## Filer Information

**Name:** Mr. Peter Meijer  
**Status:** Congressional Candidate  
**State/District:** MI03

## Filing Information

**Filing Type:** Candidate Report  
**Filing Year:** 2019  
**Filing Date:** 10/31/2019

## Schedule A: Assets and "Unearned" Income

<table>
<thead>
<tr>
<th>Asset</th>
<th>Owner</th>
<th>Value of Asset</th>
<th>Income Type(s)</th>
<th>Income Current Year to Filing</th>
<th>Income Preceding Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>314 STRAIGHT AVE SW [RP]</td>
<td>F MEIJER 1972 TRUST FBO HENDRIK MEIJER ⇒</td>
<td>$500,001 - $1,000,000</td>
<td>Rent</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td></td>
<td>F MEIJER 1972 TRUST FBO HENDRIK MEIJER [EQ]</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td>LOCATION: GRAND RAPIDS, MI, US</td>
<td>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).</td>
<td></td>
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</tr>
<tr>
<td>FIDELITY - ILITCH HOLDINGS 401(K) ⇒ FID FREEDOM 2050 K [MF]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Tax-Deferred</td>
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<td>FIDELITY - ILITCH HOLDINGS 401(K) ⇒ FID FREEDOM 2060 K [MF]</td>
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<td>$1,001 - $15,000</td>
<td>Tax-Deferred</td>
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<td>FIDELITY - ILITCH HOLDINGS 401(K) ⇒ GS EM MTK EQ INS IS [MF]</td>
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<td>$1,001 - $15,000</td>
<td>Tax-Deferred</td>
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<td></td>
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<tr>
<td>Fifth Third Bank [BA]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Interest</td>
<td>$1 - $200</td>
<td>$1,001 - $2,500</td>
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<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<tr>
<td>Fifth Third Bank [BA]</td>
<td>SP</td>
<td>$1,001 - $15,000</td>
<td>Interest</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>HENDRIK G. MEIJER TRUST U/A/D 9/21/73 =&gt;</td>
<td>Over $50,000,000</td>
<td>None</td>
<td>Excepted/Blind Trust</td>
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<td>None</td>
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<tr>
<td>HENDRIK G. MEIJER TRUST U/A/D 9/21/73 [EQ]</td>
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<tr>
<td>HOFFMAN 2011 IRREVOCABLE TRUST =&gt;</td>
<td>$1,000,001 - $5,000,000</td>
<td>None</td>
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<tr>
<td>American General Life Policy [WU]</td>
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<tr>
<td>HOFFMAN 2011 IRREVOCABLE TRUST =&gt;</td>
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<tr>
<td>Great-West Life Policy [WU]</td>
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<tr>
<td>HOFFMAN 2011 IRREVOCABLE TRUST =&gt;</td>
<td>$100,001 - $250,000</td>
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<tr>
<td>MassMutual Policy [WU]</td>
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<tr>
<td>HOFFMAN 2011 IRREVOCABLE TRUST =&gt;</td>
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<td>Prudential Policy [WU]</td>
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<tr>
<td>HOFFMAN 2011 IRREVOCABLE TRUST =&gt;</td>
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<tr>
<td>Security Mutual Life Policy [WU]</td>
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<tr>
<td>iPath Series B S&amp;P GSCI Crude Oil (OIL) [ET]</td>
<td>$1,001 - $15,000</td>
<td>Interest</td>
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<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER =&gt; Abbott Laboratories (ABT) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER =&gt; AbbVie Inc. (ABBV) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>$201 - $1,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER =&gt; Accenture plc Class A Ordinary Shares (ACN) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
<td></td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER =&gt; Activision Blizzard, Inc (ATVI) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER =&gt; adidas AG Sponsored ADR (ADDYY) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER =&gt; Adobe Inc. (ADBE) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER =&gt; Advanced Micro Devices, Inc. (AMD) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Aetna Inc. (AET) [ST]</td>
<td>None</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$2,501 - $5,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Affiliated Managers Group, Inc. (AMG) [ST]</td>
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<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ AFLAC Incorporated (AFL) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Agilent Technologies, Inc. (A) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$1,001 - $2,500</td>
<td>$201 - $1,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Air Products and Chemicals, Inc. (APD) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>$201 - $1,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Allergan plc Ordinary Shares (AGN) [ST]</td>
<td>None</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$15,001 - $50,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Allianz SE ADS (AZSEY) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>$1,001 - $2,500</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Allstate Corporation (ALL) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class A (GOOGL) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains</td>
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<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Altria Group, Inc. (MO) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Amazon.com, Inc. (AMZN) [ST]</td>
<td>$50,001 - $100,000</td>
<td>Capital Gains</td>
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<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
<td></td>
</tr>
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<td>Asset</td>
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<tr>
<td>Ambev S.A. American Depositary Shares (ABEV) [ST]</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ American Electric Power Company, Inc. (AEP) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ American Express Company (AXP) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ American International Group, Inc. New (AIG) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ American Tower Corporation (AMT) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ American Water Works Company, Inc. (AWK) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td></td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Amgen Inc. (AMGN) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>$201 - $1,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Anadarko Petroleum Corporation (APC) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Analog Devices, Inc. (ADI) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Anthem, Inc. (ANTM) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Aon plc Class A Ordinary Shares (AON) [ST]</td>
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<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Apache Corporation (APA) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Apple Inc. (AAPL) [ST]</td>
<td>$50,001 - $100,000</td>
<td>Capital Gains, Dividends</td>
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<td>$201 - $1,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Applied Materials, Inc. (AMAT) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ AT&amp;T Inc. (T) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Atmos Energy Corporation (ATO) [ST]</td>
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<td>Dividends</td>
<td>$1 - $200</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Autodesk, Inc. (ADSK) [ST]</td>
<td>None</td>
<td>Capital Gains</td>
<td>$201 - $1,000</td>
<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Automatic Data Processing, Inc. (ADP) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>AutoZone, Inc. (AZO) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>AvalonBay Communities, Inc. (AVB) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]</td>
<td>$50,001 - $100,000</td>
<td>Capital Gains</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Bank of America Corporation (BAC) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Bank of New York Mellon Corporation (BK) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>BARCLAYS BANK PLC [OT]</td>
<td>None</td>
<td>Capital Gains</td>
<td>None</td>
<td>$15,001 - $50,000</td>
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</tbody>
</table>

**DESCRIPTION:** Customized structured product linked to S&P 500 Index Buffered Capped BETA 2090.54 Structured Note Due 03/29/2018
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<th>Asset</th>
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<th>Income Type(s)</th>
<th>Income Current Year to Filing</th>
<th>Income Preceding Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Becton, Dickinson and Company (BDX)</td>
<td></td>
<td></td>
<td>Dividends</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Berkshire Hathaway Inc. New (BRK.B)</td>
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<td>$15,001 - $50,000</td>
<td>Capital Gains</td>
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<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Best Buy Co., Inc. (BBY)</td>
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<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ BlackRock, Inc. (BLK)</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Boeing Company (BA)</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>$201 - $1,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Boston Properties, Inc. (BXP)</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Boston Scientific Corporation (BSX)</td>
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<td>$1,001 - $15,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Bristol-Myers Squibb Company (BMY)</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Broadcom Inc. (AVGO)</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ CANADIAN IMPERIAL BANK OF COMM</td>
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<td>Description: Customized structured product linked to S&amp;P 500 Index Buffered Capped BETA, 2732.22 Structured Note</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Canadian National Railway Company (CNI)</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Caterpillar, Inc. (CAT)</td>
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<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<tr>
<td>CenturyLink, Inc. (CTL) [ST]</td>
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<td>Dividends</td>
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<td>Cerner Corporation (CERN) [ST]</td>
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<td>CF Industries Holdings, Inc. (CF) [ST]</td>
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<td>Charles Schwab Corporation (SCHW) [ST]</td>
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<td>Charter Communications, Inc. - Class A (CHTR) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
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<td>Chevron Corporation (CVX) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
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<td>China Mobile Limited (CHL) [ST]</td>
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<td>Chubb Limited (CB) [ST]</td>
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<td>Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]</td>
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<td>Church &amp; Dwight Company, Inc. (CHD) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<tr>
<td>Cigna Corporation (CI) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<tr>
<td>Cimarex Energy Co (XEC) [ST]</td>
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<td>$1,001 - $15,000</td>
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<td>Cincinnati Financial Corporation (CINF) [ST]</td>
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<td>$1 - $200</td>
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<tr>
<td>Cintas Corporation (CTAS) [ST]</td>
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<td>Cisco Systems, Inc. (CSCO) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Citigroup, Inc. (C) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ CME Group Inc. - Class A (CME) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ CMS Energy Corporation (CMS) [ST]</td>
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<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Coca-Cola Company (KO) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Coca-Cola European Partners plc Ordinary Shares (CCEP) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Colgate-Palmolive Company (CL) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Comcast Corporation - Class A (CMCSA) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Comerica Incorporated (CMA) [ST]</td>
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<td>Dividends</td>
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<td>$1 - $200</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Comerica Incorporated (CMA) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ ConAgra Brands, Inc. (CAG) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Concho Resources Inc. (C XO) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Consolidated Edison, Inc. (ED) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Constellation Brands, Inc. (STZ) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Corteva, Inc. (CTVA) [ST]</td>
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<td>Income Current Year to Filing</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Costco Wholesale Corporation (COST) [ST]</td>
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<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Crown Castle International Corp. (CCI) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ CSL Ltd SPONSORED ADR (CSLLY) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Cummins Inc. (CMI) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ CVS Health Corporation (CVS) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ CWD Urban Fund, LLC [OL]</td>
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<td>Partnership Income</td>
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<td><strong>LOCATION:</strong> Grand Rapids / Kent, MS, US <strong>DESCRIPTION:</strong> CWD Urban Fund, LLC owns commercial real estate in the Grand Rapids, MI area.</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Danaher Corporation (DHR) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>$5,001 - $15,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Deere &amp; Company (DE) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Delta Air Lines, Inc. (DAL) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
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<td>Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<td>Asset</td>
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<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<td>Dentsu Inc Tokyo Ordinary Shares (DNTUF) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Diageo plc (DEO) [ST]</td>
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<td>$15,001 - $50,000</td>
<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Digital Realty Trust, Inc. (DLR) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Dollar General Corporation (DG) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Dollar Tree, Inc. (DLTR) [ST]</td>
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<td>Capital Gains</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Dover Corporation (DOV) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ DTE Energy Company (DTE) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Duke Energy Corporation (DUK) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ E*TRADE Financial Corporation (ETFC) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ eBay Inc. (EBAY) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Ecolab Inc. (ECL) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Edison International (EIX) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Electronic Arts Inc. (EA) [ST]</td>
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<td>Capital Gains</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Eli Lilly and Company (LLY) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
<td>-------</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Enbridge Inc (ENB) [ST]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Energy Investment Opportunities LLC [HE]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Partnership Income</td>
<td>None</td>
<td>$2,501 - $5,000</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ EOG Resources, Inc. (EOG) [ST]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ EPIROC AB ADR CMN [PS]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>None</td>
</tr>
<tr>
<td>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.</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Equifax, Inc. (EFX) [ST]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Equinix, Inc. (EQIX) [ST]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Estee Lauder Companies, Inc. (EL) [ST]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Exchange Place (2000) LP [HE]</td>
<td>None</td>
<td>$500,001 - $1,000,000</td>
<td>Partnership Income</td>
<td>$50,001 - $100,000</td>
<td>$50,001 - $100,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Exchange Place (2006) LP [HE]</td>
<td>None</td>
<td>$1,000,001 - $5,000,000</td>
<td>Partnership Income</td>
<td>$100,001 - $1,000,000</td>
<td>$50,001 - $100,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Exelon Corporation (EXC) [ST]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Expedia Group, Inc. (EXPE) [ST]</td>
<td>None</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Express Scripts Holding Company (ESRX) [ST]</td>
<td>None</td>
<td>$1,001 - $2,500</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$1,001 - $2,500</td>
</tr>
<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Exxon Mobil Corporation (XOM) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Facebook, Inc. - Class A (FB) [ST]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Fastenal Company (FAST) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ FEDERATED GOVERNMENT OBLIGATIONS PREMIER [GS]</td>
<td>None</td>
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<td>Dividends</td>
<td>$1,001 - $2,500</td>
<td>$1,001 - $2,500</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ FedEx Corporation (FDX) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Fidelity National Information Services, Inc. (FIS) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Fifth Third Banksafe Trust [BA]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Interest</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ FirstEnergy Corp. (FE) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ FleetCor Technologies, Inc. (FLT) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Fluor Corporation (FLR) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Franklin Resources, Inc. (BEN) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$201 - $1,000</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Fuchs Petrolub SE Un-sponsored American Depository Receipt Representing Preferred Shares (FUPBY) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<tr>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ General Electric Company (GE) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ General Mills, Inc. (GIS) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ General Motors Company (GM) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Global Payments Inc. (GPN) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ GOLDMAN SACHS BANK USA DEPOSIT (BDA) [BA]</td>
<td>$250,001 - 500,000</td>
<td>Interest</td>
<td>$2,501 - 5,000</td>
<td>$5,001 - 15,000</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ GOLDMAN SACHS CASH [BA]</td>
<td>$1,001 - $15,000</td>
<td>Interest</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Goldman Sachs Strategic Municipal Income Fund Class A [MF]</td>
<td>$1,000,001 - 5,000,000</td>
<td>Capital Gains, Dividends</td>
<td>$15,001 - 50,000</td>
<td>$15,001 - 50,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Grifols, S.A. - American Depositary Shares (GRFS) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FLOATING RATE FUND CLASS P [MF]</td>
<td>$100,001 - 250,000</td>
<td>Dividends</td>
<td>$1,001 - 2,500</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES [MF]</td>
<td>None</td>
<td>Dividends</td>
<td>None</td>
<td>$2,501 - 5,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FUND CLASS P [MF]</td>
<td>$100,001 - 250,000</td>
<td>Dividends</td>
<td>$5,001 - 15,000</td>
<td>$2,501 - 5,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FUND INSTITUTIONAL SHARES [MF]</td>
<td>None</td>
<td>Dividends</td>
<td>None</td>
<td>$2,501 - 5,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ GS SHORT DURATION TAX FREE FUND CLASS P [MF]</td>
<td>$100,001 - 250,000</td>
<td>Capital Gains, Dividends</td>
<td>$5,001 - 15,000</td>
<td>$2,501 - 5,000</td>
<td>None</td>
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<tr>
<td>Asset</td>
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<td>Income Preceding Year</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>G S TACTICAL TILT OVERLAY FUND CLASS P [MF]</td>
<td>$500,001 - $1,000,000</td>
<td>Capital Gains</td>
<td>$2,501 - $5,000</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>HCA Healthcare, Inc. (HCA) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>HCP, Inc. (HCP) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>HDPC Bank Limited (HDB) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Hess Corporation (HES) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
</tr>
<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Hill-Rom Holdings Inc (HRC) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Hilton Worldwide Holdings Inc. (HLT) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>HollyFrontier Corporation (HFC) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Hologic, Inc. (HOLX) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Home Depot, Inc. (HD) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Honeywell International Inc. (HON) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>HSBC Holdings, plc. (HSBC) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains</td>
<td>$201 - $1,000</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>HSBC USA INC. [OT]</td>
<td>None</td>
<td>Capital Gains</td>
<td>None</td>
<td>$15,001 - $50,000</td>
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<td>DESCRIPTION: Customized structured product linked to S&amp;P 500 Index Buffered Capped BETA, 2085.45 Structured Note Due 08/27/2018</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Hubbell Inc (HUBB) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<tr>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Huntsman Corporation (HUN) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ ICICI Bank Limited (IBN) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
<td></td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>$1 - $200</td>
<td></td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Illinois Tool Works Inc. (ITW) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Illumina, Inc. (ILMN) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Incyte Corporation (INCY) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Infineon Technologies AG (IFNNY) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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</tr>
<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Ingersoll-Rand plc (IR) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Intel Corporation (INTC) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$201 - $1,000</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Intercontinental Exchange Inc. (ICE) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ International Business Machines Corporation (IBM) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>$201 - $1,000</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Intuit Inc. (INTU) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Intuitive Surgical, Inc. (ISRG) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
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<tr>
<td>IQVIA Holdings, Inc. (IQV) [ST]</td>
<td>None</td>
<td>None</td>
<td>Capital Gains</td>
<td>$50,001 - $100,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ iShares Core S&amp;P 500 Index ETF CAD-Hedged [EF]</td>
<td>None</td>
<td>None</td>
<td>Capital Gains</td>
<td>$5,001 - $15,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ ISHARES MSCI ACWI EX US EXCHANGE-TRADED FUND [EF]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1,001 - $2,500</td>
<td>$1,001 - $2,500</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Johnson &amp; Johnson (JNJ) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ JP Morgan Chase &amp; Co. (JPM) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$100,001 - $1,000,000</td>
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<tr>
<td>Description: Customized structured product linked to basket of indices levered capped structured note due 07/23/2018</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE &amp; CO. [OT]</td>
<td>None</td>
<td>None</td>
<td>Capital Gains</td>
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<tr>
<td>Description: Customized structured product linked to S&amp;P 500 Index Buffered Caped BETA, 2.075.32 Structured Note Due 05/17/2018</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ KeyCorp (KEY) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Kimberly-Clark Corporation (KMB) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Kinder Morgan, Inc. (KMI) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Komatsu Ltd Ord American Depository Shares (KMTUY) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Kubota Corporation (KUBTY) [ST]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Laboratory Corporation of America Holdings (LH) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ L’Air Liquide Ord American Depositary Shares (AIQY) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>$1,001 - $2,500</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Lam Research Corporation (LRCX) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Linde plc Ordinary Share (LIN) [ST]</td>
<td></td>
<td>$50,001 - $100,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Lockheed Martin Corporation (LMT) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ L’Oreal Co. American Depositary Shares (LRLCY) [ST]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>$201 - $1,000</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Lowe's Companies, Inc. (LOW) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Lukoil Co Sponsored ADR (LUKOY) [ST]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]</td>
<td>None</td>
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<td>Capital Gains, Dividends</td>
<td>$2,501 - $5,000</td>
<td>$201 - $1,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Macerich Company (MAC) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Marathon Oil Corporation (MRO) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Marsh &amp; McLennan Companies, Inc. (MMC) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>----------------------------</td>
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</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Mastercard Incorporated (MA) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ McDonald's Corporation (MCD) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ McKesson Corporation (MCK) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Mednax, Inc. (MD) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td></td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Merck &amp; Company, Inc. Common Stock (MRK) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Microchip Technology Incorporated (MCHP) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Microsoft Corporation (MSFT) [ST]</td>
<td>$50,001 - $100,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>$201 - $1,000</td>
<td></td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Monotaro Co. Ltd., Osaka Unsponsored ADR (MONOY) [ST]</td>
<td>None</td>
<td>Capital Gains, Dividends</td>
<td>$2,501 - $5,000</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Monster Beverage Corporation (MNST) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Moody's Corporation (MCO) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ MORGAN STANLEY FINANCE LLC [OT]</td>
<td>$100,001 - $250,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
<td>---------------------------------------------------------------------</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Motorola Solutions, Inc. (MSI) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ MSCI Inc (MSCI) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ MULTICHOICE GROUP LTD SPONSORED ADR CMN [PS]</td>
<td>None</td>
<td>Capital Gains</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>Description: MultiChoice Group (MCHOY) operates as an entertainment company in South Africa. The Company creates and secures the rights to content from all over the world. MultiChoice Group delivers content through direct to home, digital terrestrial television, and online video-entertainment services.</td>
<td></td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Mylan N.V. (MYL) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Naspers Limited N Shs Sponsored American Depositary Receipt Representing Class N Shares (NPSNY) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$2,501 - $5,000</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ NCR Corporation (NCR) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
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<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]</td>
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<td>$50,001 - $100,000</td>
<td>Dividends</td>
<td>$1,001 - $2,500</td>
<td>$201 - $1,000</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Netflix, Inc. (NFLX) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
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<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Newmont Goldcorp Corporation (NEM) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ NextEra Energy, Inc. (NEE) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
<td>$201 - $1,000</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ Nike, Inc. (NKE) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MELJER GST EXEMPT 97 FBO PETER ⇒ NiSource Inc (NI) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Noble Energy Inc. (NBL) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Northrop Grumman Corporation (NOC) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Dividends</td>
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<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Novozymes A/S Un-sponsored American Depositary Receipt (NVZMY) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Nucor Corporation (NUE) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Dividends</td>
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<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ ONEOK, Inc. (OKE) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Oracle Corporation (ORCL) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Parker-Hannifin Corporation (PH) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividens</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ PayPal Holdings, Inc. (PYPL) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Pepsico, Inc. (PEP) [ST]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ PETER MEIJER NOTE RECEIVABLE [OT]</td>
<td></td>
<td>$250,001 - $500,000</td>
<td>Interest</td>
<td>$5,001 - $15,000</td>
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<tr>
<td>DESCRIPTION: Peter Meijer Line of Credit</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Petershill Private Equity Seeding LLC [HE]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Partnership Income</td>
<td>None</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Pfizer, Inc. (PFE) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$201 - $1,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ PHH Corp (PHH) [ST]</td>
<td></td>
<td>None</td>
<td>Capital Gains</td>
<td>None</td>
<td>$1,001 - $2,500</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Philip Morris International Inc (PM) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Phillips 66 (PSX) [ST]</td>
<td>$1,001 - $15,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Ping An Insurance (PNGAY) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Pioneer Natural Resources Company (PXD) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ PMC Partners I Access, LP [HE]</td>
<td>$250,001 - $500,000</td>
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<td>$15,001 - $50,000</td>
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<td>$1 - $1,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Principal Financial Group Inc (PFG) [ST]</td>
<td>$1,001 - $15,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Procter &amp; Gamble Company (PG) [ST]</td>
<td>$15,001 - $50,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Progressive Corporation (PGR) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ ProLogis, Inc. (PLD) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Proprietary Access LLC [HE]</td>
<td>$15,001 - $50,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Prudential Financial, Inc. (PRU) [ST]</td>
<td>$1,001 - $15,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Public Storage (PSA) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
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<td>Income Current Year to Filing</td>
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<td>QUALCOMM Incorporated (QCOM) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Quest Diagnostics Incorporated (DGX) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Raytheon Company (RTN) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Realty Income Corporation (O) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Regency Centers Corporation (REG) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Regions Financial Corporation (RF) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ ResMed Inc. (RMD) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Rio Tinto Plc (RIO) [ST]</td>
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<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>$201 - $1,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Rockwell Automation, Inc. (ROK) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Roper Technologies, Inc. (ROP) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Ross Stores, Inc. (ROST) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA [OT]</td>
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<td>DESCRIPTION: Customized structured product linked to S&amp;P 500 Index Buffered Capped BETA, 2,036.09 Structured Note Due 01/05/2018</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST]</td>
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<td>Capital Gains, Dividends</td>
<td>$1,001 - $2,500</td>
<td>$1,001 - $2,500</td>
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<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<td>----------------------------------------------------------------------</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ S&amp;P Global Inc. (SPGI) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Salesforce.com Inc (CRM) [ST]</td>
<td></td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ SAP SE ADS (SAP) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Sasol Ltd. American Depositary Shares (SSL) [ST]</td>
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<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Schlumberger N.V. (SLB) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Sempra Energy (SRE) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Sherwin-Williams Company (SHW) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Sonova Holding AG Un-sponsored ADR (SONVY) [ST]</td>
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<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$201 - $1,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Southern Company (SO) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ SPDR S&amp;P 500 ETF Trust [EF]</td>
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<td>$50,001 - $100,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Stanley Black &amp; Decker, Inc. (SWK) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Starbucks Corporation (SBUX) [ST]</td>
<td></td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Stryker Corporation (SYK) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ SunTrust Banks, Inc. (STI) [ST]</td>
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<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Synchrony Financial (SYF) [ST]</td>
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<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Sysco Corporation (SYY) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Sysmex Corporation Unsponsored ADR (SSMXY) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ T. Rowe Price Group, Inc. (TROW) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Tactical Tilt Overlay LLC [HE]</td>
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<td>Partnership Income</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]</td>
<td>$50,001 - $100,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Target Corporation (TGT) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Temenos Group AG SPONSORED ADR (TMSNY) [ST]</td>
<td>None</td>
<td>Capital Gains, Dividends</td>
<td>$5,001 - $15,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Texas Instruments Incorporated (TXN) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
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<tr>
<td>The Cooper Companies, Inc. (COO) [ST]</td>
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<td>Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>The Goodyear Tire &amp; Rubber Company (GT) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Thermo Fisher Scientific Inc (TMO) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Time Warner Inc. New (TWX) [ST]</td>
<td>None</td>
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<td>None</td>
<td>$2,501 - $5,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>TJX Companies, Inc. (TJX) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Transocean Ltd (RIG) [ST]</td>
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<td>Capital Gains</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Twitter, Inc. (TWTR) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Tyson Foods, Inc. (TSN) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>UBS Group AG Registered Ordinary Shares (UBS) [ST]</td>
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<td>Capital Gains</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Unicharm Corp Sponsored ADR (UNICY) [ST]</td>
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<td>Dividends</td>
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<td>None</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Unilever PLC (UL) [ST]</td>
<td>$15,001 - $50,000</td>
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<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Union Pacific Corporation (UNP) [ST]</td>
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<td>Capital Gains, Dividends</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>United Airlines Holdings, Inc. (UAL) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>United Parcel Service, Inc. (UPS) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$201 - $1,000</td>
</tr>
<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
<td>-------</td>
<td>-------</td>
<td>----------------</td>
<td>----------------</td>
<td>-----------------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>$1 - $200</td>
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</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Valero Energy Corporation (VLO) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Ventas, Inc. (VTR) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Verisk Analytics, Inc. (VRSK) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Verizon Communications Inc. (VZ) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Vintage VII LP [HE]</td>
<td>$250,001 - $500,000</td>
<td>Partnership Income</td>
<td>$15,001 - $50,000</td>
<td>$15,001 - $50,000</td>
<td></td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Vintage VIII LP [HE]</td>
<td>$1,001 - $15,000</td>
<td>Partnership Income</td>
<td>None</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Visa Inc. (V) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Capital Gains</td>
<td>$1 - $200</td>
<td>None</td>
<td></td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Visa Inc. (V) [ST]</td>
<td>$15,001 - $50,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
<td></td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Vulcan Materials Company (VMC) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
<td></td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Walmart Inc. (WMT) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
<td></td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Walt Disney Company (DIS) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Waste Management, Inc. (WM) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
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<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------</td>
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<td>-----------------------</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Waters Corporation (WAT) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ WEC Energy Group, Inc. (WEC) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Wells Fargo &amp; Company (WFC) [ST]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Capital Gains, Dividends</td>
<td>$201 - $1,000</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ WELLS FARGO &amp; COMPANY [OT]</td>
<td>None</td>
<td></td>
<td>Capital Gains</td>
<td>None</td>
<td>$15,001 - $50,000</td>
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<tr>
<td>DESCRIPTION: Customized structured product linked to S&amp;P 500 Index Buffered Capped BETA 2,112.13 Structured Note Due 02/15/2018</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Welltower Inc. (WELL) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ West Street Capital Partners VII B, LP [HE]</td>
<td></td>
<td>$15,001 - $50,000</td>
<td>Partnership Income</td>
<td>$2,501 - $5,000</td>
<td>$201 - $1,000</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ West Street Capital Partners VII LP [HE]</td>
<td></td>
<td>$100,001 - $250,000</td>
<td>Partnership Income</td>
<td>$15,001 - $50,000</td>
<td>$1,001 - $2,500</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Western Union Company (WU) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
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<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]</td>
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<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
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<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Westrock Company (WRK) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Weyerhaeuser Company (WY) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Williams Companies, Inc. (WMB) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒ Wyndham Hotels &amp; Resorts, Inc. (WH) [ST]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Dividends</td>
<td>$1 - $200</td>
<td>$1 - $200</td>
</tr>
<tr>
<td>Asset</td>
<td>Owner</td>
<td>Value of Asset</td>
<td>Income Type(s)</td>
<td>Income Current Year to Filing</td>
<td>Income Preceding Year</td>
</tr>
<tr>
<td>-----------------------------------------------------------</td>
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<td>------------------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Yum! Brands, Inc. (YUM) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Zayo Group Holdings, Inc. (ZAYO) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Zimmer Biomet Holdings, Inc. (ZBH) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER ⇒</td>
<td>Zoetis Inc. Class A (ZTS) [ST]</td>
<td>$1,001 - $15,000</td>
<td>Capital Gains, Dividends</td>
<td>$1 - $200</td>
<td>None</td>
</tr>
<tr>
<td>PROSPECT CREATIVE, LLC [OL]</td>
<td>SP</td>
<td>$50,001 - $100,000</td>
<td>Partnership</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>LOCATION: New York, NY, US</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION: Prospect Creative, LLC is a New York based fine art curatorial and contemporary artist management firm.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEED&amp;SPARK, INC. [CS]</td>
<td>None</td>
<td>Interest</td>
<td>None</td>
<td>$5,001 - $15,000</td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION: Convertible Promissory Note</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEED&amp;SPARK, INC. [PS]</td>
<td></td>
<td>$100,001 - $250,000</td>
<td>None</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION: Seed&amp;Spark, Inc. is a crowdfunding, film, and video streaming company located in Los Angeles, CA.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>URBANEER INC. [PS]</td>
<td></td>
<td>$100,001 - $250,000</td>
<td>None</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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).</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vanguard Total World Stock Index ETF (VT) [WU]</td>
<td></td>
<td>$1,001 - $15,000</td>
<td>Tax-Deferred</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION: FIFTH THIRD BANK IRA ACCOUNT</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

* 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**
<table>
<thead>
<tr>
<th>Source</th>
<th>Type</th>
<th>Amount Current Year to Filing</th>
<th>Amount Preceding Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Axios, Inc.</td>
<td>Salary</td>
<td>N/A</td>
<td>$17,984.00</td>
</tr>
<tr>
<td>Olympia Development of MI LLC</td>
<td>Salary</td>
<td>$2,885.00</td>
<td>$31,181.00</td>
</tr>
<tr>
<td>McKinsey &amp; Company Inc.</td>
<td>Spouse Salary</td>
<td>$79,742.00</td>
<td>$51,911.00</td>
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</tbody>
</table>

**Schedule D: Liabilities**

<table>
<thead>
<tr>
<th>Owner Creditor</th>
<th>Date Incurred</th>
<th>Type</th>
<th>Amount of Liability</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fifth Third Bank</td>
<td>February 2019</td>
<td>Line of Credit for Personal Residence, Grand Rapids, MI</td>
<td>$1,000,001 - $5,000,000</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER</td>
<td>March 2018</td>
<td>Line of Credit for Rental Property, Grand Rapids, MI</td>
<td>$250,001 - $500,000</td>
</tr>
</tbody>
</table>

**Schedule E: Positions**

<table>
<thead>
<tr>
<th>Position</th>
<th>Name of Organization</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chairman of the Board</td>
<td>Student Veterans of America</td>
</tr>
<tr>
<td><strong>COMMENTS:</strong> End date June 2019.</td>
<td></td>
</tr>
<tr>
<td>Real Estate Analyst</td>
<td>Olympia Development of Michigan</td>
</tr>
<tr>
<td><strong>COMMENTS:</strong> End date January 2019.</td>
<td></td>
</tr>
<tr>
<td>Partner</td>
<td>Project Kronkite LLC</td>
</tr>
<tr>
<td>Proprietor</td>
<td>314 Straight Ave LLC</td>
</tr>
<tr>
<td>Proprietor</td>
<td>Grand Potential LLC</td>
</tr>
<tr>
<td>Proprietor</td>
<td>Bolt Flats LLC</td>
</tr>
<tr>
<td>Proprietor</td>
<td>X Living LLC</td>
</tr>
<tr>
<td>Proprietor</td>
<td>Ottawa Holdings LLC</td>
</tr>
<tr>
<td>Proprietor</td>
<td>Arsenal Ventures LLC</td>
</tr>
<tr>
<td>Trustee</td>
<td>GZM Family Generation Trust</td>
</tr>
<tr>
<td>Trustee</td>
<td>Peter J. F. Meijer Revocable Trust</td>
</tr>
<tr>
<td>MBA Intern</td>
<td>Morgan Creek Capital Management</td>
</tr>
<tr>
<td><strong>COMMENTS:</strong> End date February 2017.</td>
<td></td>
</tr>
</tbody>
</table>
**Schedule F: Agreements**
None disclosed.

**Schedule J: Compensation in Excess of $5,000 Paid by One Source**
None disclosed.

**Schedule A Asset Class Details**

<table>
<thead>
<tr>
<th>Trusts</th>
</tr>
</thead>
<tbody>
<tr>
<td>F MEIJER 1972 TRUST FBO HENDRIK MEIJER</td>
</tr>
<tr>
<td>FIDELITY - ILITCH HOLDINGS 401(K)</td>
</tr>
<tr>
<td>HENDRIK G. MEIJER TRUST U/A/D 9/21/73</td>
</tr>
<tr>
<td>HOFFMAN 2011 IRREVOCABLE TRUST</td>
</tr>
<tr>
<td>MEIJER GST EXEMPT 97 FBO PETER</td>
</tr>
</tbody>
</table>

**Exclusions of Spouse, Dependent, or Trust Information**

**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**: Mr. Peter Meijer, 10/31/2019