



Filing ID #10021367

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David A. Trott
Status: Member
State/District: MI11

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 08/8/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 11/01/22 MN- MUNI BOND [GS]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ALLENDALE MICH PUB SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ANCHOR BAY MICH SCH DIST GO 5% 05/01/18 MN		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RFDG UT BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ANCHOR BAY MICH SCH DIST GO 5% 05/01/18 MN RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/20 MN SCHS SCH BLDG & SITE UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ARTISAN: DYNAMIC EQUITY(NON-US EQUITY)SERIES CLASS 2 (EIF) [HE]		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ATLANTA GA ARPT PASSENGER FAC REV 5% 01/01/19 JJ CHARGE REV SUB LIEN-GEN-SER B BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/03/2017 [CS]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 [CS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BATTLE CREEK MICH GO 4% 09/01/20 MS RFDG LT BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BELLEVILLE MICH AREA DIST LIBR GO 3.5000% 05/01/20 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 12/18/2019 [CS] DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BRIGHTON MICH AREA SCH DIST GO 5.0000% 05/01/19 MN SCH BLDG & SITE-SER II UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CALEDONIA MICH CMNTY SCHS GO 4% 05/01/17 MN RFDG UT BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CHIPPEWA VALLEY MICH SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CITY OF PHOENIX CVC IMPVMT CRP REV 5.0000% 07/01/18-CA JJ RFDG-SR LIEN BEO SR LIEN - MUNI BOND [GS]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CITY OF PHOENIX CVC IMPVMT CRP REV 5.0000% 07/01/18-CA JJ RFDG-SR LIEN BEO SR LIEN - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CLARK CNTY NEV SCH DIST GO 5% 06/15/19 JD RFDG-SER B LT BEO - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CONN ST GO 5% 06/01/22 JD - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ COOPERSVILLE AREA MICH PUB GO 5% 05/01/23 MN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ DEARBORN MICH SCH DIST GO 5.0000% 05/01/21 MN SCH BLDG & SITE-SER A UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ DISTRICT COLUMBIA WTR & SWR REV 5.0000% 10/01/21-CA AO AUTH RFDG-SUB LIEN-SER A INS BEO - MUNI BOND [GS]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ENERGY NORTHWEST REV 5.0000% 07/01/18 JJ ELECTRIC REV REFUNDING BONDS BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ EVENT DRIVEN MANAGERS II ASSET TR CLASS A SERIES 1 (EIF) [HE]		None	Trust income	\$1 - \$200	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ FARMINGTON MICH PUB SCH DIST GO 4.0000% 05/01/17 MN RFDG UT BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ FARMINGTON MICH PUB SCH DIST GO 4.0000% 05/01/17 MN RFDG UT BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ FLA ST BRD ED PUB ED FOR ISSUE DB 5.0000% 06/01/23 JD - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ FOREST HILLS MICH PUB SCHS GO 5% 05/01/19-CA MN SCH BLDG & SITE UT INS BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GRAND BLANC MICH CMNTY SCHS GO 5% 05/01/21 MN RFDG UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GRAND RAPIDS MICH CMNTY GO 5% 05/01/20 MN COLLEGE LT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GRAND RIVER FLOODWALLS & REV 4% 11/01/19 MN EMBANKMENTS DRAIN DIST MICH LTD TAX LT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
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THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]					
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2 [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF) [HE]		\$5,000,001 - \$25,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HOLLY MICH AREA SCH DIST GO 4.0000% 05/01/20 MN RFDG UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018 [CS] DESCRIPTION: Structured Note.		\$250,001 - \$500,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ISHARES U.S. FINANCIAL SERVICES ETF (EIF) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ KALAMAZOO MICH PUB SCHS GO BONDS 5% 05/01/21 MN - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ KENTUCKY ST PPTY & BLDG REV 5.2500% 05/01/17 MN RFDG-AGY FD-PROJ NO 80-SER A MBIA BEO - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ KILLEEN TEX INDPT SCH DIST GO 5% 02/15/19 FA RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
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LAKE SHORE MICH PUB SCHS GO 3% 11/01/22 MN - MUNI BOND [GS]					
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ LINCOLN MICH CONS SCH DIST GO 4% 05/01/21 MN RFDG UT BNK QUAL BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MACOMB INTERCEPTOR DRAIN DB 5% 05/01/18 MN DIST MICH CLINTONDALE PUMP STATION IMPTS LT BEO-MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MARYSVILLE MICH PUB SCHS DIST GO 5% 05/01/20 MN SCH BLDG & SITE PRERE 5/1/17 UT INS BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MARYSVILLE MICH PUB SCHS DIST GO 5% 05/01/20-CA MN SCH BLDG&SITE UT INS BEO-MUNI BOND [GS]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MASSACHUSETTS MUN WHSL ELEC CO REV 5% 07/01/17 JJ PWR SUPPLY SYS REV PROJ-NO 6 BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MASSACHUSETTS ST GO 5.2500% 09/01/23 MS - MUNI BOND [GS]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/19 AO RFDG-SUB-ST REVOLVING FD-CLEAN WTR BEO SUB LIEN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/20 AO RFDG-SUB-ST REVOLVING DRINKING WTR BEO SUB LIEN - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/21 AO RFDG-ST REVOLVING FD-CLEAN BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/22 AO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST COMPREHENSIVE REV 5.0000% 11/15/20 MN RFDG BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST TRUNK LINE REV 5% 11/15/20 MN - BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST TRUNK LINE REV 5.0000% 11/15/22 MN - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MO ST ENV IMPT & ENERGY RES AU REV 5.0000% 01/01/20 JJ UNREFUNDED BAL-RFDG-ST REVOLVNG - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MORGAN STANLEY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 11/30/2017 [CS] DESCRIPTION: Structured Note.		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MUNICIPAL ELCTRC AUTH OF GA REV 5.2500% 01/01/19 JJ PJCT ONE SUB BONDS SER 2008A BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NEW JERSEY TRANSPORTATION TRST REV 6.0000% 12/15/38 JD FUND AUTH SER A PRERE 12/15/18 - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NEW YORK CITY N Y REV 4.3000% 02/15/18 FA HEALTH AND HOSPITALS CORPORATION BEO OID - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NORTH CAROLINA ST LTD OBLIG REV 5% 06/01/24 JD - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NORTHERN ARIZ UNIV REVS REV 4.0000% 06/01/18 JD RFDG-SYS BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NOVI MICH CMNTY SCH DIST GO 4% 05/01/21 MN SCH BLDG & SITE-SER I UT BEO -MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NY N Y CITY HEALTH & HOSP CORP REV 5.0000% 02/15/19 FA HEALTH AND HOSPITALS CORP BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ OHIO ST UNIV GEN RCPTS REV 5.0000% 12/01/22 JD DEFEASED-SER D ETM REFUNDED 10/05/12 BEO - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ OHIO STATE WATER DEV AUTH REV 5.0000% 06/01/19 JD RFDG-LN FD-WTR QUALITY BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PALM BEACH, FLORIDA-COUNTY OF REV 5.0000% 06/01/21 JD PUBLIC IMPROVEMENT REVENUE REFUNDING BONDS [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PENNFIELD MICH SCHS DIST GO 4% 05/01/22 MN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18- [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5% 05/01/20 MN DIST RFDG-SER A UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO- MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT I [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTAGE MICH PUB SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTLAND MICH PUB SCHS GO 4.0000% 05/01/19 MN - BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTLAND ORE SWR SYS REV REV 5% 06/15/23 JD RFDG - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/SPY @ 200 EXP 12/20/2019 [OT] DESCRIPTION: SPDR S&P 500 ETF TRUST		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/SPY @ 230 EXP 12/20/2019 [OT] DESCRIPTION: SPDR S&P 500 ETF TRUST		None	None		<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		None	Capital Gains	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 196 EXP 01/20/2017 [OP] DESCRIPTION: CBOE MINI SPX INDEX.				\$1,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 206 EXP 01/20/2017 [OP] DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 209 EXP 03/17/2017 [OP] DESCRIPTION: CBOE MINI SPX INDEX.	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 210 EXP 02/17/2017 [OP] DESCRIPTION: CBOE MINI SPX INDEX.	None		Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 215 EXP 03/31/2017 [OT] DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 217 EXP 02/03/2017 [OP] DESCRIPTION: CBOE MINI SPX INDEX.	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 221 EXP 04/21/2017 [OT] DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 224 EXP 07/21/2017 [OT]					
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 225 EXP 06/16/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 226 EXP 04/21/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 226 EXP 08/18/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 227 EXP 06/30/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 229 EXP 05/19/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 232 EXP 07/21/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 233 EXP 11/17/2017 [OT]					
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 235 EXP 08/25/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 236 EXP 10/20/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 238 EXP 07/07/2017 [OT]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 238 EXP 10/20/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 239 EXP 08/04/2017 [OT]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 240 EXP 09/15/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PUT/XSP @ 242 EXP 09/29/2017 [OT]					
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 245 EXP 11/03/2017 [OT]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 247 EXP 12/15/2017 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 249 EXP 02/16/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 249 EXP 12/01/2017 [OT]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 250 EXP 01/19/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 250 EXP 11/10/2017 [OT]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 254 EXP 01/05/2018 [OT]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 255 EXP 12/22/2017 [OT]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 261 EXP 02/16/2018 [OT]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 263 EXP 01/26/2018 [OT]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ QUINCY MICH CMNTY SCHS SCH GO 2% 05/01/17 MN DIST SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ QUINCY MICH CMNTY SCHS SCH GO 4% 05/01/21 MN DIST SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ Regions Financial Corporation (RF) [ST]		None	Securities Litigation	\$201 - \$1,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ROMULUS MICH CMNTY SCHS GO 5% 05/01/22 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ROMULUS MICH CMNTY SCHS GO 5% 05/01/22 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2166.89 0% DUE 09/21/2018 [CS] DESCRIPTION: Structured Note.		\$250,001 - \$500,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ S C ST PUB SVC AUTH FOR ISS D REV BONDS 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED-RF DG-OBLIGS- [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ S C ST PUB SVC AUTH FOR ISS D REV BONDS 5.0000% 01/01/18 JJ TD PR TO 12/21/10 UNREFUND BAL RFDG-OBLG [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 06/02/2017 [CS] DESCRIPTION: Structured Note		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/02/2017 [CS] DESCRIPTION: Structured Note		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 05/09/2019 [CS]					
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 07/11/2019 [CS]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ST CLAIR CNTY MICH 35 GO 4% 04/01/20 AO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ STURGIS MICH PUB SCH DIST GO 4.0000% 05/01/18 MN RFDG-SER A UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ TEXAS ST UNIV SYS FING REV REV 5% 03/15/23 - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THE GOLDMAN SACHS GROUP, INC. LINKED TO FX BASKET 9% COUPON DUE 02/06/2020 [CS]		None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX 0% STRUCTURED NOTE DUE 05/10/2017 [CS]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THURSTON CNTY WASH SCH DIST NO GO 5% 12/01/19 JD 111 OLYMPIA RFDG UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		None	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ US DOLLAR [BA]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 02/06/2020 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ UNIVERSITY MICH UNIV REVS REV 5% 04/01/17 AO RFDG GEN-SER C BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ UNIVERSITY MICH UNIV REVS REV 5% 04/01/17 AO RFDG GEN-SER C BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VA ST PUB SCH AUTH SCH FING REV 5% 08/01/23 FA - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF) [HE]		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WARREN MICH CONS SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WATERFORD MICH SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018 [CS]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF) [HE]		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WHITMORE LAKE MICH PUB SCH GO 4% 05/01/22 MN DIST RFDG-SER A UT BNK QUAL BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WOODHAVEN BROWNSTOWN MICH SCH GO 4% 05/01/21 MN DIST RFDG UT BNK QUAL BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ZEELAND MICH PUB SCHS GO 5% 05/01/21-CA MN RFDG UT INS BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 11/01/23 MN - MUNI BOND [GS]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 [CS]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BELDING MICH AREA SCHS GO 5% 05/01/22 MN RFDG-SER A UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BIRMINGHAM MICH PUB SCHS GO 5% 11/01/20 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 09/24/2018 [CS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CENTRAL BUCKS PA SCH DIST GO 4% 05/15/22 MN PREREFUNDED-SER A PRERE 05/15/21 LT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY		\$50,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<p>INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/01/2018 [CS]</p> <p>DESCRIPTION: Structured Note.</p>		\$100,000			
<p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>CITIGROUP INC. LNKD TO BSKT OF INDICES UPSIDE LEVERED CAP W BUFFER 0% STRUCTURED NOTE DUE 11/23/18 [CS]</p> <p>DESCRIPTION: Structured Note.</p>		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
<p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>CLARK CNTY NEV REV BDS 5.0000% 07/01/20 JJ SALES AND EXCISE TAX REV STREETS AND HWY BEO - MUNI BOND [GS]</p>		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
<p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>CLEVELAND OHIO INCOME TAX REV BDS 5.0000% 10/01/25 AO SUB LIEN-PUB FACS IMPTS - MUNI BOND [GS]</p>		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
<p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>CREDIT SUISSE AG LINKED TO BASKET OF INDICES 0% DUE 07/20/2018 [CS]</p> <p>DESCRIPTION: Structured Note.</p>		\$100,001 - \$250,000	None		<input type="checkbox"/>
<p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 02/03/2017 [CS]</p>		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ DEARBORN MICH SCH DIST GO BDS 5.0000% 05/01/21 MN SCH BLDG & SITE-SER A UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ESSEXVILLE-HAMPTON MICH PUB GO 4% 05/01/18 MN SCHS SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GALESBURG-AUGUSTA MICH CMNTY GO 2.0000% 05/01/19 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GLOSTREAM, INC. [PS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Preferred Stock					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GROSSE ILE TWP MICH SCH DIST GO BDS 5% 05/01/17 MN RFDG UT INS BEO - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 08/09/2018 [CS] DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 11/09/2018 [CS]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MAPLE VALLEY MICH SCHS GO BDS 4% 05/01/21 MN SCH BLDG & SITE UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN FIN AUTH REV REV BDS 5% 10/01/17 AO RFDG-ST REVOLVING FD-CLEAN BEO - MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN ST GO BDSD 5% 05/01/17 MN RFDG-ENVIRONMENTAL PROG-SER A UT BEO - MUNI BOND [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN ST TRUNK LINE REV BDS 5% 11/01/17 MN RFDG INS BEO - MUNI BOND [GS]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN STATE TRUNKLINE FD REV BDS 5.0000% 11/01/19 MN RFDG FSA BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MORGAN STANLEY FINANCE LLC LNKD TO BSKT OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 12/13/2018 [CS] DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PENNSYLVANIA ST GO 5% 01/15/23 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000%		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18- [GS]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO BDS 5.0000% 05/01/22-CA MN RFDG- MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT I [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PROGRESS RESIDENTIAL ACCESS, L.P. (F/K/A FREQ ACCESS L.P.) (EIF) [HE]		\$250,001 - \$500,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PUERTO RICO SALES TAX FING REV BDS 5.0000% 08/01/17 FA CORP SALES TAX REV - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/24 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 03/28/2017 [CS]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 04/27/2018 [CS]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ SARANAC MICH CMNTY SCH DIST GO BONDS 4% 05/01/22 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ SOCIETE GENERALE LNKD TO BSKT OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 11/09/2017 [CS]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ SOUTH LYON MICH CMNTY SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ STATE OF HAWAII GO BDS 5.0000% 05/01/17 MN SER DK UT BEO - MUNI BOND [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
YLD MUTUAL FUND CLASS I SHARES (EIF) [MF]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ THE BANK OF NOVA SCOTIA LNKD TO BSKT OF INDICES UP LEV CAP W BUFFER 0% STRUCTURED NOTE DUE 3/20/20 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ U S DOLLAR [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ U S DOLLAR [BA]		None	Interest	\$1 - \$200	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ U S DOLLAR [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ VANGUARD FTSE EMERGING MKTS ETF (EIF) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ WATERFORD MICHIGAN SCHOOL DIST GO BDS 2.0000% 05/01/17 MN BEO - MUNI BOND [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ WHITEHALL MICH DIST SCHS GO 4.0000% 05/01/19 MN RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ 10% interest in Legal Press, LLC (Investment Holding Co.) ⇒ CASH [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ 10% interest in Legal Press, LLC (Investment Holding Co.) ⇒ DETROIT LEGAL NEWS PUBLISHING LLC (PUBLISHING CO.) [OL]		\$500,001 - \$1,000,000	LLC income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Detroit, MI, US DESCRIPTION: Legal Press, LLC owns 10% of Detroit Legal News Publishing LLC.					
Bank Accounts ⇒ Comerica Bank Accounts [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Accounts ⇒ U.S. Trust / Bank of America Private Wealth Management [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Debts Owed to the Filer ⇒		\$500,001 -	Capital Gains,	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Installment Receivable - CBWM LLC, Detroit, MI [DO]		\$1,000,000	Interest	\$100,000	
Debts Owed to the Filer ⇒ Installment Receivable - Jeffrey Raff, Clarkston, MI [DO]		None	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Jeffrey Weisserman, Farmington Hills, MI [DO]		None	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Jimax, LLC, Farmington Hills, MI [DO]		None	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Trott Law, P.C. (f/k/a Trott & Trott, P.C.), Farmington Hills, MI [DO]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Marcy J. Ford, Huntington Woods, MI [DO]		None	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Talon Title Agency, LLC, Farmington Hills, MI [DO]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Courtney E. Trott, Southfield, MI [DO]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo David A. Trott, Jr., Southfield, MI [DO]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Taylor R. Trott, Southfield, MI [DO]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2017 Irrevocable Trust, Southfield, MI [DO]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Trott Family Investment Company, LLC, Farmington Hills, MI [DO]		Spouse/DC Over \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Trott Properties 294, LLC, Farmington Hills, MI [DO]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Debts Owed to the Filer ⇒ Loan to Velox Disposal, Inc., Bloomfield Hills, MI [DO]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Andeavor Logistics LP Common Units representing Limited Partner Interests (ANDX) [ST]		\$15,001 - \$50,000	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly known as Tesoro Logistics LP (TLLP). Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Antero Midstream Partners LP Common Units representing limited partner interests (AM) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ BAD AXE MICH PUB SCHS GO 4% 05/01/23 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Buckeye Partners L.P. (BPL) [ST]		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM) [ST]		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Merger of Energy Transfer Partners, LP and Sunoco Logistics Partners LP on 4/28/17. Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$250,001 - \$500,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Genesis Energy, L.P. Common Units (GEL) [ST]		\$15,001 - \$50,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GLOBAL ATLANTIC FINANCIAL GROUP LIMITED (Global Insurance and Re-Insurance Co.) [OL]		\$250,001 - \$500,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
LOCATION: Hamilton, BM					
DESCRIPTION: .017133% interest assigned 10/6/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Balance transferred 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Balance transferred 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017		\$100,001 -	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trust ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$250,000		\$2,500	
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Installment Receivable - Jeffrey Raff, Clarkston, MI [DO]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Installment Receivable - Jeffrey Weisserman, Farmington Hills, MI [DO]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Installment Receivable - Jimax, LLC, Farmington Hills, MI [DO]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Installment Receivable - Trott Law, P.C. (f/k/a Trott & Trott, P.C.), Farmington Hills, MI [DO]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ ISHARES RUSSELL 2000 ETF (EIF) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ KALAMAZOO MICH GO 4% 10/01/21 AO RFDG-LTD TAX-SER A LT BEO - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ LAKE FENTON MICH CMNTY SCHS GO 4% 05/01/23 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ LINDEN MICH CMNTY SCH DIST GO 5.0000% 05/01/22 MN RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to David A. Trott Rev Trust & Kathleen H. Trott Rev Trust [DO]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to Marcy J. Ford, Huntington Woods, MI [DO]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Courtney E. Trott, Southfield, MI [DO]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo David A. Trott, Jr., Southfield, MI [DO]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Taylor R. Trott, Southfield, MI [DO]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to Trott Northwestern, LLC, Farmington Hills, MI [DO]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Paid in full Jan 2018.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to Trott Properties 294, LLC, Farmington Hills, MI [DO]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to Velox Disposal, Inc., Bloomfield Hills, MI [DO]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 by the filer; loan paid in full December 2017.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ MANSFIELD INDPT SCHOOL DIST GO BDS 5.0000% 02/15/19 FA RFDG UT BNK QUAL BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ MICHIGAN ST UNIV REVS REV BDS 5.0000% 02/15/19 FA RFDG-GEN-SER C - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Noble Midstream Partners LP Common Units Representing Limited Partner Interests (NBLX) [ST]		\$50,001 - \$100,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ NORTHVILLE MICH PUB SCHS GO BDS 5% 05/01/18 MN RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ OHIO WATER DEVELOPMENT AUTH REV BDS 5.0000% 06/01/21 JD RFDG-WTR POLLUTN CTL LN-C BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ ONEOK Partners, L.P. (OKS) [ST]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ONEOK, Inc. (OKE) [ST]					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Plains All American Pipeline, L.P. (PAA) [ST]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Residential Real Property [RP]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Collier County, FL, US					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Rice Midstream Partners LP Common Units representing limited partner interests (RMP) [ST]		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/22 MN RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ SAGINAW VY ST UNIV MICH REV REV 5% 07/01/22 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ SPARTA MICH AREA SCHS GO 4% 05/01/24 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017		\$250,001 -	Dividends	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trust ⇒ SPDR S&P MIDCAP 400 ETF TRUST ETF (EIF) [MF]		\$500,000		\$5,000	
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ STATE OF WASHINGTON DB BDS 5.0000% 07/01/20 JJ RFDG-MOTOR VEHICLE FUEL TAX SER R-2011C LT BEO - MUNI [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Name changed - see Andeavor Logistics LP (ANDX). Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ TransCanada Corporation (TRP) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ TRENTON MICH PUB SCHS SCH DIST GO 5% 05/01/28 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ TROTT FAMILY INVESTMENT COMPANY, LLC (INVESTMENTS) - *SEE APPENDIX B [OT]		\$500,001 - \$1,000,000	See Appendix B	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Farmington Hills, MI (5% interest) assigned 6/16/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ TROTT PROPERTIES 294, LLC (OWNING A NON- RESIDENTIAL RENTAL PROPERTY) [RP]		\$250,001 - \$500,000	LLC income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Birmingham, MI, US DESCRIPTION: 5% interest assigned 6/16/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ U S DOLLAR [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Balance transferred from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Valero Energy Partners LP Common Units representing		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
limited partner interests (VLP) [ST]					
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Victura LLC (Watercraft) [OT]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Farmington Hills, MI (100% interest) assigned 6/16/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ WARREN WOODS MICH PUB SCHS GO 5.0000% 05/01/24 MN - MUNI BOND [GS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Western Gas Partners, LP Limited Partner Interests (WES) [ST]		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) [ST]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ TOUCAN FAMILY, LLC (INVESTMENTS) - *SEE APPENDIX A [OT]		\$500,001 - \$1,000,000	See Appendix A	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Birmingham, MI (1.6897% interest)					
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ TROTT PROPERTIES 294, LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY) [RP]		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Birmingham, MI, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 30% interest					
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ TROTT FAMILY INVESTMENT COMPANY, LLC (INVESTMENTS) - *SEE APPENDIX B [OT]		Spouse/DC Over \$1,000,000	See Appendix B	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Farmington Hills, MI (30% interest)					
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ U S DOLLAR [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ARLINGTON CNTY VA GO BDS 5% 08/01/24 FA PUB IMPT-SER A PRERE 08/01/21 UT BEO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ BAY CITY MICH SCH DIST GO 5% 11/01/23 MN - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ CLAWSON MICH PUB SCHS GO BONDS 4% 05/01/22 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		Spouse/DC Over \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES I FUND (EIF) [MF]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GRAND LEDGE MICH PUB SCHS DIST GO 5% 05/01/23 - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GRAND LEDGE MICH PUB SCHS DIST GO 5% 05/01/24 MN - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GRAND VALLEY MICH ST UNIV REV REV 5% 12/01/23 JD - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ MICHIGAN FIN AUTH REV REV BDS 5% 10/01/19 AO RFDG-ST REVOLVING FD-CLEAN BEO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ MICHIGAN ST TRUNK LINE REV BDS 5.5000% 11/01/17 MN RFDG-SER A BEO [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ MICHIGAN STATE REV BDS 5.0000% 11/15/17 MN COMPREHENSIVE BEO [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ N J ECONOMIC DEV AUTH REV BDS 5.5000% 09/01/21 MS PREREFUNDED-RFDG-SCH FACS CONSTR-SER EE PRERE 03/0 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PORTAGE MICH PUB SCHS GO BONDS 5.0000% 11/01/22 MN - MUNI BOND [GS]					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ RHODE ISLAND ST & PROVIDENCE GO BDS 5.5000% 08/01/24-CA FA PLANTATIONS CONS CAP DEV LN-SER A BEO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ROCKFORD MICH PUB SCHS GO BDS 5% 05/01/19 MN RFDG UT BEO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ROYAL OAK MICH HOSP FINC AUTH REV BDS 8.0000% 09/01/29-CA MS WILLIAM BEAUMONT HOSPITAL BEO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ TROY MICH GO BDS 3.5000% 10/01/20 AO RFDG-SER B UT BNK QUAL BEO [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ UNIVERSITY MICH UNIV REV BDS 4% 04/01/19 AO RFDG GEN-SER C BEO [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ WARREN WOODS MICH PUB SCHS GO BDS 5% 05/01/22 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ WASH ST DB BDS 5% 07/01/18 JJ MOTOR VEHICLE FUEL TAX-SER B UT BEO [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.) [OL]		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott-ATA LLC owns 46.77% of ATA National Title Group, LLC (formerly know as Attorneys Title Agency, LLC)					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable		\$100,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$250,000			
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust ⇒ TOUCAN FAMILY LLC (INVESTMENTS) - *SEE APPENDIX A [OT] DESCRIPTION: Birmingham, MI (14.636% interest)		Spouse/DC Over \$1,000,000	See Appendix A	\$100,001 - \$1,000,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ TALON TITLE AGENCY, LLC (TITLE CO.) [OL] LOCATION: Farmington Hills, MI, US DESCRIPTION: 10% interest		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ TOUCAN FAMILY LLC (INVESTMENTS) - *SEE APPENDIX A [OT] DESCRIPTION: Birmingham, MI (4.8787% interest)		Spouse/DC Over \$1,000,000	See Appendix A	\$100,001 - \$1,000,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust UTA DTD 3-19-03 ⇒ SUN LIFE ASSURANCE COMPANY OF CANADA - SURVIVORSHIP UNIVERSAL LIFE POLICY [WU]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust UTA DTD 3-19-03 ⇒ TRANSAMERICA LIFE INSURANCE COMPANY - SURVIVORSHIP UNIVERSAL LIFE POLICY [WU]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Ownership in Privately-Held Companies ⇒ Toucan Family, LLC (Investments) - *SEE APPENDIX A [OT] DESCRIPTION: Birmingham, MI (65.6586% interest)		\$25,000,001 - \$50,000,000	See Appendix A	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Trott Family Investment Company, LLC (Investments) - *SEE APPENDIX B [OT] DESCRIPTION: Farmington Hills, MI (5% interest)	None		See Appendix B	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Trott Properties 294, LLC (owning a Non-Residential Rental Property) [RP] LOCATION: Birmingham, MI, US DESCRIPTION: 5% interest	None		LLC income	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Victura LLC (Watercraft) [OT] DESCRIPTION: Farmington Hills, MI (100% interest)	None		None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in Air Trott LLC ⇒ FRACTIONAL AIRCRAFT SHARE [OT] DESCRIPTION: Farmington Hills, MI		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 34% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 34% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ NW13 LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY) [RP] LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott Northwestern, LLC owns 75% of NW13 LLC		\$5,000,001 - \$25,000,000	LLC income	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Antero Midstream Partners LP Common Units representing limited partner interests (AM) [ST]	None		None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ BAD AXE MICH PUB SCHS GO 4% 05/01/23 MN - MUNI BOND [GS]	None		Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ BATTLE CREEK MICH SCH DIST GO 5% 05/01/31 MN - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Buckeye Partners L.P. (BPL) [ST]		None	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM) [ST]		None	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Dividends Earned But Not Yet Paid [BA]		None	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST] DESCRIPTION: Merged with Sunoco Logistics Partners LP CMN on 4/28/17.		None	Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD) [ST]		None	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]		None	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]		None	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒		None	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Genesis Energy, L.P. Common Units (GEL) [ST]					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GLOBAL ATLANTIC FINANCIAL GROUP LIMITED (Global Insurance and Re-insurance Co.) [OL]		None	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Hamilton, BM DESCRIPTION: .017479% interest					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		None	Interest	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		None	Interest	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF (EIF) [EF]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KALAMAZOO MICH GO 4% 10/01/21 AO RFDG-LTD TAX-SER A LT BEO - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ LAKE FENTON MICH CMNTY SCHS GO 4.0000% 05/01/23 MN - MUNI BOND [GS]	None		Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ LINDEN MICH CMNTY SCH DIST GO 5.0000% 05/01/22 MN RFDG UT BEO - MUNI BOND [GS]	None		Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	None		Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MANSFIELD INDPT SCHOOL DIST GO BDS 5.0000% 02/15/19 FA RFDG UT BNK QUAL BEO - MUNI BOND [GS]	None		Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MICHIGAN ST UNIV REVS REV BDS 5.0000% 02/15/19 FA RFDG-GEN-SER C - MUNI BOND [GS]	None		Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]	None		None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Noble Midstream Partners LP Common Units Representing Limited Partner Interests (NBLX) [ST]	None		Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ NORTHVILLE MICH PUB SCHS GO BDS 5% 05/01/18 MN RFDG UT BEO - MUNI BOND [GS]	None		Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman	None		Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sachs & Co. Brokerage Account ⇒ OHIO WATER DEVELOPMENT AUTH REV BDS 5.0000% 06/01/21 JD RFDG-WTR POLLUTN CTL LN-C BEO - MUNI BOND [GS]					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ONEOK Partners, L.P. (OKS) [ST]		None	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]		None	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Plains All American Pipeline, L.P. (PAA) [ST]		None	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Rice Midstream Partners LP Common Units representing limited partner interests (RMP) [ST]		None	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ROCHESTER MICH CMNTY SCH DIST GO BDS 4% 05/01/17 MN RFDG UT BEO - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/22 MN RFDG UT BEO - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SAGINAW VY ST UNIV MICH REV 5% 07/01/22 JJ - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SPARTA MICH AREA SCHS GO 4% 05/01/24 MN - MUNI BOND [GS]		None	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SPDR S&P MIDCAP 400 ETF TRUST ETF (EIF) [EF]		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ STATE OF WASHINGTON DB BDS 5.0000% 07/01/20 JJ RFDG-MOTOR VEH FUEL TAX SER R-2011C LT BEO- MUNI BOND [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL) [ST] DESCRIPTION: Merged with Energy Transfer Partners, LP CMN on 4/28/17. As part of the merger, Sunoco changed its name to Energy Transfer Partners, LP (ETP).		None	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP) [ST] DESCRIPTION: Name changed to Andeavor Logistics LP CMN on 8/1/17.		None	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ TRENTON MICH PUB SCHS SCH DIST GO 5.0000% 05/01/28 MN - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ U S DOLLAR [BA]		None	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ U S DOLLAR [BA]		None	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ US DOLLAR [BA]					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		None	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		None	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Western Gas Partners, LP Limited Partner Interests (WES) [ST]		None	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) [ST]		None	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ ALBUQUERQUE BERNALILLO CNTY WT WTR AND SWR SYS REV BDS DTD 09/24/14 5.000% DUE 07/01/18 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ ANKENY IOWA REF-SER A GO BONDS DTD 05/29/14 4.000% DUE 06/01/21 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ COLLIN CNTY TEX ULT TAX RD BDS DTD 05/15/11 3.000% DUE 02/15/18 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(EIF) [BA]					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FULTON CNTY GA DEV AUTH REV REF REV BDS DTD 05/01/14 03.000% DUE 05/01/20 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ JEFFERSON CNTY KY SCH DIST FIN BLDG REV REF BDS DTD 09/02/14 5.000% DUE 10/01/20 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ JOHNSON CNTY KANS PUB BLDG COM REV REF BDS DTD 08/15/12 3.000% DUE 09/01/21 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ MESA ARIZ GO REF BDS DTD 04/04/12 3.000% DUE 07/01/17 [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ NEW YORK NY GO BDS 05.000% DUE 08/01/23 - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ NEW YORK ST TWY AUTH ST PERS I REV BDS DTD 09/06/12 3.000% DUE 03/15/19 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ RILEY CNTY KANS UNI SCH DIST N GO REF BDS DTD 08/13/15 03.000% DUE 09/01/21 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ ROUND ROCK TEX INDPT SCH DIST ULTD TAX REF BDS DTD 05/01/15 05.000% DUE 08/01/17 [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Index Golf Apparel, Inc., 100% Interest [OL] LOCATION: Birmingham, MI, US DESCRIPTION: Apparel Design & Merchandising Co.		\$15,001 - \$50,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Mailverse LLC (IT/Software Development Company) [OL] LOCATION: Wayland, MA, US DESCRIPTION: 18% interest		\$100,001 - \$250,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ NetDirector, LLC (Data Exchange Service Firm) [OL] LOCATION: Tampa, FL, US DESCRIPTION: 11.1% interest		\$1,000,001 - \$5,000,000	LLC income	\$50,001 - \$100,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Talon Title Agency, LLC (Title Company) [OL] LOCATION: Various locations, OH, US DESCRIPTION: 15% interest		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Trott Family Investment Company, LLC (Investments) - *SEE APPENDIX B [OT] DESCRIPTION: Farmington Hills, MI (5% interest)		\$500,001 - \$1,000,000	See Appendix B	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Trott Management, Inc. (Management Company) -*see also Sch C Earned Income [OL] LOCATION: Farmington Hills, MI, US DESCRIPTION: 100% interest		\$50,001 - \$100,000	See Schedule C Earned Income	Not Applicable	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Trott Properties 294, LLC (owning a Non-Residential Rental Property) [RP] LOCATION: Birmingham, MI, US DESCRIPTION: 5% interest		\$250,001 - \$500,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 10.1728% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ATTORNEYS TITLE AGENCY LLC (TITLE CO.) [OL]					
LOCATION: Farmington Hills, MI, US					
DESCRIPTION: Trott-ATA LLC owns 46.77% of ATA National Title Group, LLC (formerly know as Attorneys Title Agency, LLC)					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 10.1728% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in ATI Holdings, Inc. (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.) [OL]		\$5,000,001 - \$25,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Farmington Hills, MI, US					
DESCRIPTION: ATI Holdings, Inc. owns 28.23% of ATA National Title Group, LLC (formerly know as Attorneys Title Agency, LLC)					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in ATI Holdings, Inc. (Investment Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 15% interest in Legal Press, LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 15% interest in Legal Press, LLC (Investment Holding Co., Farmington Hills, MI) ⇒ DETROIT LEGAL NEWS PUBLISHING LLC (PUBLISHING CO.) [OL]		\$100,001 - \$250,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Detroit, MI, US					
DESCRIPTION: Legal Press, LLC owns 10% of Detroit Legal News Publishing LLC					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ NW13 LLC (OWNING A NON-RESIDENTIAL RENTAL		\$5,000,001 - \$25,000,000	LLC income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PROPERTY) [RP]					
LOCATION: Farmington Hills, MI, US					
DESCRIPTION: Trott Northwestern, LLC owns 75% of NW13 LLC					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ DEARBORN MICH SCH DIST GO 5% 05/01/21 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ DETROIT MICH WTR SUPPLY SYS REV 6.2500% 07/01/36 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ FRUITPORT MICH CMNTY SCHS GO 4% 05/01/22 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GRAND HAVEN MICH AREA PUB SCHS GO 5% 05/01/18 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GRAND RAPIDS MICH GO 4.0000% 05/01/17 MN - MUNI BOND [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ IMLAY CITY MICH CMNTY SCHS GO 4% 05/01/20 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KENT CNTY MICH GO 5% 06/01/23 JD - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KENTWOOD MICH PUB SCHS GO 4% 05/01/19 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KING CNTY WASH SWR REV REV 5% 07/01/22 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ LINCOLN PK MICH SCH DIST GO 3% 05/01/20 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MASSACHUSETTS ST GO 5% 11/01/24 MN - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MI FIN AUTH REV LOC GOVT LN REV 5.0000% 04/01/17 AO - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MICHIGAN MUN BD AUTH REV REV 5% 10/01/19 AO - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MOUNT CLEMENS MICH CMNTY SCH GO 5% 05/01/21 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Goldman Sachs & Co. Brokerage Account ⇒ NORTH TEX MUN WTR DIST TEX WTR REV 5% 09/01/17 MS - MUNI BOND [GS]					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ NOVI MICH CMNTY SCH DIST GO 4% 05/01/20 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PORT SEATTLE WASH REV REV 5% 03/01/21 MS - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ REETHS-PUFFER MICH SCHS GO 5% 05/01/18 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SOUTH LAKE MICH SCHS GO 5% 11/01/23 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SOUTHFIELD MICH PUB SCHS GO 4.0000% 05/01/22 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SOUTHGATE MICH CMNTY SCH DIST GO 5.0000% 05/01/23 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ TEXAS ST FOR PREVIOUS ISSUES REV 4% 08/30/18 FA - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ U S DOLLAR [BA]		None	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ZEELAND MICH PUB SCHS GO 4.0000% 05/01/18 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Andeavor Logistics LP Common Units representing Limited Partner Interests (ANDX) [ST] DESCRIPTION: Formerly known as Tesoro Logistics LP (name changed to Andeavor Logistics LP on 8/1/17).		08/9/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Andeavor Logistics LP Common Units representing Limited Partner Interests (ANDX) [ST] DESCRIPTION: Publicly Traded Master Limited Partnership Interest		11/29/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) [ST] DESCRIPTION: Publicly Traded Master Limited Partnership Interest		12/21/2017	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		05/4/2017	P	\$250,001 - \$500,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 11/01/22 MN - MUNI BOND [GS]		05/4/2017	P	\$1,000,001 - \$5,000,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 10/03/2017 [CS] DESCRIPTION: Maturity of Structured Note.		10/3/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BELLEVILLE MICH AREA DIST LIBR GO 3.5000% 05/01/20 MN - MUNI BOND [GS]	04/11/2017	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 12/18/2019 [CS] DESCRIPTION: Structured Note	10/13/2017	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CHIPPEWA VALLEY MICH SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]	05/23/2017	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ COOPERSVILLE AREA MICH PUB GO 5% 05/01/23 MN - MUNI BOND [GS]	04/7/2017	P	\$250,001 - \$500,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ FLA ST BRD ED PUB ED FOR ISSUE DB 5.0000% 06/01/23 JD - MUNI BOND [GS]	04/24/2017	P	\$250,001 - \$500,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - MUNI BOND [GS] DESCRIPTION: Received in exchange for HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - MUNI BOND is in the \$100,001 - \$250,000 range.	06/6/2017	E	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY	06/6/2017	E	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - MUNI BOND [GS]				\$250,000	
DESCRIPTION: Received in exchange for HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - MUNI BOND is in the \$100,001 - \$250,000 range.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN - MUNI BOND [GS]				\$250,001 - \$500,000	
DESCRIPTION: Distribution in exchange for: HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN, and HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN - MUNI BOND is zero.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN - MUNI BOND [GS]				\$250,001 - \$500,000	
DESCRIPTION: Distribution in exchange for HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN, and HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN - MUNI BOND is zero.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO - MUNI BOND [GS]				\$100,001 - \$250,000	
DESCRIPTION: Received in exchange for HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO - MUNI BOND is in the \$100,001 - \$250,000 range.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE				\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO - MUNI BOND [GS]					
DESCRIPTION: Received in exchange for HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO - MUNI BOND is in the \$100,001 - \$250,000 range.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MASSACHUSETTS ST GO 5.2500% 09/01/23 MS - MUNI BOND [GS]		05/2/2017	P	\$1,000,001 - \$5,000,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/22 AO - MUNI BOND [GS]		05/18/2017	P	\$250,001 - \$500,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST TRUNK LINE REV 5.0000% 11/15/22 MN RFDG BEO - MUNI BOND [GS]		07/7/2017	P	\$500,001 - \$1,000,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MORGAN STANLEY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 11/30/2017 [CS]		11/30/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MUNICIPAL ELCTRC AUTH OF GA REV 5.2500% 01/01/19 JJ - MUNI BOND [GS]		04/20/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒		11/1/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NORTH CAROLINA ST LTD OBLIG REV 5% 06/01/24 JD RFDG-SER B BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF]		Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividends Reinvested.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN - MUNI BOND [GS]		10/3/2017	E	\$50,001 - \$100,000	
DESCRIPTION: Received in exchange for PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO resulting from a prerefunded event. As a result, Toucan Family LLC's ownership in PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN - MUNI BOND is in the \$50,001 - \$100,000 range.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO - MUNI BOND [GS]		10/3/2017	E	\$100,001 - \$250,000	
DESCRIPTION: Removal in exchange for PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN, and PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN resulting from a prerefunded event. As a result, Toucan Family LLC's ownership in PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO - MUNI BOND is zero.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN - MUNI BOND [GS]		10/3/2017	E	\$50,001 - \$100,000	
DESCRIPTION: Received in exchange for PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO resulting from a prerefunded event. As a result, Toucan Family LLC's ownership in PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN - MUNI BOND is in the \$50,001 - \$100,000 range.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		05/26/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]		06/29/2017	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]		08/21/2017	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]		09/28/2017	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]		10/30/2017	P	\$50,001 - \$100,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/SPY @ 200 EXP 12/20/2019 - SPDR S&P 500 ETF TRUST [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		03/22/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/SPY @ 200 EXP 12/20/2019 - SPDR S&P 500 ETF TRUST [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		12/12/2017	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/SPY @ 230 EXP 12/20/2019 - SPDR S&P 500 ETF		03/22/2017	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
TRUST [OT]					
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/SPY @ 230 EXP 12/20/2019 - SPDR S&P 500 ETF TRUST [OT]		12/12/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 215 EXP 03/31/2017 - CBOE MINI SPX INDEX [OT]		01/12/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 221 EXP 04/21/2017 - CBOE MINI SXP INDEX [OT]		01/27/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 224 EXP 07/21/2017 - CBOE MINI SPX INDEX [OT]		04/12/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 225 EXP 06/16/2017 - CBOE MINI SPX INDEX [OT]		03/23/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 226 EXP 04/21/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		02/14/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 226 EXP 08/18/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		05/18/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 227 EXP 06/30/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		04/7/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 229 EXP 05/19/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		03/2/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 233 EXP 11/17/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		08/29/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 235 EXP 08/25/2017 - CBOE MINI SPX		07/6/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
INDEX [OT]					
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 236 EXP 10/20/2017 - CBOE MINI SPX INDEX [OT]		08/22/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 238 EXP 07/07/2017 - CBOE MINI SPX INDEX [OT]		06/13/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan, not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 238 EXP 10/20/2017 - CBOE MINI SPX INDEX [OT]		08/9/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 239 EXP 08/04/2017 - CBOE MINI SPX INDEX [OT]		06/28/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 240 EXP 09/15/2017 - CBOE MINI SPX INDEX [OT]		07/17/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 242 EXP 09/29/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		08/3/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 245 EXP 11/03/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		09/21/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 247 EXP 12/15/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		10/6/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 249 EXP 02/16/2018 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		11/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 249 EXP 12/01/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		10/19/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 250 EXP 01/19/2018 - CBOE MINI SPX		11/3/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 250 EXP 11/10/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		10/12/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 254 EXP 01/05/2018 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		12/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 255 EXP 12/22/2017 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; not held in an ESOP.		11/21/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 261 EXP 02/16/2018 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		12/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 263 EXP 01/26/2018 - CBOE MINI SPX INDEX [OT] LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.		12/20/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUX/XSP @ 232 EXP 07/21/2017 - CBOE MINI SPX INDEX [OT]		05/11/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 05/09/2019 [CS]		06/6/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/02/2017 [CS]		06/2/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 07/11/2019 [CS]		10/3/2017	P	\$250,001 - \$500,000	
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 10/02/2017 [CS]		10/2/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ST CLAIR CNTY MICH GO 4.0000% 04/01/20 AO RFDG-LTD TAX LT BNK QUAL BEO - MUNI BOND [GS]		07/27/2017	P	\$100,001 - \$250,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THE GOLDMAN SACHS GROUP, INC. LINKED TO FX BASKET 9% COUPON DUE 02/06/2020 STRUCTURED NOTE [CS]</p> <p>DESCRIPTION: Structured Note</p>	12/12/2017	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 05/10/2017 [CS]</p> <p>DESCRIPTION: Maturity of Structured Note.</p>	05/10/2017	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/06/2020 [CS]</p> <p>DESCRIPTION: Structured Note</p>	12/1/2017	P	\$100,001 - \$250,000	
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF) [HE]</p>	01/11/2017	P	\$1,001 - \$15,000	
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF) [HE]</p>	09/28/2017	P	\$50,001 - \$100,000	
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF) [HE]</p>	11/22/2017	P	\$15,001 - \$50,000	
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF) [HE]</p>	12/18/2017	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF) [HE]	12/27/2017	P	\$50,001 - \$100,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VIRGINIA ST PUB SCH AUTH SCH REV 5% 08/01/23 FA - MUNI BOND [GS]	05/9/2017	P	\$250,001 - \$500,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF) [HE]	02/13/2017	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF) [HE]	07/10/2017	P	\$15,001 - \$50,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5.0000% 11/01/23 MN - MUNI BOND [GS]	05/4/2017	P	\$100,001 - \$250,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BIRMINGHAM MICH PUB SCHS GO 5% 11/01/20 MN RFDG UT BEO SR LIEN - MUNI BOND [GS]	08/3/2017	P	\$100,001 - \$250,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 11/23/2018 [CS]	03/30/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/03/2017 [CS]		02/3/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 11/09/2018 [CS]		02/6/2017	P	\$250,001 - \$500,000	
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN - MUNI BOND [GS]		10/3/2017	E	\$100,001 - \$250,000	
DESCRIPTION: Received in exchange for PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO resulting from a prerefunded event. As a result, Trott Family Investment Co LLC's ownership in PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN - MUNI BOND is in the \$100,001 - \$250,000 range.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO - MUNI BOND [GS]		10/3/2017	E	\$100,001 - \$250,000	
DESCRIPTION: Removal in exchange for PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN, and PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN resulting from a prerefunded event. As a result, Toucan Family LLC's ownership in PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO - MUNI BOND is zero.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		10/3/2017	E	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN - MUNI BOND [GS] DESCRIPTION: Received in exchange for PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO resulting from a prerefunded event. As a result, Trott Family Investment Co LLC's ownership in PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN - MUNI BOND is in the \$100,001 - \$250,000 range.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/24 MN RFDG UT BEO - MUNI BOND [GS]		10/5/2017	P	\$100,001 - \$250,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/28/2017 [CS] DESCRIPTION: Maturity of Structured Note.		03/28/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ SOCIETE GENERALE LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 11/09/2017 [CS] DESCRIPTION: Maturity of Structured Note.		11/9/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 03/20/2020 [CS] DESCRIPTION: Structured Note.		11/14/2017	P	\$100,001 - \$250,000	
BAY CITY MICH SCH DIST GO 5% 11/01/23 MN RFDG UT BEO - MUNI BOND [GS]		11/30/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
GRAND LEDGE MICH PUB SCHS DIST GO 5% 05/01/24 MN GO REF BDS 2015 UT BEO SR LIEN - MUNI BOND [GS]		11/7/2017	P	\$15,001 - \$50,000	
GRAND VALLEY MICH ST UNIV REV REV 5% 12/01/23 JD GEN BDS 2017 BEO - MUNI BOND [GS]		11/16/2017	P	\$15,001 - \$50,000	
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF] DESCRIPTION: Dividend Reinvestment		06/29/2017	P	\$1,001 - \$15,000	
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF] DESCRIPTION: Dividend Reinvestment		09/28/2017	P	\$1,001 - \$15,000	
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF] DESCRIPTION: Dividend & Capital Gains Reinvestment.		12/14/2017	P	\$15,001 - \$50,000	
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF] DESCRIPTION: Dividends Reinvestment.		12/28/2017	P	\$15,001 - \$50,000	
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF] DESCRIPTION: Dividend Reinvestment		07/31/2017	P	\$1,001 - \$15,000	
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF] DESCRIPTION: Dividend Reinvestment		08/31/2017	P	\$1,001 - \$15,000	
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		09/29/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		10/31/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		11/30/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		12/29/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		03/30/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/29/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		09/28/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		12/28/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY		12/14/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF] DESCRIPTION: Dividend & Capital Gains Reinvestment					
MANSFIELD INDPT SCHOOL DIST GO 5.0000% 02/15/19 FA RFDG UT BNK QUAL BEO - MUNI BOND [GS]		11/14/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MASSACHUSETTS ST GO 5% 11/01/24 MN COMMONWEALTH GO REF BDS 2017 E LT BEO - MUNI BOND [GS]		11/3/2017	P	\$15,001 - \$50,000	
ONEOK Partners, L.P. (OKS) [ST]		06/30/2017	E	\$100,001 - \$250,000	
DESCRIPTION: Acquisition by ONEOK, Inc. (OKE) of all outstanding common units of ONEOK Partners, L.P. (OKS) it did not previously own at a fixed exchange ratio of 0.985 of a share of ONEOK common stock for each public unit of ONEOK Partners, and the merger of ONEOK Partners with a subsidiary of ONEOK, Inc. As a result of the acquisition, ownership of ONEOK Partners (OKS) is zero.					
ONEOK, Inc. (OKE) [ST]		06/30/2017	E	\$100,001 - \$250,000	
DESCRIPTION: Acquisition by ONEOK, Inc. (OKE) of all outstanding common units of ONEOK Partners, L.P. (OKS) it did not previously own at a fixed exchange ratio of 0.985 of a share of ONEOK common stock for each public unit of ONEOK Partners, and the merger of ONEOK Partners with a subsidiary of ONEOK, Inc. As a result of the acquisition, ownership of ONEOK, Inc. (OKE) is within the \$100,001 - \$250,000 range.					
ONEOK, Inc. (OKE) [ST]		12/20/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		12/28/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		09/28/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/29/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF] DESCRIPTION: Dividend & Capital Gain Distributions Reinvestment		12/14/2017	P	\$1,001 - \$15,000	
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		11/20/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 34% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ Trott Northwestern, LLC [OI] DESCRIPTION: Real Estate Holding Co.		12/31/2017	P	\$250,001 - \$500,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST] DESCRIPTION: Merger of an indirect subsidiary of Sunoco Logistics Partners L.P. (SXL), with and into Energy Transfer Partners, L.P. (ETP). As part of the completion of the merger, Sunoco Logistics Partners L.P. changed its name to Energy Transfer Partners, L.P. and began trading on the NYSE under the "ETP" ticker symbol on May 1, 2017. The former ETP ceased to be a publicly traded partnership, and its common units discontinued trading on the NYSE.		04/28/2017	E	\$100,001 - \$250,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) - (formerly known as Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)) [OT] LOCATION: US DESCRIPTION: Merger of an indirect subsidiary of Sunoco Logistics Partners L.P. (SXL), with and into Energy Transfer Partners, L.P. (ETP). As part of the completion of the merger, Sunoco Logistics Partners L.P. changed its name to Energy Transfer Partners, L.P. and began trading on the NYSE under the "ETP" ticker symbol on May 1, 2017.		04/28/2017	E	\$100,001 - \$250,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF] DESCRIPTION: Dividend reinvestment.		03/30/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF] DESCRIPTION: Dividend Reinvestment		01/31/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF] DESCRIPTION: Dividend Reinvestment.		02/28/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF] DESCRIPTION: Dividend Reinvestment.		03/31/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF] DESCRIPTION: Dividend Reinvestment.		04/28/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF] DESCRIPTION: Dividend Reinvestment.		05/31/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SPARTA MICH AREA SCHS GO 4% 05/01/24 MN - MUNI BOND [GS]		05/9/2017	P	\$100,001 - \$250,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		05/16/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		05/16/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable		01/31/2017	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	02/28/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	03/31/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	07/31/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	08/31/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	09/29/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	10/31/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ Trott Northwestern, LLC [OI] DESCRIPTION: Real Estate Holding Co.	12/31/2017	P	\$250,001 - \$500,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott	01/20/2017	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ DEARBORN MICH SCH DIST GO 5% 05/01/21 MN - MUNI BOND [GS]				\$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ DETROIT MICH WTR SUPPLY SYS REV 6.2500% 07/01/36 JJ - MUNI BOND [GS]		01/25/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ FRUITPORT MICH CMNTY SCHS GO 4% 05/01/22 MN - MUNI BOND [GS]		01/19/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GRAND HAVEN MICH AREA PUB SCHS GO 5% 05/01/18 MN - MUNI BOND [GS]		02/2/2017	P	\$15,001 - \$50,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GRAND RAPIDS MICH GO 4.0000% 05/01/17 MN - MUNI BOND [GS]		02/9/2017	P	\$15,001 - \$50,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		01/20/2017	P	\$100,001 - \$250,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ IMLAY CITY MICH CMNTY SCHS GO 4% 05/01/20 MN - MUNI BOND [GS]		02/3/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KENT CNTY MICH GO 5% 06/01/23 JD - MUNI BOND [GS]		01/23/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒		02/1/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
KENTWOOD MICH PUB SCHS GO 4% 05/01/19 MN - MUNI BOND [GS]					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KING CNTY WASH SWR REV REV 5% 07/01/22 JJ - MUNI BOND [GS]		04/7/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ LINCOLN PK MICH SCH DIST GO 3% 05/01/20 MN - MUNI BOND [GS]		01/19/2017	P	\$15,001 - \$50,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MI FIN AUTH REV LOC GOVT LN REV 5.0000% 04/01/17 AO - MUNI BOND [GS]		01/18/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MICHIGAN MUN BD AUTH REV REV 5% 10/01/19 AO - MUNI BOND [GS]		01/9/2017	P	\$15,001 - \$50,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MOUNT CLEMENS MICH CMNTY SCH GO 5% 05/01/21 MN - MUNI BOND [GS]		01/9/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ NORTH TEX MUN WTR DIST TEX WTR REV 5% 09/01/17 MS - MUNI BOND [GS]		02/1/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ NOVI MICH CMNTY SCH DIST GO 4% 05/01/20 MN - MUNI BOND [GS]		01/26/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PORT SEATTLE WASH REV REV 5% 03/01/21 MS - MUNI BOND [GS]		05/8/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ REETHS-PUFFER MICH SCHS GO 5% 05/01/18 MN - MUNI BOND [GS]		01/25/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SOUTH LAKE MICH SCHS GO 5% 11/01/23 MN - MUNI BOND [GS]		01/20/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SOUTHFIELD MICH PUB SCHS GO 4.0000% 05/01/22 MN - MUNI BOND [GS]		01/13/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SOUTHGATE MICH CMNTY SCH DIST GO 5.0000% 05/01/23 MN - MUNI BOND [GS]		02/1/2017	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ZEELAND MICH PUB SCHS GO 4.0000% 05/01/18 MN - MUNI BOND [GS]		01/12/2017	P	\$50,001 - \$100,000	
TEXAS ST FOR PREVIOUS ISSUES REV 4% 08/30/18 FA [GS]		09/1/2017	P	\$15,001 - \$50,000	
TransCanada Corporation (TRP) [ST]		12/4/2017	P	\$15,001 - \$50,000	
WARREN WOODS MICH PUB SCHS GO 5.0000% 05/01/24 MN RFDG UT BEO - MUNI BOND [GS]		11/21/2017	P	\$50,001 - \$100,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Goldman Sachs & Co.	IRA Distribution	\$17,500.00

Source	Type	Amount
Trott Management, Inc.	Spouse's Gross Income Derived from Business	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express	December 2017	Credit Card (satisfied in January 2018)	\$15,001 - \$50,000
	VISA	December 2017	Credit Card (satisfied in January 2018)	\$10,000 - \$15,000
JT	David A. Trott 2017 Irrevocable Trust	December 2017	Promissory Note	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Proprietor & (uncompensated) Officer	Air Trott, LLC
Proprietor	Toucan Family, LLC
Proprietor	Trott Family Investment Company, LLC (interest no longer held)
Proprietor	Trott Northwestern, LLC
Proprietor	Trott Properties 294, LLC (interest no longer held)
Proprietor & (uncompensated) Officer	Victura LLC (interest no longer held)
Proprietor & (uncompensated) Officer	Victura Press LLC
Partner (Limited)	Global Atlantic Financial Group (interest no longer held)
Partner (Limited)	DCP Midstream Partners, LP (interest no longer held)
Partner (Limited)	Enterprise Products Partners L.P. (interest no longer held)
Partner (Limited)	Genesis Energy, L.P. (interest no longer held)
Partner (Limited)	Magellan Midstream Partners, L.P. (interest no longer held)
Partner (Limited)	Oneok Partners, L.P. (interest no longer held)
Partner (Limited)	Plains All American Pipeline, L.P. (interest no longer held)
Partner (Limited)	Rice Midstream Partners LP (interest no longer held)
Partner (Limited)	Sunoco Logistics Ptrs LP (merged & changed name to Energy Transfer Ptrs, LP; interest no longer held)
Partner (Limited)	Tesoro Logistics LP (name changed to Andeavor Logistics, LP; interest no longer held)

Position	Name of Organization
	held)
Partner (Limited)	Western Gas Partners, LP (interest no longer held)
Partner (Limited)	Williams Partners L.P. (interst no longer held)
Partner (Limited)	Antero Midstream Partners LP (interest no longer held)
Partner (Limited)	EQT GP Holdings LP (interest no longer held)
Partner (Limited)	EQT Midstream Partners LP (interest no longer held)
Partner (Limited)	Phillips 66 Partners LP (interest no longer held)
Partner (Limited)	Valero Energy Partners LP (interest no longer held)
Partner (Limited)	Buckeye Partners, L.P. (interest no longer held)
Partner (Limited)	MPLX LP (interest no longer held)
(uncompensated) Trustee & Officer	Trott Foundation (Non-Profit Organization)
Fellow	Oakland County Bar Foundation
Partner (Limited)	Energy Transfer Partners, L.P. (merged w/ Sunoco Logistics Ptrs LP; interest no longer held)
Partner (Limited)	Noble Midstream Partners LP (interest no longer held)

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.
LOCATION: US
- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC (87% Interest)

LOCATION: US

- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.

LOCATION: US

- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC (40% Interest)

LOCATION: US

- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ 10% interest in Legal Press, LLC (Investment Holding Co.)

LOCATION: Farmington Hills, MI, US

- Bank Accounts

LOCATION: US

- Brokerage Accounts

LOCATION: US

- Brokerage Accounts ⇒ Goldman Sachs & Co.

LOCATION: US

- Debts Owed to the Filer

LOCATION: US

- Irrevocable Trusts

- Irrevocable Trusts (cont'd)

- Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust

- Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest)

- Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest)

- Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest)

- Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI)

LOCATION: Farmington Hills, MI, US

- Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust

- Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott

- Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust UTA DTD 3-19-03

- Ownership in Privately-Held Companies

LOCATION: US

- Retirement Accounts

- Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA

- Retirement Accounts ⇒ Goldman Sachs & Co. - IRA

- Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA

- Revocable Living Trusts

- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)

- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in Air Trott LLC

LOCATION: Farmington Hills, MI, US

- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 34% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account
LOCATION: US
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account
LOCATION: US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 10.1728% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in ATI Holdings, Inc. (Investment Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 15% interest in Legal Press, LLC (Investment Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. David A. Trott , 08/8/2018