20</b>	(3,833.83) LT (214.36) ST	870.00	6.45

*Basis Adjustment Due to Wash Sale: \$970.07; Asset Class: Equities*

<b>NORSK HYDRO AS ADR SPONSORED (NHYDY)</b>	9/13/17	377.000	7.430	3.690	2,800.96	1,391.13	(1,409.83) LT		
	12/18/17	116.000	6.893	3.690	799.62	428.04	(371.58) LT		
	1/12/18	84.000	7.789	3.690	654.24	309.96	(344.28) LT		
	1/19/18	78.000	7.743	3.690	603.98	287.82	(316.16) LT H		
	3/28/18	171.000	5.884	3.690	1,006.15	630.99	(375.16) LT		
	11/6/18	173.000	5.334	3.690	922.85	638.37	(284.48) LT		
	1/9/19	65.000	4.804	3.690	312.26	239.85	(72.41) ST		
	4/25/19	320.000	4.475	3.690	1,431.87	1,180.80	(251.07) ST		
<b>Total</b>		1,384.000			8,531.93	<b>5,106.96</b>	(3,101.49) LT (323.48) ST	151.00	2.96

*Basis Adjustment Due to Wash Sale: \$254.96; Asset Class: Equities*

<b>NOVARTIS AG ADR (NVS)</b>	6/15/18	159.000	66.849	94.690	10,628.92	15,055.71	4,426.79 LT		
	7/27/18	30.000	73.046	94.690	2,191.38	2,840.70	649.32 LT		
	1/25/19	43.000	75.449	94.690	3,244.32	4,071.67	827.35 ST		
<b>Total</b>		232.000			16,064.62	<b>21,968.08</b>	5,076.11 LT 827.35 ST	427.00	1.94

*Next Dividend Payable 03/2020; Asset Class: Equities*

<b>NUTANIX INC CL A (NTNX)</b>	10/4/18	6.000	42.910	31.260	257.46	187.56	(69.90) LT		
	10/9/18	14.000	40.770	31.260	570.78	437.64	(133.14) LT		
	10/11/18	26.000	39.073	31.260	1,015.90	812.76	(203.14) LT		
	10/23/18	12.000	38.884	31.260	466.61	375.12	(91.49) LT		
	12/18/18	18.000	40.683	31.260	732.30	562.68	(169.62) LT		
	3/1/19	31.000	34.139	31.260	1,058.32	969.06	(89.26) 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 %
<b>Total</b>		107.000			4,101.37	<b>3,344.82</b>	(667.29) LT (89.26) ST	—	—
<i>Asset Class: Equities</i>									
<b>NUTRIEN LTD (NTR)</b>	10/10/17	62.668	47.435	47.910	2,972.64	3,002.42	29.78 LT		
	10/20/17	8.378	48.013	47.910	402.25	401.39	(0.86) LT		
	12/8/17	21.954	47.335	47.910	1,039.19	1,051.82	12.63 LT		
	1/9/19	1.000	49.180	47.910	49.18	47.91	(1.27) ST		
	6/19/19	257.000	54.251	47.910	13,942.51	12,312.87	(1,629.64) ST		
<b>Total</b>		351.000			18,405.77	<b>16,816.41</b>	41.55 LT (1,630.91) ST	632.00	3.76
<i>Next Dividend Payable 01/16/20; Asset Class: Equities</i>									
<b>NVIDIA CORPORATION (NVDA)</b>	11/16/18	11.000	165.626	235.300	1,821.89	2,588.30	766.41 LT		
	11/20/18	2.000	148.575	235.300	297.15	470.60	173.45 LT		
	12/10/18	6.000	150.885	235.300	905.31	1,411.80	506.49 LT		
	1/9/19	2.000	140.890	235.300	281.78	470.60	188.82 ST		
	1/30/19	2.000	135.170	235.300	270.34	470.60	200.26 ST		
	4/2/19	4.000	182.998	235.300	731.99	941.20	209.21 ST		
	10/2/19	1.000	171.790	235.300	171.79	235.30	63.51 ST		
	11/18/19	6.000	210.583	235.300	1,263.50	1,411.80	148.30 ST		
<b>Total</b>		34.000			5,743.75	<b>8,000.20</b>	1,446.35 LT 810.10 ST	22.00	0.27
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>NXP SEMICONDUCTORS NV (NXPI)</b>	12/13/18	25.000	78.463	127.260	1,961.58	3,181.50	1,219.92 LT		
	12/27/18	99.000	71.091	127.260	7,037.98	12,598.74	5,560.76 LT		
<b>Total</b>		124.000			8,999.56	<b>15,780.24</b>	6,780.68 LT	186.00	1.18
<i>Next Dividend Payable 01/06/20; Asset Class: Equities</i>									
<b>OCADO GROUP PLC SPONSORED ADR (OCDDY)</b>	11/6/18	165.000	22.459	34.498	3,705.74	<b>5,692.09</b>	1,986.35 LT	—	—
<i>Asset Class: Equities</i>									
<b>ORACLE CORP (ORCL)</b>	12/15/17	61.000	48.056	52.980	2,931.41	3,231.78	300.37 LT		
	12/29/17	6.000	47.545	52.980	285.27	317.88	32.61 LT		
	1/12/18	3.000	49.190	52.980	147.57	158.94	11.37 LT		
	1/31/18	26.000	51.502	52.980	1,339.06	1,377.48	38.42 LT		
	3/20/18	55.000	47.168	52.980	2,594.26	2,913.90	319.64 LT		
	4/18/19	2.000	54.430	52.980	108.86	105.96	(2.90) ST		
<b>Total</b>		153.000			7,406.43	<b>8,105.94</b>	702.41 LT (2.90) ST	147.00	1.81

## 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>Next Dividend Payable 01/2020; Asset Class: Equities</i>									
OSHKOSH CORP (OSK)	6/15/18	224.000	71.748	94.650	16,071.46	21,201.60	5,130.14 LT		
	7/27/18	43.000	75.549	94.650	3,248.61	4,069.95	821.34 LT		
	1/9/19	1.000	66.390	94.650	66.39	94.65	28.26 ST		
<b>Total</b>		268.000			19,386.46	<b>25,366.20</b>	5,951.48 LT 28.26 ST	322.00	1.27
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
OTSUKA HOLDINGS CO LTD UNS ADR (OTSKY)	11/22/16	412.000	21.500	22.280	8,858.00	9,179.36	321.36 LT		
	6/6/17	29.000	22.782	22.280	660.68	646.12	(14.56) LT		
	7/7/17	19.000	21.040	22.280	399.76	423.32	23.56 LT		
	9/13/17	137.000	19.722	22.280	2,701.91	3,052.36	350.45 LT		
	1/12/18	79.000	22.367	22.280	1,767.03	1,760.12	(6.91) LT		
	1/9/19	30.000	21.240	22.280	637.20	668.40	31.20 ST		
	4/18/19	65.000	17.680	22.280	1,149.20	1,448.20	299.00 ST		
<b>Total</b>		771.000			16,173.78	<b>17,177.88</b>	673.90 LT 330.20 ST	270.00	1.57
<i>Asset Class: Equities</i>									
OVERSEA-CHINESE BKG CORP LTD (OVCHY)	9/13/17	326.000	16.332	16.200	5,324.36	5,281.20	(43.16) LT		
	1/12/18	10.000	19.740	16.200	197.40	162.00	(35.40) LT		
	7/27/18	23.000	17.226	16.200	396.19	372.60	(23.59) LT		
	1/9/19	21.000	17.390	16.200	365.19	340.20	(24.99) ST		
	3/5/19	9.000	16.583	16.200	149.25	145.80	(3.45) ST		
<b>Total</b>		389.000			6,432.39	<b>6,301.80</b>	(102.15) LT (28.44) ST	240.00	3.81
<i>Asset Class: Equities</i>									
PALO ALTO NETWORKS INC (PANW)	6/22/17	31.000	133.846	231.250	4,149.24	<b>7,168.75</b>	3,019.51 LT	—	—
<i>Asset Class: Equities</i>									
PARKER HANNIFIN CORP (PH)	10/12/18	17.000	167.087	205.820	2,840.48	3,498.94	658.46 LT		
	10/15/18	88.000	163.930	205.820	14,425.88	18,112.16	3,686.28 LT		
	1/9/19	8.000	155.996	205.820	1,247.97	1,646.56	398.59 ST		
<b>Total</b>		113.000			18,514.33	<b>23,257.66</b>	4,344.74 LT 398.59 ST	398.00	1.71
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
PAYPAL HLDGS INC COM (PYPL)	6/22/17	21.000	53.522	108.170	1,123.97	2,271.57	1,147.60 LT		
	6/22/17	11.000	53.523	108.170	588.75	1,189.87	601.12 LT		
	6/22/17	9.000	53.522	108.170	481.70	973.53	491.83 LT		
	6/22/17	5.000	53.522	108.170	267.61	540.85	273.24 LT		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/22/17	9.000	53.523	108.170	481.71	973.53	491.82 LT		
	6/22/17	6.000	53.522	108.170	321.13	649.02	327.89 LT		
	6/22/17	12.000	53.523	108.170	642.27	1,298.04	655.77 LT		
	6/22/17	3.000	53.523	108.170	160.57	324.51	163.94 LT		
	6/22/17	4.000	53.523	108.170	214.09	432.68	218.59 LT		
	6/22/17	4.000	53.523	108.170	214.09	432.68	218.59 LT		
	6/22/17	5.000	53.522	108.170	267.61	540.85	273.24 LT		
	6/22/17	111.000	53.523	108.170	5,941.00	12,006.87	6,065.87 LT		
	6/15/18	39.000	84.733	108.170	3,304.60	4,218.63	914.03 LT		
<b>Total</b>		239.000			14,009.10	<b>25,852.63</b>	11,843.53 LT	—	—
<i>Asset Class: Equities</i>									
<b>PHILLIPS 66 COM (PSX)</b>	6/15/18	150.000	115.722	111.410	17,358.29	16,711.50	(646.79) LT		
	7/27/18	40.000	118.734	111.410	4,749.37	4,456.40	(292.97) LT		
	1/9/19	24.000	91.864	111.410	2,204.73	2,673.84	469.11 ST		
	4/18/19	5.000	96.612	111.410	483.06	557.05	73.99 ST		
<b>Total</b>		219.000			24,795.45	<b>24,398.79</b>	(939.76) LT 543.10 ST	788.00	3.23
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>PIONEER NATURAL RESOURCES CO (PXD)</b>	6/22/17	2.000	156.525	151.370	313.05	302.74	(10.31) LT		
	6/22/17	1.000	156.530	151.370	156.53	151.37	(5.16) LT		
	6/22/17	7.000	156.527	151.370	1,095.69	1,059.59	(36.10) LT		
	6/22/17	15.000	156.527	151.370	2,347.91	2,270.55	(77.36) LT		
	6/22/17	24.000	156.526	151.370	3,756.62	3,632.88	(123.74) LT		
	8/2/17	8.000	145.941	151.370	1,167.53	1,210.96	43.43 LT		
	6/15/18	37.000	188.668	151.370	6,980.73	5,600.69	(1,380.04) LT		
	7/5/18	4.000	167.980	151.370	671.92	605.48	(66.44) LT	H	
	7/27/18	2.000	187.920	151.370	375.84	302.74	(73.10) LT		
	1/9/19	14.000	145.900	151.370	2,042.60	2,119.18	76.58 ST		
	5/8/19	2.000	152.670	151.370	305.34	302.74	(2.60) ST		
	5/8/19	14.000	152.671	151.370	2,137.40	2,119.18	(18.22) ST		
<b>Total</b>		130.000			21,351.16	<b>19,678.10</b>	(1,728.82) LT 55.76 ST	229.00	1.17
<i>Next Dividend Payable 01/14/20; Basis Adjustment Due to Wash Sale: \$61.23; Asset Class: Equities</i>									
<b>PPG INDUSTRIES INC (PPG)</b>	6/15/18	136.000	104.738	133.490	14,244.31	18,154.64	3,910.33 LT		
	7/27/18	35.000	110.085	133.490	3,852.98	4,672.15	819.17 LT		
	1/9/19	9.000	101.190	133.490	910.71	1,201.41	290.70 ST		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		180.000			19,008.00	<b>24,028.20</b>	4,729.50 LT 290.70 ST	367.00	1.53
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>PROSUS N V SPONSORED ADR (PROSY)</b>	9/17/19	207.000	15.985	14.900	3,308.90	3,084.32	(224.58) ST		
	9/17/19	70.000	15.985	14.900	1,118.95	1,043.01	(75.94) ST		
	10/15/19	304.000	14.594	14.900	4,436.51	4,529.63	93.12 ST		
	10/15/19	7.000	14.594	14.900	102.16	104.30	2.14 ST		
	10/18/19	665.000	14.941	14.900	9,936.03	9,908.57	(27.46) ST		
	10/18/19	1.000	14.940	14.900	14.94	14.90	(0.04) ST		
	11/12/19	624.000	13.758	14.900	8,584.74	9,297.66	712.92 ST		
<b>Total</b>		1,878.000			27,502.23	<b>27,982.39</b>	480.16 ST	—	—
<i>Asset Class: Equities</i>									
<b>QUALCOMM INC (QCOM)</b>	5/10/18	58.000	54.696	88.230	3,172.35	5,117.34	1,944.99 LT		
	1/9/19	14.000	56.417	88.230	789.84	1,235.22	445.38 ST		
	8/1/19	25.000	71.419	88.230	1,785.47	2,205.75	420.28 ST		
<b>Total</b>		97.000			5,747.66	<b>8,558.31</b>	1,944.99 LT 865.66 ST	241.00	2.82
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>RECKITT BENCKISER PLC SPNS ADR (RBGLY)</b>	12/2/19	915.000	16.018	16.560	14,656.10	<b>15,152.40</b>	496.30 ST	372.00	2.46
<i>Asset Class: Equities</i>									
<b>REPSOL SA ADR OPTDIV RTS</b>	—	914.000	—	N/A	Please Provide	N/A	N/A	—	—
<i>Asset Class: Equities</i>									
<b>REPSOL SA SPON ADR (REPY)</b>	10/1/18	366.000	20.106	15.680	7,358.69	5,738.88	(1,619.81) LT		
	11/9/18	454.000	17.911	15.680	8,131.78	7,118.72	(1,013.06) LT		
	1/9/19	94.000	17.008	15.680	1,598.75	1,473.92	(124.83) ST		
<b>Total</b>		914.000			17,089.22	<b>14,331.52</b>	(2,632.87) LT (124.83) ST	750.00	5.23
<i>Asset Class: Equities</i>									
<b>ROCHE HOLDINGS ADR (RHHBY)</b>	11/22/16	29.000	27.740	40.660	804.46	1,179.14	374.68 LT		
	11/22/16	173.000	27.740	40.660	4,799.02	7,034.18	2,235.16 LT		
	11/22/16	74.000	27.740	40.660	2,052.76	3,008.84	956.08 LT		
	11/22/16	154.000	27.740	40.660	4,271.96	6,261.64	1,989.68 LT		
	1/12/18	76.000	31.699	40.660	2,409.09	3,090.16	681.07 LT		
	7/27/18	14.000	30.535	40.660	427.49	569.24	141.75 LT		
	1/15/19	184.000	32.568	40.660	5,992.42	7,481.44	1,489.02 ST		
	2/25/19	70.000	34.596	40.660	2,421.73	2,846.20	424.47 ST		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		774.000			23,178.93	<b>31,470.84</b>	6,378.42 LT 1,913.49 ST	525.00	1.67
<i>Asset Class: Equities</i>									
ROLLS ROYCE HOLDINGS PLC (RYCEY)	5/16/19	282.000	12.156	9.010	3,427.99	2,540.82	(887.17) ST		
	5/17/19	400.000	12.166	9.010	4,866.56	3,604.00	(1,262.56) ST		
	5/20/19	282.000	12.168	9.010	3,431.24	2,540.82	(890.42) ST		
	5/21/19	149.000	12.053	9.010	1,795.85	1,342.49	(453.36) ST		
	<b>Total</b>	1,113.000			13,521.64	<b>10,028.13</b>	(3,493.51) ST	140.00	1.40
<i>Next Dividend Payable 01/13/20; Asset Class: Equities</i>									
ROYAL DSM NV SPONSORED ADR (RDSMY)	11/22/16	482.000	15.160	32.640	7,307.12	15,732.48	8,425.36 LT		
	6/3/19	245.000	28.631	32.640	7,014.57	7,996.80	982.23 ST		
	<b>Total</b>	727.000			14,321.69	<b>23,729.28</b>	8,425.36 LT 982.23 ST	374.00	1.58
<i>Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC (RDS'A)	9/13/17	59.000	57.354	58.980	3,383.89	3,479.82	95.93 LT		
	9/13/17	9.000	57.354	58.980	516.19	530.82	14.63 LT		
	9/13/17	103.000	57.354	58.980	5,907.47	6,074.94	167.47 LT		
	9/13/17	128.000	57.354	58.980	7,341.33	7,549.44	208.11 LT		
	8/17/18	12.000	63.011	58.980	756.13	707.76	(48.37) LT		
	8/17/18	18.000	63.011	58.980	1,134.20	1,061.64	(72.56) LT		
	1/9/19	20.000	60.867	58.980	1,217.34	1,179.60	(37.74) ST		
	1/9/19	6.000	60.905	58.980	365.43	353.88	(11.55) ST		
	6/5/19	2.000	62.620	58.980	125.24	117.96	(7.28) ST		
	6/5/19	31.000	62.621	58.980	1,941.26	1,828.38	(112.88) ST		
	<b>Total</b>	388.000			22,688.48	<b>22,884.24</b>	365.21 LT (169.45) ST	1,240.00	5.42
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
RWE AG SPONSORED ADR (RWE0Y)	7/31/19	210.000	27.243	30.660	5,721.09	6,438.60	717.51 ST		
	8/1/19	240.000	27.421	30.660	6,581.09	7,358.40	777.31 ST		
	8/2/19	40.000	27.782	30.660	1,111.26	1,226.40	115.14 ST		
	8/5/19	12.000	27.858	30.660	334.30	367.92	33.62 ST		
	<b>Total</b>	502.000			13,747.74	<b>15,391.32</b>	1,643.58 ST	280.00	1.82
<i>Asset Class: Equities</i>									
RYANAIR HLDGS PLC ADR (RYAAY)	1/22/18	48.000	119.730	87.610	5,747.04	4,205.28	(1,541.76) LT		
	1/22/18	1.000	121.530	87.610	121.53	87.61	(33.92) LT H		
	2/13/18	7.000	117.197	87.610	820.38	613.27	(207.11) LT		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/23/18	2.000	109.975	87.610	219.95	175.22	(44.73) LT		
	8/2/18	14.000	100.206	87.610	1,402.89	1,226.54	(176.35) LT		
	1/9/19	10.000	71.759	87.610	717.59	876.10	158.51 ST		
<b>Total</b>		82.000			9,029.38	<b>7,184.02</b>	(2,003.87) LT 158.51 ST	—	—

*Basis Adjustment Due to Wash Sale: \$11.56; Asset Class: Equities*

<b>SALESFORCE.COM, INC. (CRM)</b>	11/6/19	10.000	158.904	162.640	1,589.04	1,626.40	37.36 ST		
	11/11/19	7.000	161.344	162.640	1,129.41	1,138.48	9.07 ST		
	11/13/19	7.000	163.193	162.640	1,142.35	1,138.48	(3.87) ST		
	11/20/19	4.000	164.678	162.640	658.71	650.56	(8.15) ST		
	11/25/19	7.000	162.279	162.640	1,135.95	1,138.48	2.53 ST		
<b>Total</b>		35.000			5,655.46	<b>5,692.40</b>	36.94 ST	—	—

*Asset Class: Equities*

<b>SANDS CHINA LTD UNSPONSORE ADR (SCHYY)</b>	9/13/17	100.000	48.790	53.450	4,879.00	5,345.00	466.00 LT		
	9/13/17	2.000	48.790	53.450	97.58	106.90	9.32 LT		
	9/13/17	1.000	48.790	53.450	48.79	53.45	4.66 LT		
	9/13/17	1.000	48.790	53.450	48.79	53.45	4.66 LT		
	9/13/17	1.000	48.790	53.450	48.79	53.45	4.66 LT		
	1/12/18	1.000	53.660	53.450	53.66	53.45	(0.21) LT		
	1/9/19	26.000	45.620	53.450	1,186.12	1,389.70	203.58 ST		
	11/6/19	5.000	51.388	53.450	256.94	267.25	10.31 ST		
	11/7/19	89.000	51.673	53.450	4,598.90	4,757.05	158.15 ST		
	11/7/19	1.000	51.670	53.450	51.67	53.45	1.78 ST		
	11/8/19	186.000	51.958	53.450	9,664.11	9,941.70	277.59 ST		
<b>Total</b>		413.000			20,934.35	<b>22,074.85</b>	489.09 LT 651.41 ST	1,008.00	4.57

*Asset Class: Equities*

<b>SANOFI ADR (SNY)</b>	12/13/19	155.000	49.949	50.200	7,742.15	<b>7,781.00</b>	38.85 ST	179.00	2.30
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*Asset Class: Equities*

<b>SAP AG (SAP)</b>	1/29/18	44.000	113.714	133.990	5,003.40	5,895.56	892.16 LT		
	2/1/18	33.000	113.023	133.990	3,729.75	4,421.67	691.92 LT		
	11/13/18	78.000	103.687	133.990	8,087.60	10,451.22	2,363.62 LT		
	1/9/19	11.000	102.650	133.990	1,129.15	1,473.89	344.74 ST		
	5/20/19	68.000	125.463	133.990	8,531.48	9,111.32	579.84 ST		
<b>Total</b>		234.000			26,481.38	<b>31,353.66</b>	3,947.70 LT 924.58 ST	282.00	0.90

*Asset Class: Equities*

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/13/17	304.000	17.326	20.400	5,267.04	6,201.60	934.56 LT		
	11/8/17	33.000	17.101	20.400	564.32	673.20	108.88 LT		
	7/27/18	24.000	16.143	20.400	387.43	489.60	102.17 LT		
	11/6/18	74.000	14.615	20.400	1,081.54	1,509.60	428.06 LT		
	1/9/19	21.000	13.870	20.400	291.26	428.40	137.14 ST		
	1/18/19	113.000	13.881	20.400	1,568.59	2,305.20	736.61 ST		
	3/5/19	22.000	15.737	20.400	346.21	448.80	102.59 ST		
	<b>Total</b>	591.000			9,506.39	12,056.40	1,573.67 LT 976.34 ST	276.00	2.29
<i>Asset Class: Equities</i>									
SIEMENS HEALTHINEERS AG ADR (SMMNY)	2/6/19	61.000	19.924	23.780	1,215.37	1,450.58	235.21 ST		
	2/6/19	14.000	19.924	23.780	278.94	332.92	53.98 ST		
	2/6/19	2.000	19.925	23.780	39.85	47.56	7.71 ST		
	2/6/19	312.000	19.924	23.780	6,216.35	7,419.36	1,203.01 ST		
	2/7/19	55.000	19.778	23.780	1,087.78	1,307.90	220.12 ST		
	3/20/19	193.000	20.974	23.780	4,047.89	4,589.54	541.65 ST H		
	4/3/19	174.000	20.821	23.780	3,622.77	4,137.72	514.95 ST		
	4/4/19	210.000	20.680	23.780	4,342.88	4,993.80	650.92 ST		
	<b>Total</b>	1,021.000			20,851.83	24,279.38	3,427.55 ST	303.00	1.25
<i>Basis Adjustment Due to Wash Sale: \$56.57; Asset Class: Equities</i>									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	9/13/17	217.000	18.014	22.930	3,908.97	4,975.81	1,066.84 LT		
	9/13/17	12.000	17.864	22.930	214.37	275.16	60.79 LT H		
	3/29/18	41.000	20.083	22.930	823.42	940.13	116.71 LT		
	7/13/18	68.000	16.890	22.930	1,148.54	1,559.24	410.70 LT		
	1/9/19	37.000	15.790	22.930	584.23	848.41	264.18 ST		
	3/5/19	13.000	17.570	22.930	228.41	298.09	69.68 ST		
	<b>Total</b>	388.000			6,907.94	8,896.84	1,655.04 LT 333.86 ST	54.00	0.61
<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	48.070	7,739.17	13,459.60	5,720.43 LT		
	1/12/18	43.000	35.092	48.070	1,508.96	2,067.01	558.05 LT		
	<b>Total</b>	323.000			9,248.13	15,526.61	6,278.48 LT	229.00	1.47
<i>Asset Class: Equities</i>									
SONY CORP ADR 1974 NEW (SNE)	6/15/18	252.000	49.096	68.000	12,372.29	17,136.00	4,763.71 LT		
	6/15/18	26.000	49.097	68.000	1,276.51	1,768.00	491.49 LT		
	7/27/18	56.000	53.718	68.000	3,008.18	3,808.00	799.82 LT		

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	52.000	49.970	68.000	2,598.44	3,536.00	937.56 ST		
	8/16/19	121.000	55.772	68.000	6,748.42	8,228.00	1,479.58 ST		
	Total	507.000			26,003.84	34,476.00	6,055.02 LT 2,417.14 ST	135.00	0.39
Asset Class: Equities									
SPLUNK INC (SPLK)	6/28/17	23.000	57.063	149.770	1,312.44	3,444.71	2,132.27 LT		
	7/11/17	14.000	58.396	149.770	817.55	2,096.78	1,279.23 LT		
	7/12/17	11.000	60.341	149.770	663.75	1,647.47	983.72 LT		
	Total	48.000			2,793.74	7,188.96	4,395.22 LT	—	—
Asset Class: Equities									
ST JAMES PLACE PLC (STJPF)	9/13/17	356.000	15.050	15.427	5,357.66	5,491.91	134.25 LT		
	2/23/18	21.000	15.780	15.427	331.37	323.96	(7.41) LT		
	1/9/19	123.000	12.848	15.427	1,580.35	1,897.49	317.14 ST		
	Total	500.000			7,269.38	7,713.36	126.84 LT 317.14 ST	319.00	4.14
Asset Class: Equities									
SUN COMMUNITIES INC (SUI)	9/5/18	76.000	100.583	150.100	7,644.27	11,407.60	3,763.33 LT R		
	9/6/18	20.000	101.005	150.100	2,020.09	3,002.00	981.91 LT R		
	1/9/19	10.000	100.197	150.100	1,001.97	1,501.00	499.03 ST		
	4/18/19	3.000	117.683	150.100	353.05	450.30	97.25 ST		
	Total	109.000			11,019.38	16,360.90	4,745.24 LT 596.28 ST	327.00	2.00
Next Dividend Payable 01/15/20: Asset Class: Alt									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/22/16	6.000	29.967	58.100	179.80	348.60	168.80 LT		
	11/22/16	157.000	29.966	58.100	4,704.72	9,121.70	4,416.98 LT		
	1/12/18	25.000	41.061	58.100	1,026.53	1,452.50	425.97 LT		
	7/12/18	34.000	37.289	58.100	1,267.81	1,975.40	707.59 LT		
	1/9/19	10.000	35.577	58.100	355.77	581.00	225.23 ST		
	3/5/19	7.000	39.009	58.100	273.06	406.70	133.64 ST		
	9/17/19	17.000	44.951	58.100	764.17	987.70	223.53 ST		
	9/17/19	140.000	44.951	58.100	6,293.18	8,134.00	1,840.82 ST		
	11/21/19	8.000	53.208	58.100	425.66	464.80	39.14 ST		
	12/18/19	20.000	59.517	58.100	1,190.33	1,162.00	(28.33) ST		
	Total	424.000			16,481.03	24,634.40	5,719.34 LT 2,434.03 ST	815.00	3.31
	Next Dividend Payable 01/16/20: Asset Class: Equities								



## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TAKEDA PHARMACEUTCL CO LTD ADR (TAK)	1/30/19	303.000	20.416	19.730	6,186.02	5,978.19	(207.83) ST		
	7/15/19	43.000	18.010	19.730	774.45	848.39	73.94 ST		
	9/23/19	79.000	17.444	19.730	1,378.05	1,558.67	180.62 ST		
	<b>Total</b>	425.000			8,338.52	<b>8,385.25</b>	46.73 ST	270.00	3.22
<i>Asset Class: Equities</i>									
TAL EDUC GROUP ADS REP COM SHS (TAL)	1/4/18	39.000	32.462	48.200	1,266.03	1,879.80	613.77 LT		
	1/12/18	33.000	32.134	48.200	1,060.41	1,590.60	530.19 LT		
	9/20/18	44.000	26.008	48.200	1,144.33	2,120.80	976.47 LT		
	10/15/18	55.000	23.321	48.200	1,282.63	2,651.00	1,368.37 LT		
	1/9/19	37.000	28.985	48.200	1,072.44	1,783.40	710.96 ST		
	<b>Total</b>	208.000			5,825.84	<b>10,025.60</b>	3,488.80 LT 710.96 ST	—	—
<i>Asset Class: Equities</i>									
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	9/13/17	40.000	42.598	48.010	1,703.90	1,920.40	216.50 LT		
	9/13/17	4.000	42.600	48.010	170.40	192.04	21.64 LT		
	9/13/17	13.000	42.597	48.010	553.76	624.13	70.37 LT		
	9/13/17	49.000	42.598	48.010	2,087.29	2,352.49	265.20 LT		
	9/13/17	21.000	42.598	48.010	894.55	1,008.21	113.66 LT		
	9/13/17	8.000	42.598	48.010	340.78	384.08	43.30 LT		
	9/13/17	4.000	42.598	48.010	170.39	192.04	21.65 LT		
	9/13/17	103.000	42.598	48.010	4,387.55	4,945.03	557.48 LT		
	6/30/18	2.000	50.590	48.010	101.18	96.02	(5.16) LT H		
	7/26/18	8.000	48.775	48.010	390.20	384.08	(6.12) LT H		
	9/10/18	36.000	39.446	48.010	1,420.04	1,728.36	308.32 LT		
	9/18/18	62.000	40.879	48.010	2,534.47	2,976.62	442.15 LT		
	10/15/18	14.000	36.367	48.010	509.14	672.14	163.00 LT		
	1/8/19	32.000	40.880	48.010	1,308.16	1,536.32	228.16 ST		
	1/9/19	28.000	42.426	48.010	1,187.93	1,344.28	156.35 ST		
	1/9/19	17.000	42.456	48.010	721.75	816.17	94.42 ST		
	7/16/19	23.000	46.100	48.010	1,060.30	1,104.23	43.93 ST		
	7/16/19	4.000	46.100	48.010	184.40	192.04	7.64 ST		
	9/10/19	14.000	43.390	48.010	607.46	672.14	64.68 ST		
	9/10/19	26.000	43.390	48.010	1,128.14	1,248.26	120.12 ST		
	9/23/19	12.000	42.818	48.010	513.82	576.12	62.30 ST		
	<b>Total</b>	520.000			21,975.61	<b>24,965.20</b>	2,211.99 LT 777.60 ST	59.00	0.24

*Basis Adjustment Due to Wash Sale: \$59.58; Asset Class: Equities*

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 %
TEXAS INSTRUMENTS (TXN)	6/22/17	40.000	79.681	128.290	3,187.22	5,131.60	1,944.38 LT		
	7/7/17	6.000	77.310	128.290	463.86	769.74	305.88 LT		
	1/9/19	2.000	95.445	128.290	190.89	256.58	65.69 ST		
	Total	48.000			3,841.97	6,157.92	2,250.26 LT 65.69 ST	173.00	2.81
Next Dividend Payable 02/2020: Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	6/22/17	33.000	175.244	324.870	5,783.04	10,720.71	4,937.67 LT		
	8/13/19	3.000	275.273	324.870	825.82	974.61	148.79 ST		
	Total	36.000			6,608.86	11,695.32	4,937.67 LT 148.79 ST	27.00	0.23
Next Dividend Payable 01/15/20: Asset Class: Equities									
TOTAL S A SPON ADR (TOT)	11/22/16	6.000	47.312	55.300	283.87	331.80	47.93 LT		
	11/22/16	152.000	47.312	55.300	7,191.37	8,405.60	1,214.23 LT		
	6/6/17	6.000	51.943	55.300	311.66	331.80	20.14 LT		
	7/7/17	3.000	48.643	55.300	145.93	165.90	19.97 LT		
	9/13/17	21.000	53.562	55.300	1,124.80	1,161.30	36.50 LT		
	3/1/18	17.000	56.591	55.300	962.05	940.10	(21.95) LT		
	3/1/18	14.000	56.591	55.300	792.27	774.20	(18.07) LT		
	Total	219.000			10,811.95	12,110.70	1,298.75 LT	523.00	4.32
Next Dividend Payable 01/28/20: Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	11/8/17	31.000	127.742	140.540	3,960.01	4,356.74	396.73 LT		
	3/28/18	8.000	128.723	140.540	1,029.78	1,124.32	94.54 LT		
	1/9/19	6.000	122.882	140.540	737.29	843.24	105.95 ST		
	Total	45.000			5,727.08	6,324.30	491.27 LT 105.95 ST	160.00	2.53
Asset Class: Equities									
TWITTER INC (TWTR)	8/27/18	478.000	35.523	32.050	16,980.09	15,319.90	(1,660.19) LT		
	1/9/19	25.000	32.167	32.050	804.17	801.25	(2.92) ST		
	4/18/19	15.000	34.622	32.050	519.33	480.75	(38.58) ST		
	Total	518.000			18,303.59	16,601.90	(1,660.19) LT (41.50) ST	—	—
Asset Class: Equities									
TYSON FOODS INC CL A (TSN)	6/3/19	124.000	77.797	91.040	9,646.79	11,288.96	1,642.17 ST		
	6/4/19	122.000	78.993	91.040	9,637.18	11,106.88	1,469.70 ST		
	Total	246.000			19,283.97	22,395.84	3,111.87 ST	413.00	1.84
Next Dividend Payable 03/2020: Asset Class: Equities									

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 %
UBER TECHNOLOGIES INC (UBER)	5/10/19	76.000	42.956	29.740	3,264.63	2,260.24	(1,004.39) ST		
	6/4/19	28.000	42.105	29.740	1,178.94	832.72	(346.22) ST		
	6/27/19	14.000	44.549	29.740	623.68	416.36	(207.32) ST		
	8/9/19	25.000	40.051	29.740	1,001.28	743.50	(257.78) ST		
	11/13/19	30.000	26.506	29.740	795.17	892.20	97.03 ST		
	11/21/19	14.000	29.331	29.740	410.63	416.36	5.73 ST		
	<b>Total</b>	187.000			7,274.33	<b>5,561.38</b>	(1,712.95) ST	—	—
<i>Asset Class: Equities</i>									
UBISOFT ENTMT SA UNSPON ADR (UBSFY)	8/31/18	150.000	21.442	13.780	3,216.36	2,067.00	(1,149.36) LT		
	9/16/18	77.000	18.948	13.780	1,459.00	1,061.06	(397.94) LT H		
	1/8/19	48.000	17.244	13.780	827.73	661.44	(166.29) ST		
	1/9/19	63.000	17.593	13.780	1,108.33	868.14	(240.19) ST		
	<b>Total</b>	338.000			6,611.42	<b>4,657.64</b>	(1,547.30) LT (406.48) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$670.62; Asset Class: Equities</i>									
UBS GROUP AG SHS (UBS)	9/13/17	316.000	16.759	12.580	5,295.78	3,975.28	(1,320.50) LT		
	6/15/18	42.000	15.403	12.580	646.91	528.36	(118.55) LT		
	1/9/19	45.000	13.008	12.580	585.37	566.10	(19.27) ST		
	3/5/19	16.000	12.476	12.580	199.61	201.28	1.67 ST		
	<b>Total</b>	419.000			6,727.67	<b>5,271.02</b>	(1,439.05) LT (17.60) ST	288.00	5.46
<i>Next Dividend Payable 05/2020; Asset Class: Equities</i>									
UMICORE SA ADR (UMICY)	9/13/17	237.000	10.034	12.150	2,378.10	2,879.55	501.45 LT		
	1/12/18	8.000	13.631	12.150	109.05	97.20	(11.85) LT		
	1/9/19	15.000	10.768	12.150	161.52	182.25	20.73 ST		
	3/5/19	13.000	11.112	12.150	144.45	157.95	13.50 ST		
	<b>Total</b>	273.000			2,793.12	<b>3,316.95</b>	489.60 LT 34.23 ST	36.00	1.09
<i>Asset Class: Equities</i>									
UNILEVER NV NY SH NEW (UN)	6/15/18	243.000	54.813	57.460	13,319.49	13,962.78	643.29 LT		
	7/27/18	60.000	57.161	57.460	3,429.64	3,447.60	17.96 LT		
	1/9/19	36.000	53.067	57.460	1,910.40	2,068.56	158.16 ST		
	<b>Total</b>	339.000			18,659.53	<b>19,478.94</b>	661.25 LT 158.16 ST	523.00	2.68

*Next Dividend Payable 03/2020; Asset Class: Equities*

## Account Detail

Select UMA Basic Securities Account  
316-116276-052MSL 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 %
UNITED PARCEL SER INC CL-B (UPS)	6/22/17	59.000	109.052	117.060	6,434.06	6,906.54	472.48 LT		
	6/26/19	10.000	99.165	117.060	991.65	1,170.60	178.95 ST		
	8/26/19	10.000	113.829	117.060	1,138.29	1,170.60	32.31 ST		
	10/2/19	8.000	115.191	117.060	921.53	936.48	14.95 ST		
	<b>Total</b>	87.000			9,485.53	10,184.22	472.48 LT 226.21 ST	334.00	3.28
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	6/22/17	44.000	185.891	293.980	8,179.22	12,935.12	4,755.90 LT		
	1/9/19	7.000	242.333	293.980	1,696.33	2,057.86	361.53 ST		
	4/12/19	3.000	226.913	293.980	680.74	881.94	201.20 ST		
	4/18/19	5.000	221.386	293.980	1,106.93	1,469.90	362.97 ST		
	<b>Total</b>	59.000			11,663.22	17,344.82	4,755.90 LT 925.70 ST	255.00	1.47
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
VESTAS WIND SYSTEMS ADS (VWDY)	2/20/19	176.000	27.907	33.670	4,911.66	5,925.92	1,014.26 ST		
	3/5/19	9.000	27.136	33.670	244.22	303.03	58.81 ST		
	9/11/19	52.000	27.051	33.670	1,406.67	1,750.84	344.17 ST		
	<b>Total</b>	237.000			6,562.55	7,979.79	1,417.24 ST	55.00	0.69
<i>Asset Class: Equities</i>									
VISA INC CL A (V)	6/22/17	2.000	94.155	187.900	188.31	375.80	187.49 LT		
	6/22/17	5.000	94.150	187.900	470.75	939.50	468.75 LT		
	6/22/17	14.000	94.151	187.900	1,318.11	2,630.60	1,312.49 LT		
	6/22/17	87.000	94.153	187.900	8,191.35	16,347.30	8,155.95 LT		
	7/7/17	2.000	93.500	187.900	187.00	375.80	188.80 LT		
	12/29/17	23.000	114.475	187.900	2,632.93	4,321.70	1,688.77 LT		
	1/12/18	9.000	120.117	187.900	1,081.05	1,691.10	610.05 LT		
	1/22/19	3.000	138.060	187.900	414.18	563.70	149.52 ST		
	1/22/19	2.000	138.060	187.900	276.12	375.80	99.68 ST		
	6/4/19	5.000	161.262	187.900	806.31	939.50	133.19 ST		
	6/21/19	1.000	173.720	187.900	173.72	187.90	14.18 ST		
	6/21/19	2.000	173.725	187.900	347.45	375.80	28.35 ST		
	<b>Total</b>	155.000			16,087.28	29,124.50	12,612.30 LT 424.92 ST	186.00	0.64
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
VMWARE INC CLASS A (VMW)	6/22/17	21.000	79.895	151.790	1,677.79	3,187.59	1,509.80 LT R		
	7/7/17	3.000	77.753	151.790	233.26	455.37	222.11 LT R		
	10/2/19	8.000	152.229	151.790	1,217.83	1,214.32	(3.51) 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 %
	12/9/19	3.000	149.250	151.790	447.75	455.37	7.62 ST		
	12/10/19	4.000	149.340	151.790	597.36	607.16	9.80 ST		
	12/11/19	3.000	149.973	151.790	449.92	455.37	5.45 ST		
<b>Total</b>		42.000			4,623.91	<b>6,375.18</b>	1,731.91 LT 19.36 ST	—	—
<i>Asset Class: Equities</i>									
<b>W W GRAINGER INC (GWW)</b>	6/22/17	20.000	173.273	338.520	3,465.45	6,770.40	3,304.95 LT		
	10/19/17	2.000	205.055	338.520	410.11	677.04	266.93 LT		
	10/17/18	1.000	280.580	338.520	280.58	338.52	57.94 LT		
	10/19/18	1.000	276.470	338.520	276.47	338.52	62.05 LT		
	10/24/18	2.000	274.250	338.520	548.50	677.04	128.54 LT		
	4/18/19	1.000	308.870	338.520	308.87	338.52	29.65 ST		
<b>Total</b>		27.000			5,289.98	<b>9,140.04</b>	3,820.41 LT 29.65 ST	156.00	1.71
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>WALGREENS BOOTS ALLIANCE INC (WBA)</b>	6/15/18	170.000	65.000	58.960	11,049.98	10,023.20	(1,026.78) LT		
	7/27/18	56.000	68.140	58.960	3,815.85	3,301.76	(514.09) LT		
	1/9/19	5.000	72.108	58.960	360.54	294.80	(65.74) ST		
	4/18/19	1.000	55.320	58.960	55.32	58.96	3.64 ST		
<b>Total</b>		232.000			15,281.69	<b>13,678.72</b>	(1,540.87) LT (62.10) ST	425.00	3.11
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>WALT DISNEY CO HLDG CO (DIS)</b>	6/22/17	62.000	104.482	144.630	6,477.88	8,967.06	2,489.18 LT		
	7/7/17	2.000	103.490	144.630	206.98	289.26	82.28 LT		
	1/22/19	13.000	110.515	144.630	1,436.70	1,880.19	443.49 ST		
<b>Total</b>		77.000			8,121.56	<b>11,136.51</b>	2,571.46 LT 443.49 ST	136.00	1.22
<i>Next Dividend Payable 01/16/20; Asset Class: Equities</i>									
<b>WHITBREAD PLC SPONSORED ADR (WTBDY)</b>	5/10/18	363.000	14.585	16.220	5,294.36	5,887.86	593.50 LT		
	7/12/18	56.000	13.612	16.220	762.29	908.32	146.03 LT		
<b>Total</b>		419.000			6,056.65	<b>6,796.18</b>	739.53 LT	119.00	1.75
<i>Next Dividend Payable 06/2020; Asset Class: Equities</i>									
<b>WIRECARD AG (WRCDF)</b>	9/13/17	49.000	86.632	120.837	4,244.99	5,921.01	1,676.02 LT		
	1/12/18	8.000	128.070	120.837	1,024.56	966.70	(57.86) LT		
	12/18/19	13.000	119.435	120.837	1,552.65	1,570.88	18.23 ST		

## Account Detail

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316-116276-052MSL 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 %
<b>Total</b>		70.000			6,822.20	<b>8,458.59</b>	1,618.16 LT 18.23 ST	16.00	0.19
<i>Next Dividend Payable 06/2020; Asset Class: Equities</i>									
YANDEX N.V. A (YNDX)	9/13/17	81.000	32.756	43.490	2,653.20	3,522.69	869.49 LT		
	12/22/17	46.000	31.399	43.490	1,444.34	2,000.54	556.20 LT		
	1/8/19	49.000	28.820	43.490	1,412.17	2,131.01	718.84 ST		
	1/9/19	20.000	29.701	43.490	594.01	869.80	275.79 ST		
<b>Total</b>		196.000			6,103.72	<b>8,524.04</b>	1,425.69 LT 994.63 ST	—	—
<i>Asset Class: Equities</i>									
ZOETIS INC CLASS-A (ZTS)	6/22/17	82.000	63.312	132.350	5,191.60	10,852.70	5,661.10 LT		
	7/7/17	4.000	62.300	132.350	249.20	529.40	280.20 LT		
<b>Total</b>		86.000			5,440.80	<b>11,382.10</b>	5,941.30 LT	69.00	0.61
<i>Next Dividend Payable 03/2020; Asset Class: Equities</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>STOCKS</b>	<b>47.18%</b>				<b>\$2,375,916.73</b>	<b>\$2,846,008.25</b>	<b>\$378,914.71 LT</b> <b>\$91,176.84 ST</b>	<b>\$48,485.00</b>	<b>1.70%</b>

## EXCHANGE-TRADED &amp; 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	\$135.480	\$446,916.59	<b>\$492,334.32</b>	\$45,417.73 ST	\$11,167.00	2.27
<i>GIMA Status: AL; Next Dividend Payable 01/2020; Asset Class: FI &amp; Pref</i>									
ISHARES INC MSCI JAPAN ETF (EWJ)	1/12/18	1,552.000	62.901	59.240	97,622.35	91,940.48	(5,681.87) LT		
	7/27/18	202.000	59.650	59.240	12,049.24	11,966.48	(82.76) LT		
	1/9/19	256.000	53.185	59.240	13,615.36	15,165.44	1,550.08 ST		
<b>Total</b>		2,010.000			123,286.95	<b>119,072.40</b>	(5,764.63) LT 1,550.08 ST	2,418.00	2.03
<i>GIMA Status: AL; Next Dividend Payable 06/2020; Asset Class: Equities</i>									
ISHARES RUSSELL 1000 GRW ETF (IWF)	6/15/18	841.000	147.547	175.920	124,086.69	147,948.72	23,862.03 LT		
	1/9/19	54.000	135.835	175.920	7,335.09	9,499.68	2,164.59 ST		

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		895.000			131,421.78	<b>157,448.40</b>	23,862.03 LT 2,164.59 ST	1,563.00	0.99
<i>GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities</i>									
<b>ISHARES RUSSELL 1000 VALUE ETF (IWD)</b>	11/22/16	1,156.000	109.297	136.480	126,347.45	157,770.88	31,423.43 LT		
	6/6/17	435.000	115.267	136.480	50,141.10	59,368.80	9,227.70 LT		
	7/27/18	505.000	124.984	136.480	63,116.72	68,922.40	5,805.68 LT		
	1/9/19	104.000	114.585	136.480	11,916.84	14,193.92	2,277.08 ST		
	4/18/19	4.000	125.930	136.480	503.72	545.92	42.20 ST		
<b>Total</b>		2,204.000			252,025.83	<b>300,801.92</b>	46,456.81 LT 2,319.28 ST	6,828.00	2.27
<i>GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>EXCHANGE-TRADED &amp; CLOSED-END FUNDS</b>	<b>17.73%</b>				<b>\$953,651.15</b>	<b>\$1,069,657.04</b>	<b>\$64,554.21</b> LT <b>\$51,451.68</b> ST	<b>\$21,976.00</b>	<b>2.05%</b>

## 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 %
<b>CAUSEWAY EMERGING MKTS INST (CEMIX)</b>	11/22/16	26,254.468	\$10.410	\$13.040	\$273,309.01	<b>\$342,358.26</b>	\$69,049.25 LT	\$6,957.00	2.03
Total Purchases vs Market Value					273,309.01	342,358.26			
Cumulative Cash Distributions						31,176.73			
Net Value Increase/(Decrease)						100,225.98			

*GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities*

## Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GOLDMAN SACHS MULTI MGR ALT I (GSMMX)	11/22/16	24,144.045	10.430	10.600	251,822.39	255,926.88	4,104.49 LT		
	6/6/17	3,301.451	10.330	10.600	34,103.99	34,995.38	891.39 LT		
	7/7/17	605.669	10.230	10.600	6,195.99	6,420.09	224.10 LT		
	12/29/17	238.834	10.300	10.600	2,459.99	2,531.64	71.65 LT		
	1/12/18	2,102.206	10.420	10.600	21,904.99	22,283.38	378.39 LT		
	7/27/18	275.854	10.230	10.600	2,821.99	2,924.05	102.06 LT		
	4/18/19	1,467.918	10.380	10.600	15,236.99	15,559.93	322.94 ST		
	<b>Total</b>	<b>32,135.977</b>			<b>334,546.33</b>	<b>340,641.36</b>	5,772.08 LT 322.94 ST	<b>3,599.00</b>	<b>1.06</b>
Total Purchases vs Market Value					334,546.33	340,641.36			
Cumulative Cash Distributions						5,245.35			
Net Value Increase/(Decrease)						11,340.38			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
HARDING LOEVNER EMERG MKTS ADV (HLEMX)	4/18/19	4,807.143	57.250	59.190	275,208.94	<b>284,534.79</b>	9,325.85 ST	3,990.00	1.40
Total Purchases vs Market Value					275,208.94	284,534.79			
Cumulative Cash Distributions						3,990.93			
Net Value Increase/(Decrease)						13,316.78			
<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	31.740	75,050.25	89,687.30	14,637.05 LT		
	1/9/19	805.849	26.500	31.740	21,354.99	25,577.65	4,222.66 ST		
	<b>Total</b>	<b>3,631.536</b>			<b>96,405.24</b>	<b>115,264.95</b>	14,637.05 LT 4,222.66 ST	—	—
Total Purchases vs Market Value					96,405.24	115,264.95			
Cumulative Cash Distributions						27,020.26			
Net Value Increase/(Decrease)						45,879.97			
<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	52.130	42,457.14	39,987.20	(2,469.94) LT		
	1/9/19	410.662	41.640	52.130	17,099.97	21,407.81	4,307.84 ST		
	<b>Total</b>	<b>1,177.729</b>			<b>59,557.11</b>	<b>61,395.01</b>	(2,469.94) LT 4,307.84 ST	—	—
Total Purchases vs Market Value					59,557.11	61,395.01			
Cumulative Cash Distributions						17,523.44			
Net Value Increase/(Decrease)						19,361.34			
<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	11.770	164,863.01	183,753.56	18,890.55 LT		
	6/6/17	207.896	11.650	11.770	2,421.99	2,446.94	24.95 LT		
	7/7/17	108.439	11.730	11.770	1,271.99	1,276.33	4.34 LT		



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 %
	12/29/17	1,289.740	11.210	11.770	14,457.99	15,180.24	722.25 LT		
	1/12/18	863.261	11.650	11.770	10,056.99	10,160.58	103.59 LT		
	1/9/19	1,192.482	10.510	11.770	12,532.99	14,035.51	1,502.52 ST		
	4/18/19	651.701	11.160	11.770	7,272.98	7,670.52	397.54 ST		
	Total	19,925.546			212,877.94	234,523.68	19,745.68 LT 1,900.06 ST	2,511.00	1.07
	Total Purchases vs Market Value				212,877.94	234,523.68			
	Cumulative Cash Distributions					23,504.48			
Net Value Increase/(Decrease)						45,150.22			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
LOCORR MARKET TREND I (LOTIX)	6/15/18	20,189.022	10.240	11.230	206,735.58	226,722.72	19,987.14 LT		
	1/9/19	1,317.263	9.210	11.230	12,131.99	14,792.86	2,660.87 ST		
	4/18/19	680.374	10.140	11.230	6,898.99	7,640.60	741.61 ST		
	Total	22,186.659			225,766.56	249,156.18	19,987.14 LT 3,402.48 ST	3,306.00	1.33
	Total Purchases vs Market Value				225,766.56	249,156.18			
	Cumulative Cash Distributions					3,306.01			
	Net Value Increase/(Decrease)						26,695.63		
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
NEUBERGER INTRINSIC VALUE INST (NINLX)	11/22/16	2,228.106	14.930	15.610	33,265.69	34,780.73	1,515.04 LT		
	6/6/17	590.622	15.660	15.610	9,249.14	9,219.61	(29.53) LT		
	1/9/19	725.631	13.850	15.610	10,049.99	11,327.10	1,277.11 ST		
	Total	3,544.359			52,564.82	55,327.44	1,485.51 LT 1,277.11 ST	—	—
	Total Purchases vs Market Value				52,564.82	55,327.44			
	Cumulative Cash Distributions					16,463.11			
	Net Value Increase/(Decrease)						19,225.73		
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
NUANCE MID CAP VALUE INSTNL (NMVLX)	11/22/16	7,683.495	11.380	13.550	87,438.22	104,111.36	16,673.14 LT		
	6/6/17	435.619	12.240	13.550	5,331.98	5,902.64	570.66 LT		
	7/7/17	41.323	12.350	13.550	510.34	559.93	49.59 LT		
	1/9/19	642.174	11.310	13.550	7,262.99	8,701.46	1,438.47 ST		
	Total	8,802.611			100,543.53	119,275.38	17,293.39 LT 1,438.47 ST	1,496.00	1.25
	Total Purchases vs Market Value				100,543.53	119,275.38			
	Cumulative Cash Distributions					26,912.05			
Net Value Increase/(Decrease)						45,643.90			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; 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 %
PIMCO SHORT TERM I2 (PTSPX)	7/27/18	10,605.262	9.880	9.740	104,779.99	103,295.25	(1,484.74) LT		
	4/18/19	718.653	9.810	9.740	7,049.99	6,999.68	(50.31) ST		
<b>Total</b>		11,323.915			111,829.98	110,294.93	(1,484.74) LT (50.31) ST	2,740.00	2.48
<b>Total Purchases vs Market Value</b>					111,829.98	110,294.93			
<b>Cumulative Cash Distributions</b>						4,258.21			
<b>Net Value Increase/(Decrease)</b>						2,723.16			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI &amp; Pref</i>									
TORTOISE MLP & PIPELINE INST (TORIX)	6/15/18	7,014.557	13.019	12.470	91,322.50	87,471.53	(3,850.97) LT R		
	1/9/19	1,369.539	12.410	12.470	16,995.98	17,078.15	82.17 ST		
<b>Total</b>		8,384.096			108,318.48	104,549.68	(3,850.97) LT 82.17 ST	4,594.00	4.39
<b>Total Purchases vs Market Value</b>					108,318.48	104,549.68			
<b>Cumulative Cash Distributions</b>						8,899.30			
<b>Net Value Increase/(Decrease)</b>						5,130.50			
<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	33.44%				\$1,850,927.94	\$2,017,321.66	\$140,164.45 LT \$26,229.27 ST	\$29,193.00	1.45%
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%				\$5,180,495.82	\$6,032,557.63	\$583,633.37 LT \$168,857.79 ST	\$99,682.80 —	1.65%

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

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

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

## Account Detail

Select UMA Basic Securities Account  
316-116276-052MSL FBO BOTANICAL SOC OF AMERICA  
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## ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$99,570.68	—	—	—	—	—
Stocks	—	\$2,804,842.93	—	\$41,165.32	—	—
ETFs & CEFs	—	577,322.72	\$492,334.32	—	—	—
Mutual Funds	—	978,155.83	110,294.93	928,870.90	—	—
<b>TOTAL ALLOCATION OF ASSETS</b>	<b>\$99,570.68</b>	<b>\$4,360,321.48</b>	<b>\$602,629.25</b>	<b>\$970,036.22</b>	<b>—</b>	<b>—</b>

## ACTIVITY

## INVESTMENT RELATED ACTIVITY

## PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/4	Bought	RECKITT BENCKISER PLC SPNS ADR	ACTED AS AGENT; STEP-OUT TRADE	915.000	\$16.0176	\$(14,656.10)
12/3	12/5	Bought	ADECCO GROUP AG ADR	ACTED AS AGENT; STEP-OUT TRADE	274.000	30.8912	(8,464.19)
12/4	12/6	Bought	ADECCO GROUP AG ADR	ACTED AS AGENT; STEP-OUT TRADE	196.000	30.9903	(6,074.10)
12/9	12/11	Sold	BLACKROCK INC	ACTED AS AGENT	2.000	495.7522	991.47
12/9	12/11	Bought	COMPAGNIE DE ST GOBAIN UNSP	ACTED AS AGENT; STEP-OUT TRADE	462.000	8.3088	(3,850.18)
12/9	12/11	Bought	VMWARE INC CLASS A	ACTED AS AGENT	3.000	149.2497	(447.75)
12/10	12/12	Sold	NXP SEMICONDUCTORS NV	ACTED AS AGENT	14.000	118.7722	1,662.77
12/10	12/12	Bought	COMPAGNIE DE ST GOBAIN UNSP	ACTED AS AGENT; STEP-OUT TRADE	1,302.000	8.3175	(10,861.87)
12/10	12/12	Bought	VMWARE INC CLASS A	ACTED AS AGENT	4.000	149.3411	(597.36)
12/11	12/13	Sold	TAL EDUC GROUP ADS REP COM SHS	ACTED AS AGENT	34.000	45.3042	1,540.30
12/11	12/13	Bought	VMWARE INC CLASS A	ACTED AS AGENT	3.000	149.9717	(449.92)
12/13	12/17	Sold	BLACKROCK INC	ACTED AS AGENT	1.000	498.7391	498.72
12/13	12/17	Bought	SANOFI ADR	ACTED AS AGENT; STEP-OUT TRADE	155.000	49.8000	(7,742.15)
12/17	12/19	Sold	EXPEDIA GROUP INC	ACTED AS AGENT	55.000	111.6327	6,139.67
12/18	12/20	Bought	LVMH MOET HENNESSY LOUIS VUITT	ACTED AS AGENT; STEP-OUT TRADE	60.000	89.2453	(5,370.78)
12/18	12/20	Bought	ASML HOLDING NV NY REG NEW	ACTED AS AGENT	12.000	294.9730	(3,539.68)
12/18	12/20	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	12.000	208.6409	(2,503.69)
12/18	12/20	Bought	ADYEN B.V.	ACTED AS AGENT; STEP-OUT TRADE	3.000	807.6983	(2,423.09)
12/18	12/20	Bought	ACTIVISION BLIZZARD INC	ACTED AS AGENT	29.000	58.5682	(1,698.48)
12/18	12/20	Bought	WIRECARD AG	ACTED AS AGENT; STEP-OUT TRADE	13.000	119.4344	(1,552.65)
12/18	12/20	Bought	TAIWAN SMCNDCTR MFG CO LTD ADR	ACTED AS AGENT	20.000	59.5165	(1,190.33)
12/18	12/20	Bought	NETFLIX INC	ACTED AS AGENT	3.000	316.4220	(949.27)
12/18	12/20	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	1.000	208.6409	(208.64)
12/19	12/18	Security Sold	COMMERCE BANCSHARES	CASH IN LIEU FRACTIONAL SHARE			23.67
12/19	12/23	Bought	APPLE INC	ACTED AS AGENT	5.000	279.8387	(1,399.19)

## Account Detail

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

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/20	12/24	Sold	JAPAN EXCHANGE GROUP INC	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20171124 PRC 8.90860QTY 94	152.000	8.7936	1,336.60
12/23	12/26	Sold	SCHNEIDER ELEC SA UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE VSP BY DATE 20170913 PRC 17.32580QTY 69	71.000	20.3704	1,446.27
12/23	12/26	Bought	NESTLE SPON ADR REP REG SHR	ACTED AS AGENT; STEP-OUT TRADE	6.000	108.6787	(652.07)

## TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

\$(60,992.02)

TOTAL PURCHASES

\$(74,631.49)

TOTAL SALES AND REDEMPTIONS

\$13,639.47

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

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

## TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/2	Dividend	PIMCO SHORT TERM I2 DIV PAYMENT		\$205.11
12/2	Qualified Dividend	PHILLIPS 66 COM		197.10
12/2	Qualified Dividend	TESCO PLC SPONSORED ADR		144.36
12/2	Qualified Dividend	OSHKOSH CORP		80.40
12/2	Qualified Dividend	W W GRAINGER INC		38.88
12/2	Qualified Dividend	ZOETIS INC CLASS-A		14.10
12/3	Qualified Dividend	VISA INC CL A		31.80
12/3	Qualified Dividend	VISA INC CL A		14.70
12/4	Qualified Dividend	UNILEVER NV NY SH NEW		130.13
12/4	Qualified Dividend	UNITED PARCEL SER INC CL-B		83.52
12/4	Dividend	UNILEVER NV NY SH NEW ADJ GROSS DIV AMOUNT 22.96 FOREIGN TAX PAID IS 22.96		0.00
12/5	Qualified Dividend	MICROCHIP TECHNOLOGY INC		93.09
12/6	Dividend	ISHARES 20+ YR TREASU BOND ETF		874.01
12/6	Qualified Dividend	AMGEN INC		185.60
12/6	Qualified Dividend	HITACHI 10 COM NEW ADR		138.31
12/6	Qualified Dividend	PARKER HANNIFIN CORP		99.44
12/6	Qualified Dividend	HONEYWELL INTERNATIONAL INC		49.50
12/6	Qualified Dividend	NIHON M&A CENTER INC		21.52
12/6	Dividend	HITACHI 10 COM NEW ADR ADJ GROSS DIV AMOUNT 25.01 FOREIGN TAX PAID IS 25.01		0.00

## Account Detail

Select UMA Basic Securities Account  
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## TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/6	Dividend	NIHON M&A CENTER INC ADJ GROSS DIV AMOUNT 3.89 FOREIGN TAX PAID IS 3.89		0.00
12/9	Dividend	LOCORR MARKET TREND I DIV PAYMENT		3,306.01
12/9	Qualified Dividend	BAE SYS PLC SPON ADR		251.04
12/9	Dividend	DBS GROUP HOLDINGS LTD SP		150.81
12/9	Qualified Dividend	TOYOTA MOTOR CP ADR NEW		69.74
12/9	Qualified Dividend	MAKITA CORPORATION LTD ADR NEW		11.43
12/9	Dividend	MAKITA CORPORATION LTD ADR NEW ADJ GROSS DIV AMOUNT 2.07 FOREIGN TAX PAID IS 2.07		0.00
12/9	Dividend	TOYOTA MOTOR CP ADR NEW ADJ GROSS DIV AMOUNT 12.61 FOREIGN TAX PAID IS 12.61		0.00
12/10	Qualified Dividend	SONY CORP ADR 1974 NEW		56.04
12/10	Qualified Dividend	JOHNSON & JOHNSON		53.20
12/10	Qualified Dividend	SMC CORP JAPAN SPONSORED ADR		31.83
12/10	Qualified Dividend	SONY CORP ADR 1974 NEW		22.88
12/10	Dividend	SONY CORP ADR 1974 NEW ADJ GROSS DIV AMOUNT 4.14 FOREIGN TAX PAID IS 4.14		0.00
12/10	Dividend	SONY CORP ADR 1974 NEW ADJ GROSS DIV AMOUNT 10.14 FOREIGN TAX PAID IS 10.14		0.00
12/10	Dividend	SMC CORP JAPAN SPONSORED ADR ADJ GROSS DIV AMOUNT 5.75 FOREIGN TAX PAID IS 5.75		0.00
12/11	LT Cap Gain Distribution	HARTFORD MIDCAP I		5,910.69
12/11	LT Cap Gain Distribution	HARTFORD SMALL CAP GROWTH I		881.52
12/11	Dividend	EQUINIX INC COM PAR \$0.001		36.90
12/12	Qualified Dividend	TAKEDA PHARMACEUTCL CO LTD ADR		147.97
12/12	Qualified Dividend	MICROSOFT CORP		143.82
12/12	Qualified Dividend	WALGREENS BOOTS ALLIANCE INC		106.14
12/12	Qualified Dividend	PPG INDUSTRIES INC		91.80
12/12	Qualified Dividend	MICROSOFT CORP		71.40
12/12	Qualified Dividend	EXPEDIA GROUP INC		18.70
12/12	Dividend	TAKEDA PHARMACEUTCL CO LTD ADR ADJ GROSS DIV AMOUNT 26.76 FOREIGN TAX PAID IS 26.76		0.00
12/13	Qualified Dividend	TYSON FOODS INC CL A		103.32
12/13	Qualified Dividend	CULLEN FROST BANKERS INC		87.33
12/16	Dividend	JHF SEAPORT LONG/SHORT FUND I		2,512.41

## Account Detail

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

## TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/16	Qualified Dividend	MITSUBISHI UFJ FINCL GRP ADS		190.71
12/16	Qualified Dividend	COCA COLA CO		177.20
12/16	Qualified Dividend	TORAY INDS ADR		120.90
12/16	Qualified Dividend	JAPAN EXCHANGE GROUP INC		95.78
12/16	Dividend	TORAY INDS ADR		0.00
		ADJ GROSS DIV AMOUNT 21.87		
		FOREIGN TAX PAID IS 21.87		
12/16	Dividend	JAPAN EXCHANGE GROUP INC		0.00
		ADJ GROSS DIV AMOUNT 17.32		
		FOREIGN TAX PAID IS 17.32		
12/16	Dividend	MITSUBISHI UFJ FINCL GRP ADS		0.00
		ADJ GROSS DIV AMOUNT 34.49		
		FOREIGN TAX PAID IS 34.49		
12/17	LT Cap Gain Distribution	NEUBERGER INTRINSIC VALUE INST		1,362.81
12/17	ST Cap Gain Distribution	NEUBERGER INTRINSIC VALUE INST		213.37
12/17	Qualified Dividend	FANUC CORPORATION UNSP ADR		70.91
12/17	Qualified Dividend	UNITEDHEALTH GP INC		63.72
12/17	Qualified Dividend	NINTENDO CO LTD ADR NEW		56.66
12/17	Qualified Dividend	LINDE PLC		30.63
12/17	Dividend	FANUC CORPORATION UNSP ADR		0.00
		ADJ GROSS DIV AMOUNT 12.82		
		FOREIGN TAX PAID IS 12.82		
12/17	Dividend	NINTENDO CO LTD ADR NEW		0.00
		ADJ GROSS DIV AMOUNT 10.25		
		FOREIGN TAX PAID IS 10.25		
12/18	Dividend	HARDING LOEVNER EMERG MKTS ADV		3,990.93
12/18	Qualified Dividend	ROYAL DUTCH SHELL PLC		195.76
12/18	Qualified Dividend	ROYAL DUTCH SHELL PLC		114.26
12/18	Qualified Dividend	COMMERCE BANCSHARES		59.02
12/18	Qualified Dividend	ANHEUSER BUSCH INBEV SA SPON		55.17
12/18	Dividend	ANHEUSER BUSCH INBEV SA SPON		0.00
		ADJ GROSS DIV AMOUNT 23.64		
		FOREIGN TAX PAID IS 23.64		
12/18	Dividend	ROYAL DUTCH SHELL PLC		0.00
		ADJ GROSS DIV AMOUNT 20.16		
		FOREIGN TAX PAID IS 20.16		
12/18	Dividend	ROYAL DUTCH SHELL PLC		0.00
		ADJ GROSS DIV AMOUNT 34.54		
		FOREIGN TAX PAID IS 34.54		
12/19	Qualified Dividend	HOME DEPOT INC		140.08
12/19	Qualified Dividend	QUALCOMM INC		60.14
12/19	Qualified Dividend	HOME DEPOT INC		55.76
12/20	Dividend	CAUSEWAY EMERGING MKTS INST		6,958.25

## Account Detail

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

## TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/20	Dividend	ISHARES RUSSELL 1000 VALUE ETF		2,542.22
12/20	Dividend	ISHARES INC MSCI JAPAN ETF		1,439.14
12/20	Dividend	ISHARES RUSSELL 1000 GRW ETF		402.93
12/20	Qualified Dividend	WHITBREAD PLC SPONSORED ADR		45.63
12/20	Qualified Dividend	NVIDIA CORPORATION		5.44
12/23	ST Cap Gain Distribution	NUANCE MID CAP VALUE INSTNL		3,108.29
12/23	LT Cap Gain Distribution	NUANCE MID CAP VALUE INSTNL		2,788.49
12/23	Dividend	NUANCE MID CAP VALUE INSTNL DIV PAYMENT		459.97
12/23	Qualified Dividend	MURATA MANUFACTURING CO LTD		118.55
12/23	Qualified Dividend	SECOM LTD ADR		112.51
12/23	Qualified Dividend	BLACKROCK INC		46.20
12/23	Dividend	SECOM LTD ADR		0.00
		ADJ GROSS DIV AMOUNT 20.34 FOREIGN TAX PAID IS 20.34		
12/23	Dividend	MURATA MANUFACTURING CO LTD ADJ GROSS DIV AMOUNT 21.44 FOREIGN TAX PAID IS 21.44		0.00
12/24	Qualified Dividend	TELEFONICA BRASIL SA SPON ADR		88.26
12/24	Qualified Dividend	KOSE CORP ADR		30.92
12/24	Dividend	TELEFONICA BRASIL SA SPON ADR ADJ GROSS DIV AMOUNT 15.57 FOREIGN TAX PAID IS 15.57		0.00
12/24	Dividend	KOSE CORP ADR ADJ GROSS DIV AMOUNT 5.59 FOREIGN TAX PAID IS 5.59		0.00
12/26	Dividend	ISHARES 20+ YR TREASU BOND ETF		790.83
12/26	Qualified Dividend	HALLIBURTON CO		76.50
12/27	Dividend	PIMCO SHORT TERM I2 DIV PAYMENT		394.30
12/27	Qualified Dividend	BANK OF AMERICA CORP		167.22
12/27	Qualified Dividend	FIDELITY NATL INFORMATION SE		19.95
12/27	Qualified Dividend	FIDELITY NATL INFORMATION SE		16.80
12/30	Dividend	TORTOISE MLP & PIPELINE INST DIV PAYMENT		654.62
12/30	Qualified Dividend	ALLEGION PUB LTD CO		54.81
12/31	Dividend	GOLDMAN SACHS MULTI MGR ALT I		3,586.38
12/31	Qualified Dividend	MARTIN MARIETTA MATERIALS		51.70
12/31	Qualified Dividend	CH ROBINSON WORLDWIDE INC NEW		20.40
12/31	Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 12/01-12/31)		2.30
<b>TOTAL TAXABLE INCOME AND DISTRIBUTIONS</b>				<b>\$47,502.97</b>
TOTAL QUALIFIED DIVIDENDS				\$4,930.68
TOTAL OTHER DIVIDENDS				\$31,626.48

## Account Detail

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

## TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
		TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS		\$10,943.51
		TOTAL INTEREST		\$2.30

## CASH RELATED ACTIVITY

## OTHER CREDITS AND DEBITS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/3	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	\$(12.84)
12/3	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	(10.38)
12/3	Service Fee	GEA GROUP AG SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(4.20)
12/3	Service Fee	HUYA INC ADS REP SHS A	AGENT CUSTODY FEE \$0.0200/SH	(4.08)
12/3	Service Fee	HDFC BANK LTD ADR	AGENT CUSTODY FEE \$0.0100/SH	(1.36)
12/6	Service Fee	HITACHI 10 COM NEW ADR	AGENT CUSTODY FEE \$0.0240/SH	(4.78)
12/9	Service Fee	BAE SYS PLC SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(10.34)
12/9	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(8.60)
12/9	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE \$0.0109/SH	(1.62)
12/9	Service Fee	TOYOTA MOTOR CP ADR NEW	AGENT CUSTODY FEE \$0.0200/SH	(0.90)
12/10	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0220/SH	(7.94)
12/10	Service Fee	SMC CORP JAPAN SPONSORED ADR	AGENT CUSTODY FEE \$0.0109/SH	(4.51)
12/10	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0220/SH	(3.24)
12/12	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE \$0.0493/SH	(20.97)
12/16	Service Fee	JAPAN EXCHANGE GROUP INC	AGENT CUSTODY FEE \$0.0222/SH	(22.91)
12/16	Service Fee	TORAY INDS ADR	AGENT CUSTODY FEE \$0.0229/SH	(22.42)
12/16	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE \$0.0068/SH	(13.51)
12/17	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0163/SH	(11.86)
12/17	Service Fee	NINTENDO CO LTD ADR NEW	AGENT CUSTODY FEE \$0.0370/SH	(8.03)
12/18	Service Fee	ANHEUSER BUSCH INBEV SA SPON	AGENT CUSTODY FEE \$0.0885/SH	(7.88)
12/20	Service Fee	WHITBREAD PLC SPONSORED ADR	AGENT CUSTODY FEE \$0.0150/SH	(6.29)
12/23	Service Fee	MURATA MANUFACTURING CO LTD	AGENT CUSTODY FEE \$0.0221/SH	(28.90)
12/23	Service Fee	SECOM LTD ADR	AGENT CUSTODY FEE \$0.0340/SH	(23.18)
12/24	Service Fee	KOSE CORP ADR	AGENT CUSTODY FEE \$0.0235/SH	(4.93)

<b>TOTAL OTHER CREDITS AND DEBITS</b>	<b>\$(245.67)</b>
TOTAL OTHER DEBITS	\$(245.67)

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

Activity Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,487.02
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	5,814.28
12/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(14,475.31)
12/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(8,371.10)
12/6	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,732.02)



## Account Detail

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

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

Activity			Credits/(Debits)
Date	Activity Type	Description	
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	514.91
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	3,397.02
12/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,244.14)
12/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,445.39)
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	190.65
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	1,764.83
12/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,736.74)
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	2,051.56
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	4,246.91
12/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(8,754.87)
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	5,515.93
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	6,649.98
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	2,203.93
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	998.17
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	449.11
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	726.72
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	2.30
NET ACTIVITY FOR PERIOD			\$(9,746.25)

## TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

## CORPORATE ACTIONS

Activity		Description	Comments	Quantity
Date	Activity Type			
12/18	Stock Dividend	COMMERCE BANCSHARES		11.000
12/19	Stock Dividend	REPSOL SA ADR OPTDIV RTS		914.000

## 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
BLACKROCK INC	06/22/17	12/09/19	2.000	\$991.47	\$845.16	\$146.31	
	06/22/17	12/13/19	1.000	498.72	422.58	76.14	
JAPAN EXCHANGE GROUP INC	11/24/17	12/20/19	94.000	826.58	837.41	(10.83)	
	08/22/18	12/20/19	58.000	510.02	493.66	16.36	
SCHNEIDER ELEC SA UNSP ADR	09/13/17	12/23/19	69.000	1,405.53	1,195.48	210.05	
	06/15/18	12/23/19	2.000	40.74	35.06	5.68	

## Account Detail

Select UMA Basic Securities Account  
316-116276-052MSL FBO BOTANICAL SOC OF AMERICA  
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## LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TAL EDUC GROUP ADS REP COM SHS	01/04/18	12/11/19	34.000	1,540.30	1,103.71	436.59	
Long-Term This Period				\$5,813.36	\$4,933.06	\$880.30	
Long-Term Year to Date				\$825,677.07	\$880,892.78	\$(55,699.71)	

## SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMMERCE BANCSHARES	09/06/19	12/18/19	0.350	\$23.67	\$19.22	\$4.45	
EXPEDIA GROUP INC	05/10/19	12/17/19	41.000	4,576.84	4,829.93	(253.09)	
	05/21/19	12/17/19	14.000	1,562.83	1,645.88	(83.05)	
NXP SEMICONDUCTORS NV	12/13/18	12/10/19	14.000	1,662.77	1,098.49	564.28	
Short-Term This Period				\$7,826.11	\$7,593.52	\$232.59	
Short-Term Year to Date				\$581,086.61	\$607,668.20	\$(26,944.59)	
Net Realized Gain/(Loss) This Period				\$13,639.47	\$12,526.58	\$1,112.89	
Net Realized Gain/(Loss) Year to Date				\$1,406,763.68	\$1,488,560.98	\$(82,644.30)	

**Disallowed Loss Based On Wash Sale Year to Date: \$8,867.78**

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.

## 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](http://www.morganstanley.com/ADV). These ADV Brochures contain important information about our advisory programs.

**FINRA BrokerCheck**

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

## 2019 Recap of Cash Management Activity

Select UMA Basic Securities Account  
316-116276-052

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

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

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

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

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

## CASH RELATED ACTIVITY

## CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/8	Check Deposit	FUNDS RECEIVED	CONFIRM# 19010811850010001	\$355,000.00
3/1	Check Deposit	FUNDS RECEIVED	CONFIRM# 19030136250010001	22,560.00
3/18	Check Deposit	FUNDS RECEIVED	CONFIRM# 19031838940030006	9,103.01
3/22	Check Deposit	FUNDS RECEIVED	CONFIRM# 19032231300020003	1,677.83
4/15	Check Deposit	FUNDS RECEIVED	CONFIRM# 19041556970010001	1,504.00
6/14	Check Deposit	FUNDS RECEIVED	CONFIRM# 19061433790020004	5,944.00
7/8	Check Deposit	FUNDS RECEIVED	CONFIRM# 19070836100020004	8,079.85
8/30	Check Deposit	FUNDS RECEIVED	CONFIRM# 19083030510050011	1,343.00
9/30	Check Deposit	FUNDS RECEIVED	CONFIRM# 19093039250010001	389.00
10/15	Check Deposit	FUNDS RECEIVED	CONFIRM# 19101551950040010	745.00
11/15	Check Deposit	FUNDS RECEIVED	CONFIRM# 19111533760010001	10,984.24

## TOTAL CHECKS DEPOSITED

\$417,329.93

## ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/2	Withdrawal	BRANCH CHECK	PAID TO Anitra Thorhaug	\$(10,000.00)

## TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(10,000.00)

## OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/2	Service Fee	DEPOSIT/WITHDRAWAL ADJ		\$(0.48)
1/8	Service Fee	B&M EUROPEAN VALUE RET SA ADR	AGENT CUSTODY FEE \$0.0200/SH	(8.08)
1/9	Service Fee	DEPOSIT/WITHDRAWAL ADJ		(1,197.73)
1/10	Service Fee	GLAXOSMITHKLINE PLC ADR	AGENT CUSTODY FEE \$0.0050/SH	(1.16)
1/15	Service Fee	1ST QTR ADVISORY FEE		(16,697.55)

## 2019 Recap of Cash Management Activity

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

## OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/15	Service Fee	NET PLATFORM FEE	PLATFORM FEE (\$483.17) PLATFORM CREDIT \$456.01	(27.16)
2/1	Service Fee	VODAFONE GROUP PLC	AGENT CUSTODY FEE \$0.0150/SH	(4.37)
2/8	Service Fee	BANCO SANTANDER S.A.	AGENT CUSTODY FEE \$0.0025/SH	(7.87)
2/8	Service Fee	AUTO TRADER GROUP PLC ADR	AGENT CUSTODY FEE \$0.0013/SH	(7.12)
2/12	Service Fee	BRITISH AMER TOB SPON ADR	AGENT CUSTODY FEE \$0.0050/SH	(1.63)
3/4	Service Fee	DEPOSIT/WITHDRAWAL ADJ		(28.41)
3/5	Service Fee	INFINEON TECHNOLOGIES AG	AGENT CUSTODY FEE \$0.0150/SH	(5.43)
3/6	Service Fee	ACS ACTIV DE CONSTRU Y SERV	ADR FEE CHARGED @0.04	(1.00)
3/7	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0003/SH	(0.12)
3/7	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0003/SH	(0.11)
3/11	Service Fee	SANDS CHINA LTD UNSPONSORE ADR	AGENT CUSTODY FEE \$0.0500/SH	(7.80)
3/18	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0200/SH	(14.08)
3/18	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0200/SH	(7.58)
3/19	Service Fee	DEPOSIT/WITHDRAWAL ADJ		(5.18)
3/25	Service Fee	CARLSBERG AS	AGENT CUSTODY FEE \$0.0300/SH	(21.06)
3/27	Service Fee	ASTRAZENECA PLC ADS	AGENT CUSTODY FEE \$0.0200/SH	(6.50)
3/29	Service Fee	DOMINOS PIZZA ENTRPSES LTD ADR	AGENT CUSTODY FEE \$0.0318/SH	(3.67)
4/1	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE \$0.0245/SH	(4.56)
4/1	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE \$0.0245/SH	(1.62)
4/2	Service Fee	IQIYI INC-ADR	AGENT CUSTODY FEE \$0.0200/SH	(4.08)
4/2	Service Fee	RYANAIR HLDGS PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(0.98)
4/9	Service Fee	BRIDGESTONE CP ADR	AGENT CUSTODY FEE \$0.0435/SH	(16.95)
4/11	Service Fee	GLAXOSMITHKLINE PLC ADR	AGENT CUSTODY FEE \$0.0075/SH	(1.83)
4/12	Service Fee	2ND QTR ADVISORY FEE		(20,253.26)
4/12	Service Fee	TOTAL S A SPON ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.83)
4/15	Service Fee	OTSUKA HOLDINGS CO LTD UNS ADR	AGENT CUSTODY FEE \$0.0270/SH	(18.29)
4/15	Service Fee	SKANDINAVISKA ENSKILDA BANKEN	AGENT CUSTODY FEE \$0.0200/SH	(11.80)
4/16	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE (\$538.81) PLATFORM CREDIT \$548.43	9.62
4/16	Service Fee	DIAGEO PLC SPON ADR NEW	AGENT CUSTODY FEE \$0.0100/SH	(0.83)
4/18	Service Fee Adj	NET CHANGE IN FEE		194.41
4/18	Service Fee	BRAMBLES LTD SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(6.12)
4/22	Service Fee	CARSales.COM LTD ADR	AGENT CUSTODY FEE \$0.0291/SH	(10.80)
4/22	Service Fee	VESTAS WIND SYSTEMS ADS	AGENT CUSTODY FEE \$0.0409/SH	(8.93)
4/22	Service Fee	CSL LTD	AGENT CUSTODY FEE \$0.0500/SH	(3.70)
4/23	Service Fee	NORDEA BANK ABP SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(33.56)
4/23	Service Fee	TOTAL S A SPON ADR	AGENT CUSTODY FEE \$0.0004/SH	(0.11)
4/25	Service Fee	MURATA MANUFACTURING CO LTD	ADR FEE CHARGED @0.05	(40.00)
4/30	Service Fee	JULIUS BAER GROUP LTD UN ADR	AGENT CUSTODY FEE \$0.0297/SH	(59.52)
5/2	Service Fee	AIRBUS SE UNSPONSORED ADR	AGENT CUSTODY FEE \$0.0474/SH	(23.89)
5/2	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE \$0.0200/SH	(1.84)
5/2	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE \$0.0200/SH	(1.36)

## 2019 Recap of Cash Management Activity

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

## OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/2	Service Fee	ALIBABA GROUP HLDG LTD	AGENT CUSTODY FEE \$0.0200/SH	(0.56)
5/8	Service Fee	VIVENDI SA UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	(16.80)
5/8	Service Fee	SMITH & NEPHEW PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(4.35)
5/9	Service Fee	BANCO SANTANDER S.A.	AGENT CUSTODY FEE \$0.0070/SH	(18.72)
5/9	Service Fee	CONTL AG SPONS ADR	AGENT CUSTODY FEE \$0.0213/SH	(6.04)
5/9	Service Fee	GEA GROUP AG SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(4.24)
5/10	Service Fee	DOMINOS PIZZA UK & IRL PLC ADR	AGENT CUSTODY FEE \$0.0168/SH	(20.14)
5/13	Service Fee	LONZA GROUP AG ZUERICH ADR	AGENT CUSTODY FEE \$0.0322/SH	(8.07)
5/13	Service Fee	LONZA GROUP AG ZUERICH ADR	AGENT CUSTODY FEE \$0.0322/SH	(7.62)
5/17	Service Fee	INDUSTRIA DE DISENO TEXTIL IND	AGENT CUSTODY FEE \$0.0239/SH	(21.58)
5/17	Service Fee	DNB ASA SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(14.14)
5/17	Service Fee	UMICORE SA ADR	AGENT CUSTODY FEE \$0.0093/SH	(2.56)
5/17	Service Fee	FOMENTO ECONOMICO MEXICANO	AGENT CUSTODY FEE \$0.0150/SH	(1.31)
5/20	Service Fee	BASF SE SP ADR	AGENT CUSTODY FEE \$0.0200/SH	(13.32)
5/20	Service Fee	KERRY GRP PLC SPONS ADR	AGENT CUSTODY FEE \$0.0250/SH	(1.93)
5/21	Service Fee	ADIDAS AG	AGENT CUSTODY FEE \$0.0470/SH	(2.78)
5/21	Service Fee	ADIDAS AG	AGENT CUSTODY FEE \$0.0470/SH	(2.73)
5/22	Service Fee	JARDINE STRATEGIC HLDGS ADR	AGENT CUSTODY FEE \$0.0144/SH	(3.08)
5/23	Service Fee	MERLIN ENTERTAINMENTS PLC ADR	AGENT CUSTODY FEE \$0.0200/SH	(10.10)
5/23	Service Fee	NORSK HYDRO AS ADR SPONSORED	AGENT CUSTODY FEE \$0.0072/SH	(9.96)
5/24	Service Fee	SCHNEIDER ELEC SA UNSP ADR	AGENT CUSTODY FEE \$0.0500/SH	(33.10)
5/24	Service Fee	DEUTSCHE POST AG SPONSORED ADR	AGENT CUSTODY FEE \$0.0400/SH	(16.12)
5/24	Service Fee	NESTLE SPON ADR REP REG SHR	AGENT CUSTODY FEE \$0.0200/SH	(3.26)
5/28	Service Fee	DEUTSCHE BOERSE AG UNSPON ADR	AGENT CUSTODY FEE \$0.0267/SH	(28.37)
5/28	Service Fee	AXA ADS	AGENT CUSTODY FEE \$0.0400/SH	(20.84)
5/28	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(8.60)
5/28	Service Fee	SAP AG	AGENT CUSTODY FEE \$0.0300/SH	(4.98)
5/28	Service Fee	EVOLUTION GAMING GROUP AB ADR	AGENT CUSTODY FEE \$0.0450/SH	(2.43)
5/31	Service Fee	DANONE SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(17.78)
5/31	Service Fee	DANONE SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(10.70)
5/31	Service Fee	BAYERISCHE MOTOREN WERKE ADR	AGENT CUSTODY FEE \$0.0300/SH	(7.50)
5/31	Service Fee	RECKITT BENCKISER PLC SPNS ADR	AGENT CUSTODY FEE \$0.0140/SH	(6.10)
6/3	Service Fee	ERSTE GROUP BANK AG SPONS ADR	AGENT CUSTODY FEE \$0.0200/SH	(5.84)
6/4	Service Fee	FRESENIUS MEDICAL CARE AG&CO	AGENT CUSTODY FEE \$0.0300/SH	(6.69)
6/4	Service Fee	TOYOTA MOTOR CP ADR NEW	AGENT CUSTODY FEE \$0.0200/SH	(1.06)
6/5	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0219/SH	(8.66)
6/6	Service Fee	ANHEUSER BUSCH INBEV SA SPON	AGENT CUSTODY FEE \$0.1121/SH	(9.98)
6/7	Service Fee	KASIKORNBANK PUB CO LTD UNSPON	AGENT CUSTODY FEE \$0.0471/SH	(7.64)
6/10	Service Fee	DAIMLER AG-UNSPONSORED ADR	AGENT CUSTODY FEE \$0.0500/SH	(42.50)
6/10	Service Fee	INTESA SANPAOLO S.P.A. ADR	AGENT CUSTODY FEE \$0.0200/SH	(17.54)
6/10	Service Fee	ROYAL DSM NV SPONSORED ADR	AGENT CUSTODY FEE \$0.0214/SH	(10.35)
6/10	Service Fee	BAE SYS PLC SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(10.34)
6/10	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(8.60)

## 2019 Recap of Cash Management Activity

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

## OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/11	Service Fee	ENGIE SPONS ADR	AGENT CUSTODY FEE \$0.0500/SH	(46.50)
6/11	Service Fee	JAPAN EXCHANGE GROUP INC	AGENT CUSTODY FEE \$0.0240/SH	(26.90)
6/11	Service Fee	SEVEN & I HLDGS CO LTD ADR	AGENT CUSTODY FEE \$0.0303/SH	(23.10)
6/13	Service Fee	ESSILORLUXOTTICA ADR	AGENT CUSTODY FEE \$0.0500/SH	(11.70)
6/13	Service Fee	ESSILORLUXOTTICA ADR	AGENT CUSTODY FEE \$0.0500/SH	(4.90)
6/17	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0300/SH	(10.26)
6/17	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0300/SH	(9.18)
6/17	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0153/SH	(4.16)
6/17	Service Fee	DEPOSIT/WITHDRAWAL ADJ		(4.05)
6/17	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0153/SH	(4.01)
6/17	Service Fee	EVOLUTION GAMING GROUP AB ADR	P/D 06/05/2019 \$0.05/SHS	(2.45)
6/27	Service Fee	ORANGE NEW	AGENT CUSTODY FEE \$0.0200/SH	(17.00)
6/28	Service Fee	CAPGEMINI S E UNSPONSORED ADR	AGENT CUSTODY FEE \$0.0461/SH	(14.81)
7/2	Service Fee	EDENRED S A ADR	AGENT CUSTODY FEE \$0.0500/SH	(13.10)
7/2	Service Fee	TOTAL S A SPON ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.41)
7/2	Service Fee	TOTAL S A SPON ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.05)
7/3	Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ		36.60
7/8	Service Fee	SANDS CHINA LTD UNSPONSORE ADR	AGENT CUSTODY FEE \$0.0500/SH	(6.60)
7/9	Service Fee	DEPOSIT/WITHDRAWAL ADJ		(27.63)
7/9	Service Fee	OVERSEA-CHINESE BKG CORP LTD	AGENT CUSTODY FEE \$0.0407/SH	(15.86)
7/9	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE \$0.0061/SH	(12.62)
7/9	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE \$0.0500/SH	(6.25)
7/9	Service Fee	SMC CORP JAPAN SPONSORED ADR	AGENT CUSTODY FEE \$0.0111/SH	(5.50)
7/10	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE \$0.0500/SH	(18.00)
7/11	Service Fee	TORAY INDS ADR	AGENT CUSTODY FEE \$0.0240/SH	(25.39)
7/11	Service Fee	SUMITOMO MITSUI FINL GROUP INC	AGENT CUSTODY FEE \$0.0035/SH	(7.77)
7/11	Service Fee	GLAXOSMITHKLINE PLC ADR	AGENT CUSTODY FEE \$0.0075/SH	(1.58)
7/12	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0499/SH	(47.30)
7/12	Service Fee	SECOM LTD ADR	AGENT CUSTODY FEE \$0.0365/SH	(27.13)
7/12	Service Fee	WHITBREAD PLC SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(8.38)
7/15	Service Fee	3RD QTR ADVISORY FEE		(20,920.09)
7/15	Service Fee	MURATA MANUFACTURING CO LTD	AGENT CUSTODY FEE \$0.0364/SH	(14.56)
7/15	Service Fee	NINTENDO CO LTD ADR NEW	AGENT CUSTODY FEE \$0.0500/SH	(12.80)
7/15	Service Fee	KOSE CORP ADR	AGENT CUSTODY FEE \$0.0235/SH	(4.79)
7/16	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE (\$563.85) PLATFORM CREDIT \$579.35	15.50
7/25	Service Fee	HDFC BANK LTD ADR	AGENT CUSTODY FEE \$0.0200/SH	(1.36)
7/29	Service Fee Adj	TORAY INDS ADR	DTC ADJUSTED ADR FEE RATE	25.39
7/29	Service Fee	TORAY INDS ADR	AGENT CUSTODY FEE \$0.0230/SH	(24.37)
7/29	Service Fee	REPSOL SA SPON ADR	AGENT CUSTODY FEE \$0.0100/SH	(12.48)
7/31	Service Fee	SAMSONSONITE INTL SA UNSPON	AGENT CUSTODY FEE \$0.0500/SH	(13.80)
8/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE \$0.0200/SH	(1.64)
8/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE \$0.0200/SH	(0.66)



## 2019 Recap of Cash Management Activity

Select UMA Basic Securities Account  
316-116276-052

MSL FBO BOTANICAL SOC OF AMERICA  
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## OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
8/6	Service Fee	ACS ACTIV DE CONSTRU Y SERV	AGENT CUSTODY FEE \$0.0040/SH	(6.14)
8/7	Service Fee Adj	ACS ACTIV DE CONSTRU Y SERV	REVERSAL OF FEE CHARGED	6.14
8/8	Service Fee	ACS ACTIV DE CONSTRU Y SERV	AGENT CUSTODY FEE \$0.0016/SH	(2.46)
8/16	Service Fee	B&M EUROPEAN VALUE RET SA ADR	AGENT CUSTODY FEE \$0.0237/SH	(7.35)
8/23	Service Fee	HDFC BANK LTD ADR	AGENT CUSTODY FEE \$0.0200/SH	(1.36)
8/30	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(8.60)
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 Adj	VIVENDI SA UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	16.80
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	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)
10/2	Service Fee	TAL EDUC GROUP ADS REP COM SHS	AGENT CUSTODY FEE \$0.0200/SH	(4.84)
10/2	Service Fee	DOUYU INTERNATIONAL HOLD-ADR	AGENT CUSTODY FEE \$0.0200/SH	(4.60)
10/2	Service Fee	SEA LIMITED ADR	AGENT CUSTODY FEE \$0.0200/SH	(1.06)
10/2	Service Fee	RYANAIR HLDGS PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(0.82)
10/7	Service Fee	COMPAGNIE FIN RICHEMONTAG ADR	AGENT CUSTODY FEE \$0.0157/SH	(14.66)
10/7	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0203/SH	(6.97)
10/7	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0203/SH	(6.24)
10/8	Service Fee	DIAGEO PLC SPON ADR NEW	AGENT CUSTODY FEE \$0.0100/SH	(0.69)
10/10	Service Fee	GLAXOSMITHKLINE PLC ADR	AGENT CUSTODY FEE \$0.0075/SH	(1.58)
10/14	Service Fee	ADV FEE 10/01-12/31		(20,964.67)
10/16	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE (\$571.61) PLATFORM CREDIT \$586.60	14.99
10/17	Service Fee	BRAMBLES LTD SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(5.22)
10/18	Service Fee	OVERSEA-CHINESE BKG CORP LTD	AGENT CUSTODY FEE \$0.0433/SH	(16.87)
10/18	Service Fee	TOTAL S A SPON ADR	AGENT CUSTODY FEE \$0.0100/SH	(2.19)
10/21	Service Fee	CSL LTD	AGENT CUSTODY FEE \$0.0500/SH	(3.95)
10/22	Service Fee	DOMINOS PIZZA UK & IRL PLC ADR	AGENT CUSTODY FEE \$0.0123/SH	(4.47)
10/24	Service Fee	CARSALES COM LTD ADR	AGENT CUSTODY FEE \$0.0336/SH	(10.01)
10/24	Service Fee	JARDINE STRATEGIC HLDGS ADR	AGENT CUSTODY FEE \$0.0063/SH	(0.96)
10/29	Service Fee	BRAMBLES LTD SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(5.22)
10/30	Service Fee	SMITH & NEPHEW PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(3.23)
11/4	Service Fee	ENGIE SPONS ADR	AGENT CUSTODY FEE \$0.0100/SH	(9.30)
11/18	Service Fee	DEPOSIT/WITHDRAWAL ADJ		(20.74)
11/18	Service Fee	FOMENTO ECONOMICO MEXICANO	AGENT CUSTODY FEE \$0.0150/SH	(1.31)
11/19	Service Fee	INDUSTRIA DE DISENO TEXTIL IND	AGENT CUSTODY FEE \$0.0238/SH	(21.52)
11/20	Service Fee	HSBC HOLDINGS PLC SPON ADR NEW	AGENT CUSTODY FEE \$0.0050/SH	(1.61)
11/25	Service Fee	KERRY GRP PLC SPONS ADR	AGENT CUSTODY FEE \$0.0250/SH	(1.73)
12/3	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	(12.84)

## 2019 Recap of Cash Management Activity

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

## OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
12/3	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	(10.38)
12/3	Service Fee	GEA GROUP AG SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(4.20)
12/3	Service Fee	HUYA INC ADS REP SHS A	AGENT CUSTODY FEE \$0.0200/SH	(4.08)
12/3	Service Fee	HDFC BANK LTD ADR	AGENT CUSTODY FEE \$0.0100/SH	(1.36)
12/6	Service Fee	HITACHI 10 COM NEW ADR	AGENT CUSTODY FEE \$0.0240/SH	(4.78)
12/9	Service Fee	BAE SYS PLC SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(10.34)
12/9	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(8.60)
12/9	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE \$0.0109/SH	(1.62)
12/9	Service Fee	TOYOTA MOTOR CP ADR NEW	AGENT CUSTODY FEE \$0.0200/SH	(0.90)
12/10	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0220/SH	(7.94)
12/10	Service Fee	SMC CORP JAPAN SPONSORED ADR	AGENT CUSTODY FEE \$0.0109/SH	(4.51)
12/10	Service Fee	SONY CORP ADR 1974 NEW	AGENT CUSTODY FEE \$0.0220/SH	(3.24)
12/12	Service Fee	TAKEDA PHARMACEUTCL CO LTD ADR	AGENT CUSTODY FEE \$0.0493/SH	(20.97)
12/16	Service Fee	JAPAN EXCHANGE GROUP INC	AGENT CUSTODY FEE \$0.0222/SH	(22.91)
12/16	Service Fee	TORAY INDS ADR	AGENT CUSTODY FEE \$0.0229/SH	(22.42)
12/16	Service Fee	MITSUBISHI UFJ FINCL GRP ADS	AGENT CUSTODY FEE \$0.0068/SH	(13.51)
12/17	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0163/SH	(11.86)
12/17	Service Fee	NINTENDO CO LTD ADR NEW	AGENT CUSTODY FEE \$0.0370/SH	(8.03)
12/18	Service Fee	ANHEUSER BUSCH INBEV SA SPON	AGENT CUSTODY FEE \$0.0885/SH	(7.88)
12/20	Service Fee	WHITBREAD PLC SPONSORED ADR	AGENT CUSTODY FEE \$0.0150/SH	(6.29)
12/23	Service Fee	MURATA MANUFACTURING CO LTD	AGENT CUSTODY FEE \$0.0221/SH	(28.90)
12/23	Service Fee	SECOM LTD ADR	AGENT CUSTODY FEE \$0.0340/SH	(23.18)
12/24	Service Fee	KOSE CORP ADR	AGENT CUSTODY FEE \$0.0235/SH	(4.93)

TOTAL OTHER DEBITS

\$(81,570.90)

TOTAL CASH RELATED ACTIVITY

\$325,759.03

## CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
2/4	Exchange Delivered Out	REPSOL SA ADR OPTDIV RTS	EXPIRED - NO VALUE	(1,240.000)
2/27	Stock Dividend	ACS ACTIV DE CONSTRU Y SERV		25.000
4/11	Stock Spin-Off	ALCON INC	DISTRIBUTION FROM NVS	47.000
4/12	Stock Dividend	TOTAL S A SPON ADR		2.000
4/18	Stock Split	MURATA MANUFACTURING CO LTD	SPLIT RATIO 3:1	800.000
6/10	Stock Split	EVOLUTION GAMING GROUP AB ADR	SPLIT RATIO 5:2	49.000
6/19	Stock Dividend	REPSOL SA ADR OPTDIV RTS		1,248.000
7/26	Stock Dividend	ACS ACTIV DE CONSTRU Y SERV		61.000
7/30	Exchange Delivered Out	REPSOL SA ADR OPTDIV RTS	EXPIRED - NO VALUE	(1,248.000)
8/1	Exchange Received In	FIDELITY NATL INFORMATION SE		71.000
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
10/18	Stock Split	EQUITY LIFESTYLE PROPERTIES	SPLIT RATIO 2:1	114.000



## 2019 Recap of Cash Management Activity

Select UMA Basic Securities Account  
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## CORPORATE ACTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Quantity
12/18	Stock Dividend	COMMERCE BANCSHARES		11.000
12/19	Stock Dividend	REPSOL SA ADR OPTDIV RTS		914.000

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## Account Summary

Liquidity Access Line  
316-014239-052

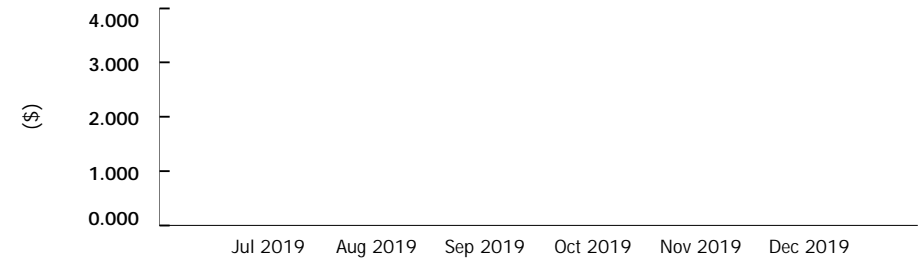
BOTANICAL SOCIETY OF AMERICA  
C/O HEATHER HALES CACANINDIN &

Account is not included in the Consolidated Summary balances

### BANK LOAN ACTIVITY SUMMARY

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
OPENING LOAN BALANCE	—	—
CLOSING LOAN BALANCE	—	—

### LOAN BALANCE OVER TIME



### BANK LOAN SUMMARY

	This Period (as of 12/31/19)
Variable Rate Line at 4.54938%	—

### AVAILABLE FUNDS

	This Period (as of 12/31/19)
Available to Borrow ^	\$3,191,000.00

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

LAL TYPE:

NON-PURPOSE

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

CONSOLIDATED  
SUMMARY

PERSONAL  
ACCOUNTS

RETIREMENT  
ACCOUNTS

EDUCATION  
ACCOUNTS

TRUST  
ACCOUNTS

BUSINESS  
ACCOUNTS

LIQUIDITY ACCESS  
LINE ACCOUNTS

## Account Summary

Liquidity Access Line  
316-014239-052BOTANICAL SOCIETY OF AMERICA  
C/O HEATHER HALES CACANINDIN &

Account is not included in the Consolidated Summary balances

## INTEREST ON VARIABLE RATE LINE

From	To	Interest Rate %	Average Balance	Interest
12/1/19 - 12/1/19		4.45275	—	—
12/2/19 - 12/8/19		4.44713	—	—
12/9/19 - 12/15/19		4.46513	—	—
12/16/19 - 12/22/19		4.48738	—	—
12/23/19 - 12/29/19		4.52988	—	—
12/30/19 - 12/31/19		4.54938	—	—
Interest Accrued				—
Interest Adjustments				—
<b>TOTAL INTEREST THIS PERIOD</b>				—

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

## RELATED ACCOUNTS

Account Name	Account Number	Enrolled in Overdraft	Pledged Collateral	Pledged Collateral Value
MSL FBO BOTANICAL SOC OF AMERICA C/O HEATHER HALES CACANINDIN & LUCINDA MCDADE	316-116276-052	No	Yes	\$6,032,557.63

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

## CASH FLOW

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
<b>Total Cash Related Activity</b>	—	—
<b>Total Check Activity</b>	—	—

## Account Detail

Liquidity Access Line  
316-014239-052BOTANICAL SOCIETY OF AMERICA  
C/O HEATHER HALES CACANINDIN &

Account is not included in the Consolidated Summary balances

Loan Account: Liquidity Access Line

## ACTIVITY

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

## VARIABLE RATE LINE

Variable Rate Line

Interest Rate as of 12/31/19: 4.54938%

Interest Payment Date: 1/2/20

Interest Payment Type: Variable Rate Advance

Interest Accrued This Period: —

Interest Payment Amount: —

Transaction Date	Effective Date	Description	Amount	Loan Balance
	12/1	Opening Balance		—
	12/31	Closing Balance		—

## COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

WILLIAM DAHL

## 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.

**FINRA BrokerCheck**FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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