



Filing ID #10047008

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Peter Meijer  
**Status:** Member  
**State/District:** MI03

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2021  
**Filing Date:** 12/30/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
314 STRAIGHT AVE SW [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: GRAND RAPIDS, MI, US					
DESCRIPTION: 314 Straight Avenue SW is a commercial rental property in Grand Rapids, MI. The property is owned via Grand Potential LLC (Single Member LLC) and 314 Straight Ave LLC (Single Member LLC).					
Deere & Company (DE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
F MEIJER 1972 TRUST FBO HENDRIK MEIJER ⇒ F MEIJER 1972 TRUST FBO HENDRIK MEIJER [EQ]		\$500,001 - \$1,000,000	Excepted/Blind Trust	None	<input type="checkbox"/>
FIDELITY - ILITCH HOLDINGS 401(K) ⇒ FID FREEDOM 2050 K [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
FIDELITY - ILITCH HOLDINGS 401(K) ⇒ FID FREEDOM 2060 K [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
FIDELITY - ILITCH HOLDINGS 401(K) ⇒ GS EM MTK EQ INS IS [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fifth Third Bank [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fifth Third Bank [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
FIFTH THIRD BANK IRA ACCOUNT ⇒ Vanguard Total World Stock Index ETF (VT) [WU]  DESCRIPTION: FIFTH THIRD BANK IRA ACCOUNT		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
GZM FAMILY GENERATION TRUST (ILIT) ⇒ Prudential Term Life Insurance Policy [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Hendrik G. Meijer Trust f/b/o Peter James Frederik Meijer [EQ]		\$500,001 - \$1,000,000	Excepted/Blind Trust	Not Applicable	<input type="checkbox"/>
HENDRIK G. MEIJER TRUST U/A/D 9/21/73 ⇒ HENDRIK G. MEIJER TRUST U/A/D 9/21/73 [EQ]		Over \$50,000,000	Excepted/Blind Trust	None	<input type="checkbox"/>
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ American General Life Policy [WU]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ Great-West Life Policy [WU]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ MassMutual Policy [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ Prudential Policy [WU]		\$100,001 - \$250,000	None		<input type="checkbox"/>
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ Security Mutual Life Policy [WU]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Abbott Laboratories (ABT) [ST]	None	Capital Gains, Dividends	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ AbbVie Inc. (ABBV) [ST]	None	Capital Gains	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Acadia Healthcare Company, Inc. (ACHC) [ST]	None	Capital Gains	\$1,001 - \$2,500		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Activision Blizzard, Inc (ATVI) [ST]	None	Capital Gains	\$1,001 - \$2,500		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒	None	Capital Gains	\$5,001 -		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
adidas AG Sponsored ADR (ADDYY) [ST]				\$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Adobe Inc. (ADBE) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ADYEN N.V. ADR CMN [OT]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Stock					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Agilent Technologies, Inc. (A) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Air Lease Corporation Class A (AL) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Air Products and Chemicals, Inc. (APD) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alliance Data Systems Corporation (ADS) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Allianz SE ADS (AZSEY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Amazon.com, Inc. (AMZN) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ambev S.A. American Depository Shares (ABEV) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ American Tower Corporation (AMT) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ American Water Works Company, Inc. (AWK) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Amgen Inc. (AMGN) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Anthem, Inc. (ANTM) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Apple Inc. (AAPL) [ST]	None		Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ AT&T Inc. (T) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Athene Holding Ltd. Class A Common Shares (ATH) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ball Corporation (BLL) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Bank Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Bank of America Corporation (BAC) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Baxter International Inc. (BAX) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Best Buy Co., Inc. (BBY) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Biogen Inc. (BIIB) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES [CS]	None		Capital Gains	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 10/20/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3050.33 STRUCTURED NOTE DUE 12/29/2021 [CS]	None		Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3103.54 STRUCTURED NOTE DUE 11/24/2021 [CS]	None		Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4655.27 STRUCTURED NOTE DUE 02/22/2024 [OT]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Boeing Company (BA) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ BOFA FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 04/2 [CS]	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BOFA FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3117.43 STRUCTURED NOTE	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DUE 03/12/202 [CS]					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Boston Scientific Corporation (BSX) [ST]	None	Capital Gains	\$1,001 - \$2,500		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Bread Financial Holdings, Inc. (BFH) [ST]	None	Capital Gains	\$201 - \$1,000		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Broadcom Inc. (AVGO) [ST]	None	Capital Gains	\$50,001 - \$100,000		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	None	Capital Gains	\$15,001 - \$50,000		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE [CS]	None	Capital Gains	\$2,501 - \$5,000		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2488.65 STRUCTURED NOTE [CS]	None	Capital Gains	\$15,001 - \$50,000		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2953.56 STRUCTURED NOTE [CS]	None	Capital Gains	\$15,001 - \$50,000		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Canadian National Railway Company (CNI) [ST]	None	Capital Gains	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Carnival Corporation (CCL) [ST]	None	Capital Gains	\$15,001 - \$50,000		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Caterpillar, Inc. (CAT) [ST]	None	Dividends	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Centene Corporation (CNC) [ST]	None	Capital Gains	\$201 - \$1,000		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Charles Schwab Corporation (SCHW) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Chevron Corporation (CVX) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cigna Corporation (CI) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cimarex Energy Co (XEC) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cintas Corporation (CTAS) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cisco Systems, Inc. (CSCO) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKE DTO BASKET OF INDICES [CS] DESCRIPTION: UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 7/14/2021	None		Capital Gains	\$50,001 - \$100,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/11/ [CS] DESCRIPTION: Public Equity	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3327.71 STRUCTURED NOTE DUE 12/21/2021 [CS] DESCRIPTION: Public Equity	None		Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒		\$50,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4360.03 STRUCTURED NOTE DUE 11/17/2023 [OT]		\$100,000			
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Clorox Company (CLX) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CMS Energy Corporation (CMS) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Comcast Corporation - Class A (CMCSA) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CORELOGIC, INC. CMN [BA]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Costco Wholesale Corporation (COST) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 11/2 [CS]	None		Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2541.47 STRUCTURED NOTE DUE 10/13/2022 [CS]	None		Capital Gains	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Crown Holdings, Inc. (CCK) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CWD Urban Fund, LLC [OL]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Grand Rapids / Kent, MS, US					
DESCRIPTION: CWD Urban Fund, LLC owns commercial real estate in the Grand Rapids, MI area.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Danaher Corporation (DHR) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ DexCom, Inc. (DXCM) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Diageo plc (DEO) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Discover Financial Services (DFS) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dollar General Corporation (DG) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ DXC Technology Company (DXC) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Eastman Chemical Company (EMN) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Edwards Lifesciences Corporation (EW) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Emerson Electric Company (EMR) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Encompass Health Corporation (EHC) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ EPIROC AB ADR CMN [PS]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Epiroc Aktiebolag (EPOKY) provides construction and mining machinery in Sweden. The Company develops and manufactures drill rigs, loaders and forklifts, rock drilling tools, bolters, breakers, pulverizers, concrete shears, steel scissors, grippers, compactors, bucket crushers, and underground ventilation systems. Epiroc serves customers worldwide.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Equifax, Inc. (EFX) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Equinix, Inc. (EQIX) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Exchange Place (2006) LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Expedia Group, Inc. (EXPE) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Exxon Mobil Corporation (XOM) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Facebook, Inc. - Class A (FB) [ST]	None		Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ FedEx Corporation (FDX) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fifth Third Bancorp (FITB) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Franklin Resources, Inc. (BEN) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fuchs Petrolub SE Unsponsored American Depository ReceiptRepresenting Preferred Shares (FUPBY) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Gaming and Leisure Properties, Inc. (GLPI) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ General Electric Company (GE) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Global Payments Inc. (GPN) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒		\$500,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GOLDMAN SACHS BANK USA DEPOSIT [BA]		\$1,000,000			
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS DYNAMIC MUNICIPAL INCOME FUND CLASS A SHARES [OT]	None		Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Ticker - GSMX Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FLOATING RATE FUND CLASS P [MF]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FUND CLASS P [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS SHORT DURATION TAX FREE FUND CLASS P [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS TACTICAL TILT OVERLAY FUND CLASS P [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ HDFC Bank Limited (HDB) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Henry Schein, Inc. (HSIC) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Hill-Rom Holdings Inc (HRC) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Home Depot, Inc. (HD) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC Holdings, plc. (HSBC) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/13/2023 [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/15/2021 [CS]	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/16/2 [CS]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2883.98 STRUCTURED NOTE DUE 02/03/2021 [CS]	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2929.80 STRUCTURED NOTE DUE 09/12/2022 [OT]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Humana Inc. (HUM) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Huntsman Corporation (HUN) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ICICI Bank Limited (IBN) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Infineon Technologies AG (IFNNY) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Insulet Corporation (PODD) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Intel Corporation (INTC) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ International Business Machines Corporation (IBM) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Intuitive Surgical, Inc. (ISRG) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ ISHARES MSCI EAFE ETF [EF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Jabil Inc. (JBL) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Johnson & Johnson (JNJ) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ JP Morgan Chase & Co. (JPM) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES [CS]	None		Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: UPSIDE LEVERED CAPPED, 7090.54 STRUCTURED NOTE DUE 01/26/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE [CS]	None		Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2470.50 STRUCTURED NOTE DUE 07/14 [CS]	None		Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ KKR & Co. Inc. (KKR) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Komatsu Ltd Ord American Depository Shares (KMTUY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Kubota Corporation (KUBTY) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ L'Air Liquide Ord American Depository Shares (AIQUY) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Liberty Latin America Ltd. - Class C (LILAK) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒	None		Capital Gains	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Linde plc Ordinary Share (LIN) [ST]				\$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ L'Oreal Co. American Depository Shares (LRLCY) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lowe's Companies, Inc. (LOW) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ lululemon athletica inc. (LULU) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lyft, Inc. - Class A (LYFT) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Masco Corporation (MAS) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Mastercard Incorporated (MA) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Match Group, Inc. (MTCH) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Microchip Technology Incorporated (MCHP) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Microsoft Corporation (MSFT) [ST]	None		Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Moody's Corporation (MCO) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Morgan Stanley (MS) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/ [OT]  DESCRIPTION: Public equity		\$15,001 - \$50,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3115.86 STRUCTURED NOTE DUE [OT]  DESCRIPTION: Public Equity		\$50,001 - \$100,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Mosaic Company (MOS) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Motorola Solutions, Inc. (MSI) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ MSCI Inc (MSCI) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NetApp, Inc. (NTAP) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Netflix, Inc. (NFLX) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NEW MOUNTAIN PARTNERS VI & STRATEGIC EQUITY ACCESS LLC [HE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ New York Times Company (NYT) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Newmont Corporation (NEM) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NextEra Energy, Inc. (NEE) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nike, Inc. (NKE) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NITORI HOLDINGS CO., LTD. ADR CMN [OT]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Stock - NCLTY					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Northrop Grumman Corporation (NOC) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Note Receivable due 10/29/2023 [OT]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Reconciles with liability on schedule D.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Note Receivable due 10/9/2023 [OT]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Reconciles with liability on Schedule D.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Novozymes A/S Unsponsored American Depository Receipt (NVZMY) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nucor Corporation (NUE) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NVIDIA Corporation (NVDA) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NVR, Inc. (NVR) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Okta, Inc. - Class A (OKTA) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ OneMain Holdings, Inc. (OMF) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒	None		Capital Gains	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ONEOK, Inc. (OKE) [ST]				\$2,500	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Oracle Corporation (ORCL) [ST]	None		Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PACCAR Inc. (PCAR) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Park Hotels & Resorts Inc. (PK) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Parker-Hannifin Corporation (PH) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Pepsico, Inc. (PEP) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Petershill Private Equity Seeding LLC [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Pfizer, Inc. (PFE) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Phillips 66 (PSX) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Pilgrim's Pride Corporation (PPC) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ping An Insurance (PNGAY) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PMC Partners I Access, LP [HE]		\$50,001 - \$100,000	Dividends, Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Procter & Gamble Company (PG) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ ProLogis, Inc. (PLD) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Proprietary Access LLC [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 300 EXP 02/19/2021 [OT]  DESCRIPTION: Option.	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 319 EXP 02/19/2021 [OP]  DESCRIPTION: PUT/XSP @ 319 EXP 02/19/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 324 EXP 02/26/2021 [OP]  DESCRIPTION: PUT/XSP @ 324 EXP 02/26/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 328 EXP 03/19/2021 [OP]  DESCRIPTION: PUT/XSP @ 328 EXP 03/19/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 329 EXP 01/29/2021 [OP]  DESCRIPTION: PUT/XSP @ 329 EXP 01/29/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 338 EXP 03/31/2021 [OP]  DESCRIPTION: PUT/XSP @ 338 EXP 03/31/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 342 EXP 04/30/2021 [OP]  DESCRIPTION: PUT/XSP @ 345 EXP 03/05/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 345 EXP 03/05/2021 [OP]  DESCRIPTION: PUT/XSP @ 345 EXP 03/05/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 345 EXP 05/21/2021 [OT]  DESCRIPTION: Option.	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 349 EXP 04/16/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: PUT/XSP @ 349 EXP 04/16/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 353 EXP 03/31/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 353 EXP 03/31/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 355 EXP 06/30/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 355 EXP 06/30/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 357 EXP 04/30/2021 [OP]	None		Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 357 EXP 04/30/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 361 EXP 05/21/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 361 EXP 05/21/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 363 EXP 04/09/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 363 EXP 04/09/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 365 EXP 05/07/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 365 EXP 05/07/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 368 EXP 06/18/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 368 EXP 06/18/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 375 EXP 06/18/2021 [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 375 EXP 06/18/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 378 EXP 07/16/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 378 EXP 07/16/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 382 EXP 09/30/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 382 EXP 09/30/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 385 EXP 08/20/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 385 EXP 08/20/2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 389 EXP 09/17/2021 [OP]  DESCRIPTION: PUT/XSP @ 389 EXP 09/17/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 390 EXP 06/04/2021 [OP]  DESCRIPTION: PUT/XSP @ 390 EXP 06/04/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 392 EXP 08/20/2021 [OP]  DESCRIPTION: PUT/XSP @ 392 EXP 08/20/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 395 EXP 01/21/2022 [OP]  DESCRIPTION: PUT/XSP @ 395 EXP 01/21/2022		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 395 EXP 07/16/2021 [OP]  DESCRIPTION: PUT/XSP @ 395 EXP 07/16/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 396 EXP 10/15/2021 [OP]  DESCRIPTION: PUT/XSP @ 396 EXP 10/15/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 399 EXP 06/30/2021 [OP]  DESCRIPTION: PUT/XSP @ 399 EXP 06/30/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 400 EXP 07/30/2021 [OP]  DESCRIPTION: PUT/XSP @ 400 EXP 07/30/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 400 EXP 08/27/2021 [OP]  DESCRIPTION: PUT/XSP @ 400 EXP 08/27/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 405 EXP 08/06/2021 [OP]  DESCRIPTION: PUT/XSP @ 405 EXP 08/06/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 405 EXP 11/19/2021 [OP]  DESCRIPTION: PUT/XSP @ 405 EXP 11/19/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 407 EXP 11/12/2021 [OP]  DESCRIPTION: PUT/XSP @ 407 EXP 11/12/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 409 EXP 11/05/2021 [OP]  DESCRIPTION: PUT/XSP @ 409 EXP 11/05/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 410 EXP 11/19/2021 [OP]  DESCRIPTION: PUT/XSP @ 410 EXP 11/19/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 412 EXP 10/29/2021 [OP]  DESCRIPTION: PUT/XSP @ 412 EXP 10/29/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 415 EXP 09/24/2021 [OP]  DESCRIPTION: PUT/XSP @ 415 EXP 09/24/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 418 EXP 10/15/2021 [OP]  DESCRIPTION: PUT/XSP @ 418 EXP 10/15/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 419 EXP 03/18/2022 [OP]  DESCRIPTION: PUT/XSP @ 419 EXP 03/18/2022		\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 419 EXP 09/03/2021 [OP]  DESCRIPTION: PUT/XSP @ 419 EXP 09/03/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 419 EXP 12/17/2021 [OP]  DESCRIPTION: PUT/XSP @ 419 EXP 12/17/2021	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 420 EXP 01/21/2022 [OP]  DESCRIPTION: PUT/XSP @ 420 EXP 01/21/2022		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 420 EXP 10/01/2021 [OP]  DESCRIPTION: PUT/XSP @ 420 EXP 10/01/2021	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒	None		Capital Gains	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PUT/XSP @ 429 EXP 01/07/2022 [OP]				\$1,000	
DESCRIPTION: PUT/XSP @ 429 EXP 01/07/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 429 EXP 10/22/2021 [OP]	None		Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 429 EXP 10/22/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 432 EXP 01/07/2022 [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 432 EXP 01/07/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 433 EXP 02/18/2022 [OP]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 433 EXP 02/18/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 436 EXP 12/03/2021 [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 436 EXP 12/03/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 439 EXP 12/23/2021 [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 439 EXP 12/23/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 440 EXP 01/14/2022 [OP]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 440 EXP 01/14/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 447 EXP 02/18/2022 [OP]		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 447 EXP 02/18/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 448 EXP 12/17/2021 [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 448 EXP 12/17/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 457 EXP 02/04/2022 [OP]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: PUT/XSP @ 457 EXP 02/04/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ QUALCOMM Incorporated (QCOM) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Raytheon Company (RTN) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ ResMed Inc. (RMD) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Rio Tinto Plc (RIO) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Rockwell Automation, Inc. (ROK) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ross Stores, Inc. (ROST) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 05/18/202 [CS]  DESCRIPTION: Public Equity	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/14/202 [OT]  DESCRIPTION: Public Equity		\$100,001 - \$250,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE [CS]  DESCRIPTION: Public Equity	None		Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4323.06 STRUCTURED NOTE DUE 12/28 [OT]  DESCRIPTION: Public Equity		\$50,001 - \$100,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ S&P Global Inc. (SPGI) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Santander Consumer USA Holdings Inc. (SC) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ SAP SE ADS (SAP) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Schlumberger N.V. (SLB) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Seagen Inc. (SGEN) [ST]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sealed Air Corporation (SEE) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SGS SA ADR (SGSOY) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Snap Inc. Class A (SNAP) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3974.12 STRUCTURED NOTE DUE 07/19/202 [OT]  DESCRIPTION: Public Equity		\$15,001 - \$50,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4509.37 STRUCTURED NOTE DUE 05/23/202 [OT]  DESCRIPTION: Public Equity		\$100,001 - \$250,000	None		<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SPDR S&P 500 ETF TRUST [EF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Starbucks Corporation (SBUX) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ State Street Corporation (STT) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SVB Financial Group (SIVB) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Synchrony Financial (SYF) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Synopsys, Inc. (SNPS) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sysmex Corporation Unsponsored ADR (SSMXY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	None		Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Target Corporation (TGT) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tesla, Inc. (TSLA) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF Nova Scotia LINKED TO BASKET OF INDICES [CS]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 05/02/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE D [OT]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3871.74 STRUCTURED NOTE		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DUE 06 [OT]					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4473.75 STRUCTURED NOTE DUE 07 [OT]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tiffany & Co. (TIF) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ TJX Companies, Inc. (TJX) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Toll Brothers, Inc. (TOL) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2749.98 STRUCTURED NOTE DUE 11/1 [CS]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3373.94 STRUCTURED NOTE DUE 05/2 [CS]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4192.85 STRUCTURED NOTE DUE 08/1 [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ TransUnion (TRU) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒		None	Capital Gains	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Truist Financial Corporation (TFC) [ST]				\$15,000	<input type="checkbox"/>
MELIJER GST EXEMPT 97 FBO PETER ⇒ U.S. Bancorp (USB) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MELIJER GST EXEMPT 97 FBO PETER ⇒ Uber Technologies, Inc. (UBER) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MELIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 06/20/2023 [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MELIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 07/21/2023 [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MELIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2630.07 STRUCTURED NOTE DUE 05/05/2022 [CS]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MELIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2874.56 STRUCTURED NOTE DUE 08/30/2022 [CS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Public Equity					
MELIJER GST EXEMPT 97 FBO PETER ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MELIJER GST EXEMPT 97 FBO PETER ⇒ Unilever PLC (UL) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MELIJER GST EXEMPT 97 FBO PETER ⇒ Union Pacific Corporation (UNP) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MELIJER GST EXEMPT 97 FBO PETER ⇒ United Parcel Service, Inc. (UPS) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MELIJER GST EXEMPT 97 FBO PETER ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Univar Solutions Inc. (UNVR) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Verisk Analytics, Inc. (VRSK) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Viatris Inc. (VTRS) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vintage VII LP [HE]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vintage VIII LP [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Visa Inc. (V) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vulcan Materials Company (VMC) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walmart Inc. (WMT) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ WEC Energy Group, Inc. (WEC) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ West Street Capital Partners VII LP [HE]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Western Union Company (WU) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Westlake Chemical Corporation (WLK) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Williams Companies, Inc. (WMB) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MELJER GST EXEMPT 97 FBO PETER ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Zillow Group, Inc. - Class A (ZG) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Zoetis Inc. Class A (ZTS) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
PJFM FAMILY GENERATION TRUST (ILIT) ⇒ Prudential Term Life Insurance Policy [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
PROSPECT CREATIVE, LLC [OL]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: New York, NY, US					
DESCRIPTION: Prospect Creative, LLC is a New York based fine art curatorial and contemporary artist management firm.					
SEED&SPARK, INC. [PS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Seed&Spark, Inc. is a crowdfunding, film, and video streaming company located in Los Angeles, CA.					
TD Ameritrade Insured Deposit Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
URBANEER INC. [PS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Urbaneer Inc. is a furniture and interior design company located in Grand Rapids, MI. Urbaneer Inc. is held by Bolt Flats LLC (Single Member LLC).					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4471.37 STRUCTURED NOTE DUE 01/11/2024 [OT]		10/15/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Abbott Laboratories (ABT) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ AbbVie Inc. (ABBV) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Acadia Healthcare Company, Inc. (ACHC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Activision Blizzard, Inc (ATVI) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Adobe Inc. (ADBE) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Adobe Inc. (ADBE) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ADYEN N.V. ADR CMN [OT]		02/17/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Ticker symbol is ADYEV.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Agilent Technologies, Inc. (A) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		02/17/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Air Lease Corporation Class A (AL) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Air Products and Chemicals, Inc. (APD) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		02/11/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ ALIZY [OT]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ALLIANZ SE ADR CMN					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alliance Data Systems Corporation (ADS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ALLIANZ SE ADR CMN [OT]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Ticker symbol is ALIZY.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Amazon.com, Inc. (AMZN) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Amazon.com, Inc. (AMZN) [ST]		02/16/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ambev S.A. American Depository Shares (ABEV) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ American Tower Corporation (AMT) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ American Water Works Company, Inc. (AWK) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Amgen Inc. (AMGN) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Anthem, Inc. (ANTM) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Apple Inc. (AAPL) [ST]		02/16/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ AT&T Inc. (T) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Athene Holding Ltd. Class A Common Shares (ATH) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		02/17/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Atmos Energy Corporation (ATO) [ST]		01/13/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Atmos Energy Corporation (ATO) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ball Corporation (BLL) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		02/17/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Bank of America Corporation (BAC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Baxter International Inc. (BAX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		01/13/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Best Buy Co., Inc. (BBY) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Biogen Inc. (BIIB) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒		06/11/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 10/20/2021 [OT]				(partial)	
LOCATION: US DESCRIPTION: BNPPARIBASLINKEDTOBASKETOFINDICESUPSIDLEVEREDCAPPEDSTRUCTUREDNODE10/20/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 10/20/2021 [OT]		10/20/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3050.33 STRUCTURED NOTE DUE 12/29/2021 [OT]		12/29/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3103.54 STRUCTURED NOTE DUE 11/24/2021 [OT]		11/24/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4655.27 STRUCTURED NOTE DUE 02/22/2024 [OT]		11/29/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4655.27 STRUCTURED NOTE DUE 02/22/2024 [OT]		12/28/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Boeing Company (BA) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ BOFA FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED		04/28/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NOTE DUE 04/28/2021 [OT]					
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BOFA FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3117.43 STRUCTURED NOTE DUE 03/12/2021 [OT]		03/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Boston Scientific Corporation (BSX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ BPHSPX11 [OT]		02/3/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Broadcom Inc. (AVGO) [ST]		02/16/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/16/2022 [OT]		12/28/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2488.65 STRUCTURED NOTE DUE 03/18/2022 [OT]		11/23/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2953.56 STRUCTURED NOTE DUE 08/25/2021 [OT]		08/25/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4690.70 STRUCTURED NOTE DUE 12/13/2023 [OT]		11/23/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4690.70 STRUCTURED NOTE DUE 12/13/2023 [OT]		12/28/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Canadian National Railway Company (CNI) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Carnival Corporation (CCL) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Caterpillar, Inc. (CAT) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Centene Corporation (CNC) [ST]		02/16/2021	S	\$581.86	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Charles Schwab Corporation (SCHW) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		01/26/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Chevron Corporation (CVX) [ST]		02/16/2020	S	\$651.88	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cigna Corporation (CI) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cimarex Energy Co (XEC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cintas Corporation (CTAS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 07/14/2021 [OT]		06/11/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 07/14/2021 [OT]		07/14/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/20/2023 [OT]		07/16/2021	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/20/2023 [OT]		12/28/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/11/2022 [OT]		12/28/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX [OT]		07/22/2021	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3327.71 STRUCTURED NOTE DUE 12/21/2021 [OT]		12/21/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Clorox Company (CLX) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CMS Energy Corporation (CMS) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CMS Energy Corporation (CMS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Coca-Cola Company (KO) [ST]		01/13/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Coca-Cola Company (KO) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Comcast Corporation - Class A (CMCSA) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CoreLogic, Inc. (CLGX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Costco Wholesale Corporation (COST) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 09/11/2023 [OT]		12/3/2021	P	\$15,001 - \$50,000	
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 09/11/2023 [OT]		12/28/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 11/24/2021 [OT]		11/24/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2541.47 STRUCTURED NOTE DUE 10/13/2021 [OT]		10/13/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Crown Holdings, Inc. (CCK) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Danaher Corporation (DHR) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ DexCom, Inc. (DXCM) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Diageo plc (DEO) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Discover Financial Services (DFS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dollar General Corporation (DG) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ DXC Technology Company (DXC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Eastman Chemical Company (EMN) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Edwards Lifesciences Corporation (EW) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Edwards Lifesciences Corporation (EW) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Emerson Electric Company (EMR) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Encompass Health Corporation (EHC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ EPIROC AB ADR CMN [OT]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Ticker symbol is EPOKY.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Equifax, Inc. (EFX) [ST]		01/16/2021	S	\$902.42	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Equinix, Inc. (EQIX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Expedia Group, Inc. (EXPE) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Exxon Mobil Corporation (XOM) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Facebook, Inc. - Class A (FB) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Facebook, Inc. - Class A (FB) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ FedEx Corporation (FDX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fifth Third Bancorp (FITB) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Franklin Resources, Inc. (BEN) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fuchs Petrolub SE Unsponsored American Depository ReceiptRepresenting Preferred Shares (FUPBY) [ST]		02/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Gaming and Leisure Properties, Inc. (GLPI) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ General Electric Company (GE) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Global Payments Inc. (GPN) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS DYNAMIC MUNICIPAL INCOME FUND CLASS A SHARES [MF]		02/26/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS DYNAMIC MUNICIPAL INCOME FUND CLASS A SHARES [MF]		04/30/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS DYNAMIC MUNICIPAL INCOME FUND CLASS A SHARES [MF]		03/31/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS DYNAMIC MUNICIPAL INCOME FUND CLASS A SHARES [MF]		01/29/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS DYNAMIC MUNICIPAL INCOME FUND CLASS A SHARES [MF]		05/10/2021	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FLOATING RATE FUND CLASS P GS HIGH YIELD FLOATING RATE FUND [MF]		05/12/2021	P	\$250,001 - \$500,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS SHORT DURATION TAX FREE FUND CLASS P GS SHORT DURATION TAX FREE FUND [MF]		05/12/2021	P	\$1,000,001 - \$5,000,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS TACTICAL TILT OVERLAY FUND CLASS P [MF]		11/22/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ HDFC Bank Limited (HDB) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Henry Schein, Inc. (HSIC) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Hill-Rom Holdings Inc (HRC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Home Depot, Inc. (HD) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HSBC Holdings, plc. (HSBC) [ST]					
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 04/28/2023 [OT]		10/26/2021	P	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 04/28/2023 [OT]		12/28/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/13/2023 [OT]		12/20/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/13/2023 [OT]		12/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/15/2021 [OT]		12/15/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Humana Inc. (HUM) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Huntsman Corporation (HUN) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ICICI Bank Limited (IBN) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Infineon Technologies AG (IFNNY) [ST]		01/22/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Infineon Technologies AG (IFNNY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Infineon Technologies AG (IFNNY) [ST]		01/22/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Infineon Technologies AG (IFNNY) [ST]		02/17/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Insulet Corporation (PODD) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Intel Corporation (INTC) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ International Business Machines Corporation (IBM) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ISHARES MSCI EAFE ETF [EF]		02/17/2021	P	\$500,001 - \$1,000,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ ISHARES MSCI EAFE ETF [EF]		12/27/2021	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Jabil Inc. (JBL) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Johnson & Johnson (JNJ) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ JP Morgan Chase & Co. (JPM) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 09/09/2021 [OT]		09/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED, 7090.54 STRUCTURED NOTE DUE 01/26/2022 [OT]		06/11/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED, 7090.54 STRUCTURED NOTE DUE 01/26/2022 [OT]		12/28/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2470.50 STRUCTURED NOTE DUE 07/14/2021 [OT]		07/14/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ KKR & Co. Inc. (KKR) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Komatsu Ltd Ord American Depository Shares (KMTUY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Kubota Corporation (KUBTY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ L'Air Liquide Ord American Depository Shares (AIQUY) [ST]		02/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Liberty Latin America Ltd. - Class C (LILAK) [ST]		02/16/2021	S (partial)	\$941.00	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Liberty Latin America Ltd. - Class C (LILAK) [ST]		06/15/2021	S	\$684.00	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Linde plc Ordinary Share (LIN) [ST]		02/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Linde plc Ordinary Share (LIN) [ST]		02/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ L'Oreal Co. American Depository Shares (RLLCY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lowe's Companies, Inc. (LOW) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lukoil Co Sponsored ADR (LUKOY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lukoil Co Sponsored ADR (LUKOY) [ST]		02/12/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ lululemon athletica inc. (LULU) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lyft, Inc. - Class A (LYFT) [ST]		02/16/2021	S	\$876.76	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Masco Corporation (MAS) [ST]		02/16/2021	S	\$802.14	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Mastercard Incorporated (MA) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Mastercard Incorporated (MA) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Match Group, Inc. (MTCH) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		01/13/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Microchip Technology Incorporated (MCHP) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Microsoft Corporation (MSFT) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Microsoft Corporation (MSFT) [ST]		02/16/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Moody's Corporation (MCO) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Moody's Corporation (MCO) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Morgan Stanley (MS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES [OT]		07/28/2021	P	\$50,001 - \$100,000	
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX [OT]		10/22/2021	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 4471.37 STRUCTURED NOTE DUE 01/11/2024 [OT]		12/28/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Mosaic Company (MOS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Motorola Solutions, Inc. (MSI) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ MSCI Inc (MSCI) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NetApp, Inc. (NTAP) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Netflix, Inc. (NFLX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ New York Times Company (NYT) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Newmont Corporation (NEM) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NextEra Energy, Inc. (NEE) [ST]					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nike, Inc. (NKE) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NITORI HOLDINGS CO., LTD. ADR CMN [OT]		02/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Ticker symbol is NCLTY.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Northrop Grumman Corporation (NOC) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Northrop Grumman Corporation (NOC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Novozymes A/S Unsponsored American Depository Receipt (NVZMY) [ST]		02/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nucor Corporation (NUE) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NVIDIA Corporation (NVDA) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ NVR, Inc. (NVR) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Okta, Inc. - Class A (OKTA) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ OneMain Holdings, Inc. (OMF) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ONEOK, Inc. (OKE) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Oracle Corporation (ORCL) [ST]		02/16/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MELJER GST EXEMPT 97 FBO PETER ⇒ PACCAR Inc. (PCAR) [ST]		02/16/2021	S	\$971.25	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Park Hotels & Resorts Inc. (PK) [ST]		02/16/2021	S	\$827.08	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Parker-Hannifin Corporation (PH) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Pepsico, Inc. (PEP) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Pfizer, Inc. (PFE) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Phillips 66 (PSX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Pilgrim's Pride Corporation (PPC) [ST]		01/26/2021	S	\$819.48	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Ping An Insurance (PNGAY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Procter & Gamble Company (PG) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Procter & Gamble Company (PG) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ ProLogis, Inc. (PLD) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 280 EXP 01/29/2021 [OT]		01/4/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Option.					
MELJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 300 EXP 02/19/2021 [OT]		02/3/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 303 EXP 01/15/2021 [OT]		01/4/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 315 EXP 01/15/2021 [OT]		01/11/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 319 EXP 02/19/2021 [OT]		02/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 324 EXP 02/26/2021 [OT]		02/11/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 328 EXP 03/19/2021 [OT]		03/12/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 329 EXP 01/29/2021 [OT]		01/19/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 338 EXP 03/31/2021 [OT]		03/18/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 342 EXP 04/30/2021 [OT]		02/1/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 342 EXP 04/30/2021 [OT]		04/16/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 345 EXP 03/05/2021 [OT]		01/4/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 345 EXP 03/05/2021 [OT]		02/25/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 345 EXP 05/21/2021 [OT]		03/1/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 345 EXP 05/21/2021 [OT]		04/30/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 349 EXP 04/16/2021 [OT]		01/19/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 349 EXP 04/16/2021 [OT]		04/5/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 353 EXP 03/31/2021 [OT]		01/11/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 353 EXP 03/31/2021 [OT]		03/24/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒		03/24/2021	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PUT/XSP @ 355 EXP 06/30/2021 [OT]  LOCATION: US DESCRIPTION: Option.				\$250,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 355 EXP 06/30/2021 [OT]  LOCATION: US DESCRIPTION: Option.		06/17/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 357 EXP 04/30/2021 [OT]  LOCATION: US DESCRIPTION: Option.		01/22/2021	P	\$100,001 - \$250,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 357 EXP 04/30/2021 [OT]  LOCATION: US DESCRIPTION: Option.		04/16/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 360 EXP 03/05/2021 [OT]  LOCATION: US DESCRIPTION: Option		02/4/2021	P	\$15,001 - \$50,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 360 EXP 03/05/2021 [OT]  LOCATION: US DESCRIPTION: Option.		02/25/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 361 EXP 05/21/2021 [OT]  LOCATION: US DESCRIPTION: Option.		02/25/2021	P	\$50,001 - \$100,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 361 EXP 05/21/2021 [OT]  LOCATION: US DESCRIPTION: Option.		05/10/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 363 EXP 04/09/2021 [OT]  LOCATION: US DESCRIPTION: Option.		02/11/2021	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 363 EXP 04/09/2021 [OT]		04/5/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 365 EXP 05/07/2021 [OT]		03/12/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 365 EXP 05/07/2021 [OT]		04/23/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 368 EXP 06/18/2021 [OT]		03/18/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 368 EXP 06/18/2021 [OT]		06/4/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 375 EXP 06/18/2021 [OT]		04/5/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 375 EXP 06/18/2021 [OT]		06/10/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 378 EXP 07/16/2021 [OT]		04/9/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 378 EXP 07/16/2021 [OT]		07/1/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 382 EXP 09/30/2021 [OT]		06/17/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 382 EXP 09/30/2021 [OT]		09/15/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 385 EXP 08/20/2021 [OT]		04/30/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 385 EXP 08/20/2021 [OT]		08/5/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 389 EXP 09/17/2021 [OT]		06/4/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 389 EXP 09/17/2021 [OT]		09/8/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 390 EXP 06/04/2021 [OT]		04/23/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 390 EXP 06/04/2021 [OT]		05/27/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 392 EXP 08/20/2021 [OT]		05/27/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 392 EXP 08/20/2021 [OT]		08/12/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 395 EXP 07/16/2021 [OT]		04/16/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 395 EXP 07/16/2021 [OT]		07/8/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 396 EXP 10/15/2021 [OT]		07/1/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 396 EXP 10/15/2021 [OT]		10/7/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 399 EXP 06/30/2021 [OT]		05/10/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 399 EXP 06/30/2021 [OT]		06/24/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 400 EXP 07/30/2021 [OT]		06/10/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 400 EXP 07/30/2021 [OT]		07/26/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 400 EXP 08/27/2021 [OT]		07/8/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 400 EXP 08/27/2021 [OT]		08/23/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 405 EXP 08/06/2021 [OT]		06/24/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 405 EXP 08/06/2021 [OT]		07/30/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 405 EXP 11/19/2021 [OT]		08/23/2021	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 405 EXP 11/19/2021 [OT]		11/19/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 405 EXP 11/19/2021 [OT]		07/30/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 405 EXP 11/19/2021 [OT]		11/19/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 407 EXP 11/12/2021 [OT]		10/12/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 407 EXP 11/12/2021 [OT]		11/8/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 409 EXP 11/05/2021 [OT]		09/28/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 409 EXP 11/05/2021 [OT]		11/2/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 410 EXP 11/19/2021 [OT]		09/15/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 410 EXP 11/19/2021 [OT]		11/11/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 412 EXP 10/29/2021 [OT]		09/23/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 412 EXP 10/29/2021 [OT]		10/27/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 415 EXP 09/24/2021 [OT]		08/5/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 415 EXP 09/24/2021 [OT]		09/23/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 418 EXP 10/15/2021 [OT]		08/23/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 418 EXP 10/15/2021 [OT]		10/12/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 419 EXP 09/03/2021 [OT]		07/26/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 419 EXP 09/03/2021 [OT]		09/1/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 419 EXP 12/17/2021 [OT]		09/1/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 419 EXP 12/17/2021 [OT]		12/7/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 420 EXP 10/01/2021 [OT]		08/12/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 420 EXP 10/01/2021 [OT]		09/28/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 429 EXP 01/07/2022 [OT]		11/30/2021	P	\$15,001 - \$50,000	
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 429 EXP 01/07/2022 [OT]		12/28/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 429 EXP 10/22/2021 [OT]		09/8/2021	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 429 EXP 10/22/2021 [OT]		10/21/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 436 EXP 12/03/2021 [OT]		10/21/2021	P	\$50,001 - \$100,000	
LOCATION: US					
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 436 EXP 12/03/2021 [OT]		11/30/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 439 EXP 12/23/2021 [OT]		11/11/2021	P	\$50,001 - \$100,000	
LOCATION: US					
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 439 EXP 12/23/2021 [OT]		12/21/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 448 EXP 12/17/2021 [OT]		11/8/2021	P	\$50,001 - \$100,000	
LOCATION: US					
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 448 EXP 12/17/2021 [OT]		12/13/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Option.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ QUALCOMM Incorporated (QCOM) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Raytheon Technologies Corporation (RTX) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ResMed Inc. (RMD) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Rio Tinto Plc (RIO) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Rio Tinto Plc (RIO) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Rockwell Automation, Inc. (ROK) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ross Stores, Inc. (ROST) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES [OT]		05/27/2021	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 05/18/2021 [OT]		05/18/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒		05/20/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/14/2022 [OT]					
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/14/2022 [OT]		12/28/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 06/09/2022 [OT]		12/28/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX [OT]		07/27/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ S&P Global Inc. (SPGI) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ S&P Global Inc. (SPGI) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Santander Consumer USA Holdings Inc. (SC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SAP SE ADS (SAP) [ST]		01/26/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ SAP SE ADS (SAP) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ SAP SE ADS (SAP) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Schlumberger N.V. (SLB) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]		01/28/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Seagen Inc. (SGEN) [ST]		02/16/2021	S	\$796.67	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sealed Air Corporation (SEE) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SGS SA ADR (SGSOY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SGS SA ADR (SGSOY) [ST]		02/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]		02/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Snap Inc. Class A (SNAP) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/15/2024 [OT]		10/13/2021	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/15/2024 [OT]		12/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/15/2023 [OT]		09/14/2021	P	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/15/2023 [OT]		10/19/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/15/2023 [OT]		12/28/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX [OT]		03/4/2021	P	\$15,001 - \$50,000	
LOCATION: US					
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX [OT]		09/3/2021	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Public Equity.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SPDR S&P 500 ETF TRUST [EF]					
MEIJER GST EXEMPT 97 FBO PETER ⇒ SPDR S&P 500 ETF TRUST [EF]		02/16/2021	P	\$1,000,001 - \$5,000,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Starbucks Corporation (SBUX) [ST]					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Starbucks Corporation (SBUX) [ST]		12/27/2021	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Starbucks Corporation (SBUX) [ST]					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Starbucks Corporation (SBUX) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ State Street Corporation (STT) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ SVB Financial Group (SIVB) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Synchrony Financial (SYF) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Synopsys, Inc. (SNPS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sysmex Corporation Unsponsored ADR (SSMXY) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		01/13/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		02/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Target Corporation (TGT) [ST]		02/17/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		01/28/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		02/17/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tesla, Inc. (TSLA) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tesla, Inc. (TSLA) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES [OT]		05/7/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/24/2023 [OT]		04/30/2021	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/24/2023 [OT]		12/28/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX [OT]		02/11/2021	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX [OT]		09/23/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		02/16/2021	S	\$496.90	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ The Kraft Heinz Company (KHC) [ST]		01/13/2021	P	\$1,001 - \$15,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ The Kraft Heinz Company (KHC) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tiffany & Co. (TIF) [ST]		01/7/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ TJX Companies, Inc. (TJX) [ST]		02/16/2021	S	\$674.96	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Toll Brothers, Inc. (TOL) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX [OT]  LOCATION: US DESCRIPTION: Public Equity		06/10/2021	P	\$15,001 - \$50,000	
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2749.98 STRUCTURED NOTE DUE 11/10/2021 [OT]  LOCATION: US DESCRIPTION: Public Equity		09/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3373.94 STRUCTURED NOTE DUE 05/28/2021 [OT]  LOCATION: US DESCRIPTION: Public Equity		05/28/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ TransUnion (TRU) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Truist Financial Corporation (TFC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ U.S. Bancorp (USB) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Uber Technologies, Inc. (UBER) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO BASKET OF INDICES [OT]		06/23/2021	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO BASKET OF INDICES [OT]		12/31/2021	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 01/24/2024 [OT]		10/22/2021	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 01/24/2024 [OT]		12/28/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Unilever PLC (UL) [ST]		02/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Union Pacific Corporation (UNP) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ United Parcel Service, Inc. (UPS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Univar Solutions Inc. (UNVR) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Verisk Analytics, Inc. (VRSK) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Viatris Inc. (VTRS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Visa Inc. (V) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Visa Inc. (V) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Visa Inc. (V) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Visa Inc. (V) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vulcan Materials Company (VMC) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walmart Inc. (WMT) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walmart Inc. (WMT) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walmart Inc. (WMT) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ WEC Energy Group, Inc. (WEC) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ WEC Energy Group, Inc. (WEC) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒ WEC Energy Group, Inc. (WEC) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MEIJER GST EXEMPT 97 FBO PETER ⇒		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Western Union Company (WU) [ST]					
MELJER GST EXEMPT 97 FBO PETER ⇒ Westlake Chemical Corporation (WLK) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Williams Companies, Inc. (WMB) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]		02/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Zillow Group, Inc. - Class A (ZG) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MELJER GST EXEMPT 97 FBO PETER ⇒ Zoetis Inc. Class A (ZTS) [ST]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
McKinsey & Company Inc.	Spouse Salary	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Mortgage on Personal Residence	September 2021	Mortgage	\$1,000,001 - \$5,000,000
	JP Morgan	August 2020	Mortgage	\$500,001 - \$1,000,000

MEIJER GST EXEMPT 97 FBO PETER March 2018

Line of Credit for Rental Property, Grand  
Rapids, Michigan

\$1,000,001 -  
\$5,000,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Project Kronkite LLC
Proprietor	314 Straight Ave LLC
Proprietor	Grand Potential LLC
Proprietor	Bolt Flats LLC
Proprietor	X Living LLC
Proprietor	Ottawa Holdings LLC
Proprietor	Arsenal Ventures LLC
Trustee	GZM Family Generation Trust
Trustee	Peter J. F. Meijer Revocable Trust

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- F MEIJER 1972 TRUST FBO HENDRIK MEIJER
- FIDELITY - ILITCH HOLDINGS 401(K)
- FIFTH THIRD BANK IRA ACCOUNT
- GZM FAMILY GENERATION TRUST (ILIT)
- HENDRIK G. MEIJER TRUST U/A/D 9/21/73
- HOFFMAN 2011 IRREVOCABLE TRUST

- MEIJER GST EXEMPT 97 FBO PETER
- PJFM FAMILY GENERATION TRUST (ILIT)

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

## **CERTIFICATION AND SIGNATURE**

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Peter Meijer , 12/30/2022