

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Peter Meijer

Status: Member **State/District:** MIo₃

TRANSACTIONS

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | Abbott Laboratories (ABT) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | AbbVie Inc. (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Acadia Healthcare Company, Inc. (ACHC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Activision Blizzard, Inc (ATVI) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | adidas AG Sponsored ADR (ADDYY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Adobe Inc. (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|-------------------------|---------------------|
| | | Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | ADYEN N.V. ADR CMN [OT] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT LOCATION: US DESCRIPTION: Ticker symbol is ADYEY. | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$50,001 - \$100,000 | ₹ |
| | | Agilent Technologies, Inc. (A) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST] FILING STATUS: NEW SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$50,001 - \$100,000 | V |
| | | Air Lease Corporation Class A (AL) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Alcon Inc. Ordinary Shares (ALC) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: NEW SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | Alliance Data Systems Corporation | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u> </u> |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|--------------------------|---------------------|
| | | (ADS) [ST] | | | | | |
| | | FILING STATUS: New Subholding Of: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | ALLIANZ SE ADR CMN [OT] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT LOCATION: US DESCRIPTION: Ticker symbol is ALIZY. | 97 FBO PETER | | | | |
| | | Alphabet Inc Class A (GOOGL) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ~ |
| | | FILING STATUS: New Subholding Of: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Alphabet Inc Class C Capital Stock (GOOG) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Amazon.com, Inc. (AMZN) [ST] | S | 02/16/2021 | 02/19/2021 | \$100,001 - \$250,000 | ~ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Ambev S.A. American Depositary Shares (ABEV) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | American Tower Corporation (AMT) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | American Water Works Company, Inc. (AWK) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | FILING STATUS: New Subholding Of: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Amgen Inc. (AMGN) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|--------------------------|------------|----------------------|--------------------------|---------------------|
| | | Anthem, Inc. (ANTM) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$100,001 - \$250,000 | ~ |
| | | AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Athene Holding Ltd. Class A Common Shares (ATH) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ~ |
| | | Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$50,001 - \$100,000 | V |
| | | Ball Corporation (BLL) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S (partial) 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | |
| | | Bank of America Corporation (BAC) [ST] FILING STATUS: New SUBHOLDING OF; MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Baxter International Inc. (BAX) | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ✓ |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|-------------------------|---------------------|
| | | [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Berkshire Hathaway Inc. New (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Best Buy Co., Inc. (BBY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | Boeing Company (BA) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |
| | | Boston Scientific Corporation (BSX) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ~ |
| | | Broadcom Inc. (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$50,001 - \$100,000 | ~ |
| | | Cadence Design Systems, Inc. (CDNS) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |
| | | Canadian National Railway Company (CNI) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |
| | | Carnival Corporation (CCL) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - | ✓ |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | \$50,000 | |
| | | Caterpillar, Inc. (CAT) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | Charter Communications, Inc Class A (CHTR) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Check Point Software Technologies Ltd Ordinary Shares (CHKP) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Cigna Corporation (CI) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Cimarex Energy Co (XEC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Cintas Corporation (CTAS) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | CMS Energy Corporation (CMS) [ST] FILING STATUS: New | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Comcast Corporation - Class A (CMCSA) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | CoreLogic, Inc. (CLGX) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Costco Wholesale Corporation (COST) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | $\overline{\lor}$ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Crown Holdings, Inc. (CCK) [ST] FILING STATUS: New | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Danaher Corporation (DHR) [ST] FILING STATUS: New | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ✓ |
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ✓ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | $\overline{\lor}$ |
| | | FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | 97 FBO PETER | | | | |
| | | DexCom, Inc. (DXCM) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u> </u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Diageo plc (DEO) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u> </u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|--------------------|---------------------|
| | | Diamondback Energy, Inc Commmon Stock (FANG) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | Discover Financial Services (DFS) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Dollar General Corporation (DG) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | DXC Technology Company (DXC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Eastman Chemical Company (EMN) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Edwards Lifesciences Corporation (EW) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Emerson Electric Company (EMR) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Encompass Health Corporation (EHC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ~ |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------|
| | | EPIROC AB ADR CMN [OT] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT LOCATION: US DESCRIPTION: Ticker symbol is EPOKY. | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u> </u> |
| | | Equinix, Inc. (EQIX) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | Expedia Group, Inc. (EXPE) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | Facebook, Inc Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Fanuc Corporation Unsponsored ADR (FANUY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | FedEx Corporation (FDX) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Fifth Third Bancorp (FITB) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ₹ |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | Franklin Resources, Inc. (BEN) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u> </u> |
| | | Fuchs Petrolub SE Unsponsored American Depository ReceiptRepresenting Preferenced Shares (FUPBY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | Gaming and Leisure Properties, Inc. (GLPI) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | General Electric Company (GE) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Global Payments Inc. (GPN) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | HDFC Bank Limited (HDB) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | Henry Schein, Inc. (HSIC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Hill-Rom Holdings Inc (HRC) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|-------------------------|---------------------|
| | | HSBC Holdings, plc. (HSBC) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u> </u> |
| | | Huntsman Corporation (HUN) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | ICICI Bank Limited (IBN) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | IDEXX Laboratories, Inc. (IDXX) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Infineon Technologies AG (IFNNY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/17/2021 | 02/19/2021 | \$50,001 - \$100,000 | <u></u> |
| | | Insulet Corporation (PODD) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | International Business Machines Corporation (IBM) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Itau Unibanco Banco Holding SA American Depositary Shares (ITUB) | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |

| ID | Owner | | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|-------------------------|
| | | [ST] FILING STATUS: New | | | | | |
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Jabil Inc. (JBL) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ✓ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Johnson & Johnson (JNJ) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u> </u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | JP Morgan Chase & Co. (JPM) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | KKR & Co. Inc. (KKR) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ✓ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | $\overline{\checkmark}$ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Kubota Corporation (KUBTY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | L'Air Liquide Ord American Depositary Shares (AIQUY) [ST] | S | 02/17/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Linde plc Ordinary Share (LIN) [ST] | S | 02/17/2021 | 02/19/2021 | \$1,001 - \$15,000 | ✓ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Live Nation Entertainment, Inc. (LYV) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | L'Oreal Co. American Depositary Shares (LRLCY) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | Lowe's Companies, Inc. (LOW) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | Lukoil Co Sponsored ADR (LUKOY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | П |
| | | lululemon athletica inc. (LULU) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Marsh & McLennan Companies, Inc. (MMC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Match Group, Inc. (MTCH) [ST] FILING STATUS: New | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|--------------------------|-------------------------|
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Microchip Technology Incorporated (MCHP) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Microsoft Corporation (MSFT) [ST] | S | 02/16/2021 | 02/19/2021 | \$100,001 - \$250,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Morgan Stanley (MS) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Mosaic Company (MOS) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Motorola Solutions, Inc. (MSI) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | $\overline{\checkmark}$ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | MSCI Inc (MSCI) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | NetApp, Inc. (NTAP) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u> </u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Netflix, Inc. (NFLX) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------|
| | | New York Times Company (NYT) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Newmont Corporation (NEM) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | Nike, Inc. (NKE) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | NITORI HOLDINGS CO., LTD. ADR CMN [OT] FILING STATUS: NEW SUBHOLDING OF: MELJER GST EXEMPT LOCATION: US DESCRIPTION: Ticker symbol is NCLTY. | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>v</u> |
| | | Northrop Grumman Corporation (NOC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | Novozymes A/S Unsponsored American Depositary Receipt (NVZMY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u> </u> |
| | | Nucor Corporation (NUE) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|-------------------------|---------------------|
| | | NVR, Inc. (NVR) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Okta, Inc Class A (OKTA) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | OneMain Holdings, Inc. (OMF) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | ONEOK, Inc. (OKE) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Oracle Corporation (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$50,001 - \$100,000 | V |
| | | O'Reilly Automotive, Inc. (ORLY) [ST] FILING STATUS: NEW SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Parker-Hannifin Corporation (PH) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Phillips 66 (PSX) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ~ |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Ping An Insurance (PNGAY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | PNC Financial Services Group, Inc. (PNC) $[\operatorname{ST}]$ | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u> </u> |
| | | FILING STATUS: New Subholding Of: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Procter & Gamble Company (PG) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | ProLogis, Inc. (PLD) [ST] | S | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | QUALCOMM Incorporated (QCOM) [ST] | S | 02/16/2021 | 02/17/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | ResMed Inc. (RMD) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Rio Tinto Plc (RIO) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u> </u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Rockwell Automation, Inc. (ROK) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ~ |
| | | Filing Status: New | | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|------------------------|-------------------------|
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | |
| | | S&P Global Inc. (SPGI) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ∀ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Santander Consumer USA Holdings Inc. (SC) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | SAP SE ADS (SAP) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | $\overline{\checkmark}$ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Schlumberger N.V. (SLB) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Schneider Electric SE Unsponsored ADR (SBGSY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Sealed Air Corporation (SEE) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Sensata Technologies Holding plc Ordinary Shares (ST) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | SGS SA ADR (SGSOY) [ST] | S | 02/17/2021 | 02/19/2021 | \$1,001 - \$15,000 | ✓ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------|
| | | Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$1,001 - \$15,000 | П |
| | | Snap Inc. Class A (SNAP) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Sonova Holding AG Unsponsored ADR (SONVY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | V |
| | | Starbucks Corporation (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | State Street Corporation (STT) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | SVB Financial Group (SIVB) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Symrise Ag Unsponsored ADR (SYIEY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ▽ |
| | | Synchrony Financial (SYF) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Synopsys, Inc. (SNPS) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Sysmex Corporation Unsponsored ADR (SSMXY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u></u> |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|-------------------------|---------------------|
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New | S | 02/17/2021 | 02/19/2021 | \$50,001 - \$100,000 | V |
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Target Corporation (TGT) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/17/2021 | 02/19/2021 | \$50,001 - \$100,000 | ▽ |
| | | Tesla, Inc. (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |
| | | Thermo Fisher Scientific Inc (TMO) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Toll Brothers, Inc. (TOL) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | TransUnion (TRU) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Truist Financial Corporation (TFC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | U.S. Bancorp (USB) [ST] FILING STATUS: New | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Uber Technologies, Inc. (UBER) [ST] FILING STATUS: New | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Unicharm Corp Sponsored ADR (UNICY) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ~ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Unilever PLC (UL) [ST] | S | 02/17/2021 | 02/19/2021 | \$15,001 - \$50,000 | ✓ |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Union Pacific Corporation (UNP) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | United Parcel Service, Inc. (UPS) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | UnitedHealth Group Incorporated Common Stock (UNH) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Univar Solutions Inc. (UNVR) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Verisk Analytics, Inc. (VRSK) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u> </u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Viatris Inc. (VTRS) [ST] | S | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------|
| | | Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Vulcan Materials Company (VMC) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Walgreens Boots Alliance, Inc. (WBA) [ST] FILING STATUS: NEW SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$15,001 - \$50,000 | <u>~</u> |
| | | Walmart Inc. (WMT) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Western Union Company (WU) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Westlake Chemical Corporation (WLK) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Williams Companies, Inc. (WMB) [ST] FILING STATUS: New SUBHOLDING OF: MELJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u>~</u> |
| | | Wyndham Destinations, Inc. Common Stock (WYND) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ~ |
| | | Wyndham Hotels & Resorts, Inc. (WH) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | <u></u> |
| | | Yandex N.V Class A Ordinary | S | 02/17/2021 | 02/19/2021 | \$1,001 - \$15,000 | ✓ |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|--------------------|---------------------|
| | | Shares (YNDX) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | 97 FBO PETER | | | | |
| | | Zillow Group, Inc Class A (ZG) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | ▽ |
| | | Zillow Group, Inc Class C Capital Stock (Z) [ST] Filing Status: New Subholding Of: MEIJER GST EXEMPT | | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |
| | | Zoetis Inc. Class A (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: MEIJER GST EXEMPT | S 97 FBO PETER | 02/16/2021 | 02/19/2021 | \$1,001 - \$15,000 | V |

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

ASSET CLASS DETAILS

• MEIJER GST EXEMPT 97 FBO PETER

INITIAL PUBLIC OFFERINGS



CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Mr. Peter Meijer, 03/16/2021