

**UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT**

For New Members, Candidates, and New Employees

FORM B

MAY 11 2022

Page 1 of 2

Name: William Henry Meurer

Daytime Telephone: \_\_\_\_\_

LEGISLATIVE RESOURCE CENTER

2022 MAY 13 AM 11:15

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

|              |  |                                   |  |  |
|--------------|--|-----------------------------------|--|--|
| FILER STATUS | <input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives | State: <u>PA</u>                  | District: <u>30TH</u>                        | <input type="checkbox"/> Check if Amendment                  |
|              | Candidates - Date of Election: _____   |                                   |  |  |
| FILER STATUS | <input type="checkbox"/> New Officer or Employee   | Staff Filer Type (If Applicable): |  |  |
|              | Employing Office: _____  | <input type="checkbox"/> Shared   | <input type="checkbox"/> Principal Assistant | Period Covered: January 1, <u>2021</u> April 30, <u>2022</u> |

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

|   |   |
|---|---|
| <p>A. Did you, your spouse, or your dependent child:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <b>OR</b></p> <p>b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> | <p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>                                       |
| <p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>  | <p>F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> |
| <p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>   | <p>J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>  |

**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**

**THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS**

|   |  |
|---|--|
| <p>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 that benefits you, your spouse, or dependent child?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> | <p>EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "Yes" unless you have first consulted with the Committee on Ethics.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
|---|--|





**SCHEDULE C -- EARNED INCOME**

Name: **William Henry Meurer** Page 4 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.  
**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.  
**INCOME LIMITS and PROHIBITED INCOME:** Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,845. The 2021 limit is \$29,595. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

| Source (include date of receipt for honoraria)   | Type  | Amount   |   |
|--|---|--|---|
|  |   | Current Year to Date   | Preceding Year  |
| <small>ABC Trade Association, Baltimore, MD (Apr 18)</small><br><small>State of Maryland</small><br><small>Dist. V. Ct. for Baltimore/Cvt. 2</small><br><small>Ontario County Board of Education</small> | <small>Honoraria</small><br><small>Salary</small><br><small>Spouse Salary</small> | <small>\$0</small><br><small>\$0</small><br><small>N/A</small> | <small>\$500</small><br><small>\$29,000</small><br><small>\$1,000</small><br><small>N/A</small> |
| Birks & Sawyer, Inc.   | Salary  | 0  | 38,000.00   |
| CA Employment Development Dept.  | Unemployment  | 0  | 9,450.00  |
|  |   |  |   |
|  |   |  |   |
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|  |   |  |   |
|  |   |  |   |

Use additional sheets if more space is required.



**SCHEDULE F -- AGREEMENTS**

Name: **William Henry Meurer**

Page **6** of **6**

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

| Date     | Parties to Agreement     | Terms of Agreement                    |
|----------|--------------------------|---------------------------------------|
| 12/31/19 | BIRNS + SAWYER, INC ESOP | CORPORATION PROMISSORY Note \$855K    |
|          |                          | 12/31/19 for 10 years to 12/31/29     |
|          |                          | Amortized over 10 years @ 5% Interest |
|          |                          |                                       |
|          |                          |                                       |

**SCHEDULE J -- COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

| Source (Name and City/State)                       | Brief Description of Duties |
|--|-----------------------------|
| <i>Example:</i> Doe Jones & Smith, Hometown, State | Accounting Services         |
|  |                             |
|  |                             |
|  |                             |
|  |                             |
|  |                             |
|  |                             |



## **William Meurer running for Congress 30<sup>th</sup> District in California**

Ms. Elysia Travis, Esq.  
c/o Clerk, US House of Representatives  
Legislative Resource Center  
B-81 Cannon House Office Building  
Washington, DC 20515-6612

Re: Financial Disclosure Statement

Dear Ms. Travis:

Thank you for your help clarifying the requirements for my financial disclosure. Enclosed herewith are the documents requested filled out to the best of my abilities. Regarding the three brokerage statements included here are the December 31, 2021 year end and the April 30, 2022 month end for each of the following accounts:

Euro Pacific Account #EP7                      Euro Pacific Account #EP8  
UBS Resource Management Account #RMA-Meurer97Tr  
BNY Mellon Account #XXX

It is my understanding that my IRA account which is tax deferred and produces no income to me is not required to be listed. If it is, please let me know. I included my 401k with the one stock being held in that account on page 2.

I listed my 6 rental properties on page 3 starting with my Farm in Hawaii that produces turmeric and fruit, as well as serves as a 'low EMF' white zone for short term rentals. If you need additional information on these properties please advise. Enclosed are some complimentary samples of my freeze dried Hawaiian Red Turmeric and freeze dried tropical fruit samplers for you and your colleagues to enjoy a taste of Hawaii.

Sincerely yours,

William Meurer, your first future Green Party Congressman ☺

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Numbr



# Account Overview

| CHANGE IN ACCOUNT VALUE       | Current Period | Year-to-Date |
|-------------------------------|----------------|--------------|
| BEGINNING VALUE               | \$90,314.48    | \$73,764.48  |
| Additions and Withdrawals     | \$0.00         | \$0.00       |
| Misc. & Corporate Actions     | \$0.00         | \$0.00       |
| Income                        | \$0.04         | \$0.18       |
| Taxes, Fees and Expenses      | \$0.00         | \$0.00       |
| Change in Value               | (\$8,988.56)   | (\$1,838.70) |
| ENDING VALUE (AS OF 04/30/22) | \$71,925.96    | \$71,925.96  |

Refer to Miscellaneous Footnotes for more information on Change in Value.

| INCOME            | Current Period | Year-to-Date |
|-------------------|----------------|--------------|
| TAXABLE           |                |              |
| Taxable Dividends | \$0.04         | \$0.18       |
| TOTAL TAXABLE     | \$0.04         | \$0.18       |
| TOTAL INCOME      | \$0.04         | \$0.18       |

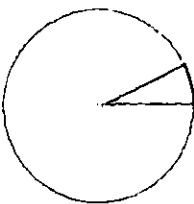
Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

## MESSAGES AND ALERTS

Payment for Order Flow Equity Orders: A.G.P. may receive compensation for routing your equity orders to dealers. In exchange for routing your equity orders to certain market centers we may receive monetary rebates per executed share for equity orders. The rebates are considered payment for order flow even though it may not necessarily offset our aggregate payments for execution. Options: A.G.P. may receive payment for routing your option orders to designated broker-dealers or market centers for execution. In exchange for routing your option orders to certain broker-dealers/market centers, we may receive monetary rebates per executed contract for option orders. The source and amount of any compensation will be disclosed upon request.

## ACCOUNT ALLOCATION

Money Markets 7.5%



Equity 92.5%

| Money Markets | Percent | Prior Period | Current Period |
|---------------|---------|--------------|----------------|
| Equity        | 7.5 %   | \$5,408.87   | \$5,408.71     |
| TOTAL         | 92.5 %  | \$74,907.81  | \$98,519.25    |
| TOTAL         | 100.0 % | \$80,314.48  | \$71,925.96    |

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number



# Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

## CASH AND CASH EQUIVALENTS - 7.52% of Total Account Value

| Description                            | Symbol/Cusip Account Type | Quantity | Price on 04/30/22 | Current Market Value | Estimated Annual Income | Unrealized Gain (Loss) |
|--|---------------------------|----------|-------------------|----------------------|-------------------------|------------------------|
| <b>Money Markets</b>                   |                           |          |                   |                      |                         |                        |
| FIDELITY GOVT MINT DAILY MONEY CLASS   | FZBXX CASH                | 5,408.71 | \$1.00            | \$5,408.71           |                         |                        |
| 7 DAY YIELD .01%                       |                           |          |                   |                      |                         |                        |
| Dividend Option Cash                   |                           |          |                   |                      |                         |                        |
| Capital Gain Option Cash               |                           |          |                   |                      |                         |                        |
| <b>Total Cash and Cash Equivalents</b> |                           |          |                   | <b>\$5,408.71</b>    |                         |                        |

## HOLDINGS > EQUITIES - 43.26% of Total Account Value

| Description   | Symbol/Cusip Account Type | Quantity | Price on 04/30/22 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|---|---------------------------|----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| <b>Equity</b>   |                           |          |                   |                      |                         |                              |                        |
| BESRA GOLD INC NPV ISIN #G2A0888493018                    | 088849301 CASH            | 1,007    | unavailable       | unavailable          |                         | \$195,000.00 C               |                        |
| SEDOL #BNC0816  |                           |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                           |          |                   |                      |                         | \$104.27                     |                        |
| BUMI RESOURCES TRK IDB500 ISIN #D100809703 SEDOL #6042485 | PBMRF CASH                | 49,500   | \$0.00388         | \$187.91             |                         | \$3,182.88 T                 | (\$2,984.42)           |
| Dividend Option Cash                                      |                           |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash                                  |                           |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                           |          |                   |                      |                         | \$0.07                       |                        |
| CHINA NUTRIFRUIT A CONV PRD                               | 188891888 RESSTK          | 1,819    | unavailable       | unavailable          |                         | \$80,027.00 C                |                        |
| PRICE NOT AVAILABLE                                       |                           |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                           |          |                   |                      |                         | \$83.00                      |                        |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEUFER 1997 TRUST - Trust Under Agreement  
 Account Number



**HOLDINGS > EQUITIES** *continued*

| Description   | Symbol/Equip<br>Account Type | Quantity | Price on<br>04/30/22 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|----------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| ENDEAVOUR SILVER CORP COM NPV ISIN<br>#CA28286Y1094 SEDOL #2880009    | EKK<br>CASH                  | 5,200    | \$3.79               | \$19,708.00             |                            | \$12,008.88                     | \$7,699.12                |
| Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost |                              |          |                      |                         |                            |                                 |                           |
| 12.81   |                              |          |                      |                         |                            |                                 |                           |
| FORTUNA SILVER MINES INC COM NPV ISIN<br>#CA38916Y1080 SEDOL #2883033 | FSM<br>CASH                  | 3,230    | \$3.48               | \$11,240.40             |                            | \$18,941.81                     | (\$6,401.41)              |
| Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost |                              |          |                      |                         |                            |                                 |                           |
| \$5.15  |                              |          |                      |                         |                            |                                 |                           |
| <b>Total Equity</b>   |                              |          |                      | <b>\$31,118.31</b>      |                            | <b>\$189,830.02</b>             | <b>(\$888.71)</b>         |
| <b>Total Equities</b>   |                              |          |                      | <b>\$31,118.31</b>      |                            | <b>\$189,830.02</b>             | <b>(\$888.71)</b>         |

**HOLDINGS > MUTUAL FUNDS - 49.22% of Total Account Value**

| Description   | Symbol/Equip<br>Account Type | Quantity  | Price on<br>04/30/22 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|---|------------------------------|-----------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| EUROPAC GOLD FUND CLASS A<br>Estimated Yield 2.38%<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost | EPGFX<br>CASH                | 3,198.088 | \$11.07              | \$35,402.94             | \$648.21                   | \$29,979.30                     | \$8,423.64                |
| 10.44   |                              |           |                      |                         |                            |                                 |                           |
| <b>Total Mutual Funds</b>   |                              |           |                      | <b>\$35,402.94</b>      | <b>\$648.21</b>            | <b>\$29,979.30</b>              | <b>\$8,423.64</b>         |
| <b>Total Securities</b>   |                              |           |                      | <b>\$66,518.25</b>      | <b>\$648.21</b>            | <b>\$229,809.32</b>             | <b>\$7,738.93</b>         |

**TOTAL PORTFOLIO VALUE**

\$71,625.98      \$648.21      \$229,809.32      \$7,738.93

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust Under Agreement  
 Account Number: EP7.



# Activity

MS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

## CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

| Settlement Date                 | Account Type | Transaction | Description                              | Quantity | Amount         |
|---------------------------------|--------------|-------------|--|----------|----------------|
| 04/29/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVT MGMT DAILY MONEY CLASS @ 1 | 0.04     | (10.04)        |
| <b>TOTAL CORE FUND ACTIVITY</b> |              |             |  |          | <b>(10.04)</b> |

## ACTIVITY > INCOME > TAXABLE INCOME

| Settlement Date                | Account Type | Transaction       | Description  | Quantity | Amount       |
|--------------------------------|--------------|-------------------|--|----------|--------------|
| <b>Taxable Dividends</b>       |              |                   |  |          |              |
| 04/29/22                       | CASH         | DIVIDEND RECEIVED | FIDELITY GOVT MGMT DAILY MONEY CLASS DIVIDEND RECEIVED |          | 10.04        |
| <b>Total Taxable Dividends</b> |              |                   |  |          | <b>10.04</b> |
| <b>Total Taxable Income</b>    |              |                   |  |          | <b>10.04</b> |
| <b>TOTAL INCOME</b>            |              |                   |  |          | <b>10.04</b> |

Statement for the Period December 1, 2021 to December 31, 2021  
**WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement**  
 Account Number: EP7.



# Account Overview

| CHANGE IN ACCOUNT VALUE              | Current Period | Year-to-Date  |
|--------------------------------------|----------------|---------------|
| <b>BEGINNING VALUE</b>               | \$74,999.35    | \$96,287.02   |
| Additions and Withdrawals            | \$0.00         | \$0.00        |
| Income                               | \$843.25       | \$4,513.88    |
| Taxes, Fees and Expenses             | \$0.00         | \$0.00        |
| Change In Value                      | (\$2,078.12)   | (\$26,986.42) |
| <b>ENDING VALUE (AS OF 12/31/21)</b> | \$73,764.48    | \$73,764.48   |

Refer to Miscellaneous Footnotes for more information on Change In Value.

| INCOME               | Current Period | Year-to-Date |
|----------------------|----------------|--------------|
| <b>TAXABLE</b>       |                |              |
| Taxable Dividends    | \$843.25       | \$4,513.88   |
| <b>TOTAL TAXABLE</b> | \$843.25       | \$4,513.88   |
| <b>TOTAL INCOME</b>  | \$843.25       | \$4,513.88   |

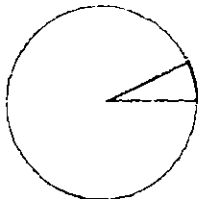
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

## MESSAGES AND ALERTS

Payment for Order Flow Equity Orders: A.G.P. may receive compensation for routing your equity orders to dealers. In exchange for routing your equity orders to certain market centers we may receive monetary rebates per executed share for equity orders. The rebates are considered payment for order flow even though it may not necessarily offset our aggregate payments for execution. Options: A.G.P. may receive payment for routing your option orders to designated broker-dealers or market centers for execution. In exchange for routing your option orders to certain broker-dealers/market centers, we may receive monetary rebates per executed contract for option orders. The source and amount of any compensation will be disclosed upon request.

## ACCOUNT ALLOCATION

Money Markets 7.3%



Equity 92.7%

|               | Percent        | Prior Period       | Current Period     |
|---------------|----------------|--------------------|--------------------|
| Money Markets | 7.3 %          | \$4,563.28         | \$5,406.53         |
| Equity        | 92.7           | \$70,436.07        | \$68,357.95        |
| <b>TOTAL</b>  | <b>100.0 %</b> | <b>\$74,999.35</b> | <b>\$73,764.48</b> |

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Effective February 2022, Fieldpoint Private Bank and Trust will be added to the Bank Deposit Sweep Program bank list and bank may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the bank, please contact your financial professional.

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP74



# Holdings

NYS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

## CASH AND CASH EQUIVALENTS - 7.33% of Total Account Value

| Description                            | Symbol/Cusip Account Type | Quantity | Price on 12/31/21 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|--|---------------------------|----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| <b>Money Markets</b>                   |                           |          |                   |                      |                         |                              |                        |
| REBELTY GOVT MONKT DAILY MONEY CLASS   | FZBXX CASH                | 5,408.59 | \$1.00            | \$5,408.59           |                         |                              |                        |
| 7 DAY YIELD .01%                       |                           |          |                   |                      |                         |                              |                        |
| Dividend Option Cash                   |                           |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash               |                           |          |                   |                      |                         |                              |                        |
| <b>Total Cash and Cash Equivalents</b> |                           |          |                   | <b>\$5,408.59</b>    |                         |                              |                        |

## HOLDINGS > EQUITIES - 46.84% of Total Account Value

| Description  | Symbol/Cusip Account Type | Quantity | Price on 12/31/21 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|--|---------------------------|----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| <b>Equity</b>  |                           |          |                   |                      |                         |                              |                        |
| BERRA GOLD INC NYR ISIN #2A0883483018 SEDOL #8NCOB18       | 088348301 CASH            | 1,007    | unavailable       | unavailable          |                         | \$105,000.00 C               |                        |
| Average Unit Cost  |                           |          | \$104.27          |                      |                         |                              |                        |
| BUNJ RESOURCES TRK IDB900 ISIN #1D100088708 SEDOL #904S485 | PBMRF CASH                | 49,500   | \$0.0093          | \$461.06             |                         | \$3,182.33 T                 | (\$2,189.29)           |
| Dividend Option Cash                                       |                           |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash                                   |                           |          |                   |                      |                         |                              |                        |
| Average Unit Cost  |                           |          | \$0.07            |                      |                         |                              |                        |
| CHINA NUTRIFRUIT A CONV PRD                                | 168981898 RESSTK          | 1,319    | unavailable       | unavailable          |                         | \$90,027.00 C                |                        |
| PRICE NOT AVAILABLE.                                       |                           |          |                   |                      |                         |                              |                        |
| Average Unit Cost  |                           |          | \$68.09           |                      |                         |                              |                        |

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP7.



**HOLDINGS > EQUITIES** *continued*

| Description  | Symbol/Cusip<br>Account Type | Quantity | Price on<br>12/31/21 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|------------------------------|----------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| ENREAVOUR SILVER CORP COM NPV ISRN<br>#CA2828Y1894 SEDOL #2880008      | EXK<br>CASH                  | 5,200    | \$4.22               | \$21,944.00             |                            | \$12,008.86                     | \$9,935.12                |
| Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost  |                              |          |                      |                         |                            |                                 |                           |
| 12.51  |                              |          |                      |                         |                            |                                 |                           |
| PORTUNA SILVER MINES INC COM NPV ISRN<br>#CA28498161000 SEDOL #2888103 | FSM<br>CASH                  | 3,290    | \$3.90               | \$12,867.20             |                            | \$18,841.81                     | (\$4,044.61)              |
| Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost  |                              |          |                      |                         |                            |                                 |                           |
| 16.16  |                              |          |                      |                         |                            |                                 |                           |
| <b>Total Equity</b>  |                              |          |                      | <b>\$34,811.20</b>      |                            | <b>\$18,841.81</b>              | <b>\$2,761.03</b>         |
| <b>Total Equities</b>  |                              |          |                      | <b>\$34,564.05</b>      |                            | <b>\$18,690.02</b>              | <b>\$2,781.03</b>         |

**HOLDINGS > MUTUAL FUNDS - 45.83% of Total Account Value**

| Description  | Symbol/Cusip<br>Account Type | Quantity  | Price on<br>12/31/21 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|------------------------------|-----------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| Equity   |                              |           |                      |                         |                            |                                 |                           |
| EUROPAC GOLD FUND CLASS A  | EPGFX<br>CASH                | 3,198,088 | \$10.57              | \$33,909.80             | \$848.21                   | \$28,979.30                     | \$4,930.50                |
| Estimated Yield 2.48%<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost |                              |           |                      |                         |                            |                                 |                           |
| 16.44  |                              |           |                      |                         |                            |                                 |                           |
| <b>Total Mutual Funds</b>  |                              |           |                      | <b>\$33,803.80</b>      | <b>\$848.21</b>            | <b>\$28,979.30</b>              | <b>\$4,824.80</b>         |
| <b>Total Securities</b>  |                              |           |                      | <b>\$68,367.85</b>      | <b>\$1,696.42</b>          | <b>\$47,868.32</b>              | <b>\$7,605.83</b>         |

**TOTAL PORTFOLIO VALUE**

**\$78,784.48      \$849.21      \$223,808.32      \$9,575.63**

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1987 TRUST - Trust: Under Agreement  
 Account Number: EP7.



# Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purpose. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

## CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

| Settlement Date                 | Account Type | Transaction | Description                              | Quantity | Amount            |
|---------------------------------|--------------|-------------|--|----------|-------------------|
| 12/31/21                        | CASH         | YOU BOUGHT  | FIDELITY GOVT MKKT DAILY MONEY CLASS @ 1 | 849.21   | (\$849.21)        |
| 12/31/21                        | CASH         | YOU BOUGHT  | FIDELITY GOVT MKKT DAILY MONEY CLASS @ 1 | 0.04     | (\$0.04)          |
| <b>TOTAL CORE FUND ACTIVITY</b> |              |             |  |          | <b>(\$849.25)</b> |

## ACTIVITY > INCOME > TAXABLE INCOME

| Settlement Date                | Account Type | Transaction       | Description  | Quantity | Amount          |
|--------------------------------|--------------|-------------------|--|----------|-----------------|
| <b>Taxable Dividends</b>       |              |                   |  |          |                 |
| 12/10/21                       | CASH         | DIVIDEND RECEIVED | EUROPAC GOLD FUND CLASS A                              |          | \$843.21        |
| 12/31/21                       | CASH         | DIVIDEND RECEIVED | FIDELITY GOVT MKKT DAILY MONEY CLASS DIVIDEND RECEIVED | 0.04     | \$0.04          |
| <b>Total Taxable Dividends</b> |              |                   |  |          | <b>\$843.25</b> |
| <b>Total Taxable Income</b>    |              |                   |  |          | <b>\$843.25</b> |
| <b>TOTAL INCOME</b>            |              |                   |  |          | <b>\$843.25</b> |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1007 TRUST - Trust: Under Agreement  
 Account Number: EP8-C



# Account Overview

| CHANGE IN ACCOUNT VALUE       | Current Period | Year-to-Date |
|-------------------------------|----------------|--------------|
| BEGINNING VALUE               | \$510,614.51   | \$479,967.94 |
| Additions and Withdrawals     | \$0.00         | \$0.00       |
| Misc. & Corporate Actions     | \$0.00         | \$654.38     |
| Income                        | \$2,024.80     | \$5,476.52   |
| Taxes, Fees and Expenses      | (\$2,759.27)   | (\$5,436.50) |
| Change in Value               | (\$17,145.42)  | \$12,672.58  |
| ENDING VALUE (AS OF 04/30/22) | \$492,734.62   | \$492,734.62 |

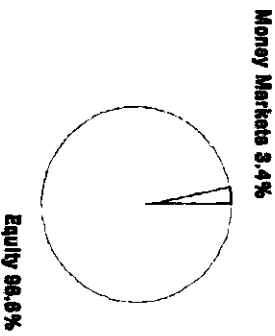
Refer to Miscellaneous Footnotes for more information on Change in Value.

| INCOME            | Current Period | Year-to-Date |
|-------------------|----------------|--------------|
| TAXABLE           |                |              |
| Taxable Dividends | \$2,024.80     | \$5,476.52   |
| TOTAL TAXABLE     | \$2,024.80     | \$5,476.52   |
| TOTAL INCOME      | \$2,024.80     | \$5,476.52   |

Taxable Income is determined based on information available to NYS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

| TAXES, FEES AND EXPENSES       | Current Period | Year-to-Date |
|--------------------------------|----------------|--------------|
| Account Fees                   | (\$2,382.64)   | (\$4,614.35) |
| Foreign Tax Paid               | (\$376.63)     | (\$622.15)   |
| TOTAL TAXES, FEES AND EXPENSES | (\$2,759.27)   | (\$5,436.50) |

## ACCOUNT ALLOCATION



| Money Markets | Percent | Prior Period | Current Period |
|---------------|---------|--------------|----------------|
| Equity        | 96.6    | \$17,397.78  | \$16,663.31    |
| TOTAL         | 100.0 % | \$493,216.73 | \$478,071.31   |

Account Allocation shows the percentages that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NYS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8-0



## Account Overview *continued*

| REALIZED GAIN (LOSS)                | Current Period | Year-to-Date      |
|-------------------------------------|----------------|-------------------|
| Short Term Gain                     | \$0.00         | \$0.00            |
| Short Term Loss                     | \$0.00         | \$0.00            |
| Disallowed Short Term Loss          | \$0.00         | \$0.00            |
| <b>TOTAL SHORT TERM GAIN (LOSS)</b> | <b>\$0.00</b>  | <b>\$0.00</b>     |
| Long Term Gain                      | \$0.00         | \$7,024.03        |
| Long Term Loss                      | \$0.00         | \$0.00            |
| Disallowed Long Term Loss           | \$0.00         | \$0.00            |
| <b>TOTAL LONG TERM GAIN (LOSS)</b>  | <b>\$0.00</b>  | <b>\$7,024.03</b> |

*NYS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.*

### MESSAGES AND ALERTS

**Payment for Order Flow Equity Orders:** A.G.P. may receive compensation for routing your equity orders to dealers. In exchange for routing your equity orders to certain market centers we may receive monetary rebates per executed share for equity orders. The rebates are considered payment for order flow even though it may not necessarily offset our aggregate payments for execution. Options: A.G.P. may receive payment for routing your option orders to designated broker-dealers or market centers for execution. In exchange for routing your option orders to certain broker-dealers/market centers, we may receive monetary rebates per executed contract for option orders. The source and amount of any compensation will be disclosed upon request.

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EPG



# Holdings

NYSE-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnote and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

## CASH AND CASH EQUIVALENTS - 3.38% of Total Account Value

| Description                            | Symbol/Cusip Account Type | Quantity  | Price on 04/30/22 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|--|---------------------------|-----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| <b>Money Markets</b>                   |                           |           |                   |                      |                         |                              |                        |
| FIDELITY GOVERNMENT CASH RESERVES      | FDRXX CASH                | 16,683.31 | \$1.00            | \$16,683.31          |                         |                              |                        |
| 7 DAY YIELD .01%                       |                           |           |                   |                      |                         |                              |                        |
| Dividend Option Cash                   |                           |           |                   |                      |                         |                              |                        |
| Capital Gain Option Cash               |                           |           |                   |                      |                         |                              |                        |
| <b>Total Cash and Cash Equivalents</b> |                           |           |                   | <b>\$16,683.31</b>   |                         |                              |                        |

## HOLDINGS > EQUITIES - 96.62% of Total Account Value

| Description   | Symbol/Cusip Account Type | Quantity   | Price on 04/30/22 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|---|---------------------------|------------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| <b>Equity</b>   |                           |            |                   |                      |                         |                              |                        |
| AGNICO EAGLE MINES LTD COM ISIN #CA009471065 SEDOL #2009823 | AEM CASH                  | 182        | \$56.23           | \$9,433.26           | \$258.20                | \$9,486.79                   | (\$25.53)              |
| Estimated Yield 2.74%                                       |                           |            |                   |                      |                         |                              |                        |
| Dividend Option Cash  |                           |            |                   |                      |                         |                              |                        |
| Capital Gain Option Cash                                    |                           |            |                   |                      |                         |                              |                        |
| Average Unit Cost   |                           |            | \$58.82           |                      |                         |                              |                        |
| AMBEV SA SPON ADR EACH REP 1 ORD SHS                        | ABEV CASH                 | 4,288      | \$2.91            | \$12,418.88          | \$161.97                | \$19,548.19                  | (\$7,128.31)           |
| Estimated Yield 1.30%                                       |                           |            |                   |                      |                         |                              |                        |
| Dividend Option Cash  |                           |            |                   |                      |                         |                              |                        |
| Capital Gain Option Cash                                    |                           |            |                   |                      |                         |                              |                        |
| Average Unit Cost   |                           |            | \$4.98            |                      |                         |                              |                        |
| <b>ASAH GROUP HLDGS NPV ISIN ADR316900008</b>               | <b>ASBRF</b>              | <b>200</b> | <b>\$38.82</b>    | <b>\$7,384.00</b>    |                         | <b>\$7,219.28</b>            | <b>\$144.72</b>        |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEUFER 1987 TRUST - Trust: Under Agreement  
 Account Number: EP8-



**HOLDINGS > EQUITIES** *continued*

| Description  | Symbol/Isup<br>Account Type | Quantity         | Price on<br>04/30/22 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|-----------------------------|------------------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| ASAHU GROUP HLDGS NPV ISIN #UP9116000035<br>SEDOL #8054409<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost \$28.10                              | ASBRF<br>CASH               | <i>continued</i> |                      |                         |                            |                                 |                           |
| BANK OF NOVA SCOTIA COM NPV ISIN<br>#CA0641481076 SEDOL #2078261<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost \$41.71                        | BNS<br>CASH                 |                  |                      |                         |                            |                                 |                           |
| BARBICK GOLD CORP COM NPV ISIN<br>#CA0879011084 SEDOL #2024844<br>Estimated Yield 1.75%<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost \$18.45 | GOLD<br>CASH                |                  |                      |                         |                            |                                 |                           |
| BASF SE NPV ISIN #DE0009ASFI11 SEDOL<br>#6098877<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost \$45.83  | BFAF<br>CASH                |                  |                      |                         |                            |                                 |                           |
| BCE INC COM NEW ISIN #CA0563487804 SEDOL<br>#B180712<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost \$44.03                                    | BCE<br>CASH                 |                  |                      |                         |                            |                                 |                           |
| BETSSON AB SER B NPV ISIN #SE0015672262<br>SEDOL #B197944  | BTSNF<br>CASH               |                  |                      |                         |                            |                                 |                           |
| BP PLC SPONSORED ADR<br>Estimated Yield 4.44%<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost \$20.78   | BP<br>CASH                  |                  |                      |                         |                            |                                 |                           |
| CANADIAN UTILS LTD CL A ISIN<br>#CA1987178328 SEDOL #2172639<br>Dividend Option Cash   | CDUAF<br>CASH               |                  |                      |                         |                            |                                 |                           |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEUFER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8-



HOLDINGS > EQUITIES *continued*

| Description  | Symbol/Uselp<br>Account Type | Quantity | Price on<br>04/30/22 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|------------------------------|----------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| <i>continued</i>   |                              |          |                      |                         |                            |                                 |                           |
| CANADIAN UTILS LTD CL A ISIN   | CUUAF                        |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |          | \$25.50              |                         |                            |                                 |                           |
| DAIMLER TRUCK HOLDING AG NPV (ORDERS<br>SHARE) ISIN #DE000DTROCK8 SEDOL #BPV1L04 | DTGHF<br>CASH                | 151      | \$27.21771           | \$4,109.87              |                            | \$2,882.08                      | \$1,227.84                |
| Average Unit Cost  |                              |          | \$18.78              |                         |                            |                                 |                           |
| DAWONE EURO .25 ISIN #FR0000120844 SEDOL<br>#91Y8TB3                             | GPONF<br>CASH                | 149      | \$80.80733           | \$9,885.45              |                            | \$10,029.87                     | (\$1,394.42)              |
| Dividend Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |          | \$70.14              |                         |                            |                                 |                           |
| ENGIE EUR1 ISIN #FR0010208488 SEDOL<br>#90C2C03                                  | ENGCF<br>CASH                | 808      | \$11.94414           | \$10,845.28             |                            | \$13,472.84                     | (\$2,627.56)              |
| Dividend Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |          | \$14.94              |                         |                            |                                 |                           |
| EDUNOR ASA SPON ADR EACH REP 1 ORD SHS   | EDNR<br>CASH                 | 829      | \$34.08              | \$28,459.32             | \$572.39                   | \$8,898.20                      | \$11,487.12               |
| Estimated Yield 2.87%  |                              |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |          | \$18.90              |                         |                            |                                 |                           |
| FREEMOLD ROYALTIES LTD COM ISIN<br>#C3A865001086 SEDOL #93SLK90                  | FRHLF<br>CASH                | 1,188    | \$11.72888           | \$14,041.73             |                            | \$10,883.48                     | \$3,178.24                |
| Dividend Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |          | \$8.07               |                         |                            |                                 |                           |
| GLAXOSMITHKLINE ADR REP TWO ORD  | GSK<br>CASH                  | 389      | \$45.28              | \$17,785.04             | \$838.88                   | \$18,421.54                     | \$1,373.50                |
| Estimated Yield 4.71%  |                              |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |          | \$41.79              |                         |                            |                                 |                           |
| KPM PROPERTY GROUP LIMITED NPV ISIN<br>#NZXPGE000189 SEDOL #8TDY2M7              | KWIPF<br>CASH                | 17,328   | \$0.68789            | \$11,918.05             |                            | \$15,891.35                     | (\$3,973.30)              |
| Dividend Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |          | \$0.91               |                         |                            |                                 |                           |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EPG-



**HOLDINGS > EQUITIES** *continued*

| Description   | Symbol/Cusip Account Type | Quantity | Price on 04/30/22 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|---|---------------------------|----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| MERCEDES BENZ GROUP AG COMMON SHARES<br>ISIN #DE0007100000 SEDOL #85290Z7<br>Dividend Option Cash<br>Capital Gain Option Cash   | DAAF CASH                 | 802      | \$70.78718        | \$27,877.72          |                         |                              |                        |
| NEWMONT CORP COM ISIN #US9816381088<br>SEDOL #RLVKTV2<br>Estimated Yield 3.02%<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Next Dividend Payable: 09/18/22<br>Average Unit Cost: \$28.17 | NEA CASH                  | 327      | \$72.85           | \$23,821.85          | \$718.40                | \$8,587.89                   | \$15,294.29            |
| NOVARTIS AG SPONSORED ADR<br>Estimated Yield 2.45%<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost: \$88.98  | NVS CASH                  | 95       | \$88.03           | \$8,362.85           | \$205.39                | \$8,582.75                   | \$1,810.10             |
| NOVO NORDISK AG ADR-EACH CNV INTO 1<br>CLASS B DKK1<br>Estimated Yield 0.99%<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost: \$84.12                                      | NVO CASH                  | 178      | \$114.00          | \$20,292.00          | \$198.02                | \$4,072.88                   | \$14,219.24            |
| NUTRIEN LTD COM NPV ISIN #CAS707781088<br>SEDOL #RDRPLND<br>Estimated Yield 1.85%<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost: \$80.04                                 | NTR CASH                  | 170      | \$88.25           | \$16,792.50          | \$328.40                | \$8,508.31                   | \$8,190.19             |
| RECKITT BENCKISER GROUP PLO ISIN<br>#8B008240GK77 SEDOL #8240GK7<br>Dividend Option Cash<br>Capital Gain Option Cash<br>Average Unit Cost: \$78.89  | RBGF CASH                 | 80       | \$78,349.19       | \$7,080.88           |                         | \$8,302.00                   | \$148.89               |
| SHELL PLC SPON ADR EA REP 2 ORD SHS<br>Estimated Yield 0.89%<br>Dividend Option Cash  | SHEL CASH                 | 240      | \$53.48           | \$12,829.28          | \$115.20                | \$8,472.80                   | \$8,350.40             |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP84



HOLDINGS > EQUITIES continued

| Description   | Symbol/ Custp Account Type | Quantity  | Price on 04/30/22 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|---|----------------------------|-----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| SHELL PLC SPON ADS EA REP 2 ORD SHS   | SHEL                       | continued |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Average Unit Cost   |                            |           | \$39.47           |                      |                         |                              |                        |
| SINGAPORE EXCHANGE NPV ISIN #S91J2987965 SEDOL #9308989                               | SPXCF CASH                 | 991       | \$7.99957         | 16,984.97            |                         | \$7,156.45                   | (\$208.59)             |
| Dividend Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Average Unit Cost   |                            |           | \$7.30            |                      |                         |                              |                        |
| SINGAPORE TECHNOLOGIES ENGINEERING NPV ISIN #S91F90858221 SEDOL #8049214              | SGRKF CASH                 | 2,169     | \$2.99907         | 16,499.91            |                         | 16,295.05                    | \$144.86               |
| Dividend Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Average Unit Cost   |                            |           | \$2.90            |                      |                         |                              |                        |
| SINGAPORE TELECOMMUNICATIONS NPV ISIN #S91T7681498 SEDOL #902PY11                     | SNRNF CASH                 | 6,736     | \$2.00593         | \$13,511.94          |                         | \$19,921.40                  | (\$6,109.46)           |
| Dividend Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Average Unit Cost   |                            |           | \$2.91            |                      |                         |                              |                        |
| SOODEX EURO ISIN #F703000121220 SEDOL #7082713  | SDXOF CASH                 | 80        | \$79.09901        | 16,089.94            |                         | 16,595.23                    | (\$501.41)             |
| Dividend Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Average Unit Cost   |                            |           | \$199.82          |                      |                         |                              |                        |
| SPROTT PHYSICAL GOLD AND SILVER TR TRUST UNIT (CAD) ISIN #CA85208R1010 SEDOL #B7ZKL85 | CEF CASH                   | 1,100     | \$18.48           | \$20,273.00          |                         | \$18,524.75                  | \$1,748.25             |
| Dividend Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Average Unit Cost   |                            |           | \$18.94           |                      |                         |                              |                        |
| SPROTT PHYSICAL GOLD TRUST UNIT ISIN #CA85207H1047 SEDOL #BYVW239                     | PHYS CASH                  | 3,008     | \$14.97           | \$44,227.38          |                         | \$39,999.55                  | \$4,227.81             |
| Dividend Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                            |           |                   |                      |                         |                              |                        |
| Average Unit Cost   |                            |           | \$12.95           |                      |                         |                              |                        |
| STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST ISIN #S91S18029810 SEDOL #80HZGR6        | SGLMF CASH                 | 27,199    | \$0.49087         | \$11,719.80          |                         | \$14,613.94                  | (\$2,894.94)           |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8-



**HOLDINGS > EQUITIES continued**

| Description  | Symbol/Qualif<br>Account Type | Quantity | Price on<br>04/30/22 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|-------------------------------|----------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| STARHILL GLOBAL REAL ESTATE INVESTMENT                       | SGLWF continued               |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                               |          |                      |                         |                            |                                 |                           |
| 10.54  |                               |          |                      |                         |                            |                                 |                           |
| TELEFONICA SA EUR1 ISIN #990179430E18                        | TEFDF CASH                    | 1,468    | \$4.89758            | \$7,272.72              |                            | \$6,917.14                      | \$355.58                  |
| SEDOL #5732524   |                               |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                               |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                                     |                               |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                               |          |                      |                         |                            |                                 |                           |
| \$4.95   |                               |          |                      |                         |                            |                                 |                           |
| TELEOR ASA ORD NOKG ISIN #NO00010083908                      | TELF CASH                     | 709      | \$14.28483           | \$10,118.94             |                            | \$11,335.10                     | (\$1,216.20)              |
| SEDOL #4782485   |                               |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                               |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                                     |                               |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                               |          |                      |                         |                            |                                 |                           |
| \$18.89  |                               |          |                      |                         |                            |                                 |                           |
| TELTRA CORPORATION LTD NPV ISIN #AU0000001152 SEDOL #6087289 | TTRAF CASH                    | 4,972    | \$2.87102            | \$14,274.71             |                            | \$19,241.47                     | \$1,039.24                |
| Dividend Option Cash   |                               |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                                     |                               |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                               |          |                      |                         |                            |                                 |                           |
| \$2.98   |                               |          |                      |                         |                            |                                 |                           |
| UNILEVER PLC SPON ADR NEW                                    | UL CASH                       | 217      | \$48.29              | \$10,489.42             | \$417.39                   | \$9,844.60                      | \$699.82                  |
| Estimated Yield 4.15%  |                               |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                               |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                                     |                               |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                               |          |                      |                         |                            |                                 |                           |
| \$44.45  |                               |          |                      |                         |                            |                                 |                           |
| VODAFONE GROUP PLC ISIN #990301H4HKS39                       | VODPF CASH                    | 8,975    | \$1.52598            | \$13,685.22             |                            | \$23,300.45                     | (\$9,615.23)              |
| SEDOL #8H4HKS3   |                               |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                               |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                                     |                               |          |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                               |          |                      |                         |                            |                                 |                           |
| \$2.80   |                               |          |                      |                         |                            |                                 |                           |
| <b>Total Equity</b>  |                               |          |                      | \$479,071.31            | \$4,513.49                 | \$380,603.86                    | \$90,065.20               |
| <b>Total Equities</b>  |                               |          |                      | \$479,071.31            | \$4,513.49                 | \$380,603.86                    | \$90,065.20               |
| <b>Total Securities</b>                                      |                               |          |                      | \$479,071.31            | \$4,513.49                 | \$380,603.86                    | \$90,065.20               |
| <b>TOTAL PORTFOLIO VALUE</b>                                 |                               |          |                      | \$482,734.62            | \$4,513.49                 | \$389,903.86                    | \$90,065.20               |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EPG-



# Activity

NTS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

## CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

| Settlement Date                 | Account Type | Transaction | Description  | Quantity  | Amount          |
|---------------------------------|--------------|-------------|--|-----------|-----------------|
| 04/01/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1                | 296.52    | (\$285.52)      |
| 04/05/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1                | 180.18    | (\$180.18)      |
| 04/07/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1                | 284.21    | (\$284.21)      |
| 04/11/22                        | CASH         | YOU SOLD    | FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 04-11-22 | (2377.02) | \$2377.02       |
| 04/14/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1                | 61.2      | (\$61.20)       |
| 04/15/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 04-15-22 | 240.52    | (\$240.52)      |
| 04/27/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1                | 78.53     | (\$78.53)       |
| 04/28/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1                | 691.85    | (\$691.85)      |
| 04/28/22                        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1                | 0.14      | (\$0.14)        |
| <b>TOTAL CORE FUND ACTIVITY</b> |              |             |  |           | <b>\$734.47</b> |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EPG-1



ACTIVITY > INCOME > TAXABLE INCOME

| Settlement Date                | Account Type | Transaction       | Description   | Quantity | Amount     |
|--------------------------------|--------------|-------------------|---|----------|------------|
| <b>Taxable Dividends</b>       |              |                   |   |          |            |
| 04/01/22                       | CASH         | DIVIDEND RECEIVED | TELSTRA CORPORATION LTD NPV ISIN #A000000071.92 SEDOL #807269 |          | \$295.52   |
| 04/05/22                       | CASH         | DIVIDEND RECEIVED | NOVO NORDISK AS ADR-EACH CNV INTO 1 CLASS B DK1               |          | \$181.89   |
| 04/07/22                       | CASH         | DIVIDEND RECEIVED | GLAXOSMITHKLINE ADR REP TWO DRD                               |          | \$237.18   |
| 04/14/22                       | CASH         | DIVIDEND RECEIVED | NUTRIEN LTD COM NPV ISIN #CAG7077M1068 SEDOL #BDRLN0          |          | \$61.80    |
| 04/15/22                       | CASH         | DIVIDEND RECEIVED | BCE INC COM NEW ISIN #CAG659487804 SEDOL #81887H2             |          | \$244.79   |
| 04/19/22                       | CASH         | DIVIDEND RECEIVED | FREEHOLD ROYALTIES LTD COM ISIN #CAG866001088 SEDOL #888LX80  |          | \$75.80    |
| 04/27/22                       | CASH         | DIVIDEND RECEIVED | ENGLE EURI ISIN #FR0010238488 SEDOL #80G2C08                  |          | \$802.80   |
| 04/27/22                       | CASH         | DIVIDEND RECEIVED | BANK OF NOVA SCOTIA COM NPV ISIN #CAG841491076 SEDOL #2078261 |          | \$105.10   |
| 04/28/22                       | CASH         | DIVIDEND RECEIVED | FIDELITY GOVERNMENT CASH RESERVES DIVIDEND RECEIVED           |          | \$0.14     |
| <b>Total Taxable Dividends</b> |              |                   |   |          | \$2,024.80 |
| <b>Total Taxable Income</b>    |              |                   |   |          | \$2,024.80 |
| <b>TOTAL INCOME</b>            |              |                   |   |          | \$2,024.80 |

ACTIVITY > TAXES, FEES AND EXPENSES

| Settlement Date     | Account Type | Transaction | Description                                     | Quantity | Amount   |
|---------------------|--------------|-------------|---|----------|----------|
| <b>Account Fees</b> |              |             |   |          |          |
| 04/05/22            | CASH         | FEE PAID    | NOVO NORDISK AS ADR-EACH CNV INTO 1 CLASS B DK1 |          | (\$2.87) |

Statement for the Period April 1, 2022 to April 30, 2022  
 WILLIAM HENRY MEURER 1987 TRUST - Trust: Under Agreement  
 Account Number: EP8



ACTIVITY > TAXES, FEES AND EXPENSES *continued*

| Settlement Date                       | Account Type | Transaction      | Description  | Quantity | Amount               |
|---------------------------------------|--------------|------------------|--|----------|----------------------|
| 04/07/22                              | CASH         | FEE PAID         | GLAXOSMITHKLINE ADR REP TWO ORD                                |          | (\$2.96)             |
| 04/11/22                              | CASH         | FEE              | MANAGED ACCOUNT FEE  |          | (\$2,377.02)         |
| <b>Total Account Fees</b>             |              |                  |  |          | <b>(\$2,382.94)</b>  |
| <b>Foreign Tax Paid</b>               |              |                  |  |          |                      |
| 04/05/22                              | CASH         | FOREIGN TAX PAID | NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLASS B BKX1              |          | (\$49.14)            |
| 04/14/22                              | CASH         | FOREIGN TAX PAID | NUTRIEN LTD COM NPV ISIN #CA807027M1088 SEDOL #B0RL1ND         |          | (\$20.40)            |
| 04/16/22                              | CASH         | FOREIGN TAX PAID | BGE INC COM NEW ISIN #CA0853487894 SEDOL #8186TH2              |          | (\$61.20)            |
| 04/18/22                              | CASH         | FOREIGN TAX PAID | FREESHOLD ROYALTIES LTD COM ISIN #CA56565001088 SEDOL #88S4K80 |          | (\$18.57)            |
| 04/27/22                              | CASH         | FOREIGN TAX PAID | ENGLE EURI ISIN #FR0010288488 SEDOL #90C3C03                   |          | (\$200.65)           |
| 04/27/22                              | CASH         | FOREIGN TAX PAID | BANK OF NOVA SCOTIA COM NPV ISIN #CA0841461078 SEDOL #2078281  |          | (\$28.27)            |
| <b>Total Foreign Tax Paid</b>         |              |                  |  |          | <b>(\$378.63)</b>    |
| <b>TOTAL TAXES, FEES AND EXPENSES</b> |              |                  |  |          | <b>(\$12,759.27)</b> |

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEUFER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8-C



## Account Overview

| CHANGE IN ACCOUNT VALUE             | Current Period | Year-to-Date  |
|-------------------------------------|----------------|---------------|
| BEGINNING VALUE                     | \$457,311.85   | \$446,806.32  |
| Additions and Withdrawals           | \$0.00         | \$0.00        |
| Income                              | \$1,419.48     | \$13,732.56   |
| Taxes, Fees and Expenses            | (\$157.41)     | (\$10,684.64) |
| Change in Value                     | \$20,793.92    | \$29,513.37   |
| ENDING VALUE (AS OF 12/31/21)       | \$479,367.64   | \$479,367.64  |
| Total Pending Accrued Dividends     | \$993.93       |               |
| Ending Value with Accrued Dividends | \$480,361.57   |               |

Refer to Miscellaneous Footnotes for more information on Change in Value.

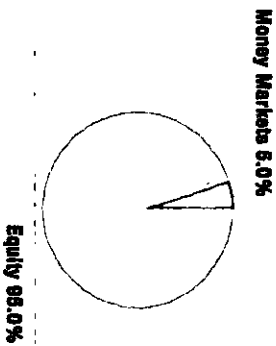
Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

| INCOME            | Current Period | Year-to-Date |
|-------------------|----------------|--------------|
| TAXABLE           |                |              |
| Taxable Dividends | \$1,312.70     | \$13,412.23  |
| TOTAL TAXABLE     | \$1,312.70     | \$13,412.23  |
| NON-TAXABLE       |                |              |
| Return of Capital | \$106.76       | \$320.36     |
| TOTAL NON-TAXABLE | \$106.76       | \$320.36     |
| TOTAL INCOME      | \$1,419.46     | \$13,732.59  |

Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

| TAXES, FEES AND EXPENSES | Current Period | Year-to-Date |
|--------------------------|----------------|--------------|
| Account Fees             | (\$2.64)       | (\$3,733.10) |
| Foreign Tax Paid         | (\$154.77)     | (\$1,951.54) |

## ACCOUNT ALLOCATION



|               | Percent | Prior Period | Current Period |
|---------------|---------|--------------|----------------|
| Money Markets | 5.0 %   | \$13,598.64  | \$23,629.57    |
| Equity        | 95.0    | \$443,712.81 | \$455,538.07   |
| TOTAL         | 100.0 % | \$457,311.85 | \$479,367.64   |

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/leader prior to making investment decisions.

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEUPER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8



## Account Overview continued

| TAXES, FEES AND EXPENSES       | <i>continued</i> | Current Period | Year-to-Date   |
|--------------------------------|------------------|----------------|----------------|
| TOTAL TAXES, FEES AND EXPENSES |                  | (\$157,411)    | (\$10,884,844) |

| REALIZED GAIN (LOSS)                | Current Period | Year-to-Date    |
|-------------------------------------|----------------|-----------------|
| Short Term Gain                     | \$0.00         | \$0.00          |
| Short Term Loss                     | \$0.00         | \$0.06          |
| Disallowed Short Term Loss          | \$0.00         | \$0.00          |
| <b>TOTAL SHORT TERM GAIN (LOSS)</b> | <b>\$0.00</b>  | <b>(\$0.06)</b> |

|                                    |                     |                      |
|------------------------------------|---------------------|----------------------|
| Long Term Gain                     | \$0.00              | \$0.00               |
| Long Term Loss                     | \$2,307.99          | \$10,767.87          |
| Disallowed Long Term Loss          | \$0.00              | \$0.00               |
| <b>TOTAL LONG TERM GAIN (LOSS)</b> | <b>(\$2,307.99)</b> | <b>(\$10,767.87)</b> |

*NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.*

### MESSAGES AND ALERTS

**Payment for Order Flow Equity Orders:** A.G.P. may receive compensation for routing your equity orders to dealers. In exchange for routing your equity orders to certain market centers we may receive monetary rebates per executed share for equity orders. The rebates are considered payment for order flow even though it may not necessarily offset our aggregate payments for execution. Options: A.G.P. may receive payment for routing your option orders to designated broker-dealers or market centers for execution. In exchange for routing your option orders to certain broker-dealers/market centers, we may receive monetary rebates per executed contract for option orders. The source and amount of any compensation will be disclosed upon request.

Effective February 2022, Fieldpoint Private Bank and Trust will be added to the Bank Deposit Sweep Program bank list and bank may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the bank, please contact your financial professional.

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8-



# Holdings

NP8-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

## CASH AND CASH EQUIVALENTS - 4.97% of Total Account Value

| Description                       | Symbol/Qualif Account Type | Quantity  | Price on 12/31/21 | Current Market Value | Estimated Annual Income |
|-----------------------------------|----------------------------|-----------|-------------------|----------------------|-------------------------|
| <b>Money Markets</b>              |                            |           |                   |                      |                         |
| FIDELITY GOVERNMENT CASH RESERVES | FDRXX CASH                 | 23,829.57 | \$1.00            | \$23,829.57          |                         |
| 7 DAY YIELD .01%                  |                            |           |                   |                      |                         |
| Dividend Option Cash              |                            |           |                   |                      |                         |
| Capital Gain Option Cash          |                            |           |                   |                      |                         |
| Total Cash and Cash Equivalents   |                            |           |                   | \$23,829.57          |                         |

## HOLDINGS > EQUITIES - 95.03% of Total Account Value

| Description                                     | Symbol/Qualif Account Type | Quantity | Price on 12/31/21 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|---|----------------------------|----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| <b>Equity</b>                                   |                            |          |                   |                      |                         |                              |                        |
| AMIEV SA SPON ADR EACH REP 1 ORD SHS            | ABEV CASH                  | 4,289    | \$2.80            | \$11,990.40          | \$181.87                | \$19,548.19                  | (\$7,598.79)           |
| Estimated Yield 1.35%                           |                            |          |                   |                      |                         |                              |                        |
| Dividend Option Cash                            |                            |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash                        |                            |          |                   |                      |                         |                              |                        |
| Average Unit Cost                               |                            |          | \$4.58            |                      |                         |                              |                        |
| <b>ASIAN GROUP HLDGS NPV ISIN AJP3116000005</b> |                            |          |                   |                      |                         |                              |                        |
| SEDOL #8054409                                  | ASBRF CASH                 | 200      | \$37.98           | \$7,572.80           |                         | \$7,219.29                   | \$352.72               |
| Dividend Option Cash                            |                            |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash                        |                            |          |                   |                      |                         |                              |                        |
| Average Unit Cost                               |                            |          | \$38.10           |                      |                         |                              |                        |
| <b>BANK OF NOVA SCOTIA COM NPV ISIN</b>         |                            |          |                   |                      |                         |                              |                        |
| FCAS841491075 SEDOL #2078291                    | BNS CASH                   | 195      | \$71.99           | \$9,970.15           |                         | \$5,890.39                   | \$4,079.82             |

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8-



**HOLDINGS > EQUITIES continued**

| Description                              | Symbol/Cusip<br>Account Type | Quantity | Price on<br>12/31/21 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|------------------------------|----------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| <i>BNS continued</i>                     |                              |          |                      |                         |                            |                                 |                           |
| BANK OF NOVA SCOTIA COM NPV ISIN         | BNS                          |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                     |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                        |                              |          | \$41.71              |                         |                            |                                 |                           |
| BARRICK GOLD CORP COM NPV ISIN           | GOLD                         | 780      | \$18.00              | \$14,440.00             | \$279.60                   | \$12,500.49                     | \$1,939.51                |
| #CA8878011084 SEDOL #2024844             | CASH                         |          |                      |                         |                            |                                 |                           |
| Estimated Yield 1.89%                    |                              |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                     |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                        |                              |          | \$18.45              |                         |                            |                                 |                           |
| BASF SE NPV ISIN #DE0008ASFP11 SEDOL     | BFAF                         | 149      | \$71.05              | \$10,180.15             |                            | \$8,510.09                      | \$8,950.08                |
| #6088577                                 | CASH                         |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                     |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                        |                              |          | \$45.59              |                         |                            |                                 |                           |
| BCE INC COM NEW ISIN #CA0833497804 SEDOL | BCE                          | 338      | \$82.04              | \$17,485.44             |                            | \$14,895.82                     | \$2,489.62                |
| #8188712                                 | CASH                         |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                     |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                        |                              |          | \$44.69              |                         |                            |                                 |                           |
| BETSON AB SER B NPV ISIN #9E0015672282   | BTSNF                        | 2289     | \$5.70               | \$12,976.30             |                            |                                 |                           |
| SEDOL #8197144                           | CASH                         |          |                      |                         |                            |                                 |                           |
| BP PLC SPONSORED ADH                     | BP                           | 309      | \$26.89              | \$8,229.67              | \$390.65                   | \$8,422.29                      | \$1,808.38                |
| Estimated Yield 4.75%                    | CASH                         |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                     |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                        |                              |          | \$29.78              |                         |                            |                                 |                           |
| CANADIAN UTILS LTD CL A ISIN             | CDUAF                        | 285      | \$29.04949           | \$8,295.91              |                            | \$5,992.32                      | \$833.59                  |
| #CA1387178328 SEDOL #2172889             | CASH                         |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                     |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                        |                              |          | \$28.50              |                         |                            |                                 |                           |
| DANLIER AG ISIN #DE0007100000 SEDOL      | ZZ880194                     | 802      | \$78.59819           | \$23,129.08             |                            | \$14,194.50                     | \$9,004.58                |
| #6529027                                 | CASH                         |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                        |                              |          | \$48.77              |                         |                            |                                 |                           |

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8-



HOLDINGS > EQUITIES continued

| Description   | Symbol/Qual Account Type | Quantity | Price on 12/31/21 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|---|--------------------------|----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| DAIMLER TRUCK HOLDING AG NPV (YOUNG SHARE) ISIN #DE000DTRCCK8 SEDOL #8P8V1L04 | DTGHF CASH               | 161      | \$38.56778        | \$5,524.76           |                         | \$2,882.89                   | \$2,641.87             |
| Average Unit Cost   |                          |          | \$18.78           |                      |                         |                              |                        |
| DANONE EURO_25 ISIN #FR0000120844 SEDOL #81Y8T89                              | 8P0NF CASH               | 149      | \$62.07978        | \$9,877.41           |                         | \$10,028.87                  | (\$1,151.46)           |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          | \$70.14           |                      |                         |                              |                        |
| ENRGE EURN1 ISIN #FR0001020848 SEDOL #80C2C08                                 | ENGF CASH                | 808      | \$14.78862        | \$19,697.89          |                         | \$19,472.84                  | (\$225.05)             |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          | \$14.84           |                      |                         |                              |                        |
| EQUINOR ASA SPON ADR EACH REP 1 ORD SHS                                       | EQR CASH                 | 829      | \$28.33           | \$19,581.57          |                         | \$9,998.20                   | \$9,583.37             |
| Estimated Yield 2.12%   |                          |          |                   |                      |                         |                              |                        |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          | \$18.80           |                      |                         |                              |                        |
| FREEMOLD ROYALTIES LTD COM ISIN #CA368601088 SEDOL #833JXG0                   | FRHLF CASH               | 1,188    | \$8.22287         | \$11,048.12          |                         | \$10,868.49                  | \$179.63               |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          | \$8.07            |                      |                         |                              |                        |
| GLAXOSMITHKLINE ADR REP TWO ORD   | GSK CASH                 | 388      | \$44.10           | \$17,381.80          |                         | \$18,421.64                  | (\$1,039.84)           |
| Estimated Yield 4.91%   |                          |          |                   |                      |                         |                              |                        |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          | \$41.78           |                      |                         |                              |                        |
| KPMI PROPERTY GROUP LIMITED NPV ISIN #NZPG5000189 SEDOL #8TDY2M7              | KMPF CASH                | 17,228   | \$0.81615         | \$14,172.81          |                         | \$16,881.35                  | (\$2,708.54)           |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          | \$0.81            |                      |                         |                              |                        |
| MEMMONT CORP COM ISIN #US8516391098 SEDOL #8UJYKT2                            | MEM CASH                 | 450      | \$82.02           | \$27,909.00          |                         | \$10,981.82                  | \$16,927.18            |
| Estimated Yield 8.54%   |                          |          |                   |                      |                         |                              |                        |

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEUFER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8



**HOLDINGS > EQUITIES** *continued*

| Description  | Symbol/Share<br>Account Type | Quantity         | Price on<br>12/31/21 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--|------------------------------|------------------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| HEWLETT COMP COM ISIN #US8618931088  | NEM                          | <i>continued</i> |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |                  | \$24.40              |                         |                            |                                 |                           |
| NOVARTIS AG SPONSORED ADR  | NVS                          | 95               | 167.47               | \$15,909.05             | \$197.54                   | \$6,592.75                      | \$1,756.80                |
| Estimated Yield 2.97%  | CASH                         |                  |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |                  | \$169.98             |                         |                            |                                 |                           |
| NOVO NORDBISK A/S ADR-EACH CNV INTO 1<br>CLASS B DKK1                      | NVO                          | 178              | \$112.00             | \$19,956.00             | \$189.88                   | \$8,072.88                      | \$19,889.34               |
| Estimated Yield 0.99%  | CASH                         |                  |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |                  | \$34.12              |                         |                            |                                 |                           |
| NUTRIEN LTD COM NPV ISIN #CA06777M1088                                     | NTR                          | 170              | \$76.20              | \$12,754.00             | \$312.80                   | \$8,508.31                      | \$4,277.99                |
| SEDOL #RDRLK0  | CASH                         |                  |                      |                         |                            |                                 |                           |
| Estimated Yield 2.44%  |                              |                  |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |                  | \$150.04             |                         |                            |                                 |                           |
| REGKITT BENCKSER GROUP PLC ISIN<br>#GB00B24CGK77 SEDOL #B24CGK7            | RBKPF                        | 90               | \$85.8822            | \$7,730.88              |                            | \$6,902.00                      | \$828.88                  |
| Dividend Option Cash   | CASH                         |                  |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |                  | \$78.89              |                         |                            |                                 |                           |
| ROYAL DUTCH SHELL ADS EA REP 2 CL A<br>EUR0.07                             | ROSA                         | 240              | \$48.40              | \$11,616.00             | \$398.80                   | \$9,472.80                      | \$848.20                  |
| Estimated Yield 3.77%  | CASH                         |                  |                      |                         |                            |                                 |                           |
| Dividend Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |                  | \$99.47              |                         |                            |                                 |                           |
| SINGAPORE TECHNOLOGIES ENGINEERING NPV<br>ISIN #SG1F00S8221 SEDOL #S04S214 | SGGKF                        | 2,189            | \$2.789              | \$6,098.34              |                            | \$8,285.05                      | (\$246.71)                |
| Dividend Option Cash   | CASH                         |                  |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash   |                              |                  |                      |                         |                            |                                 |                           |
| Average Unit Cost  |                              |                  | \$2.90               |                         |                            |                                 |                           |

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEUFER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8.



**HOLDINGS > EQUITIES** *continued*

| Description   | Symbol/Corp Account Type | Quantity | Price on 12/31/21 | Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | Unrealized Gain (Loss) |
|---|--------------------------|----------|-------------------|----------------------|-------------------------|------------------------------|------------------------|
| SINGAPORE TELECOMMUNICATIONS NPV ISIN #S8175831488 SEDOL #802PY11                     | 8N8NF CASH               | 6,798    | \$1,72087         | \$11,581.78          |                         | \$18,821.40                  | (\$8,029.62)           |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          |                   |                      |                         | \$2.91                       |                        |
| SOODEXO EUR4 ISIN #FR0000121220 SEDOL #7082715  | SDXOF CASH               | 80       | \$87.88286        | \$7,010.61           |                         | \$8,586.29                   | \$1,425.38             |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          |                   |                      |                         | \$89.82                      |                        |
| SPROTT PHYSICAL GOLD AND SILVER TR TRUST UNIT (CAD) ISIN #CA88208R1010 SEDOL #8YZKLB6 | CEF CASH                 | 1,100    | \$17.74           | \$19,514.00          |                         | \$18,524.75                  | \$989.25               |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          |                   |                      |                         | \$16.84                      |                        |
| SPROTT PHYSICAL GOLD TRUST UNIT ISIN #CA88207H1047 SEDOL #8YVW299                     | PHYS CASH                | 3,088    | \$14.88           | \$44,943.88          |                         | \$38,999.55                  | \$4,944.18             |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          |                   |                      |                         | \$12.95                      |                        |
| STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST ISIN #SG1818828910 SEDOL #RHRZGR8        | 8QLNF CASH               | 27,188   | \$0.48585         | \$13,214.15          |                         | \$14,918.84                  | (\$1,899.49)           |
| Average Unit Cost   |                          |          |                   |                      |                         | \$0.54                       |                        |
| TELEFONICA SA EUR1 ISIN #ES0178430E18 SEDOL #8782524                                  | TEFOF CASH               | 1,488    | \$4.11            | \$6,115.88           |                         | \$8,917.14                   | (\$801.46)             |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          |                   |                      |                         | \$4.85                       |                        |
| TELEFOR ASA ORD NORS ISIN #NO0010083908 SEDOL #4782485                                | TEINF CASH               | 709      | \$15.95           | \$10,983.15          |                         | \$11,895.10                  | (\$1,051.95)           |
| Dividend Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Capital Gain Option Cash  |                          |          |                   |                      |                         |                              |                        |
| Average Unit Cost   |                          |          |                   |                      |                         | \$15.83                      |                        |
| TELSTRA CORPORATION LTD NPV ISIN #AU0000001152 SEDOL #9087289                         | TTRAF CASH               | 4,972    | \$3.03808         | \$15,110.21          |                         | \$13,241.47                  | \$1,868.74             |

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEUFER 1987 TRUST - Trust: Under Agreement  
 Account Number: EP8-



**HOLDINGS > EQUITIES** *continued*

| Description                          | Symbol/Cusip<br>Account Type | Quantity | Price on<br>12/31/21 | Current<br>Market Value | Estimated<br>Annual Income | Original/Adjusted<br>Cost Basis | Unrealized<br>Gain (Loss) |
|--------------------------------------|------------------------------|----------|----------------------|-------------------------|----------------------------|---------------------------------|---------------------------|
| TELSTRA CORPORATION LTD NPV ISIN     | TTRAF                        |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash             |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                    |                              |          | \$2.68               |                         |                            |                                 |                           |
| UNILEVER PLC SPON ADR NEW            | UL                           | 217      | \$55.79              | \$11,872.49             | \$499.28                   | \$9,944.80                      | \$2,027.89                |
| Estimated Yield 3.75%                | CASH                         |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash             |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                    |                              |          | \$44.46              |                         |                            |                                 |                           |
| VODAFONE GROUP PLO ISIN #8808RH4K393 | VODPF                        | 0.976    | \$1.6205             | \$1,588.49              | \$4,547.19                 | \$390,499.05                    | (\$9,863.99)              |
| SEDOL #8844K393                      | CASH                         |          |                      |                         |                            |                                 |                           |
| Dividend Option Cash                 |                              |          |                      |                         |                            |                                 |                           |
| Capital Gain Option Cash             |                              |          |                      |                         |                            |                                 |                           |
| Average Unit Cost                    |                              |          | \$2.80               |                         |                            |                                 |                           |
| Total Equity                         |                              |          |                      | \$4,555,538.07          | \$4,547.19                 | \$390,499.05                    | \$52,163.72               |
| Total Equities                       |                              |          |                      | \$4,655,539.07          | \$4,547.19                 | \$390,499.05                    | \$52,163.72               |
| Total Securities                     |                              |          |                      | \$4,655,539.07          | \$4,547.19                 | \$390,499.05                    | \$52,163.72               |
| <b>TOTAL PORTFOLIO VALUE</b>         |                              |          |                      | <b>\$4,679,367.94</b>   | <b>\$4,547.19</b>          | <b>\$390,499.05</b>             | <b>\$52,163.72</b>        |

**Activity**

N/A- provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

**PURCHASES, SALES, AND REDEMPTIONS**

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount | Total<br>Cost Basis | Realized<br>Gain (Loss) |
|-----------------|--------------|-------------|-------------|----------|--------|---------------------|-------------------------|
| Securities Sold |              |             |             |          |        |                     |                         |

Securities Sold

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1007 TRUST - Trust: Under Agreement  
 Account Number: ERS



**PURCHASES, SALES, AND REDEMPTIONS** *continued*

| Settlement Date              | Account Type | Transaction | Description   | Quantity | Amount           | Total Cost Basis | Realized Gain (Loss) |
|------------------------------|--------------|-------------|---|----------|------------------|------------------|----------------------|
| 12/13/21                     | CASH         | YOU SOLD    | TELSTRA CORPORATION LTD NPY ISM #AU0000007152 SEDOL #0087288 DISCRETION EXERCISED @ 2.8908 LT Loss \$2,307.89 | (3,105)  | \$8,988.08       | \$11,276.85      | (\$2,307.89)         |
| <b>Total Securities Sold</b> |              |             |   |          | <b>18,988.68</b> |                  |                      |

**ACTIVITY > CORE FUND ACTIVITY**

For more information about the operation of your core account, please refer to your Customer Agreement.

| Settlement Date | Account Type | Transaction | Description   | Quantity | Amount       |  |  |
|-----------------|--------------|-------------|---|----------|--------------|--|--|
| 12/01/21        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1               | 187.3    | (\$187.30)   |  |  |
| 12/13/21        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1 | 8,988.08 | (\$8,988.08) |  |  |
| 12/15/21        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1               | 189.81   | (\$189.81)   |  |  |
| 12/17/21        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1               | 417.54   | (\$417.54)   |  |  |
| 12/20/21        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1               | 97.92    | (\$97.92)    |  |  |
| 12/21/21        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1               | 131.89   | (\$131.89)   |  |  |
| 12/29/21        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1 | 247.5    | (\$247.50)   |  |  |
| 12/31/21        | CASH         | YOU BOUGHT  | FIDELITY GOVERNMENT CASH RESERVES @ 1               | 0.17     | (\$0.17)     |  |  |

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8-



ACTIVITY continued

TOTAL CORE FUND ACTIVITY Amount  
(10,220.73)

ACTIVITY > MISC. & CORPORATE ACTIONS

| Date     | Account Type | Transaction  | Description  | Quantity | Amount | Total Cost Basis | Realized Gain (Loss) |
|----------|--------------|--------------|--|----------|--------|------------------|----------------------|
| 12/09/21 | CASH         | DISTRIBUTION | TELEFONICA SA SUBSDECEMBER 2021 RTS EXP 12/15/2021 ISIN #E908784808F4 SEDOL #8MZZDR4<br>TRAN VALUE: (\$228.72)                       | 1,433    | \$0.00 | \$0.00           | \$0.00               |
| 12/18/21 | CASH         | DISTRIBUTION | DAHLER TRUCK HOLDING AG NPV (YOUNG SHARE) ISIN #D0000DTR0CK9 SEDOL #8P8VLAQ4 SPIN FROM/ZZ8880134)<br>TRAN VALUE: (\$6,888.54)        | 151      | \$0.00 | \$0.00           | \$0.00               |
| 12/29/21 | CASH         | DISTRIBUTION | TELEFONICA SA EUR1 ISIN #E90178480E18 SEDOL #6732524<br>TRAN VALUE: (\$244.40)   | 55       | \$0.00 | \$0.00           | \$0.00               |
| 12/29/21 | CASH         | EXPIRED      | TELEFONICA SA RTS EXP 12/15/2021 ISIN #E908784808F4 SEDOL #8MZZDR4 ERT PAYOUT E90128076 #REOR V0400281180220<br>TRAN VALUE: \$287.24 | (1,433)  | \$0.00 | \$0.00           | \$0.00               |

ACTIVITY > INCOME > TAXABLE INCOME

| Settlement Date | Account Type | Transaction       | Description   | Quantity | Amount  |
|-----------------|--------------|-------------------|---|----------|---------|
| 12/01/21        | CASH         | DIVIDEND RECEIVED | CANADIAN UTILS LTD CL A ISIN #CA1987178328 SEDOL #2172839 |          | \$80.57 |

Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEURER 1997 TRUST - Trust: Under Agreement  
 Account Number: EP8



ACTIVITY > INCOME > TAXABLE INCOME *continued*

| Settlement Date                | Account Type | Transaction       | Description   | Quantity | Amount            |
|--------------------------------|--------------|-------------------|---|----------|-------------------|
| 12/01/21                       | CASH         | DIVIDEND RECEIVED | UNILEVER PLC SPON ADR NEW   |          | \$107.88          |
| 12/15/21                       | CASH         | DIVIDEND RECEIVED | BARBRICK GOLD CORP COM NPV ISIN #CA0879011084 SEDOL #2024844      |          | \$68.48           |
| 12/15/21                       | CASH         | DIVIDEND RECEIVED | FREEHOLD ROYALTIES LTD COM ISIN #CA3688001088 SEDOL #888JK80      |          | \$55.84           |
| 12/17/21                       | CASH         | DIVIDEND RECEIVED | KIWI PROPERTY GROUP LIMITED NPV ISIN #NZKPGED001S9 SEDOL #8TDV2M7 |          | \$39.48           |
| 12/17/21                       | CASH         | DIVIDEND RECEIVED | KIWI PROPERTY GROUP LIMITED NPV ISIN #NZKPGED001S9 SEDOL #8TDV2M7 |          | \$94.82           |
| 12/17/21                       | CASH         | DIVIDEND RECEIVED | KIWI PROPERTY GROUP LIMITED NPV ISIN #NZKPGED001S9 SEDOL #8TDV2M7 |          | \$228.54          |
| 12/21/21                       | CASH         | DIVIDEND RECEIVED | BP PLC SPONSORED ADR  |          | \$101.28          |
| 12/22/21                       | CASH         | DIVIDEND RECEIVED | ROYAL DUTCH SHELL ADR REP 2 CL A ORD                              |          | \$115.20          |
| 12/21/21                       | CASH         | DIVIDEND RECEIVED | SODEXO EUR4 ISIN #FR0000121220 SEDOL #7082719                     |          | \$178.72          |
| 12/28/21                       | CASH         | DIVIDEND RECEIVED | NEWMONT CORP COM ISIN #US8618891088 SEDOL #8LJKY12                |          | \$247.50          |
| 12/31/21                       | CASH         | DIVIDEND RECEIVED | FIDELITY GOVERNMENT CASH RESERVES DIVIDEND RECEIVED               |          | \$0.17            |
| <b>Total Taxable Dividends</b> |              |                   |   |          | <b>\$1,312.70</b> |
| <b>Total Taxable Income</b>    |              |                   |   |          | <b>\$1,312.70</b> |

ACTIVITY > INCOME > NON-TAXABLE INCOME

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------|--------------|-------------|-------------|----------|--------|
|-----------------|--------------|-------------|-------------|----------|--------|

Return of Capital

|          |      |                   |  |  |          |
|----------|------|-------------------|--|--|----------|
| 12/15/21 | CASH | RETURN OF CAPITAL | BARBRICK GOLD CORP COM NPV ISIN #CA0879011084 SEDOL #2024844 |  | \$108.78 |
|----------|------|-------------------|--|--|----------|



Statement for the Period December 1, 2021 to December 31, 2021  
 WILLIAM HENRY MEUPER 1497 TRUST - Trust: Under Agreement  
 Account Number: EP8-1



ACTIVITY > TAXES, FEES AND EXPENSES *continued*

| Settlement Date                       | Account Type | Transaction | Description | Quantity | Amount          |
|---------------------------------------|--------------|-------------|-------------|----------|-----------------|
|                                       |              |             |             |          | (154.77)        |
| <b>Total Foreign Tax Paid</b>         |              |             |             |          | <b>(154.77)</b> |
| <b>TOTAL TAXES, FEES AND EXPENSES</b> |              |             |             |          | <b>(157.41)</b> |

ACTIVITY > PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

| Symbol/Cusip                           | Security Description  | Eligible Quantity | Rate   | Payment Amount  |
|--|---|-------------------|--------|-----------------|
| <b>Pending Accrued Dividends</b>       |   |                   |        |                 |
| ABEV                                   | AMBEV SA SPON ADR EACH REP 1 ORD SHS  | 4,288             | \$0.02 | \$100.80        |
| ABEV                                   | AMBEV SA SPON ADR EACH REP 1 ORD SHS  | 4,288             | \$0.08 | \$355.81        |
| BNS                                    | BANK OF NOVA SCOTIA COM NPV<br>ISIN #CA0841491075 SEDOL #2079281            | 195               | \$0.79 | \$108.88        |
| GSK                                    | GLAXOSMITHKLINE ADR REP TWO ORD   | 398               | \$0.52 | \$206.71        |
| SIGMF                                  | SINGAPORE TELECOMMUNICATIONS<br>NPV<br>ISIN #SG1775981488<br>SEDOL #502PY11 | 8,788             | \$0.08 | \$224.94        |
| <b>Total Pending Accrued Dividends</b> |   |                   |        | <b>\$998.93</b> |



Resource Management Account

April 2022

Account name: WILLIAM MEURER TTEE  
Friendly account name: RMA-MeurerTTEE  
Account number: RR

Your Financial Adviser:  
LOVITT, ROBERT E  
626-449-1501/800-451-3954

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important Information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit [www.fdic.gov](http://www.fdic.gov). Please review this section as well as the "Cash alternatives" and "Fixed Income" sections to review the current deposit balances held at UBS Bank USA.

See the Important Information about your statement at the end of this document for details about those balances.

|                          | Opening balance<br>on Apr 1 (\$) | Closing balance<br>on Apr 29 (\$) | Price per share<br>on Apr 29 (\$) | Average<br>rate | Dividend/interest<br>period | Days in<br>period |
|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|
| Cash                     | -10.16                           | 0.00                              |                                   |                 |                             |                   |
| UBS FDIC INSURED DEP PGM | 1,327.39                         | 4,064.80                          |                                   |                 |                             |                   |
| <b>Total</b>             | <b>\$1,317.23</b>                | <b>\$4,064.80</b>                 |                                   |                 |                             |                   |

continued next page



Your assets, Cash, Cash and money balances (continued)

UBS FDIC-Insured Deposit Program

| Priority     | Bank Name                   | Closing balance<br>on Apr 29 (\$) | Status |
|--------------|-----------------------------|-----------------------------------|--------|
| 1            | UBS Bank USA                | 4,064.80                          |        |
| 2            | Citibank, N.A.              | 0.00                              | (2)    |
| 3            | State Street Bank and Trust | 0.00                              | (2)    |
| 4            | HSBC Bank USA, N.A.         | 0.00                              | (2)    |
| 5            | Citizens Bank, N.A.         | 0.00                              | (2)    |
| 6            | East West Bank              | 0.00                              | (2)    |
| 7            | Ameris Bank                 | 0.00                              | (2)    |
| 8            | BankUnited, N.A.            | 0.00                              | (2)    |
| 9            | Centennial Bank             | 0.00                              | (2)    |
| 10           | First Republic Bank         | 0.00                              | (2)    |
| <b>Total</b> |                             | <b>\$4,064.80</b>                 |        |

Status  
(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available

Equities

Common stock

| Holding   | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Apr 29 (\$) | Value on Apr 29 (\$) | Unrealized gain or loss (\$) | Holding period |
|---|------------|------------------|---|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| AGNICO EAGLE MINES LTD CAD<br>Symbol: AEM Exchange: NYSE<br>EAI: \$320 Current yield: 2.75% | Aug 8, 13  | 200,000          | 53.000  | 10,600.00       | 58.230                         | 11,646.00            | 1,046.00                     | LT             |
| CAD Exchange rate: 1.27805  |            |                  |   |                 |                                |                      |                              |                |
| BARRICK GOLD CORP<br>Symbol: GOLD Exchange: NYSE<br>EAI: \$120 Current yield: 1.79%         | Aug 8, 13  | 300,000          | 32.250  | 9,675.00        | 22.310                         | 6,693.00             | -2,982.00                    | LT             |
| COEUR MINING INC<br>Symbol: CDE Exchange: NYSE  | Jun 28, 12 | 500,000          | 17.031  | 8,515.54        | 3.630                          | 1,815.00             | -6,700.54                    | LT             |
|   | Sep 11, 15 | 500,000          | 2.728   | 1,364.48        | 3.630                          | 1,815.00             | 450.52                       | LT             |
| Security total  |            | 1,000,000        | 9.880   | 9,880.02        |                                | 3,630.00             | -6,250.02                    |                |

continued next page



Resource Management Account  
April 2022

Account name: WILLIAM MEURER TTEE  
Friendly account name: RMA-MeurerTTEE  
Account number: RR :

Your Financial Adviser:  
LOVITT, ROBERT E  
626-449-1501/800-451-3954

Your assets - Equities - Common stock (continued)

| Holding                             | Trade date | Number of shares | Purchase price/ Average price per share (\$) | Cost basis (\$) | Price per share on Apr 29 (\$) | Value on Apr 29 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------------|------------|------------------|--|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>ELDORADO GOLD CORP CAD</b>       |            |                  |  |                 |                                |                      |                              |                |
| Symbol: EGO Exchange: NYSE          |            |                  |  |                 |                                |                      |                              |                |
| CAD Exchange rate: 1.27805          | Dec 17, 12 | 100,000          | 67.439                                       | 6,743.95        | 9.720                          | 972.00               | -5,771.95                    | LT             |
| <b>KRONOS WORLDWIDE INC</b>         |            |                  |  |                 |                                |                      |                              |                |
| Symbol: KRO Exchange: NYSE          |            |                  |  |                 |                                |                      |                              |                |
| EAI: \$152 Current yield: 4.99%     | Feb 28, 11 | 200,000          | 23.799                                       | 4,759.95        | 15.220                         | 3,044.00             | -1,715.95                    | LT             |
| <b>NEW GOLD INC CAD</b>             |            |                  |  |                 |                                |                      |                              |                |
| Symbol: NGD Exchange: AMEX          |            |                  |  |                 |                                |                      |                              |                |
| CAD Exchange rate: 1.27805          | Dec 17, 12 | 500,000          | 11.257                                       | 5,628.95        | 1.460                          | 730.00               | -4,898.95                    | LT             |
| <b>NEWMONT CORP</b>                 |            |                  |  |                 |                                |                      |                              |                |
| Symbol: NEM Exchange: NYSE          |            |                  |  |                 |                                |                      |                              |                |
| EAI: \$216 Current yield: 3.03%     | Apr 18, 19 | 98,000           | 34.180                                       | 3,349.64        | 72.850                         | 7,139.30             | 3,789.66                     | LT             |
| <b>PAN AMER SILVER CORP</b>         |            |                  |  |                 |                                |                      |                              |                |
| Symbol: PAAS Exchange: OTC          |            |                  |  |                 |                                |                      |                              |                |
| EAI: \$576 Current yield: 1.94%     | Oct 9, 12  | 468,000          | 21.419                                       | 10,024.15       | 24.770                         | 11,592.36            | 1,568.21                     | LT             |
| CAD Exchange rate: 1.27805          | Nov 13, 12 | 200,000          | 20.219                                       | 4,043.93        | 24.770                         | 4,954.00             | 910.07                       | LT             |
|                                     | Dec 17, 12 | 532,000          | 18.826                                       | 10,015.87       | 24.770                         | 13,177.64            | 3,161.77                     | LT             |
| Security total                      |            | 1,200,000        | 20.070                                       | 24,083.95       |                                | 29,724.00            | 5,640.05                     |                |
| <b>RIO TINTO PLC SPON ADR</b>       |            |                  |  |                 |                                |                      |                              |                |
| Symbol: RIO Exchange: NYSE          |            |                  |  |                 |                                |                      |                              |                |
| EAI: \$2,970 Current yield: 11.14%  | Oct 29, 19 | 375,000          | 54.329                                       | 20,373.52       | 71.120                         | 26,670.00            | 6,296.48                     | LT             |
| <b>W P CAREY INC RET</b>            |            |                  |  |                 |                                |                      |                              |                |
| Symbol: WPC Exchange: NYSE          |            |                  |  |                 |                                |                      |                              |                |
| EAI: \$3,382 Current yield: 5.23%   | May 7, 14  | 300,000          | 59.879                                       | 17,963.71       | 80.770                         | 24,231.00            | 6,267.29                     | LT             |
|                                     | Sep 11, 15 | 75,000           | 54.824                                       | 4,111.84        | 80.770                         | 6,057.75             | 1,945.91                     | LT             |
|                                     | Mar 8, 17  | 425,000          | 60.317                                       | 25,634.81       | 80.770                         | 34,327.25            | 8,692.44                     | LT             |
| Security total                      |            | 800,000          | 59.638                                       | 47,710.36       |                                | 64,616.00            | 16,905.64                    |                |
| <b>WHEATON PRECIOUS METALS CORP</b> |            |                  |  |                 |                                |                      |                              |                |
| Symbol: WPM Exchange: NYSE          |            |                  |  |                 |                                |                      |                              |                |
| EAI: \$295 Current yield: 1.32%     | Aug 11, 11 | 500,000          | 36.256                                       | 18,128.34       | 44.860                         | 22,430.00            | 4,301.66                     | LT             |

continued next page



Your assets » Equities » Common stock (continued)

| Holding                                       | Trade date | Number of shares | Purchase price of share | Average price per share (\$) | Client Investment (\$) | Cost basis (\$)     | Price per share on Apr 29 (\$) | Value on Apr 29 (\$) | Unrealized (tax) gain or loss (\$) | Unrealized gain or loss (\$) | Holding period |
|---|------------|------------------|-------------------------|------------------------------|------------------------|---------------------|--------------------------------|----------------------|------------------------------------|------------------------------|----------------|
| <b>YAMANA GOLD INC CAD</b>                    |            |                  |                         |                              |                        |                     |                                |                      |                                    |                              |                |
| Symbol: AUJ Exchange: NYSE                    |            |                  |                         |                              |                        |                     |                                |                      |                                    |                              |                |
| EAI: \$60 Current yield: 2.18%                |            |                  |                         |                              |                        |                     |                                |                      |                                    |                              |                |
| CAD Exchange rate: 1.27805                    |            |                  |                         |                              |                        |                     |                                |                      |                                    |                              |                |
|   | Aug 8, 13  | 500,000          | 8.950                   | 4,475.00                     | 5,510                  | 2,755.00            | -1,720.00                      |                      |                                    |                              | LT             |
| <b>Total</b>                                  |            |                  |                         |                              |                        | <b>\$165,408.68</b> |                                |                      | <b>\$180,049.30</b>                | <b>\$14,640.62</b>           |                |
| <b>Total estimated annual income: \$8,091</b> |            |                  |                         |                              |                        |                     |                                |                      |                                    |                              |                |

Closed end funds & Exchange traded products

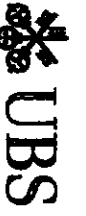
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                                     | Trade date | Number of shares | Purchase price/ Average price per share (\$) | Client Investment (\$) | Cost basis (\$)    | Price per share on Apr 29 (\$) | Value on Apr 29 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period      |
|---|------------|------------------|--|------------------------|--------------------|--------------------------------|----------------------|------------------------------------|------------------------|---------------------|
| <b>VANECK GOLD MINERS ETF</b>               |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| Symbol: GDV                                 |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| Trade date: Aug 1, 11                       |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| Trade date: Apr 24, 12                      |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| EAI: \$107 Current yield: 1.53%             |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
|   |            | 100,000          | 57.659                                       | 5,765.94               | 5,765.94           | 34.990                         | 3,499.00             | -2,266.94                          |                        | LT                  |
|   |            | 100,000          | 45.439                                       | 4,543.95               | 4,543.95           | 34.990                         | 3,499.00             | -1,044.95                          |                        | LT                  |
| <b>Security total</b>                       |            | <b>200,000</b>   | <b>51.549</b>                                | <b>10,309.89</b>       | <b>10,309.89</b>   |                                | <b>6,998.00</b>      | <b>-3,311.89</b>                   |                        | <b>-3,311.89</b>    |
| <b>VANECK JUNIOR GOLD MINERS ETF</b>        |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| Symbol: GDJ                                 |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| Trade date: Aug 1, 11                       |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| Trade date: Aug 8, 11                       |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| Trade date: Aug 8, 11                       |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| Trade date: Apr 24, 12                      |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
| EAI: \$112 Current yield: 1.74%             |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |
|   |            | 25,000           | 145.506                                      | 3,637.66               | 3,637.66           | 42.950                         | 1,073.75             | -2,563.91                          |                        | LT                  |
|   |            | 25,000           | 130.399                                      | 3,259.99               | 3,259.99           | 42.950                         | 1,073.75             | -2,186.24                          |                        | LT                  |
|   |            | 25,000           | 130.678                                      | 3,266.95               | 3,266.95           | 42.950                         | 1,073.75             | -2,193.20                          |                        | LT                  |
|   |            | 75,000           | 88.119                                       | 6,608.95               | 6,608.95           | 42.950                         | 3,221.25             | -3,387.70                          |                        | LT                  |
| <b>Security total</b>                       |            | <b>150,000</b>   | <b>111.824</b>                               | <b>16,773.55</b>       | <b>16,773.55</b>   |                                | <b>6,442.50</b>      | <b>-10,331.05</b>                  |                        | <b>-10,331.05</b>   |
| <b>Total</b>                                |            |                  |  | <b>\$27,083.44</b>     | <b>\$27,083.44</b> |                                | <b>\$13,440.50</b>   | <b>-\$13,642.94</b>                |                        | <b>-\$13,642.94</b> |
| <b>Total estimated annual income: \$219</b> |            |                  |  |                        |                    |                                |                      |                                    |                        |                     |



Resource Management Account  
April 2022

Account name: WILLIAM MEUBER TTEE  
Friendly account name: RMA-Meurer97TR  
Account number: RR

Your Financial Advisor:  
LOVITT, ROBERT E  
626-449-1501/800-451-3954

Your assets (continued)

Fixed income

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding   | Number of shares | Purchase price/ Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Apr 29 (\$) | Value on Apr 29 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|---|------------------|--|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| AMERICAN FUNDS EMERGING MARKETS BOND FUND CLASS C |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Symbol: EBNXCX                                    |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Trade date: Oct 29, 19                            | 1,020,408        | 9.405  | 9,597.24               | 9,597.24        | 7.830                          | 7,989.79             | -1,607.45                          | -1,607.45              | LT             |
| EAI: \$409 Current yield: 5.12%                   |                  |  |                        |                 |                                |                      |                                    |                        |                |

Non-traditional

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                                      | Number of shares | Purchase price/ Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Apr 29 (\$) | Value on Apr 29 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|--|------------------|--|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| INVEESCO DB US DOLLAR INDEX BEARISH FUND ETF |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Symbol: UDN                                  |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Trade date: Feb 22, 13                       | 100,000          | 26.645                                       | 2,664.55               | 2,664.55        | 18.699                         | 1,869.90             | -794.65                            | -794.65                | LT             |



Your assets (continued)

Commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                         | Number of shares | Purchase price/ Average price per share (\$) | Client Investment (\$) | Cost basis (\$)     | Price per share on Apr 29 (\$) | Value on Apr 29 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period      |
|---------------------------------|------------------|--|------------------------|---------------------|--------------------------------|----------------------|------------------------------------|------------------------|---------------------|
| <b>ISHARES SILVER TRUST ETF</b> |                  |  |                        |                     |                                |                      |                                    |                        |                     |
| Symbol: SLV                     |                  |  |                        |                     |                                |                      |                                    |                        |                     |
| Trade date: Apr 18, 11          | 1,000,000        | 41.101                                       | 41,101.77              | 41,101.77           | 21.040                         | 21,040.00            | -20,061.77                         |                        | LT                  |
| Trade date: Apr 21, 11          | 100,000          | 44.914                                       | 4,491.42               | 4,491.42            | 21.040                         | 2,104.00             | -2,387.42                          |                        | LT                  |
| Trade date: Jun 22, 11          | 400,000          | 35.200                                       | 14,080.38              | 14,080.38           | 21.040                         | 8,416.00             | -5,664.38                          |                        | LT                  |
| Trade date: Aug 8, 11           | 500,000          | 38.034                                       | 19,017.30              | 19,017.30           | 21.040                         | 10,520.00            | -8,497.30                          |                        | LT                  |
| Trade date: Sep 29, 11          | 200,000          | 29.054                                       | 5,810.83               | 5,810.83            | 21.040                         | 4,208.00             | -1,602.83                          |                        | LT                  |
| Trade date: Sep 29, 11          | 200,000          | 29.499                                       | 5,899.87               | 5,899.87            | 21.040                         | 4,208.00             | -1,691.87                          |                        | LT                  |
| Trade date: Dec 15, 14          | 1,350,000        | 15.928                                       | 21,503.15              | 21,503.15           | 21.040                         | 28,404.00            | 6,900.85                           |                        | LT                  |
| Trade date: Apr 18, 16          | 200,000          | 15.130                                       | 3,026.18               | 3,026.18            | 21.040                         | 4,208.00             | 1,181.82                           |                        | LT                  |
| <b>Security total</b>           | <b>3,950,000</b> | <b>29.096</b>                                | <b>114,930.90</b>      | <b>114,930.90</b>   |                                | <b>83,108.00</b>     | <b>-31,822.90</b>                  |                        | <b>-31,822.90</b>   |
| <b>SFDR GOLD SHARES ETF</b>     |                  |  |                        |                     |                                |                      |                                    |                        |                     |
| Symbol: GLD                     |                  |  |                        |                     |                                |                      |                                    |                        |                     |
| Trade date: Aug 8, 11           | 100,000          | 163.089                                      | 16,308.92              | 16,308.92           | 176.910                        | 17,691.00            | 1,382.08                           |                        | LT                  |
| Trade date: Feb 21, 13          | 100,000          | 150.161                                      | 15,016.19              | 15,016.19           | 176.910                        | 17,691.00            | 2,674.81                           |                        | LT                  |
| <b>Security total</b>           | <b>200,000</b>   | <b>156.626</b>                               | <b>31,325.11</b>       | <b>31,325.11</b>    |                                | <b>35,382.00</b>     | <b>4,056.89</b>                    |                        | <b>4,056.89</b>     |
| <b>Total</b>                    |                  |  | <b>\$146,256.01</b>    | <b>\$146,256.01</b> |                                | <b>\$118,490.00</b>  | <b>-\$27,766.01</b>                |                        | <b>-\$27,766.01</b> |



Resource Management Account  
 April 2022

Account name: WILLIAM MEURER TTEE  
 Friendly account name: RMA-Mei172022TR  
 Account number: RR

Your Financial Adviser:  
 LOVITT, ROBERT E  
 626-449-1501/800-451-3954

Your assets (continued)

Other

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                       | Number of shares | Purchase price/ Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Apr 29 (\$) | Value on Apr 29 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|-------------------------------|------------------|--|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| SPROTT PHYSICAL GOLD & SILVER |                  |  |                        |                 |                                |                      |                                    |                        |                |
| TR CAD                        |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Symbol: CEF                   |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Trade date: May 28, 08        | 6,825,000        | 12.614                                       | 86,091.48              | 86,091.48       | 18.430                         | 125,784.75           | 39,693.27                          |                        | LT             |
| Trade date: Jun 11, 08        | 4,000,000        | 12.514                                       | 50,057.25              | 50,057.25       | 18.430                         | 73,720.00            | 23,662.75                          |                        | LT             |
| Trade date: Jun 12, 08        | 4,000,000        | 12.262                                       | 49,051.25              | 49,051.25       | 18.430                         | 73,720.00            | 24,668.75                          |                        | LT             |
| Trade date: Jun 13, 08        | 450,000          | 12.467                                       | 5,610.59               | 5,610.59        | 18.430                         | 8,293.50             | 2,682.91                           |                        | LT             |
| Trade date: Jun 16, 08        | 1,000,000        | 12.578                                       | 12,578.99              | 12,578.99       | 18.430                         | 18,430.00            | 5,851.01                           |                        | LT             |
| Trade date: Jun 17, 08        | 1,000,000        | 12.467                                       | 12,467.97              | 12,467.97       | 18.430                         | 18,430.00            | 5,962.03                           |                        | LT             |
| Trade date: Jun 20, 08        | 1,000,000        | 12.861                                       | 12,861.56              | 12,861.56       | 18.430                         | 18,430.00            | 5,568.44                           |                        | LT             |
| Trade date: Jun 23, 08        | 3,000,000        | 12.583                                       | 37,750.81              | 37,750.81       | 18.430                         | 55,290.00            | 17,539.19                          |                        | LT             |
| Trade date: Jun 23, 08        | 1,000,000        | 12.600                                       | 12,600.03              | 12,600.03       | 18.430                         | 18,430.00            | 5,829.97                           |                        | LT             |
| Trade date: Jun 23, 08        | 3,000,000        | 13.458                                       | 40,375.49              | 40,375.49       | 18.430                         | 55,290.00            | 14,914.51                          |                        | LT             |
| Trade date: Jul 3, 08         | 2,000,000        | 13.318                                       | 26,637.00              | 26,637.00       | 18.430                         | 36,860.00            | 10,223.00                          |                        | LT             |
| Trade date: Jul 7, 08         | 2,000,000        | 13.115                                       | 26,230.85              | 26,230.85       | 18.430                         | 36,860.00            | 10,629.15                          |                        | LT             |
| Trade date: Jul 9, 08         | 6,550,000        | 10.636                                       | 69,667.27              | 69,667.27       | 18.430                         | 120,716.50           | 51,049.23                          |                        | LT             |
| CAD Exchange rate: 1.27805    |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Security total                | 35,825,000       | 12.337                                       | 441,980.54             | 441,980.54      |                                | 660,254.75           | 218,274.21                         | 218,274.21             |                |



Your assets (continued)

Your total assets

|   | Value on Apr 29 (\$) | Percentage of your account | Cost basis (\$)     | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|---|----------------------|----------------------------|---------------------|------------------------------|------------------------------|
| <b>Cash</b>                                 | <b>4,064.80</b>      | <b>0.41%</b>               | <b>4,064.80</b>     | <b>8,091.00</b>              | <b>14,640.62</b>             |
| <b>Equities</b>                             | <b>180,049.30</b>    |                            | <b>165,408.68</b>   | <b>219.00</b>                | <b>-13,642.94</b>            |
| Common stock                                |                      |                            |                     |                              |                              |
| Closed end funds & Exchange traded products | 13,440.50            |                            | 27,083.44           | 8,310.00                     | 997.68                       |
| Total equities                              | 193,489.80           | 19.62%                     | 192,492.12          | 409.00                       | -1,607.45                    |
| <b>Fixed Income</b>                         | <b>7,989.79</b>      | <b>0.81%</b>               | <b>2,864.55</b>     | <b>146,256.01</b>            | <b>-27,766.01</b>            |
| Non-traditional                             |                      |                            |                     |                              |                              |
| Closed end funds & Exchange traded products | 1,869.90             | 0.19%                      | 441,880.54          | 75.00                        |                              |
| Commodities                                 | 118,490.00           | 12.02%                     | 797,055.26          | 845.60                       |                              |
| Other                                       | 660,254.75           | 66.95%                     | 89,719.00           | 15.00                        | 218,274.21                   |
| <b>Total</b>                                | <b>\$986,159.04</b>  | <b>100.00%</b>             | <b>\$797,055.26</b> | <b>\$8,719.00</b>            | <b>\$189,103.78</b>          |

Account activity this month

| Dividend and Interest Income              | Date   | Activity         | Description   | Amount (\$)       |
|---|--------|------------------|---|-------------------|
| Taxable dividends                         | Apr 1  | Dividend         | AMERICAN FUNDS EMERGING MARKETS BOND FUND CLASS C AS OF 03/31/22<br>SYMBOL: EBNCX | 40.10             |
|   | Apr 7  | Foreign Dividend | WHEATON PRECIOUS METALS CORP PAID ON<br>SYMBOL: WPM                               | 75.00             |
|   | Apr 14 | Dividend         | W P CAREY INC REIT PAID ON<br>SYMBOL: WPC   | 845.60            |
|   | Apr 14 | Foreign Dividend | YAMANA GOLD INC CAD PAID ON<br>SYMBOL: ALY  | 15.00             |
|   | Apr 21 | Foreign Dividend | RIO TINTO PLC SPON ADR<br>CUSIP: 767204100 / SYMBOL: RIO                          | 232.50            |
|   | Apr 21 | Foreign Dividend | RIO TINTO PLC SPON ADR<br>CUSIP: 767204100 / SYMBOL: RIO                          | 1,563.75          |
| <b>Total taxable dividends</b>            |        |                  |   | <b>\$2,771.95</b> |
| <b>Total dividend and Interest Income</b> |        |                  |   | <b>\$2,771.95</b> |



Resource Management Account  
April 2022

Account name: WILLIAM MEURER TTEE  
Friendly account name: RMA-Meurer97Tr  
Account number: RR

Your Financial Advisor:  
LOVITT, ROBERT E  
626-449-1501/800-451-3954

Account activity this month (continued)

| Date              | Activity | Description  | Amount (\$)    |
|-------------------|----------|--|----------------|
| Apr 21            | Fee      | RIO TINTO PLC SPON ADR<br>CUSIP: 767204100 / SYMBOL: RIO | -1.88          |
| <b>Total fees</b> |          |  | <b>-\$1.88</b> |

| Date  | Activity                | Description                                 | Amount (\$) |
|-------|-------------------------|---|-------------|
| Apr 7 | Foreign Tax<br>Withheld | WHEATON PRECIOUS METALS CORP<br>SYMBOL: WPM | -18.75      |

|        |                         |                                     |       |
|--------|-------------------------|-------------------------------------|-------|
| Apr 14 | Foreign Tax<br>Withheld | YAMANNA GOLD INC CAD<br>SYMBOL: AVY | -3.75 |
|--------|-------------------------|-------------------------------------|-------|

**Total other funds debited** **-\$22.50**

| Date   | Activity                                 | Description                  | Amount (\$) |
|--------|--|------------------------------|-------------|
| Mar 31 | Balance forward                          |                              | \$1,327.39  |
| Apr 1  | Withdrawal                               | UBS FDIC INSURED DEPOSIT PGM | -10.16      |
| Apr 4  | Deposit                                  | UBS FDIC INSURED DEPOSIT PGM | 40.10       |
| Apr 8  | Deposit                                  | UBS FDIC INSURED DEPOSIT PGM | 56.25       |
| Apr 18 | Deposit                                  | UBS FDIC INSURED DEPOSIT PGM | 856.85      |
| Apr 22 | Deposit                                  | UBS FDIC INSURED DEPOSIT PGM | 1,794.37    |
| Apr 29 | Closing UBS FDIC-Insured Deposit Program |                              | \$4,084.80  |



**Resource Management Account**  
December 2021

Account name: WILLIAM MEURER TTEE  
Friendly account name: RMA-Meurer97TR  
Account number: RR

Your Financial Advisor:  
LOVITT, ROBERT E  
626-449-1501/800-451-3954

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important Information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Cash and money balances include available cash balances. UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC, up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit [www.fdic.gov](http://www.fdic.gov). Please review this section as well as the "Cash alternatives" and "Fixed Income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important Information about your statement* at the end of this document for details about those balances.

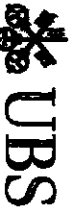
| Holding                  | Opening balance on Dec 1 (\$) | Closing balance on Dec 31 (\$) | Price per share on Dec 31 (\$) | Average rate | Dividend/Interest period | Days in period |
|--------------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|
| UBS FDIC INSURED DEP PGM | 10,848.28                     | 11,275.94                      |                                |              |                          |                |

#### UBS FDIC-Insured Deposit Program

| Priority     | Bank Name                   | Closing balance on Dec 31 (\$) | Status |
|--------------|-----------------------------|--------------------------------|--------|
| 1            | UBS Bank USA                | 11,275.94                      |        |
| 2            | Citibank N.A.               | 0.00                           | (2)    |
| 3            | State Street Bank and Trust | 0.00                           | (2)    |
| 4            | HSBC Bank USA, N.A.         | 0.00                           | (2)    |
| 5            | Citizens Bank, N.A.         | 0.00                           | (2)    |
| 6            | East West Bank              | 0.00                           | (2)    |
| 7            | Ameris Bank                 | 0.00                           | (2)    |
| 8            | BankUnited, N.A.            | 0.00                           | (2)    |
| 9            | Centennial Bank             | 0.00                           | (2)    |
| 10           | First Republic Bank         | 0.00                           | (2)    |
| <b>Total</b> |                             | <b>\$11,275.94</b>             |        |

#### Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available



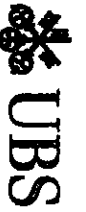
Your assets (continued)

Equities

Common stock

| Holding                           | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------|------------|------------------|---|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>AGNICO EAGLE MINES LTD CAD</b> |            |                  |   |                 |                                |                      |                              |                |
| Symbol: AEM Exchange: NYSE        |            |                  |   |                 |                                |                      |                              |                |
| EAI: \$280 Current yield: 2.63%   |            |                  |   |                 |                                |                      |                              |                |
| CAD Exchange rate: 1.26315        | Aug 6, 13  | 200,000          | 53.000                                      | 10,600.00       | 53.140                         | 10,628.00            | 28.00                        | LT             |
| <b>BARRETT GOLD CORP</b>          |            |                  |   |                 |                                |                      |                              |                |
| Symbol: GOLD Exchange: NYSE       |            |                  |   |                 |                                |                      |                              |                |
| EAI: \$108 Current yield: 1.89%   | Aug 6, 13  | 300,000          | 32.109                                      | 9,632.85        | 19.000                         | 5,700.00             | -3,932.85                    | LT             |
| <b>COEUR MINING INC</b>           |            |                  |   |                 |                                |                      |                              |                |
| Symbol: CDE Exchange: NYSE        |            |                  |   |                 |                                |                      |                              |                |
| Security total                    | Jun 28, 12 | 500,000          | 17.031                                      | 8,515.54        | 5.040                          | 2,520.00             | -5,995.54                    | LT             |
|                                   | Sep 11, 15 | 500,000          | 2.728                                       | 1,364.48        | 5.040                          | 2,520.00             | 1,155.52                     | LT             |
|                                   |            | 1,000,000        | 9.880                                       | 9,880.02        |                                | 5,040.00             | -4,840.02                    |                |
| <b>ELDORADO GOLD CORP CAD</b>     |            |                  |   |                 |                                |                      |                              |                |
| Symbol: EGO Exchange: NYSE        |            |                  |   |                 |                                |                      |                              |                |
| CAD Exchange rate: 1.26315        | Dec 17, 12 | 100,000          | 67.439                                      | 6,743.95        | 9.350                          | 935.00               | -5,808.95                    | LT             |
| <b>KRONOS WORLDWIDE INC</b>       |            |                  |   |                 |                                |                      |                              |                |
| Symbol: KRO Exchange: NYSE        |            |                  |   |                 |                                |                      |                              |                |
| EAI: \$144 Current yield: 4.80%   | Feb 28, 11 | 200,000          | 23.799                                      | 4,759.95        | 15.010                         | 3,002.00             | -1,757.95                    | LT             |
| <b>NEW GOLD INC CAD</b>           |            |                  |   |                 |                                |                      |                              |                |
| Symbol: NGD Exchange: AMEX        |            |                  |   |                 |                                |                      |                              |                |
| CAD Exchange rate: 1.26315        | Dec 17, 12 | 500,000          | 11.257                                      | 5,528.95        | 1.500                          | 750.00               | -4,878.95                    | LT             |
| <b>NEWMONT CORP</b>               |            |                  |   |                 |                                |                      |                              |                |
| Symbol: NEM Exchange: NYSE        |            |                  |   |                 |                                |                      |                              |                |
| EAI: \$216 Current yield: 3.55%   | Apr 18, 19 | 98,000           | 34.180                                      | 3,349.64        | 62.020                         | 6,077.96             | 2,728.32                     | LT             |
| <b>PAN AMER SILVER CORP</b>       |            |                  |   |                 |                                |                      |                              |                |
| Symbol: PAAS Exchange: OTC        |            |                  |   |                 |                                |                      |                              |                |
| EAI: \$480 Current yield: 1.60%   | Oct 9, 12  | 468,000          | 21.419                                      | 10,024.15       | 24.970                         | 11,685.96            | 1,661.81                     | LT             |
| CAD Exchange rate: 1.26315        | Nov 13, 12 | 200,000          | 20.219                                      | 4,043.93        | 24.970                         | 4,994.00             | 950.07                       | LT             |
|                                   | Dec 17, 12 | 532,000          | 18.826                                      | 10,015.87       | 24.970                         | 13,284.04            | 3,268.17                     | LT             |
| Security total                    |            | 1,200,000        | 20.070                                      | 24,083.95       |                                | 29,964.00            | 5,880.05                     |                |

continued next page



Resource Management Account  
December 2021

Account name: WILLIAM MEURER TTEE  
Friendly account name: RMA-Meurer977r  
Account number: RR

Your Financial Advisor:  
LOVITT, ROBERT E  
626-449-1501/800-451-3954

Your assets & Equities & Common stock (continued)

| Holding                                       | Trade date | Number of shares | Purchase price Average price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---|------------|------------------|---|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>RIO TINTO P.L.C. SPON ADR</b>              |            |                  |   |                     |                                |                      |                              |                |
| Symbol: RIO Exchange: NYSE                    |            |                  |   |                     |                                |                      |                              |                |
| EAI: \$2,567 Current yield: 10.23%            |            |                  |   |                     |                                |                      |                              |                |
|   | Oct 29, 19 | 375,000          | 54.329                                      | 20,373.52           | 66.940                         | 25,102.50            | 4,728.98                     | LT             |
| <b>W.P. CAREY INC. REIT</b>                   |            |                  |   |                     |                                |                      |                              |                |
| Symbol: WPC Exchange: NYSE                    |            |                  |   |                     |                                |                      |                              |                |
| EAI: \$3,376 Current yield: 5.14%             |            |                  |   |                     |                                |                      |                              |                |
|   | May 7, 14  | 300,000          | 60.419                                      | 18,125.92           | 82.050                         | 24,615.00            | 6,489.08                     | LT             |
|   | Sep 11, 15 | 75,000           | 55.365                                      | 4,152.39            | 82.050                         | 6,153.75             | 2,001.36                     | LT             |
|   | Mar 8, 17  | 425,000          | 60.857                                      | 25,864.59           | 82.050                         | 34,871.25            | 9,006.66                     | LT             |
| Security total                                |            | 800,000          | 60.179                                      | 48,142.90           |                                | 65,640.00            | 17,497.10                    |                |
| <b>WHEATON PRECIOUS METALS CORP</b>           |            |                  |   |                     |                                |                      |                              |                |
| Symbol: WPM Exchange: NYSE                    |            |                  |   |                     |                                |                      |                              |                |
| EAI: \$285 Current yield: 1.33%               |            |                  |   |                     |                                |                      |                              |                |
|   | Aug 11, 11 | 500,000          | 36.256                                      | 18,128.34           | 42.930                         | 21,465.00            | 3,336.66                     | LT             |
| <b>YAMANA GOLD INC. CAD</b>                   |            |                  |   |                     |                                |                      |                              |                |
| Symbol: AUY Exchange: NYSE                    |            |                  |   |                     |                                |                      |                              |                |
| EAI: \$60 Current yield: 2.84%                |            |                  |   |                     |                                |                      |                              |                |
| CAD Exchange rate: 1.26315                    |            |                  |   |                     |                                |                      |                              |                |
|   | Aug 8, 13  | 500,000          | 8.950                                       | 4,475.00            | 4.220                          | 2,110.00             | -2,365.00                    | LT             |
| <b>Total</b>                                  |            |                  |   | <b>\$165,799.07</b> |                                | <b>\$176,414.46</b>  | <b>\$10,615.39</b>           |                |
| <b>Total estimated annual income: \$7,516</b> |            |                  |   |                     |                                |                      |                              |                |

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

| Holding | Number of shares | Purchase price Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|---------|------------------|---|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
|---------|------------------|---|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|

**VANECK GOLD MINERS ETF**

Symbol: GDV

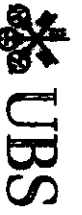
Trade date: Aug 1, 11

Trade date: Apr 24, 12

EAI: \$107 Current yield: 1.67%

|  |         |        |          |          |        |          |           |  |    |
|--|---------|--------|----------|----------|--------|----------|-----------|--|----|
|  | 100,000 | 57.659 | 5,765.94 | 5,765.94 | 32.030 | 3,203.00 | -2,562.94 |  | LT |
|  | 100,000 | 45.439 | 4,543.95 | 4,543.95 | 32.030 | 3,203.00 | -1,340.95 |  | LT |

continued next page



Your assets • Equities • Closed end funds & Exchange traded products (continued)

| Holding                              | Number of shares | Purchase price per share (\$) | Client Investment (\$) | Cost basis (\$)    | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|--------------------------------------|------------------|-------------------------------|------------------------|--------------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| <b>VANECK JUNIOR GOLD MINERS ETF</b> |                  |                               |                        |                    |                                |                      |                                    |                        |                |
| Symbol: GDIX                         |                  |                               |                        |                    |                                |                      |                                    |                        |                |
| Trade date: Aug 1, 11                | 25,000           | 145.506                       | 3,637.66               | 3,637.66           | 41.930                         | 1,048.25             | -2,589.41                          |                        | LT             |
| Trade date: Aug 8, 11                | 25,000           | 130.399                       | 3,259.99               | 3,259.99           | 41.930                         | 1,048.25             | -2,211.74                          |                        | LT             |
| Trade date: Aug 8, 11                | 25,000           | 130.678                       | 3,266.95               | 3,266.95           | 41.930                         | 1,048.25             | -2,218.70                          |                        | LT             |
| Trade date: Apr 24, 12               | 75,000           | 88.119                        | 6,608.95               | 6,608.95           | 41.930                         | 3,144.75             | -3,464.20                          |                        | LT             |
| EAI: \$112 Current yield: 1.78%      |                  |                               |                        |                    |                                |                      |                                    |                        |                |
| Security total                       | 150,000          | 111.824                       | 16,773.55              | 16,773.55          |                                | 6,289.50             | -10,484.05                         | -10,484.05             |                |
| <b>Total</b>                         |                  |                               | <b>\$27,083.44</b>     | <b>\$27,083.44</b> |                                | <b>\$12,695.50</b>   | <b>-\$14,387.94</b>                | <b>-\$14,387.94</b>    |                |

**Fixed income**

**Mutual funds**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.  
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.  
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding  | Number of shares | Purchase price/ Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|--|------------------|--|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| <b>AMERICAN FUNDS EMERGING MARKETS BOND FUND CLASS</b> |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Symbol: EBNCX  |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Trade date: Oct 29, 19                                 | 1,020,408        | 9.465  | 9,658.81               | 9,658.81        | 9.300                          | 9,489.79             | -169.02                            | -169.02                | LT             |
| EAI: \$389 Current yield: 4.10%                        |                  |  |                        |                 |                                |                      |                                    |                        |                |



Resource Management Account  
December 2021

Account name: WILLIAM MEURER TTEE  
Friendly account name: RMA-Meurer9771  
Account number: RR

Your Financial Adviser:  
LOVITT, ROBERT E  
626-449-1501/800-451-3954

Your assets (continued)

**Non-traditional**

**Closed end funds & Exchange traded products**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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| Holding                    | Number of shares | Purchase price/ Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------|------------------|--|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| INVESCO DB US DOLLAR INDEX |                  |  |                        |                 |                                |                      |                                    |                        |                |
| BEARISH FUND ETF           |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Symbol: UDN                |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Trade date: Feb 22, 13     | 100,000          | 26.645                                       | 2,664.55               | 2,664.55        | 20.240                         | 2,024.00             | -640.55                            | -640.55                | LT             |

**Commodities**

**Closed end funds & Exchange traded products**

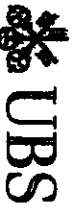
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| Holding                  | Number of shares | Purchase price/ Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|--------------------------|------------------|--|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| ISHARES SILVER TRUST ETF |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Symbol: SLV              |                  |  |                        |                 |                                |                      |                                    |                        |                |
| Trade date: Apr 18, 11   | 1,000,000        | 41.218                                       | 41,218.60              | 41,218.60       | 21.510                         | 21,510.00            | -19,708.60                         |                        | LT             |
| Trade date: Apr 21, 11   | 100,000          | 45.031                                       | 4,503.10               | 4,503.10        | 21.510                         | 2,151.00             | -2,352.10                          |                        | LT             |
| Trade date: Jun 22, 11   | 400,000          | 35.317                                       | 14,127.13              | 14,127.13       | 21.510                         | 8,604.00             | -5,523.13                          |                        | LT             |
| Trade date: Aug 8, 11    | 500,000          | 38.151                                       | 19,075.68              | 19,075.68       | 21.510                         | 10,755.00            | -8,320.68                          |                        | LT             |
| Trade date: Sep 29, 11   | 200,000          | 29.171                                       | 5,834.21               | 5,834.21        | 21.510                         | 4,302.00             | -1,532.21                          |                        | LT             |
| Trade date: Sep 29, 11   | 200,000          | 29.616                                       | 5,923.25               | 5,923.25        | 21.510                         | 4,302.00             | -1,621.25                          |                        | LT             |
| Trade date: Dec 15, 14   | 1,350,000        | 16.045                                       | 21,660.87              | 21,660.87       | 21.510                         | 29,038.50            | 7,377.63                           |                        | LT             |

continued next page



Your assets • Commodities • Closed end funds & Exchange traded products (continued)

| Holding                     | Number of shares | Purchase price Average price per share (\$) | Client Investment (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|-----------------------------|------------------|---|------------------------|---------------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| Trade date: Apr 18, 16      | 200,000          | 15.247                                      | 3,049.54               | 3,049.54            | 21.510                         | 4,302.00             | 1,252.46                           |                        | LT             |
| Security total              | 3,950,000        | 29.213                                      | 115,392.38             | 115,392.38          |                                | 84,964.50            | -30,427.88                         | -30,427.88             |                |
| <b>SPDR GOLD SHARES ETF</b> |                  |   |                        |                     |                                |                      |                                    |                        |                |
| Symbol: GLD                 |                  |   |                        |                     |                                |                      |                                    |                        |                |
| Trade date: Aug 8, 11       | 100,000          | 163.772                                     | 16,377.22              | 16,377.22           | 170.960                        | 17,096.00            | 718.78                             |                        | LT             |
| Trade date: Feb 21, 13      | 100,000          | 150.844                                     | 15,084.40              | 15,084.40           | 170.960                        | 17,096.00            | 2,011.60                           |                        | LT             |
| Security total              | 200,000          | 157.308                                     | 31,461.62              | 31,461.62           |                                | 34,192.00            | 2,730.38                           | 2,730.38               |                |
| <b>Total</b>                |                  |   | <b>\$146,854.00</b>    | <b>\$146,854.00</b> |                                | <b>\$119,156.50</b>  | <b>-\$27,697.50</b>                | <b>-\$27,697.50</b>    |                |

Other

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.  
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.  
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                                  | Number of shares | Purchase price Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|--|------------------|---|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| <b>SPROTT PHYSICAL GOLD &amp; SILVER</b> |                  |   |                        |                 |                                |                      |                                    |                        |                |
| TR CAD                                   |                  |   |                        |                 |                                |                      |                                    |                        |                |
| Symbol: CEF                              |                  |   |                        |                 |                                |                      |                                    |                        |                |
| Trade date: Oct 16, 07                   | 700,000          | 10.149                                      | 7,104.66               | 7,104.66        | 17.740                         | 12,418.00            | 5,313.34                           |                        | LT             |
| Trade date: Mar 26, 08                   | 300,000          | 13.280                                      | 3,984.00               | 3,984.00        | 17.740                         | 5,322.00             | 1,338.00                           |                        | LT             |
| Trade date: May 28, 08                   | 8,000,000        | 12.614                                      | 100,913.09             | 100,913.09      | 17.740                         | 141,920.00           | 41,006.91                          |                        | LT             |
| Trade date: Jun 11, 08                   | 4,000,000        | 12.514                                      | 50,057.25              | 50,057.25       | 17.740                         | 70,960.00            | 20,902.75                          |                        | LT             |
| Trade date: Jun 12, 08                   | 4,000,000        | 12.262                                      | 49,051.25              | 49,051.25       | 17.740                         | 70,960.00            | 21,908.75                          |                        | LT             |
| Trade date: Jun 13, 08                   | 450,000          | 12.467                                      | 5,610.59               | 5,610.59        | 17.740                         | 7,983.00             | 2,372.41                           |                        | LT             |
| Trade date: Jun 16, 08                   | 1,000,000        | 12.578                                      | 12,578.99              | 12,578.99       | 17.740                         | 17,740.00            | 5,161.01                           |                        | LT             |
| Trade date: Jun 17, 08                   | 1,000,000        | 12.467                                      | 12,467.97              | 12,467.97       | 17.740                         | 17,740.00            | 5,272.03                           |                        | LT             |
| Trade date: Jun 20, 08                   | 1,000,000        | 12.861                                      | 12,861.56              | 12,861.56       | 17.740                         | 17,740.00            | 4,878.44                           |                        | LT             |
| Trade date: Jun 23, 08                   | 3,000,000        | 12.583                                      | 37,750.81              | 37,750.81       | 17.740                         | 53,220.00            | 15,469.19                          |                        | LT             |

continued next page



**Resource Management Account**  
December 2021

Account name: WILLIAM MEURER TTEE  
Friendly account name: RMA-Meurer977r  
Account number: RR

Your Financial Adviser:  
LOVITT, ROBERT E  
628-449-1501/800-451-3954

**Your assets - Other - Closed end funds & Exchange traded products (continued)**

| Holding                    | Number of shares | Purchase price/Average price per share (\$) | Client Investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------|------------------|---|------------------------|-----------------|--------------------------------|----------------------|------------------------------|------------------------------|------------------------------|------------------------|----------------|
| Trade date: Jun 23, 08     | 1,000,000        | 12.600                                      | 12,600.03              | 12,600.03       | 17.740                         | 17,740.00            | 5,139.97                     |                              | 10,615.39                    |                        | LT             |
| Trade date: Jul 3, 08      | 3,000,000        | 13.458                                      | 40,375.49              | 40,375.49       | 17.740                         | 53,220.00            | 12,844.51                    |                              |                              |                        | LT             |
| Trade date: Jul 7, 08      | 2,000,000        | 13.318                                      | 26,637.00              | 26,637.00       | 17.740                         | 35,480.00            | 8,843.00                     |                              |                              |                        | LT             |
| Trade date: Jul 9, 08      | 2,000,000        | 13.115                                      | 26,230.85              | 26,230.85       | 17.740                         | 35,480.00            | 9,249.15                     |                              |                              |                        | LT             |
| Trade date: Sep 11, 15     | 6,550,000        | 10.636                                      | 69,667.27              | 69,667.27       | 17.740                         | 116,197.00           | 46,529.73                    |                              |                              |                        | LT             |
| CAD Exchange rate: 1.26315 |                  |   |                        |                 |                                |                      |                              |                              |                              |                        |                |
| Security total             | 38,000,000       | 12.313                                      | 467,890.81             | 467,890.81      |                                | 674,120.00           | 206,229.19                   |                              |                              |                        | 206,229.19     |

**Your total assets**

|                 | Cash and money balances                     | Value on Dec 31 (\$)  | Percentage of your account | Cost basis (\$)     | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|-----------------|---|-----------------------|----------------------------|---------------------|------------------------------|------------------------------|
| Cash            |   | 11,275.94             | 1.12%                      | 11,275.94           | 7,516.00                     | 10,615.39                    |
| Equities        | Common stock                                | 176,414.46            |                            | 165,799.07          |                              |                              |
|                 | Closed end funds & Exchange traded products | 12,695.50             |                            | 27,083.44           | 219.00                       | -14,387.94                   |
|                 | Total equities                              | 189,109.96            | 18.81%                     | 192,882.51          | 7,735.00                     | -3,772.55                    |
| Fixed Income    | Mutual funds                                | 9,489.79              | 0.94%                      | 9,658.81            | 388.00                       | -169.02                      |
| Non-traditional | Closed end funds & Exchange traded products | 2,024.00              | 0.20%                      | 2,664.55            |                              | -640.55                      |
| Commodities     | Closed end funds & Exchange traded products | 119,156.50            | 11.86%                     | 146,854.00          |                              | -27,697.50                   |
| Other           | Closed end funds & Exchange traded products | 674,120.00            | 67.07%                     | 467,890.81          |                              | 206,229.19                   |
| <b>Total</b>    |   | <b>\$1,005,176.19</b> | <b>100.00%</b>             | <b>\$831,226.62</b> | <b>\$8,124.00</b>            | <b>\$173,949.57</b>          |

**Account activity this month**

| Dividend and Interest Income | Date  | Activity         | Description   | Amount (\$) |
|------------------------------|-------|------------------|---|-------------|
| Taxable dividends            | Dec 1 | Dividend         | AMERICAN FUNDS EMERGING MARKETS BOND FUND CLASS C AS OF 11/30/21<br>SYMBOL: EBNCX | 32.84       |
|                              | Dec 3 | Foreign Dividend | PAN AMER SILVER CORP PAID ON<br>SYMBOL: PAAS                                      | 120.00      |

continued next page



Account activity this month (continued)

Dividend and Interest Income (continued)

Taxable dividends (continued)

| Date                                      | Activity         | Description  | Amount (\$)     |
|---|------------------|--|-----------------|
| Dec 6                                     | Foreign Dividend | WHEATON PRECIOUS METALS CORP PAID ON<br>SYMBOL: WPM  | 500             |
| Dec 15                                    | Foreign Dividend | AGNICO EAGLE MINES LTD CAD PAID ON<br>SYMBOL: AEM    | 200             |
| Dec 15                                    | Foreign Dividend | BARRICK GOLD CORP PAID ON<br>SYMBOL: GOLD            | 300             |
| Dec 16                                    | Dividend         | KRONOS WORLDWIDE INC PAID ON<br>SYMBOL: KRO          | 200             |
| Dec 27                                    | Dividend         | VANECK GOLD MINERS ETF PAID ON<br>SYMBOL: GDV        | 200             |
| Dec 27                                    | Dividend         | VANECK JUNIOR GOLD MINERS ETF PAID ON<br>SYMBOL: GDJ | 150             |
| Dec 28                                    | Dividend         | NEWMONT CORP PAID ON<br>SYMBOL: NEM                  | 98              |
| <b>Total taxable dividends</b>            |                  |  | <b>\$693.51</b> |
| <b>Total dividend and Interest Income</b> |                  |  | <b>\$693.51</b> |

| Date                     | Activity   | Description       | Amount (\$)      |
|--------------------------|------------|-------------------|------------------|
| Dec 6                    | Fee Charge | ANNUAL FEE CHARGE | -175.00          |
| <b>Total annual fees</b> |            |                   | <b>-\$175.00</b> |

| Date                             | Activity             | Description                                 | Amount (\$)     |
|----------------------------------|----------------------|---|-----------------|
| Dec 3                            | Foreign Tax Withheld | PAN AMER SILVER CORP<br>SYMBOL: PAAS        | -30.00          |
| Dec 6                            | Foreign Tax Withheld | WHEATON PRECIOUS METALS CORP<br>SYMBOL: WPM | -18.75          |
| Dec 15                           | Foreign Tax Withheld | AGNICO EAGLE MINES LTD CAD<br>SYMBOL: AEM   | -17.50          |
| Dec 15                           | Foreign Tax Withheld | BARRICK GOLD CORP<br>SYMBOL: GOLD           | -6.75           |
| <b>Total other funds debited</b> |                      |   | <b>-\$73.00</b> |



**Resource Management Account**  
December 2021

Account name: WILLIAM MEURER TTEE  
 Friendly account name: RMA-Meurer977r  
 Account number: RR

Your Financial Advisor:  
 LOVITT, ROBERT E  
 626-449-1501/800-451-3954

**Account activity this month (continued)**

**Investment transactions**

For more information about the price/value shown for restricted securities, see *Important Information* about your statement at the end of this document.

| Date         | Activity          | Description                    | Quantity | Value (\$) | Price (\$) | Proceeds from Investment transactions (\$) | Funds withdrawn for Investments bought (\$) | Accrued Interest (\$) |
|--------------|-------------------|--------------------------------|----------|------------|------------|--|---|-----------------------|
| Dec 15       | Return Of Capital | BARRICK GOLD CORP SYMBOL: GOLD |          |            |            | 42.15                                      |   |                       |
| <b>Total</b> |                   |                                |          |            |            | <b>\$42.15</b>                             |   |                       |

**Money balance activities**

| Date   | Activity        | Description                      | Amount (\$) |
|--------|-----------------|----------------------------------|-------------|
| Nov 30 | Balance forward |                                  | \$10,848.28 |
| Dec 2  | Deposit         | UBS FDIC INSURED DEPOSIT PGM     | 32.84       |
| Dec 6  | Deposit         | UBS FDIC INSURED DEPOSIT PGM     | 90.00       |
| Dec 7  | Withdrawal      | UBS FDIC INSURED DEPOSIT PGM     | -118.75     |
| Dec 16 | Deposit         | UBS FDIC INSURED DEPOSIT PGM     | 114.90      |
| Dec 17 | Deposit         | UBS FDIC INSURED DEPOSIT PGM     | 36.00       |
| Dec 28 | Deposit         | UBS FDIC INSURED DEPOSIT PGM     | 218.77      |
| Dec 29 | Deposit         | UBS FDIC INSURED DEPOSIT PGM     | 53.90       |
| Dec 31 | Closing         | UBS FDIC-Insured Deposit Program | \$11,275.94 |

# Account summary

## April 1, 2022 - April 30, 2022

### Account activity

|   |                      |
|---|----------------------|
| <b>Market value</b>                                       |                      |
| Market value as of April 1, 2022:                         | \$ 890,799.82        |
| Additions   | 23.34                |
| Withdrawals   | -160,000.00          |
| Change in investment value (Net of fees, includes income) | -72,227.35           |
| Market value as of April 30, 2022:                        | \$ 658,595.81        |
| Accrued income as of April 30, 2022:                      | 351.14               |
| <b>Total market value plus accrued income</b>             | <b>\$ 658,946.95</b> |

### Cash and money market activity

|   |              |
|---|--------------|
| Cash/money market balance as of April 1, 2022:  | \$ 19,044.09 |
| Income  | 518.31       |
| Receipts  | 23.34        |
| Sales/Maturities                                | 172,023.30   |
| Purchases                                       | -9,226.18    |
| Cash/money market balance as of April 30, 2022: | \$ 21,400.95 |

### Income summary

|                     | This period      | Year to date       |
|---------------------|------------------|--------------------|
| Interest tax exempt | \$ 0.00          | \$ 0.00            |
| Interest taxable    | 0.32             | 0.76               |
| Dividends           | 517.99           | 2,814.13           |
| Other asset income  | 0.00             | 0.00               |
| <b>Total income</b> | <b>\$ 518.31</b> | <b>\$ 2,814.89</b> |

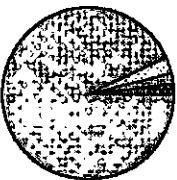
Year to date realized net gain/loss **\$7,187.43**  
 (For annual tax preparation please refer to your annual tax letter)

Investment Manager For William H Meurer Trustee Under Trust Agreement Of William H Meurer Dated August 15 1997 Under Agreement Dated August 12 2004 As Amended September 30 2004  
 Account number XXX

### Account profile

Investment objective:  
 Aggressive growth

### Asset allocation



3% Cash and cash equivalents  
 2% Fixed Income  
 92% Equities  
 2% Alternatives Investments

### Asset summary

|                                       |                      |
|---------------------------------------|----------------------|
| Cash and cash equivalents             | Market value         |
| (Includes income cash of \$-1,125.07) | \$ 21,400.95         |
| Fixed income                          | 15,904.00            |
| Equities                              | 609,081.71           |
| Alternatives investments              | 12,209.15            |
| Other assets                          | 0.00                 |
| Liabilities                           | 0.00                 |
| <b>Total assets</b>                   | <b>\$ 658,595.81</b> |

Estimated annual income **\$ 13,715.38**

# Asset detail

## Cash and cash equivalents

| Description  | Market value        | Tax cost            | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|--|---------------------|---------------------|---------------------------|-------------------------|---------------|-----------------|
| 21,400.95 CRA (BNY Mellon, N.A., Member FDIC)<br>(Principal Holding) | \$ 21,400.95        | \$ 21,400.95        |                           | \$ 22.11                | 0.1%          | 3.3%            |
| Principal Cash   | 1,125.07            |                     |                           |                         |               |                 |
| Income Cash  | -1,125.07           |                     |                           |                         |               |                 |
| <b>Total cash and cash equivalents</b>                               | <b>\$ 21,400.95</b> | <b>\$ 21,400.95</b> | <b>\$ 0.00</b>            | <b>\$ 22.11</b>         |               | <b>3.3%</b>     |

## Fixed income

### Emerging markets

Pooled vehicle

| Shares/par value                             | Description                                      | Market price | Market value        | Tax cost            | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|--|--|--------------|---------------------|---------------------|---------------------------|-------------------------|---------------|-----------------|
| 175  | ISHARES JP Morgan USD Emerging Markets Bond Fund | \$ 90.8800   | \$ 15,904.00        | \$ 19,720.51        | \$ -3,816.51              | \$ 752.15               | 4.7%          | 2.4%            |
| <b>Total emerging markets pooled vehicle</b> |  |              | <b>\$ 15,904.00</b> | <b>\$ 19,720.51</b> | <b>\$ -3,816.51</b>       | <b>\$ 752.15</b>        |               | <b>2.4%</b>     |

|  |  |  |                     |                     |                     |                  |  |             |
|--|--|--|---------------------|---------------------|---------------------|------------------|--|-------------|
| <b>Total emerging markets fixed income</b> |  |  | <b>\$ 15,904.00</b> | <b>\$ 19,720.51</b> | <b>\$ -3,816.51</b> | <b>\$ 752.15</b> |  | <b>2.4%</b> |
|--|--|--|---------------------|---------------------|---------------------|------------------|--|-------------|

|                           |  |  |                     |                     |                     |                  |  |             |
|---------------------------|--|--|---------------------|---------------------|---------------------|------------------|--|-------------|
| <b>Total fixed income</b> |  |  | <b>\$ 15,904.00</b> | <b>\$ 19,720.51</b> | <b>\$ -3,816.51</b> | <b>\$ 752.15</b> |  | <b>2.4%</b> |
|---------------------------|--|--|---------------------|---------------------|---------------------|------------------|--|-------------|

## Equities

### U.S. large cap

| Shares/par value | Description                       | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|-----------------------------------|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 48               | Atlassian Corporation PLC (TEAM)  | \$ 224.8300  | \$ 10,791.84 | \$ 16,835.53 | \$ -6,043.69              | \$ 0.00                 | 0.0%          | 1.6%            |
| 113              | Eaton Corp PLC (ETN)              | 145.0200     | 16,387.26    | 16,740.88    | -353.62                   | 366.12                  | 2.2           | 2.5             |
| 169              | Royal Caribbean Cruises Ltd (RCL) | 77.7300      | 13,136.37    | 15,558.93    | -2,422.56                 | 0.00                    | 0.0           | 2.0             |
| 150              | Advanced Micro Devices Inc (AMD)  | 85.5200      | 12,828.00    | 8,188.50     | 4,639.50                  | 0.00                    | 0.0           | 2.0             |



BNY MELLON  
HEALTH MANAGEMENT

Portfolio manager

Ryder Donohue  
709 944 7147

**Equities**

U.S. large cap  
continued

| Shares/par value | Description                             | Market price | Market value | Tax cost  | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|---|--------------|--------------|-----------|---------------------------|-------------------------|---------------|-----------------|
| 58               | American Tower Corporation (AMT)        | 241.0200     | 13,979.16    | 14,330.73 | -351.57                   | 311.46                  | 2.2           | 2.1             |
| 143              | Apple Inc (AAPL)                        | 157.6500     | 22,543.95    | 19,469.32 | 3,074.63                  | 131.56                  | 0.6           | 3.4             |
| 409              | Boston Scientific Corporation (BSX)     | 42.1100      | 17,222.99    | 14,972.83 | 2,250.16                  | 0.00                    | 0.0           | 2.6             |
| 245              | Comcast Corp Cl A (CMCSA)               | 39.7600      | 9,741.20     | 10,245.53 | -504.33                   | 264.60                  | 2.7           | 1.5             |
| 42               | Costco Whsl Corp New (COST)             | 531.7200     | 22,332.24    | 18,961.94 | 3,370.30                  | 151.20                  | 0.7           | 3.4             |
| 64               | Danaher Corp (DHR)                      | 251.1300     | 16,072.32    | 16,777.75 | -705.43                   | 64.00                   | 0.4           | 2.4             |
| 59               | Deere & Co (DE)                         | 377.5500     | 22,275.45    | 17,706.45 | 4,569.00                  | 247.80                  | 1.1           | 3.4             |
| 180              | DuPont De Nemours Inc (DD)              | 65.8300      | 11,867.40    | 15,092.12 | -3,224.72                 | 237.60                  | 2.0           | 1.8             |
| 24               | Lam Resh Corp (LRCX)                    | 465.7600     | 11,178.24    | 8,329.44  | 2,848.80                  | 144.00                  | 1.3           | 1.7             |
| 94               | Nike Inc Class B Stock (NIKE)           | 124.7000     | 11,721.80    | 13,052.08 | -1,330.28                 | 114.68                  | 1.0           | 1.8             |
| 93               | Nvidia Corp (NVDA)                      | 185.4700     | 17,248.71    | 12,423.87 | 4,824.84                  | 14.88                   | 0.1           | 2.6             |
| 80               | Paypal Holdings, Inc. (PYPL)            | 87.3300      | 7,034.40     | 13,490.30 | -6,455.90                 | 0.00                    | 0.0           | 1.1             |
| 110              | Pioneer Natural Resources Company (PXD) | 232.4700     | 25,571.70    | 23,574.18 | 1,997.52                  | 343.20                  | 1.3           | 3.9             |
| 160              | Raytheon Technologies Corp (RTX)        | 94.9100      | 15,185.60    | 16,019.07 | -833.47                   | 352.00                  | 2.3           | 2.3             |
| 76               | Square, Inc. (SQ)                       | 99.5400      | 7,565.04     | 15,090.48 | -7,525.44                 | 0.00                    | 0.0           | 1.2             |
| 331              | Truist Finl Corp (TFC)                  | 48.3500      | 16,003.85    | 17,635.79 | -1,631.94                 | 635.52                  | 4.0           | 2.4             |

Total U.S. large cap \$ 300,887.52 \$ 304,495.72 \$ -3,808.20 \$ 3,378.62 45.7%

U.S. mid cap

| Shares/par value | Description   | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|---|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 3,047.747        | The BNY Mellon Mid Cap (MPMCX)<br>Multi-Strategy Fund | \$ 18.8600   | \$ 57,480.51 | \$ 75,000.00 | \$ -17,519.49             | \$ 241.99               | 0.4%          | 8.7%            |
|                  | Total U.S. mid cap                                    |              | \$ 57,480.51 | \$ 75,000.00 | \$ -17,519.49             | \$ 241.99               |               | 8.7%            |

\*R21409362000\*

U.S. small cap

| Shares/par value | Description  | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|--|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 1,073,614        | The BNY Mellon Small Cap (MPSSX) Multi-Strategy Fund | \$ 19,9600   | \$ 21,429,34 | \$ 27,790,33 | \$ -6,360,99              | \$ 0.00                 | 0.0%          | 3.3%            |
| 900              | ISHARES TR S & P Smallcap 600 (IJR)                  | 99,4200      | 89,478,00    | 101,156,74   | -11,678,74                | 1,491.30                | 1.7           | 13.6            |

Total U.S. small cap \$ 110,907.34 \$ 128,947.07 \$ -18,039.73 \$ 1,491.30 16.8%

Developed international

| Shares/par value | Description                                  | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|--|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 4,930,251        | BNY Mellon International Fund (MPTX)         | \$ 13,1600   | \$ 64,882,10 | \$ 76,387,15 | \$ -11,505,05             | \$ 1,523,45             | 2.4%          | 9.9%            |
| 560              | ISHARES MSCI Eafe Small Cap Index (SCZ) Fund | 61,7000      | 34,552,00    | 43,227,29    | -8,675,29                 | 1,211.28                | 3.5           | 5.3             |

Total developed international \$ 99,434.10 \$ 119,614.44 \$ -20,180.34 \$ 2,734.73 15.1%

Emerging markets

| Shares/par value | Description                                    | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|--|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 1,751,501        | BNY Mellon Emerging Markets Fund (MEMKX)       | \$ 11,5500   | \$ 20,229,84 | \$ 25,464,83 | \$ -5,234,99              | \$ 269.73               | 1.3%          | 3.1%            |
| 490              | ISHARES MSCI Emerging Markets Index (EEM) Fund | 42,3800      | 20,342,40    | 24,820,08    | -4,477,68                 | 467.52                  | 2.3           | 3.1             |

Total emerging markets \$ 40,572.24 \$ 50,284.91 \$ -9,712.67 \$ 737.25 6.2%

Total equities \$ 609,081.71 \$ 678,342.14 \$ -69,260.43 \$ 8,583.89 92.5%

Alternative investments

| Shares/par value | Description                        | Market price | Market value  | Tax cost      | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|------------------------------------|--------------|---------------|---------------|---------------------------|-------------------------|---------------|-----------------|
| 2,024,735        | D F A Commodity Strategy Portfolio | \$ 6,0300    | \$ 12,209,15  | \$ 12,960,44  | \$ -751,29                | \$ 4,357,23             | 35.7%         | 1.9%            |
|                  | Total alternative investments      |              | \$ 12,209.15  | \$ 12,960.44  | \$ -751.29                | \$ 4,357.23             |               | 1.9%            |
|                  | Total assets                       |              | \$ 658,595.81 | \$ 732,424.04 | \$ -73,828.23             | \$ 13,715.38            |               | 100.0%          |



Portfolio manager  
Ryder Donohue  
707 944 7147

# Activity summary

| Description          | Principal cash | Income cash  |
|----------------------|----------------|--------------|
| Beginning balances   | \$ 19,705.56   | \$ -661.47   |
| Sales and maturities |                |              |
| Purchases            | \$172,023.30   |              |
| Interest income      | -9,226.18      | 0.32         |
| Dividend income      |                | 517.99       |
| Other additions      | 23.34          |              |
| Other withdrawals    | -160,000.00    |              |
| Fees                 |                | -981.91      |
| Ending balances      | \$ 22,526.02   | \$ -1,125.07 |

\*J31909C62000\*

# Activity detail

| Date       | Transaction description | Shares | Transaction description  | Principal cash | Income cash | Realized gain (or loss) |
|------------|-------------------------|--------|--|----------------|-------------|-------------------------|
| 04/01/2022 | Beginning balances      |        |  | \$ 19,705.56   | \$ -861.47  |                         |
| 04/01/2022 | Income                  |        | Earned On CRA (BNY Mellon, N.A., Member FDIC)<br>Interest From 3/1/22 To 3/31/22   |                | \$ 0.32     |                         |
| 04/01/2022 | Income                  | 434    | Earned On American International Group   |                | 138.88      |                         |
| 04/01/2022 | Income                  | 194    | Earned On Coca - Cola Co   |                | 85.36       |                         |
| 04/01/2022 | Income                  | 90     | Earned On Nike Inc Class B   |                | 27.45       |                         |
| 04/06/2022 | Income                  | 24     | Earned On Lam Resh Corp  |                | 36.00       |                         |
| 04/07/2022 | Income                  | 175    | Earned On ISHARES Jpmorgan USD Emrg Mkt Bd ETF   |                | 66.95       |                         |
| 04/08/2022 | Receipt                 |        | Class Action Proceeds<br>Net Of Expenses<br>Tarex Corporation (D. Conn) Cusip: 880779103 Cp: 2/20/08 - 2/1/09 Ext: 5/12/09 | 23.34          |             |                         |
| 04/12/2022 | Sale                    | 310    | General Motors Co @ 39.4621  | 12,220.88      |             | -4,300.94               |
| 04/12/2022 | Sale                    | 40     | American International Group @ 63.1835   | 2,525.74       |             | 1,047.51                |
| 04/12/2022 | Sale                    | 9      | Cme Group Inc @ 244.2511   | 2,197.90       |             | 264.59                  |
| 04/12/2022 | Purchase                | 80     | Coca - Cola Co @ 63.8827   | -5,113.82      |             |                         |
| 04/12/2022 | Purchase                | 4      | Nike Inc Class B @ 129.3425  | -517.53        |             |                         |
| 04/12/2022 | Purchase                | 32     | Paypal Holdings Inc @ 112.2984   | -3,594.83      |             |                         |
| 04/18/2022 | Withdrawal              |        | Paid To US Bank Wire Transfer Paid For William H Meurer<br>Transfer To Checking Per Client Request (For Taxes).            | -160,000.00    |             |                         |

continued

| Date            | Transaction type | Shares | Transaction description   | Principal cash | Income cash  | Realized gain<br>(or loss) |
|-----------------|------------------|--------|---|----------------|--------------|----------------------------|
| 04/19/2022      | Sale             | 394    | American International Group @ 63.1513                                | 24,865.88      |              | 10,305.34                  |
| 04/19/2022      | Sale             | 177    | Abbvie Inc. @ 163.1726  | 28,874.48      |              | 9,752.81                   |
| 04/19/2022      | Sale             | 64     | Cme Group Inc @ 239.7389  | 15,340.73      |              | 5,444.17                   |
| 04/19/2022      | Sale             | 50     | Unitedhealth Group Inc @ 538.3174                                     | 26,913.87      |              | 6,648.83                   |
| 04/19/2022      | Sale             | 274    | Coca - Cola Co @ 65.2613  | 17,870.65      |              | 2,498.79                   |
| 04/19/2022      | Sale             | 146    | Microsoft Corporation @ 282.3219                                      | 41,213.17      |              | 6,433.37                   |
| 04/21/2022      | Fee              |        | Market Value Fee Collected  |                | -833.33      |                            |
|                 |                  |        | Advisory Fee From 03/01/22 To 03/31/22 On \$891,026.90 As Of 03/31/22 |                |              |                            |
| 04/21/2022      | Fee              |        | Market Value Fee Collected  |                | -148.58      |                            |
|                 |                  |        | Manager Fee From 03/01/22 To 03/31/22                                 |                |              |                            |
| 04/27/2022      | Income           | 245    | Earned On Comcast Corp CIA  |                | 66.15        |                            |
| 04/29/2022      | Income           | 58     | Earned On American Tower Corp   |                | 81.20        |                            |
| 04/29/2022      | Income           | 64     | Earned On Danaher Corp  |                | 16.00        |                            |
| Ending balances |                  |        |   | \$ 22,526.02   | \$ -1,125.07 |                            |

\*A41909C62000\*

## Schedule of U.S. common stocks

## Energy

| Shares       | Description                       | Ticker | Market value | U.S. common stock holdings | Percent of |
|--------------|-----------------------------------|--------|--------------|----------------------------|------------|
| 110          | Pioneer Natural Resources Company | PXD    | \$ 25,571.70 | 8.50%                      |            |
| Total energy |                                   |        |              |                            | 8.50%      |

## Materials

| Shares          | Description           | Ticker | Market value | U.S. common stock holdings | Percent of |
|-----------------|-----------------------|--------|--------------|----------------------------|------------|
| 180             | Dupont De Nemours Inc | DD     | \$ 11,867.40 | 3.95%                      |            |
| Total materials |                       |        |              |                            | 3.95%      |

## Industrials

| Shares            | Description                | Ticker | Market value | U.S. common stock holdings | Percent of |
|-------------------|----------------------------|--------|--------------|----------------------------|------------|
| 113               | Eaton Corp PLC             | ETN    | \$ 16,387.26 | 5.45%                      |            |
| 59                | Deere & Co                 | DE     | 22,275.45    | 7.41                       |            |
| 160               | Raytheon Technologies Corp | RTX    | 15,185.60    | 5.05                       |            |
| Total Industrials |                            |        |              |                            | 17.91%     |

## Consumer discretionary

| Shares                       | Description                 | Ticker | Market value | U.S. common stock holdings | Percent of |
|------------------------------|-----------------------------|--------|--------------|----------------------------|------------|
| 169                          | Royal Caribbean Cruises Ltd | RCL    | \$ 13,136.37 | 4.37%                      |            |
| 94                           | Nike Inc Class B Stock      | NKE    | 11,721.80    | 3.90                       |            |
| Total consumer discretionary |                             |        |              |                            | 8.27%      |



Consumer staples

| Shares                        | Description           | Ticker | Market value | U.S. common stock holdings | Percent of |
|-------------------------------|-----------------------|--------|--------------|----------------------------|------------|
| 42                            | Costco Whsel Corp New | COST   | \$ 22,392.24 | 7.43%                      |            |
| <b>Total consumer staples</b> |                       |        |              | <b>7.43%</b>               |            |

Healthcare

| Shares                  | Description                   | Ticker | Market value | U.S. common stock holdings | Percent of |
|-------------------------|-------------------------------|--------|--------------|----------------------------|------------|
| 409                     | Boston Scientific Corporation | BSX    | \$ 17,222.99 | 5.73%                      |            |
| 64                      | Danaher Corp                  | DHR    | 16,972.32    | 5.35                       |            |
| <b>Total healthcare</b> |                               |        |              | <b>11.07%</b>              |            |

Financials

| Shares                  | Description     | Ticker | Market value | U.S. common stock holdings | Percent of |
|-------------------------|-----------------|--------|--------------|----------------------------|------------|
| 331                     | Tulst Finl Corp | TFC    | \$ 16,003.85 | 5.32%                      |            |
| <b>Total financials</b> |                 |        |              | <b>5.32%</b>               |            |

Information technology

| Shares | Description                | Ticker | Market value | U.S. common stock holdings | Percent of |
|--------|----------------------------|--------|--------------|----------------------------|------------|
| 48     | Atlassian Corporation PLC  | TEAM   | \$ 10,791.84 | 3.59%                      |            |
| 150    | Advanced Micro Devices Inc | AMD    | 12,828.00    | 4.27                       |            |
| 143    | Apple Inc                  | AAPL   | 22,543.95    | 7.50                       |            |
| 24     | Lam Resh Corp              | LRCX   | 11,178.24    | 3.72                       |            |
| 93     | Nvidia Corp                | NVDA   | 17,248.71    | 5.74                       |            |
| 80     | Paypal Holdings, Inc.      | PYPL   | 7,034.40     | 2.34                       |            |

\*X91209362000\*

# Information technology

continued

| Shares                       | Description  | Ticker | Market value | U.S. common stock holdings | Percent of |
|------------------------------|--------------|--------|--------------|----------------------------|------------|
| 76                           | Square, Inc. | SQ     | 7,565.04     | 2.52                       |            |
| Total information technology |              |        | \$ 89,190.18 | 29.66%                     |            |

# Communication services

| Shares                       | Description       | Ticker | Market value | U.S. common stock holdings | Percent of |
|------------------------------|-------------------|--------|--------------|----------------------------|------------|
| 245                          | Comcast Corp Cl A | CMCSA  | \$ 9,741.20  | 3.24%                      |            |
| Total communication services |                   |        | \$ 9,741.20  | 3.24%                      |            |

# Real estate

| Shares                  | Description                | Ticker | Market value  | U.S. common stock holdings | Percent of |
|-------------------------|----------------------------|--------|---------------|----------------------------|------------|
| 58                      | American Tower Corporation | AMT    | \$ 13,979.16  | 4.65%                      |            |
| Total real estate       |                            |        | \$ 13,979.16  | 4.65%                      |            |
| Total U.S. common stock |                            |        | \$ 300,967.52 |                            |            |

# Account summary

December 1, 2021 - December 31, 2021

Investment Manager For William H Meurer Trustee Under Trust Agreement Of William H Meurer Dated August 15 1997 Under Agreement Dated August 12 2004 As Amended September 30 2004  
 Account number XXX

## Account activity

|   |                      |
|---|----------------------|
| <b>Market value</b>                                       |                      |
| Market value as of December 1, 2021:                      | \$ 1,003,222.02      |
| Additions   | 0.00                 |
| Withdrawals   | -68,000.00           |
| Change in investment value (Net of fees, includes income) | 26,893.04            |
| Market value as of December 31, 2021:                     | \$ 962,115.06        |
| Accrued income as of December 31, 2021:                   | 595.38               |
| <b>Total market value plus accrued income</b>             | <b>\$ 962,710.44</b> |

## Cash and money market activity

|   |                     |
|---|---------------------|
| Cash/money market balance as of December 1, 2021:         | \$ 31,300.84        |
| Income  | 7,921.09            |
| Receipts  | 11,496.62           |
| Sales/Maturities  | 68,579.63           |
| Purchases   | -27,311.06          |
| Disbursements   | -68,994.84          |
| <b>Cash/money market balance as of December 31, 2021:</b> | <b>\$ 22,992.48</b> |

## Income summary

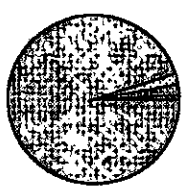
|                     | This period        | Year to date        |
|---------------------|--------------------|---------------------|
| Interest tax exempt | \$ 0.00            | \$ 0.00             |
| Interest taxable    | 0.23               | 24.89               |
| Dividends           | 7,920.86           | 13,928.94           |
| Other asset income  | 0.00               | 0.00                |
| <b>Total income</b> | <b>\$ 7,921.09</b> | <b>\$ 13,953.83</b> |

|   |             |             |
|---|-------------|-------------|
| Year to date realized net gain/loss                                 | Short term  | Long term   |
|   | \$15,698.74 | \$11,429.57 |
| (For annual tax preparation please refer to your annual tax letter) |             |             |

## Account profile

Investment objective:  
 Aggressive growth

## Asset allocation



## Asset summary

|  |                      |
|--|----------------------|
| Cash and cash equivalents<br>(Includes income cash of \$ 0.00) | Market value         |
| Fixed income   | \$ 22,992.48         |
| Equities   | 19,095.50            |
| Alternatives investments                                       | 910,460.08           |
| Other assets   | 9,577.00             |
| Liabilities  | 0.00                 |
| <b>Total assets</b>  | <b>\$ 962,115.06</b> |

Estimated annual income \$ 13,067.22

# Asset Detail

## Cash and cash equivalents

| Description  | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|--|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 22992.48<br>CRA (BNY Mellon, N.A., Member FDIC)<br>(Principal Holding) | \$ 22,992.48 | \$ 22,992.48 | \$ 0.00                   | \$ 2.30                 | 0.0%          | 2.4%            |

Total cash and cash equivalents \$ 22,992.48 \$ 22,992.48 \$ 0.00 \$ 2.30 2.4%

## Fixed Income

| Description   | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 175<br>18 SHARES JP Morgan USD Emerging Markets Bond Fund | \$ 109.0600  | \$ 19,085.50 | \$ 19,720.51 | \$ -635.01                | \$ 743.05               | 3.9%          | 2.0%            |

Total emerging markets pooled vehicle \$ 19,085.50 \$ 19,720.51 \$ -635.01 \$ 743.05 2.0%

Total emerging markets fixed income \$ 19,085.50 \$ 19,720.51 \$ -635.01 \$ 743.05 2.0%

Total fixed income \$ 19,085.50 \$ 19,720.51 \$ -635.01 \$ 743.05 2.0%

## Equities

| Description                              | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|--|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 48<br>Allasian Corporation PLC (TEAM)    | \$ 381.2800  | \$ 18,301.92 | \$ 16,835.53 | \$ 1,466.39               | \$ 0.00                 | 0.0%          | 1.9%            |
| 113<br>Eaton Corp PLC (ETN)              | 172.8200     | 19,528.66    | 16,740.88    | 2,787.78                  | 363.52                  | 1.8           | 2.0             |
| 189<br>Royal Caribbean Cruises Ltd (RCL) | 76.9000      | 12,996.10    | 15,558.93    | -2,562.83                 | 0.00                    | 0.0           | 1.4             |
| 177<br>Abbvie Inc. (ABBV)                | 135.4000     | 23,965.80    | 19,121.67    | 4,844.13                  | 998.28                  | 4.2           | 2.5             |
| 185<br>Advanced Micro Devices Inc (AMD)  | 143.9000     | 23,743.50    | 9,340.34     | 14,403.16                 | 0.00                    | 0.0           | 2.5             |
| 62<br>Air Products & Chemicals Inc (APD) | 304.2600     | 18,864.12    | 15,376.93    | 3,487.19                  | 372.00                  | 2.0           | 2.0             |



Portfolio manager Ryder Donohue  
707 944 7147

Equities

U.S. large cap  
continued

| Shares/par value | Description                            | Market price | Market value | Tax cost  | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|--|--------------|--------------|-----------|---------------------------|-------------------------|---------------|-----------------|
| 434              | American International Group Inc (AIG) | 56.8600      | 24,677.24    | 16,038.77 | 8,638.47                  | 555.52                  | 2.3           | 2.6             |
| 58               | American Tower Corporation (AMT)       | 292.5000     | 16,965.00    | 14,330.73 | 2,634.27                  | 302.18                  | 1.8           | 1.8             |
| 143              | Apple Inc (AAPL)                       | 177.5700     | 25,392.51    | 19,469.32 | 5,923.19                  | 125.84                  | 0.5           | 2.6             |
| 409              | Boston Scientific Corporation (BSX)    | 42.4800      | 17,374.32    | 14,972.83 | 2,401.49                  | 0.00                    | 0.0           | 1.8             |
| 73               | Cme Group Inc (CME)                    | 228.4600     | 16,677.58    | 11,829.77 | 4,847.81                  | 262.80                  | 1.6           | 1.7             |
| 214              | Chevron Corporation (CVX)              | 117.3500     | 25,112.90    | 19,528.75 | 5,584.15                  | 1,147.04                | 4.6           | 2.6             |
| 194              | Coca - Cola Co (KO)                    | 59.2100      | 11,486.74    | 10,258.04 | 1,228.70                  | 325.92                  | 2.8           | 1.2             |
| 245              | Comcast Corp Cl A (CMCSA)              | 50.3300      | 12,330.85    | 10,245.53 | 2,085.32                  | 245.00                  | 2.0           | 1.3             |
| 42               | Costco Whsl Corp New (COST)            | 567.7000     | 23,843.40    | 18,961.94 | 4,881.46                  | 132.72                  | 0.6           | 2.5             |
| 64               | Danaher Corp (DHR)                     | 329.0100     | 21,056.64    | 16,777.75 | 4,278.89                  | 53.76                   | 0.3           | 2.2             |
| 59               | Deere & Co (DE)                        | 342.8900     | 20,230.51    | 17,706.45 | 2,524.06                  | 247.80                  | 1.2           | 2.1             |
| 310              | General Motors Co (GM)                 | 58.6300      | 18,175.30    | 16,521.72 | 1,653.58                  | 0.00                    | 0.0           | 1.9             |
| 79               | Honeywell Intl Inc (HON)               | 208.5100     | 16,472.29    | 12,774.29 | 3,698.00                  | 309.68                  | 1.9           | 1.7             |
| 26               | Lam Resh Corp (LRCX)                   | 719.1500     | 18,697.90    | 9,023.56  | 9,674.34                  | 156.00                  | 0.8           | 1.9             |
| 146              | Microsoft Corporation (MSFT)           | 336.3200     | 49,102.72    | 34,779.80 | 14,322.92                 | 382.08                  | 0.7           | 5.1             |
| 90               | Nike Inc Class B Stock (NKE)           | 186.6700     | 15,000.30    | 12,534.55 | 2,465.75                  | 109.80                  | 0.7           | 1.6             |
| 122              | Nvidia Corp (NVDA)                     | 294.1100     | 35,881.42    | 17,034.59 | 18,846.83                 | 19.52                   | 0.1           | 3.7             |
| 72               | Paypal Holdings, Inc. (PYPL)           | 188.5800     | 13,577.76    | 14,843.20 | -1,265.44                 | 0.00                    | 0.0           | 1.4             |
| 58               | Square, Inc. (SQ)                      | 161.5100     | 9,367.58     | 13,031.86 | -3,664.28                 | 0.00                    | 0.0           | 1.0             |
| 331              | Truist Finl Corp (TFC)                 | 58.5500      | 19,380.05    | 17,635.79 | 1,744.26                  | 635.52                  | 3.3           | 2.0             |
| 50               | Unitedhealth Group Inc (UNH)           | 502.1400     | 25,107.00    | 20,265.04 | 4,841.96                  | 290.00                  | 1.2           | 2.6             |

Total U.S. large cap \$ 553,310.11 \$ 431,538.56 \$ 121,771.55 \$ 6,994.98 57.5%

\*18202143000\*

## U.S. mid cap

| Shares/par value | Description   | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|---|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 3,047,747        | The BNY Mellon Mid Cap ( MPMCX )<br>Multi-Strategy Fund | \$ 21,9300   | \$ 66,837.09 | \$ 75,000.00 | \$ -8,162.91              | \$ 241.99               | 0.4%          | 7.0%            |

## Total U.S. mid cap

|  |  |  |              |              |              |           |  |      |
|--|--|--|--------------|--------------|--------------|-----------|--|------|
|  |  |  | \$ 66,837.09 | \$ 75,000.00 | \$ -8,162.91 | \$ 241.99 |  | 7.0% |
|--|--|--|--------------|--------------|--------------|-----------|--|------|

## U.S. small cap

| Shares/par value | Description   | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|---|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 1,073,614        | The BNY Mellon Small Cap ( MPSSX )<br>Multi-Strategy Fund | \$ 23,2400   | \$ 24,950.79 | \$ 27,790.33 | \$ -2,839.54              | \$ 0.00                 | 0.0%          | 2.6%            |
| 900              | ISHARES TR S & P Smallcap 600 ( IJR )                     | 114.5100     | 103,059.00   | 101,166.74   | 1,902.26                  | 1,578.60                | 1.5           | 10.7            |

## Total U.S. small cap

|  |  |  |               |               |            |             |  |       |
|--|--|--|---------------|---------------|------------|-------------|--|-------|
|  |  |  | \$ 128,009.79 | \$ 128,947.07 | \$ -937.28 | \$ 1,578.60 |  | 13.3% |
|--|--|--|---------------|---------------|------------|-------------|--|-------|

## Developed international

| Shares/par value | Description                                       | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|---|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 4,930,251        | BNY Mellon International Fund ( MPTX )            | \$ 15,1300   | \$ 74,594.70 | \$ 76,367.15 | \$ -1,792.45              | \$ 1,523.45             | 2.0%          | 7.8%            |
| 560              | ISHARES MSCI Eafe Small Cap Index ( SCZ )<br>Fund | 73.0900      | 40,930.40    | 43,227.29    | -2,296.89                 | 1,211.28                | 3.0           | 4.3             |

## Total developed international

|  |  |  |               |               |              |             |  |       |
|--|--|--|---------------|---------------|--------------|-------------|--|-------|
|  |  |  | \$ 115,525.10 | \$ 119,614.44 | \$ -4,089.34 | \$ 2,734.73 |  | 12.0% |
|--|--|--|---------------|---------------|--------------|-------------|--|-------|

## Emerging markets

| Shares/par value | Description   | Market price | Market value | Tax cost     | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|------------------|---|--------------|--------------|--------------|---------------------------|-------------------------|---------------|-----------------|
| 1,751,501        | BNY Mellon Emerging Markets Fund ( MEMKX )          | \$ 13,3200   | \$ 23,329.99 | \$ 25,464.83 | \$ -2,134.84              | \$ 269.73               | 1.2%          | 2.4%            |
| 480              | ISHARES MSCI Emerging Markets Index ( EEM )<br>Fund | 48.8500      | 23,448.00    | 24,820.08    | -1,372.08                 | 467.52                  | 2.0           | 2.4             |

## Total emerging markets

|  |  |  |              |              |              |           |  |      |
|--|--|--|--------------|--------------|--------------|-----------|--|------|
|  |  |  | \$ 46,777.99 | \$ 50,284.91 | \$ -3,506.92 | \$ 737.25 |  | 4.9% |
|--|--|--|--------------|--------------|--------------|-----------|--|------|

## Total equities

|  |  |  |               |               |               |              |  |       |
|--|--|--|---------------|---------------|---------------|--------------|--|-------|
|  |  |  | \$ 910,460.08 | \$ 805,384.98 | \$ 105,075.10 | \$ 12,287.55 |  | 94.6% |
|--|--|--|---------------|---------------|---------------|--------------|--|-------|



BNY MELLON  
WEALTH MANAGEMENT

Portfolio manager

Ryder Donohue  
707 944 7147

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Alternative investments

| Shares/par value              | Description                        | Market price | Market value  | Tax cost      | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|-------------------------------|------------------------------------|--------------|---------------|---------------|---------------------------|-------------------------|---------------|-----------------|
| 2,024.735                     | D F A Commodity Strategy Portfolio | \$ 4.7900    | \$ 9,577.00   | \$ 12,960.44  | \$ -3,383.44              | \$ 34.32                | 0.4%          | 1.0%            |
| Total alternative investments |                                    |              | \$ 9,577.00   | \$ 12,960.44  | \$ -3,383.44              | \$ 34.32                |               | 1.0%            |
| Total assets                  |                                    |              | \$ 982,115.06 | \$ 861,058.41 | \$ 101,056.65             | \$ 13,067.22            |               | 100.0%          |

\*A6L12143000\*

# Activity detail

| Date       | Transaction description | Shares    | Transaction description  | Principal cash | Income cash  | Realized gain<br>(or loss) |
|------------|-------------------------|-----------|--|----------------|--------------|----------------------------|
| 12/01/2021 | Beginning balances      |           |  | \$ 37,982.91   | \$ -6,682.07 |                            |
| 12/01/2021 | Dividend Reinvestment   | 4.545     | BNY Mellon Muni Opport-M @ 13.97   | \$ -63.49      |              |                            |
| 12/01/2021 | Dividend Reinvestment   | 0.929     | BNY Mellon High Yield-I @ 6.03   | -5.60          |              |                            |
| 12/01/2021 | Income                  |           | Earned On CRA (BNY Mellon, N.A., Member FDIC)<br>Interest From 11/1/21 To 11/30/21 |                | 0.23         |                            |
| 12/01/2021 | Income                  | 331       | Earned On Truist Fint Corp   |                | 158.88       |                            |
| 12/01/2021 | Income                  | 2,308.802 | Earned On BNY Mellon Muni Opport-M<br>Dividend From 11/1/21 To 11/30/21            |                | 63.49        |                            |
| 12/01/2021 | Income                  | 245.499   | Earned On BNY Mellon High Yield-I<br>Dividend From 11/1/21 To 11/30/21             |                | 5.60         |                            |
| 12/02/2021 | Dividend Reinvestment   | 1.185     | BNYM Ftrng Rt Inc-Y @ 11.36  | -13.46         |              |                            |
| 12/02/2021 | Income                  | 354.11    | Earned On BNYM Ftrng Rt Inc-Y  |                | 13.46        |                            |
| 12/03/2021 | Dividend Reinvestment   | 0.572     | BNY Mellon High Yield-I @ 6.03   | -3.45          |              |                            |
| 12/03/2021 | Income                  | 79        | Earned On Honeywell Intl Inc   |                | 77.42        |                            |
| 12/03/2021 | Capital Gains Dist      | 246.428   | BNY Mellon High Yield-I On 246,4280 Shares   | 3.45           |              | 3.45                       |
| 12/07/2021 | Income                  | 84        | Earned On Visa Inc-Class A Shrs  |                | 31.50        |                            |
| 12/08/2021 | Sale                    | 70        | Coca - Cola Co @ 54.9430   | 3,843.21       |              | 94.50                      |
| 12/08/2021 | Purchase                | 6         | Square Inc - A @ 177.6133  | -1,065.92      |              |                            |
| 12/08/2021 | Income                  | 175       | Earned On ISHARES Jpmorgan USD Emrg Mkt Bd ETF                                     |                | 62.47        |                            |

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# Activity summary

| Description              | Principal cash | Income cash  |
|--------------------------|----------------|--------------|
| Beginning balances       | \$ 37,982.91   | \$ -6,682.07 |
| Sales and maturities     | \$68,579.63    |              |
| Purchases                | -27,311.06     |              |
| Interest income          |                | 0.23         |
| Dividend income          |                | 7,920.86     |
| Other additions          | 11,496.62      |              |
| Other withdrawals        | -68,000.00     |              |
| Transfers within account | 244.38         | -244.38      |
| Fees                     |                | -994.64      |
| Ending balances          | \$ 22,992.48   | \$ 0.00      |



BNY MELLON  
HEALTH MANAGEMENT

Portfolio manager

Ryder Donohue  
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continued

| Date       | Transaction type      | Shares    | Transaction description  | Principal cash | Income cash | Realized gain<br>(or loss) |
|------------|-----------------------|-----------|--|----------------|-------------|----------------------------|
| 12/09/2021 | Income                | 146       | Earned On Microsoft Corporation  |                | 90.52       |                            |
| 12/10/2021 | Sale                  | 2,313.347 | BNY Mellon Muni Opport-M @ 13.97   | 32,317.46      |             | 253.97                     |
| 12/10/2021 | Sale                  | 247       | BNY Mellon High Yield-I @ 6.08   | 1,501.76       |             | -7.29                      |
| 12/10/2021 | Sale                  | 355.295   | BNYM Fltng Rt Inc-Y @ 11.41  | 4,053.92       |             | -27.89                     |
| 12/10/2021 | Income                | 214       | Earned On Chevron Corporation  |                | 286.76      |                            |
| 12/13/2021 | Withdrawal            |           | Paid To First National Bank Of Walker Wire Transfer Paid For William H Meurer Per Client Request 12/9/21 | -88,000.00     |             |                            |
| 12/14/2021 | Income                | 50        | Earned On Unitedhealth Group Inc   |                | 72.50       |                            |
| 12/15/2021 | Income                | 264       | Earned On Coca - Cola Co .25   |                | 110.88      |                            |
| 12/15/2021 | Income                | 3,047.747 | Earned On BNY Mellon M/C Multi-Strategy Fund   |                | 55.47       |                            |
| 12/15/2021 | Capital Gains Dist    | 3,047.747 | BNY Mellon M/C Multi-Strategy Fund On 3047.7470 Shares   | 7,402.37       |             | 7,402.37                   |
| 12/15/2021 | Capital Gains Dist    | 3,047.747 | BNY Mellon M/C Multi-Strategy Fund On 3047.7470 Shares   | 1,300.47       |             | 1,300.47                   |
| 12/16/2021 | Dividend Reinvestment | 35.646    | BNY Mellon Emerging Mkts-M @ 13.04   | -464.83        |             |                            |
| 12/16/2021 | Dividend Reinvestment | 93.6      | BNY Mellon International-M @ 14.82   | -1,387.15      |             |                            |
| 12/16/2021 | Dividend Reinvestment | 649.219   | D F A Commodity Strategy Port @ 4.56   | -2,960.44      |             |                            |
| 12/16/2021 | Income                | 1,715.855 | Earned On BNY Mellon Emerging Mkts-M   |                | 464.83      |                            |
| 12/16/2021 | Income                | 4,836.851 | Earned On BNY Mellon International-M   |                | 1,387.15    |                            |
| 12/16/2021 | Income                | 1,375.516 | Earned On D F A Commodity Strategy Port  |                | 2,960.44    |                            |
| 12/17/2021 | Income                | 900       | Earned On ISHARES Core S&P Small-Cap ETF   |                | 660.84      |                            |
| 12/17/2021 | Income                | 560       | Earned On ISHARES MSCI Eafe Small-Cap ETF  |                | 778.14      |                            |



| continued  |                       |         |   |                |             |                            |  |  |
|------------|-----------------------|---------|---|----------------|-------------|----------------------------|--|--|
| Date       | Transaction type      | Shares  | Transaction description   | Principal cash | Income cash | Realized gain<br>(or loss) |  |  |
| 12/17/2021 | Income                | 480     | Earned On ISHARES MSCI Emerging Markets ETF   |                | 339.28      |                            |  |  |
| 12/20/2021 | Dividend Reinvestment | 124.847 | BNY Mellon S/C Multi-Strategy Fund @ 22.35  | -2,790.33      |             |                            |  |  |
| 12/20/2021 | Capital Gains Dist    | 948.767 | BNY Mellon S/C Multi-Strategy Fund On 948.7670 Shares   | 1,855.79       |             | 1,855.79                   |  |  |
| 12/20/2021 | Capital Gains Dist    | 948.767 | BNY Mellon S/C Multi-Strategy Fund On 948.7670 Shares   | 934.54         |             | 934.54                     |  |  |
| 12/21/2021 | Sale                  | 40      | Adobe Inc @ 554.5457  | 22,180.23      |             | 819.60                     |  |  |
| 12/21/2021 | Purchase              | 48      | Alliasian Corp PLC-Class A @ 350.7002   | -16,835.53     |             |                            |  |  |
| 12/21/2021 | Purchase              | 10      | Apple Inc @ 172.0460  | -1,720.86      |             |                            |  |  |
| 12/21/2021 | Fee                   |         | Market Value Fee Collected<br>Advisory Fee From 11/01/21 To 11/30/21 On \$1,004,012.20 As Of 11/30/21 |                | -833.33     |                            |  |  |
| 12/21/2021 | Fee                   |         | Market Value Fee Collected<br>Manager Fee From 11/01/21 To 11/30/21                                   |                | -161.31     |                            |  |  |
| 12/22/2021 | Income                | 175     | Earned On ISHARES Jpmorgan USD Emrg Mkt Bd ETF  |                | 64.32       |                            |  |  |
| 12/23/2021 | Sale                  | 1       | Lam Resh Corp @ 677.17  | 677.13         |             | 112.11                     |  |  |
| 12/23/2021 | Sale                  | 29      | Advanced Micro Devices Inc @ 138.1751   | 4,005.92       |             | 1,043.29                   |  |  |
| 12/23/2021 | Income                | 122     | Earned On Nvidia Corp   |                | 4.88        |                            |  |  |
| 12/28/2021 | Income                | 73      | Earned On Cme Group Inc   |                | 65.70       |                            |  |  |
| 12/28/2021 | Income                | 90      | Earned On Nike Inc Class B  |                | 27.45       |                            |  |  |
| 12/30/2021 | Income                | 434     | Earned On American International Group  |                | 138.88      |                            |  |  |
| 12/31/2021 | Withdrawal            |         | Transfer To Ptn W/In Same A/C<br>Monthly Income Transfer To Principal                                 |                | -244.38     |                            |  |  |

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continued

| Date            | Transaction type | Shares | Transaction description  | Principal cash | Income cash | Realized gain<br>(or loss) |
|-----------------|------------------|--------|--|----------------|-------------|----------------------------|
| 12/31/2021      | Receipt          |        | Receive From Inc W/in Same A/C<br>Monthly Income Transfer To Principal | 244.38         |             |                            |
| Ending balances |                  |        |  | \$ 22,992.48   | \$ 0.00     |                            |



Portfolio manager

Ryder Donohue  
707 944 7147

## Schedule of U.S. common stocks

### Energy

| Shares              | Description         | Ticker | Market value | Percent of U.S. common stock holdings |
|---------------------|---------------------|--------|--------------|---------------------------------------|
| 214                 | Chevron Corporation | CVX    | \$ 25,112.90 | 4.54%                                 |
| <b>Total energy</b> |                     |        |              |                                       |
|                     |                     |        | \$ 25,112.90 | 4.54%                                 |

### Materials

| Shares                 | Description                  | Ticker | Market value | Percent of U.S. common stock holdings |
|------------------------|------------------------------|--------|--------------|---------------------------------------|
| 62                     | Air Products & Chemicals Inc | APD    | \$ 18,864.12 | 3.41%                                 |
| <b>Total materials</b> |                              |        |              |                                       |
|                        |                              |        | \$ 18,864.12 | 3.41%                                 |

### Industrials

| Shares                   | Description        | Ticker | Market value | Percent of U.S. common stock holdings |
|--------------------------|--------------------|--------|--------------|---------------------------------------|
| 113                      | Eaton Corp PLC     | FTN    | \$ 19,528.66 | 3.53%                                 |
| 59                       | Deere & Co         | DE     | 20,230.51    | 3.66                                  |
| 79                       | Honeywell Intl Inc | HON    | 16,472.29    | 2.98                                  |
| <b>Total Industrials</b> |                    |        |              |                                       |
|                          |                    |        | \$ 56,231.46 | 10.16%                                |

### Consumer discretionary

| Shares | Description                 | Ticker | Market value | Percent of U.S. common stock holdings |
|--------|-----------------------------|--------|--------------|---------------------------------------|
| 169    | Royal Caribbean Cruises Ltd | RCL    | \$ 12,996.10 | 2.35%                                 |
| 310    | General Motors Co           | GM     | 18,175.30    | 3.28                                  |

\*S2872143000\*

## Consumer discretionary

continued

| Shares | Description            | Ticker | Market value | U.S. common stock holdings | Percent of |
|--------|------------------------|--------|--------------|----------------------------|------------|
| 90     | Nike Inc Class B Stock | NKE    | 15,000.30    | 2.71                       |            |

Total consumer discretionary

\$ 46,171.70

8.34%

## Consumer staples

| Shares | Description           | Ticker | Market value | U.S. common stock holdings | Percent of |
|--------|-----------------------|--------|--------------|----------------------------|------------|
| 194    | Coca - Cola Co        | KO     | \$ 11,486.74 | 2.08%                      |            |
| 42     | Costco Whsel Corp New | COST   | 23,843.40    | 4.31                       |            |

Total consumer staples

\$ 35,330.14

6.39%

## Healthcare

| Shares | Description                   | Ticker | Market value | U.S. common stock holdings | Percent of |
|--------|-------------------------------|--------|--------------|----------------------------|------------|
| 177    | Abbvie Inc.                   | ABBV   | \$ 23,965.80 | 4.33%                      |            |
| 409    | Boston Scientific Corporation | BSX    | 17,374.32    | 3.14                       |            |
| 64     | Danaher Corp                  | DHR    | 21,056.64    | 3.81                       |            |
| 50     | Unitedhealth Group Inc        | UNH    | 25,107.00    | 4.54                       |            |

Total healthcare

\$ 87,503.76

15.81%

## Financials

| Shares | Description                      | Ticker | Market value | U.S. common stock holdings | Percent of |
|--------|----------------------------------|--------|--------------|----------------------------|------------|
| 434    | American International Group Inc | AIG    | \$ 24,677.24 | 4.46%                      |            |
| 73     | Cme Group Inc                    | CME    | 16,677.58    | 3.01                       |            |
| 331    | Truist Finl Corp                 | TFC    | 19,390.05    | 3.50                       |            |

Total financials

\$ 60,734.87

10.98%