



Filing ID #10013349

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: 2015
Filing Date: 08/12/2016

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 ⇒ ANCHOR BAY MICH SCH DIST GO 5% 05/01/18 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	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 RFDG UT BEO - MUNI BOND		\$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 ⇒ ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/20 MN SCHS SCH BLDG & SITE UT BEO - MUNI BOND		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 ⇒ ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/20		\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MN SCHS SCH BLDG & SITE UT BEO - MUNI BOND					
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)		\$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		\$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 ⇒ BAIN CAPITAL PARTNERS CLASS ACTION RECOVERY DESCRIPTION: Securities Litigation Settlement		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 ⇒ BANK OF AMERICA SECURITIES CLASS ACTION SETTLEMENT FUND DESCRIPTION: Securities Litigation Settlement		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 ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/03/2017 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 ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 1756.54 0% DUE 10/26/2015 DESCRIPTION: Structured Note		None	Capital Gains	\$50,001 - \$100,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		None	Interest	\$2,501 -	<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 ⇒ BATTLE CREEK MICH GO 3% 06/01/15 JD LT BEO - MUNI BOND				\$5,000	
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 ⇒ BATTLE CREEK MICH GO 4% 09/01/20 MS RFDG LT BEO - MUNI BOND		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 ⇒ BATTLE CREEK MICH GO 4% 09/01/20 MS RFDG LT BEO - MUNI BOND		\$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 ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 2,003.37 0% DUE 06/21/2016 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 ⇒ BRIGHTON MICH AREA SCH DIST GO 5.0000% 05/01/19 MN SCH BLDG & SITE-SER II UT BEO - MUNI BOND		\$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 ⇒ CALEDONIA MICH CMNTY SCHS GO 4% 05/01/17 MN RFDG UT BEO - MUNI BOND		\$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 ⇒ CHICAGO ILL TRAN AUTH CAP GRNT REV 5.0000% 06/01/17-CA JD PREREFUNDED- MUNI BOND		\$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 ⇒ CITY OF PHOENIX CVC IMPVMT CRP REV 5.0000% 07/01/18-CA JJ RFDG-SR LIEN BEO SR LIEN - MUNI BOND		\$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 ⇒ CITY OF PHOENIX CVC IMPVMT CRP REV 5.0000% 07/01/18-CA JJ RFDG-SR LIEN BEO SR LIEN - MUNI BOND		\$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 ⇒ CLARK CNTY NEV SCH DIST GO 5% 06/15/19 JD RFDG-SER B LT BEO - MUNI BOND		\$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 ⇒ CLARK CNTY NEV SCH DIST GO 5% 06/15/19 JD RFDG-SER B LT BEO - MUNI BOND		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 ⇒ COMM OF MASS GENL OBLIG BDS GO 5.0000% 03/01/22-CA MS 2005 SER A BEO - MUNI BOND		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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 1655.83 0% DUE 08/17/2015 DESCRIPTION: Structured Note		None	Capital Gains	\$50,001 - \$100,000	<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 ⇒ DEARBORN MICH SCH DIST GO 5.0000% 05/01/21 MN SCH BLDG & SITE-SER A UT BEO - MUNI BOND		\$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 ⇒ DEUTSCHE BANK AG-LONDON BRANCH LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 1775.32 0% DUE 06/18/20 DESCRIPTION: Structured Note		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 ⇒ DISTRICT COLUMBIA WTR & SWR REV 5.0000% 10/01/21-CA AO AUTH RFDG-SUB LIEN-SER A INS BEO - MUNI BOND		\$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 ⇒ Dividends Earned But Not Yet Paid		None	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 ⇒ ENERGY NORTHWEST REV 5.0000% 07/01/18 JJ ELECTRIC REV REFUNDING BONDS BEO - MUNI BOND		\$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 ⇒ ENVIRONMENTAL IMPROVEMENT REV 5.0000% 01/01/20 JJ ENERGY RESOURCES AUTH RFDG - MUNI BOND		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 ⇒ ENVIRONMENTAL IMPROVEMENT REV 5.0000% 01/01/20 JJ ENERGY RESOURCES AUTH RFDG - MUNI BOND		None	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 ⇒		\$1,001 - \$15,000	Trust income	\$201 - \$1,000	<input type="checkbox"/>

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EVENT DRIVEN MANAGERS II ASSET TR CLASS A SERIES 1 (EIF)					
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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 ⇒ FARMINGTON MICH PUB SCH DIST GO 4.0000% 05/01/17 MN RFDG UT BEO - MUNI BOND		\$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 ⇒ FOREST HILLS MICH PUB SCHS GO 5% 05/01/19-CA MN SCH BLDG & SITE UT INS BEO - MUNI BOND		\$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 ⇒ GAINESVILLE CITY FLA UTIL SYS REV 5.0000% 10/01/35-CA AO UTILITIES SYSTEM REVENUE BONDS FSA BEO		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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$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)		\$15,001 - \$50,000	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)		\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		None	Interest	\$1 - \$200	<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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)					
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)		\$1,001 - \$15,000	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 ⇒ GRAND BLANC MICH CMNTY SCHS GO 5% 05/01/21 MN RFDG UT BEO - MUNI BOND		\$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		\$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 BEO - MUNI BOND		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 ⇒ GRAND RIVER FLOODWALLS & REV 4% 11/01/19 MN EMBANKMENTS DRAIN DIST MICH LTD TAX LT BEO - MUNI BOND		\$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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		\$250,001 - \$500,000	Capital Gains, Dividends	\$1 - \$200	<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 ⇒		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

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GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)					
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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 ⇒ HARVEY CNTY KANS UNI SCH DIST GO 5% 09/01/25 MS - MUNI BOND		\$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 ⇒ HAWAII ST GO 5% 12/01/21 JD SER DZ BEO - MUNI BOND		\$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 ⇒ HAWAII ST GO 5% 12/01/21 JD SER DZ BEO - MUNI BOND		\$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 ⇒ HEDGE FUND MANAGERS (DISCOVERY) LLC CLASS A SERIES 1 (EIF)		\$500,001 - \$1,000,000	LLC income	\$50,001 - \$100,000	<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 ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF)		\$1,000,001 - \$5,000,000	LLC income	\$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 ⇒ HEDGE FUND SELECT: ADELPHI EUROPE PARTNERS LLC (EIF)		\$250,001 - \$500,000	LLC income	\$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 ⇒ HEDGE FUND SELECT: CORSAIR CAPITAL PARTNERS FLAGSHIP FUND (EIF)		None	LLC income	\$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 ⇒ HEDGE FUND SELECT: ESG DOMESTIC OPPORTUNITY FUND LLC (EIF)		\$250,001 - \$500,000	LLC income	\$2,501 - \$5,000	<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 ⇒ IN RE SCHERING-PLOUGH CORP / ENHANCE SECURITIES LITIGATION SETTLEMENT FUND DESCRIPTION: Securities Litigation Settlement		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		\$1,000,001 -	Dividends	\$5,001 -	<input type="checkbox"/>

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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)		\$5,000,000		\$15,000	
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 ⇒ JACKSONVILLE FLA SALES TAX REV 5% 10/01/16 AO BETTER JACKSONVILLE SALES TAX REFUNDING REVENUE BONDS		\$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 ⇒ JACKSONVILLE FLA TRANS REV REV 5% 10/01/18 AO TRANSPORTATION REFUNDING REVENUE BONDS, SERIES BEO		\$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 ⇒ JEFFERSON CNTY KY SCH DIST FIN REV 3.5000% 02/01/17 FA CORP SCH BLDG REV RFDG-SER C BEO - MUNI BOND		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 ⇒ JEFFERSON CNTY KY SCH DIST FIN REV 3.5000% 02/01/17 FA CORP SCH BLDG REV RFDG-SER C BEO - MUNI BOND		\$50,001 - \$100,000	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 ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 06/21/2016 DESCRIPTION: Structured Note		\$50,001 - \$100,000	None		<input type="checkbox"/>
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Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
12/23/2016					
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 ⇒ KENTUCKY ST PPTY & BLDG REV 5.2500% 05/01/17 MN RFDG-AGY FD-PROJ NO 80-SER A MBIA BEO - MUNI BOND		\$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 ⇒ KILLEEN TEX INDPT SCH DIST GO 5% 02/15/19 FA RFDG UT BEO - MUNI BOND		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 ⇒ KILLEEN TEX INDPT SCH DIST GO 5% 02/15/19 FA RFDG UT BEO - MUNI BOND		\$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 ⇒ KLEIN TEX INDPT SCH DIST GO 5.2500% 08/01/18-CA FA SCHOOLHOUSE PSF-GTD BEO - MUNI BOND		\$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 ⇒ LANSING MICH BRD WTR & LT UTIL REV 3% 07/01/15 JJ SYS REV RFDG-SER A BEO - MUNI BOND		None	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 ⇒ LINCOLN MICH CONS SCH DIST GO 4% 05/01/21 MN RFDG UT BNK QUAL BEO - MUNI BOND		\$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 ⇒ LINCOLN MICH CONS SCH DIST GO 4% 05/01/21 MN		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RFDG UT BNK QUAL BEO - MUNI BOND					
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		\$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 ⇒ MANATEE CNTY FLA REV REV 5% 10/01/18 AO RFDG & IMPT BEO - MUNI BOND		\$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 ⇒ MARYSVILLE MICH PUB SCHS DIST GO 5% 05/01/20 MN SCH BLDG & SITE PRERE 05/01/17 UT INS BEO - MUNI BON		\$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 ⇒ MARYSVILLE MICH PUB SCHS DIST GO 5% 05/01/20-CA MN SCH BLDG & SITE UT INS BEO- MUNI BOND		\$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 ⇒ MASSACHUSETTS MUN WHSL ELEC CO REV 5% 07/01/17 JJ PWR SUPPLY SYS REV PROJ-NO 6 BEO - MUNI BOND		\$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% 10/01/19 AO RFDG-SUB-ST REVOLVING FD-CLEAN WTR BEO SUB LIEN - MUNI BOND		\$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 ⇒		\$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?
MICHIGAN FIN AUTH REV REV 5% 10/01/20 AO RFDG-SUB-ST REVOLVING DRINKING WTR BEO SUB LIEN - MUNI BOND					
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		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 ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/21 AO RFDG-ST REVOLVING FD-CLEAN BEO - MUNI BOND		\$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 ⇒ MICHIGAN ST COMPREHENSIVE REV 5.0000% 11/15/20 MN RFDG BEO - MUNI BOND		\$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 COMPREHENSIVE REV 5.2500% 05/15/15 MN TRANSN REV RFDG INS BEO - MUNI BOND		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 ⇒ MICHIGAN ST TRUNK LINE REV 5% 11/01/20 MN STATE TRUNK LINE FUND BONDS PRERE 11/01/16 INS BEO		\$500,001 - \$1,000,000	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 ST TRUNK LINE REV 5% 11/15/20 MN - BEO - MUNI BOND		\$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 ⇒		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MICHIGAN ST TRUNK LINE REV 5.5000% 11/01/16 MN RFDG-SER A BEO - MUNI BOND					
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 5.5000% 11/01/16 MN RFDG-SER A BEO - MUNI BOND		\$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 ⇒ MO ST ENV IMPT & ENERGY RES AU REV 5.0000% 01/01/20 JJ UNREFUNDED BAL-RFDG-ST REVOLVNG - MUNI BOND		\$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 ⇒ MUNICIPAL ELCTRC AUTH OF GA REV 5.2500% 01/01/19 JJ PJCT ONE SUB BONDS SER 2008A BEO - MUNI BOND		\$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 ⇒ NEW JERSEY ECONOMIC DEV AUTH REV 5.0000% 06/15/18 JD REV RFDG-SCH FACS CONSTR-SER PP BEO - MUNI BOND		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 ⇒ NEW JERSEY ECONOMIC DEV AUTH REV 5.0000% 06/15/18 JD REV RFDG-SCH FACS CONSTR-SER PP BEO - MUNI BOND		\$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 ⇒ NEW JERSEY TRANSPORTATION TRST REV 6.0000% 12/15/38 JD FUND AUTH SER A PRERE 12/15/18 - MUNI BOND		\$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		\$100,001 - \$250,000	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 ⇒ NEW YORK CITY N Y REV 4.3000% 02/15/18 FA HEALTH AND HOSPITALS CORPORATION BEO OID - MUNI BOND					
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		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 ⇒ NORTHERN ARIZ UNIV REVS REV 4.0000% 06/01/18 JD RFDG-SYS BEO - MUNI BOND		\$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 ⇒ NOVI MICH CMNTY SCH DIST GO 4% 05/01/21 MN SCH BLDG & SITE-SER I UT BEO -MUNI BOND		\$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)		\$500,001 - \$1,000,000	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 ⇒ NY N Y CITY HEALTH & HOSP CORP REV 5.0000% 02/15/19 FA HEALTH AND HOSPITALS CORP BEO - MUNI BOND		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 ⇒ NY N Y CITY HEALTH & HOSP CORP REV 5.0000% 02/15/19 FA HEALTH AND HOSPITALS CORP BEO - MUNI BOND		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<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 ⇒ OHIO ST UNIV GEN RCPTS REV 5.0000% 12/01/22 JD DEFEASED-SER D ETM REFUNDED 10/05/12 BEO - MUNI BOND					
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		None	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 ⇒ OHIO STATE WATER DEV AUTH REV 5.0000% 06/01/19 JD RFDG-LN FD-WTR QUALITY BEO - MUNI BOND		\$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 ⇒ OHIO UNIV GEN RCPTS ATHENS REV 5% 12/01/16 JD RFDG BEO - MUNI BOND		\$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 ⇒ PALM BEACH, FLORIDA-COUNTY OF REV 5.0000% 06/01/21 JD PUBLIC IMPROVEMENT REVENUE REFUNDING BONDS		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 ⇒ PALM BEACH, FLORIDA-COUNTY OF REV 5.0000% 06/01/21 JD PUBLIC IMPROVEMENT REVENUE REFUNDING BONDS		\$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 ⇒ PHILADELPHIA PA SCH DIST GO 5% 08/01/15-CA FA RFDG-SER A LT AMBAC BEO S-T SPL RDM - MUNI BOND		None	Interest	\$2,501 - \$5,000	<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 ⇒ PHILADELPHIA, PA (CITY OF) GO 5.0000% 07/15/16 JJ SER-A BEO - MUNI BOND		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 ⇒ PHILADELPHIA, PA (CITY OF) GO 5.0000% 07/15/16 JJ SER-A BEO - MUNI BOND		\$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 ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF)		\$50,001 - \$100,000	Capital Gains, Dividends	\$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 ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5% 05/01/20 MN DIST RFDG-SER A UT BEO - MUNI BOND		\$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		\$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 ⇒ PORTAGE MICH PUB SCHS GO 5% 05/01/16 MN SCH BLDG & SITE UT INS BEO - MUNI BOND		\$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 ⇒ PORTLAND MICH PUB SCHS GO 4.0000% 05/01/19 MN - BEO - MUNI BOND		\$250,001 - \$500,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		None	Interest	\$5,001 -	<input checked="" 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 ⇒ PORTLAND MICH PUB SCHS GO 4.0000% 05/01/19 MN - BEO - MUNI BOND				\$15,000	
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 ⇒ PUERTO RICO (COMMONWEALTH OF) GO 5.0000% 07/01/35 JJ SER B PRERE 7/1/16 BEO MSF 07/01/33- MUNI BOND		\$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 ⇒ PUERTO RICO (COMMONWEALTH OF) GO 5.2500% 07/01/30 JJ SER A PRERE 7/1/16 @ 100 BEO - MUNI BOND		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 ⇒ PUERTO RICO (COMMONWEALTH OF) GO 5.2500% 07/01/30 JJ SER A PRERE 7/1/16 @ 100 BEO - MUNI BOND		\$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 ⇒ PUERTO RICO COMMONWLTH HWY REV 5.5000% 07/01/16 JJ & TRANS AUTH HWY SER AA FGIC BEO - MUNI BOND		\$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 ⇒ PUERTO RICO COMMONWLTH HWY REV 5.5000% 07/01/16 JJ & TRANS AUTH HWY SER AA FGIC BEO - MUNI BOND		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 ⇒ PUT/XSP @ 185 EXP 04/17/2015 DESCRIPTION: CBOE MINI SPX INDEX		None	Capital Gains	\$5,001 - \$15,000	<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 ⇒ PUT/XSP @ 186 EXP 01/15/2016 DESCRIPTION: CBOE MINI SPX INDEX	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 ⇒ PUT/XSP @ 186 EXP 03/18/2016 DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$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 ⇒ PUT/XSP @ 188 EXP 01/17/2015 DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$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 ⇒ PUT/XSP @ 188 EXP 12/18/2015 DESCRIPTION: CBOE MINI SPX INDEX	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 ⇒ PUT/XSP @ 189 EXP 02/19/2016 DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$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 ⇒ PUT/XSP @ 190 EXP 01/15/2016 DESCRIPTION: CBOE MINI SPX INDEX	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 ⇒ PUT/XSP @ 191 EXP 11/20/2015 DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$15,001 - \$50,000	<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 ⇒ PUT/XSP @ 192 EXP 03/20/2015 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 @ 194 EXP 06/19/2015 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 @ 195 EXP 12/18/2015 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 @ 196 EXP 03/20/2015 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 @ 197 EXP 02/20/2015 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 @ 197 EXP 06/19/2015 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 @ 198 EXP 01/17/2015 DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY	None		None		<input checked="" 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 @ 198 EXP 10/02/2015 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 @ 199 EXP 02/20/2015 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 @ 199 EXP 04/17/2015 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 @ 199 EXP 05/15/2015 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 @ 199 EXP 07/17/2015 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 @ 199 EXP 08/21/2015 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 @ 201 EXP 10/16/2015 DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$201 - \$1,000	<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 @ 201 EXP 10/16/2015 DESCRIPTION: CBOE MINI SPX INDEX	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 @ 202 EXP 04/02/2015 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 @ 202 EXP 07/17/2015 DESCRIPTION: CBOE MINI SPX INDEX	None	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 @ 202 EXP 09/18/2015 DESCRIPTION: CBOE MINI SPX INDEX	None	None	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 ⇒ PUT/XSP @ 203 EXP 08/21/2015 DESCRIPTION: CBOE MINI SPX INDEX	None	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 @ 204 EXP 09/18/2015 DESCRIPTION: CBOE MINI SPX INDEX	None	None	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 ⇒ PUT/XSP @ 205 EXP 05/15/2015 DESCRIPTION: CBOE MINI SPX INDEX	None	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 ⇒ QUINCY MICH CMNTY SCHS SCH GO 2% 05/01/17 MN DIST SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND		\$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		\$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?
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					
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 0% DUE 07/15/2016 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 ⇒ ROYAL OAK CITY MICH SCH DIST GO 5% 05/01/15 MN SCH BLDG & SITE UT INS BEO - MUNI BOND		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 ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 06/02/2017 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 ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/02/2017 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 ⇒ SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND		\$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 ⇒ STURGIS MICH PUB SCH DIST GO 4.0000% 05/01/18 MN RFDG-SER A UT BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<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 ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF)		\$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 ⇒ THE GOLDMAN SACHS GROUP, INC. LINKED TO FX BASKET 9% COUPON DUE 02/06/2020 DESCRIPTION: Structured Note		\$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 ⇒ THURSTON CNTY WASH SCH DIST NO GO 5% 12/01/19 JD 111 OLYMPIA RFDG UT BEO - MUNI BOND		\$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 ⇒ TRENTON N J FOR ISSUES DATED GO 1.0000% 06/17/15 JD - BEO - MUNI BOND		None	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 ⇒ TROY MICH CITY SCH DIST GO 2% 05/01/16 MN SCH BLDG & SITE UT BEO - MUNI BOND		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 ⇒ TROY MICH CITY SCH DIST GO 2% 05/01/16 MN SCH BLDG & SITE UT BEO - MUNI BOND		\$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 ⇒ TROY MICH CITY SCH DIST GO 5.0000% 05/01/16 MN SCH BLDG & SITE MBIA BEO - MUNI BOND		\$250,001 - \$500,000	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 ⇒ U S DOLLAR		\$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		None	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		\$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		None	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		\$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		\$1,001 - \$15,000	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 ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 05/20/2016		\$250,001 - \$500,000	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 ⇒ UNIVERSITY MICH UNIV REVS REV 5% 04/01/17 AO RFDG GEN-SER C BEO - MUNI BOND		\$250,001 - \$500,000	None		<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 ⇒ UNIVERSITY MICH UNIV REVS REV 5% 04/01/17 AO RFDG GEN-SER C BEO - MUNI BOND		\$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 ⇒ VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (EIF)		\$250,001 - \$500,000	Dividends	\$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 ⇒ WARREN MICH CONS SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND		\$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 ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND		\$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 ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND		\$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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1925.15 0% DUE 04/06/2016 DESCRIPTION: Structured Note		\$50,001 - \$100,000	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 ⇒ WESTERN TOWNSHIPS MICH UTILS REV 5% 01/01/15 JJ AUTH SEW DISP SYS RFDG BEO - MUNI BOND		None	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 ⇒ WHITMORE LAKE MICH PUB SCH GO 4% 05/01/22 MN DIST RFDG-SER A UT BNK QUAL BEO - MUNI BOND		\$250,001 - \$500,000	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 ⇒ WOODHAVEN BROWNSTOWN MICH SCH GO 4% 05/01/21 MN DIST RFDG UT BNK QUAL BEO - MUNI BOND		\$500,001 - \$1,000,000	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 ⇒ ZEELAND MICH PUB SCHS GO 5% 05/01/21-CA MN RFDG UT INS BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$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 ⇒ ANN ARBOR MICH SCH DIST PUB GO BDS 5% 05/01/15 MN SCHS RFDG UT BEO - MUNI BOND		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 ⇒ BANK OF AMERICA SECURITIES CLASS ACTION SETTLEMENT FUND DESCRIPTION: Securities Litigation Settlement		None	Capital Gains	\$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 ⇒ BARCLAYS BANK PLC LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 12/07/2016 DESCRIPTION: Structured Note		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		None	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. ⇒ Trott Family Investment Company LLC ⇒ BARROW CNTY GA GO BDS 5% 10/01/21 AO FGIC-NATL RE PRERE 10/01/15 UT INS BEO - MUNI BOND					
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		\$100,001 - \$250,000	None		<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 BUFFERED CAPPED BETA 0% DUE 11/10/2016 DESCRIPTION: Structured Note		\$100,001 - \$250,000	None		<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 S&P 500 INDEX BUFFERED CAPPED BETA; 2,003.37 0% DUE 06/21/2016 DESCRIPTION: Structured Note		\$250,001 - \$500,000	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 ⇒ CANTON CHARTER TWP MICH GO BDS 3.0000% 10/01/15 AO RFDG-LTD TAX LT BEO - MUNI BOND		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 ⇒ CENTRAL BUCKS PA SCH DIST GO 4% 05/15/22 MN PREREFUNDED-SER A PRERE 05/15/21 LT BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix B - 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. ⇒ Trott Family Investment Company LLC ⇒ CLARK CNTY NEV REV BDS 5.0000% 07/01/20 JJ SALES AND EXCISE TAX REV STREETS AND HWY BEO - MUNI BOND					
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 ⇒ CLEVELAND OHIO INCOME TAX REV BDS 5.0000% 10/01/25 AO SUB LIEN-PUB FACS IMPTS - MUNI BOND		\$100,001 - \$250,000	None		<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 ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 09/02/2016		\$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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 02/03/2017		\$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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 1511.29 0% DUE 06/15/2015		None	Capital Gains	\$50,001 - \$100,000	<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 ⇒ DEARBORN MICH SCH DIST GO BDS 5.0000% 05/01/21 MN SCH BLDG & SITE-SER A UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 05/20/2016		\$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 ⇒ DEUTSCHE BANK AG-LONDON BRANCH LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 03/30/2017		\$50,001 - \$100,000	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 ⇒ Dividends Earned But Not Yet Paid		None	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 ⇒ ESSEXVILLE-HAMPTON MICH PUB GO 4% 05/01/18 MN SCHS SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND		\$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 ⇒ FENTON MICH AREA PUB SCHS GO BDS 2% 05/01/16 MN SCH BLDG & SITE-SER I UT BNK QUAL BEO - MUNI BOND		\$100,001 - \$250,000	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 ⇒ GLOSTREAM, INC.		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Preferred Stock					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,001 - \$15,000	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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$250,001 - \$500,000	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)		\$1,001 - \$15,000	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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		None	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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1 - \$1,000	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 ⇒ GROSSE ILE TWP MICH SCH DIST GO BDS 5% 05/01/17 MN RFDG UT INS BEO - MUNI BOND		\$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 ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)		None	Dividends	\$201 - \$1,000	<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 ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<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 ⇒ ILLINOIS ST TOLL HWY AUTH REV BDS 5.0000% 01/01/31-CA JJ SER A-2 - TOLL HWY REV FSA BEO-MUNI BOND		\$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 ⇒ ISHARES MSCI SPAIN CAPPED ETF (EIF)		None	Dividends	\$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 ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 08/03/2016 DESCRIPTION: Structured Note		\$100,001 - \$250,000	None		<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 ⇒ KALAMAZOO MICH GO BDS 3% 10/01/16 AO CAP IMPT LT BNK QUAL BEO - MUNI BOND		\$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		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ KENT CNTY MICH GO BDS 2.0000% 12/01/16 JD RFDG-LTD TAX CAP IMPT LT BEO - MUNI BOND					
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		\$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 ⇒ MASS ST SCH BLD AUTH DEDICATED REV BDS 5.0000% 08/15/15 FA SALES TAX REV FSA BEO - MUNI BOND		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 ⇒ MICH ST COMPREHENSIVE TRANSN REV BDS 5.2500% 05/15/16 MN COMPREHENSIVE TRANSPORTATN REFUNDING BONDS		\$50,001 - \$100,000	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		\$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		\$15,001 - \$50,000	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		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LLC ⇒ MICHIGAN ST TRUNK LINE REV BDS 5% 11/01/17 MN RFDG INS BEO - MUNI BOND					
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		\$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 ⇒ NORTH GRATIOT INTERCEPTOR REV BDS 4% 05/01/15 MN DRAIN DRAIN DIST MICH PHASE I LT BEO - MUNI BOND		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 ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF)		\$100,001 - \$250,000	Dividends	\$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 ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Dividends reinvested monthly.					
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		\$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 ⇒ PORTAGE MICH PUB SCHS GO BDS 5% 05/01/16 MN SCH BLDG & SITE UT INS BEO - MUNI BOND		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ PR HWY & TRANSN AUTH TRANSN REV BDS 5.0000% 07/01/35 JJ REV SER KS PRERE 07/01/15 BEO - MUNI BOND		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 ⇒ PROGRESS RESIDENTIAL ACCESS, L.P. (F/K/A FREO ACCESS L.P.) (EIF)		\$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 COMMONWEALTH REV BDS 5.0000% 07/01/36-CA JJ SER Y BEO OID MSF 07/01/27 - MUNI BOND		\$15,001 - \$50,000	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 ⇒ PUERTO RICO SALES TAX FING REV BDS 5.0000% 08/01/17 FA CORP SALES TAX REV - MUNI BOND		\$50,001 - \$100,000	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 ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 03/28/2017 DESCRIPTION: Structured Note		\$100,001 - \$250,000	None		<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 S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/24/2016		\$250,001 - \$500,000	None		<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; 1519.43 0% DUE 08/17/2015		None	Capital Gains	\$50,001 - \$100,000	<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 ⇒ SANDUSKY MICH CMNTY SCH DIST GO BDS 2% 05/01/15-CA MN RFDG UT BNK QUAL BEO S-T SPL RDM - MUNI BOND		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 ⇒ SOUTH LYON MICH CMNTY SCHS GO BDS 5% 05/01/20 MN RFDG PRERE 05/01/15 UT INS BEO - MUNI BOND		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 ⇒ SPDR EURO STOXX 50 FD ETF (EIF)		None	Capital Gains	\$15,001 - \$50,000	<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 ⇒ STATE OF HAWAII GO BDS 5.0000% 05/01/17 MN SER DK UT BEO - MUNI BOND		\$15,001 - \$50,000	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 ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ THORNAPPLE KELLOGG MICH SCH GO BDS 3.0000% 05/01/16 MN DIST RFDG-SCH BLDG & SITE - MUNI BOND		\$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 ⇒ U S DOLLAR		\$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 ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 05/20/2016 DESCRIPTION: Structured Note		\$250,001 - \$500,000	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)		\$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		\$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 ⇒ WAYNE-WESTLAND CMNTY SCHS MICH GO BDS 5.0000% 05/01/16 MN RFDG UT BEO - MUNI BOND		\$15,001 - \$50,000	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		\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1925.15 0% DUE 04/06/2016 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		\$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 ⇒ WISDOM TREE JAPAN HEDGED EQUITY FUND (EIF)		None	Dividends	\$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 ⇒ 10% interest in Legal Press, LLC (Investment Holding Co.) ⇒ CASH		\$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.) LOCATION: Detroit, MI, US DESCRIPTION: Legal Press, LLC owns 10% of Detroit Legal News Publishing LLC.		\$500,001 - \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Bank Accounts ⇒ Comerica Bank Accounts		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Accounts ⇒ Fifth Third Private Bank		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Bank Accounts ⇒ U.S. Trust / Bank of America Private Wealth Management		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		None	None		<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		None	None		<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ U S DOLLAR		\$1 - \$1,000	None		<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ U S DOLLAR		None	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - CBWM LLC, Detroit, MI		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Dietz Trott, LLC, Farmington Hills, MI		\$15,001 - \$50,000	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Jeffrey Raff, Clarkston, MI		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Jeffrey Weisserman, Farmington Hills, MI		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Jimax, LLC, Farmington Hills, MI		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Trott Law, P.C. (f/k/a Trott & Trott, P.C.), Farmington Hills, MI		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Marcy J. Ford, Huntington Woods, MI		\$100,001 - \$250,000	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒		\$500,001 -	Interest	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Loan to Talon Title Agency, LLC, Farmington Hills, MI		\$1,000,000		\$50,000	
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Courtney E. Trott, Southfield, MI		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<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		\$1,000,001 - \$5,000,000	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		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2012 Irrevocable Grantor Trust fbo David Alan Trott, Jr., Southfield, MI DESCRIPTION: (paid in full during 2015)		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2012 Irrevocable Grantor Trust fbo Courtney E. Trott, Southfield, MI DESCRIPTION: (paid in full during 2015)		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2012 Irrevocable Grantor Trust fbo Taylor Rose Trott, Southfield, MI DESCRIPTION: (paid in full during 2015)		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Trott Family Investment Company, LLC, Farmington Hills, MI		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		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Velox Disposal, Inc., Bloomfield Hills, MI		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$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) ⇒		\$500,001 - \$1,000,000	See Appendix A	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TOUCAN FAMILY, LLC (INVESTMENTS) - *SEE APPENDIX A					
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)		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Birmingham, MI, US DESCRIPTION: 30% interest					
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Taylor Rose Trott (100% interest) ⇒ TOUCAN FAMILY, LLC (INVESTMENTS) - *SEE APPENDIX A		None	None		<input type="checkbox"/>
DESCRIPTION: Birmingham, MI (1.6897% interest)					
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Taylor Rose Trott (100% interest) ⇒ TROTT PROPERTIES 294, LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY)		None	None		<input type="checkbox"/>
LOCATION: Birmingham, MI, US 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)		\$50,001 - \$100,000	Interest	\$1 - \$200	<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)		\$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		Spouse/DC Over \$1,000,000	See Appendix B	\$100,001 - \$1,000,000	<input checked="" 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		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Taylor Rose Trott UTA DTD 11/6/98 (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Taylor Rose Trott UTA DTD 11/6/98 (100% interest) ⇒ GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Taylor Rose Trott UTA DTD 11/6/98 (100% interest) ⇒ TROTT FAMILY INVESTMENT COMPANY, LLC (INVESTMENTS) - *SEE APPENDIX B DESCRIPTION: Farmington Hills, MI (30% interest)		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Taylor Rose Trott UTA DTD 11/6/98 (100% interest) ⇒ U S DOLLAR		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ANN ARBOR MICH SCH DIST PUB GO BDS 4% 05/01/16 MN SCHS RFDG UT BEO		\$50,001 - \$100,000	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) ⇒ ARLINGTON CNTY VA GO BDS 5% 08/01/24 FA PUB IMPT-SER A PRERE 08/01/21 UT BEO		\$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) ⇒ BREVARD CNTY FLA SCH BRD CTFS COPS BDS 5.0000% 07/01/22 JJ PARTN RFDG-SER A PRERE 01/01/16 AMBAC CER		\$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) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$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)		Spouse/DC Over \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<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)		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ HILLSBOROUGH CNTY FLA CAP IMPT REV BDS 5.0000% 08/01/15 FA PROG REV RFDG-JR LIEN-CRIMINAL JUSTICE FG		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) ⇒ MICHIGAN FIN AUTH REV REV BDS 5% 10/01/19 AO RFDG-ST REVOLVING FD-CLEAN BEO		\$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		\$50,001 - \$100,000	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		\$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) ⇒ N J ECONOMIC DEV AUTH REV BDS 5.5000% 09/01/21 MS PREREFUNDED-RFDG-SCH FACS CONSTR-SER EE PRERE 03/0		\$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) ⇒ NORTH EAST TX INDEPENDENT GO BDS 5.0000% 02/01/26 FA SCHOOL DISTRICT RFDG PRERE 08/01/15 UT BEO		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) ⇒ RHODE ISLAND ST & PROVIDENCE GO BDS 5.5000% 08/01/24-CA FA PLANTATIONS CONS CAP DEV LN-SER A BEO		\$15,001 - \$50,000	None		<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) ⇒ ROCKFORD MICH PUB SCHS GO BDS 5% 05/01/19 MN RFDG UT BEO		\$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		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" 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		\$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 REVS REV BDS 4% 04/01/19 AO RFDG GEN-SER C BEO		\$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) ⇒ WASH ST DB BDS 5% 07/01/18 JJ MOTOR VEHICLE FUEL TAX-SER B UT BEO		\$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.) LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott-ATA LLC owns 62.36% of Attorneys Title Agency LLC		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input checked="" 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) ⇒ CASH		\$1 - \$1,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ ADRIAN MICH CITY SCH DIST GO BDS 5.2500% 05/01/19 MN SPUR AA- REOFF YIELD OF 4.720 PRERE 05/01/14 U		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ ANN ARBOR MICH SCH DIST PUB GO BDS 4% 05/01/16 MN SCHS RFDG UT BEO		None	None		<input 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 Taylor R. Trott (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES I FUND (EIF)		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ GOLDMAN SACHS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ HILLSBOROUGH CNTY FLA CAP IMPT REV BDS 5.0000% 08/01/15 FA PROG REV RFDG-JR LIEN-CRIMINAL JUSTICE FG		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ MICHIGAN ST GO BDS 5% 05/01/18 MN RFDG-ENVIRONMENTAL PROG-SER A UT BEO		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ MICHIGAN ST TRUNK LINE REV BDS 5.5000% 11/01/17 MN RFDG-SER A BEO		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ MICHIGAN STATE REV BDS 5.0000% 11/15/17 MN COMPREHENSIVE BEO		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ NEW JERSEY ECONOMIC DEV AUTH REV BDS 5% 09/01/37 MS REV PREREFUNDED-SCH FACS-SER U PRERE 09/01/17 AM		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NORTH EAST TX INDEPENDENT GO BDS 5.0000% 02/01/26 FA SCHOOL DISTRICT RFDG PRERE 08/01/15 UT BEO					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ NORTHVILLE MICH PUB SCHS GO BDS 5.0000% 05/01/20 MN RFDG BEO	None	None			<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ UNIVERSITY MICH UNIV REVS REV BDS 4% 04/01/19 AO RFDG GEN-SER C BEO	None	None			<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ WASH ST DB BDS 5% 07/01/18 JJ MOTOR VEHICLE FUEL TAX-SER B UT BEO	None	None			<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ WATERFORD MICHIGAN SCHOOL DIST GO BDS 5.0000% 08/01/19 FA - BEO	None	None			<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.) LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott-ATA LLC owns 62.36% of Attorneys Title Agency LLC	None	None			<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH	None	None			<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)	\$15,001 - \$50,000	Interest		\$1 - \$200	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust ⇒ TOUCAN FAMILY LLC (INVESTMENTS) - *SEE APPENDIX A DESCRIPTION: Birmingham, MI (14.636% interest)	Spouse/DC Over \$1,000,000	See Appendix A		\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable	\$15,001 - \$50,000	Interest		\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)					
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ TALON TITLE AGENCY, LLC (TITLE CO.) 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 DESCRIPTION: Birmingham, MI (4.8787% interest)		Spouse/DC Over \$1,000,000	See Appendix A	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Taylor Rose Trott ⇒ TALON TITLE AGENCY, LLC (TITLE CO.) LOCATION: Farmington Hills, MI, US DESCRIPTION: 10% interest		None	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Taylor Rose Trott ⇒ TOUCAN FAMILY LLC (INVESTMENTS) - *SEE APPENDIX A DESCRIPTION: Birmingham, MI (4.8787% interest)		None	None		<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		\$250,001 - \$500,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust UTA DTD 3-19-03 ⇒ TRANSAMERICA LIFE INSURANCE COMPANY - SURVIVORSHIP UNIVERSAL LIFE POLICY		\$100,001 - \$250,000	None		<input type="checkbox"/>
Ownership in Privately-Held Companies ⇒ Clover Lane Farm, LLC (Horse), 100% Interest LOCATION: Birmingham, MI, US DESCRIPTION: LLC dissolved in 2015		None	None		<input type="checkbox"/>
Ownership in Privately-Held Companies ⇒ Toucan Family, LLC (Investments) - *SEE APPENDIX A DESCRIPTION: Birmingham, MI (65.6586% interest)		\$25,000,001 - \$50,000,000	See Appendix A	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Retirement Accounts ⇒ State of Michigan 401(k) Plan ⇒ SSgA TARGET RETIREMENT 2030 FUND (EIF) DESCRIPTION: Unvested account balance forfeited in 2015.		None	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Trott Law P.C. 401(k) Profit-Sharing Plan & Trust ⇒ VANGUARD TARGET RETIREMENT 2020 FUND (INV) (EIF)		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
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 DESCRIPTION: Farmington Hills, MI (5% interest)		\$500,001 - \$1,000,000	See Appendix B	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Trott Law, P.C. (f/k/a Trott & Trott, P.C.) (Law Firm) LOCATION: Farmington Hills, MI, US DESCRIPTION: (81% interest sold/redeemed in 2014)		None	Unearned income related to 2014 Redemption Agmt	\$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) LOCATION: Birmingham, MI, US DESCRIPTION: 5% interest		\$250,001 - \$500,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Victura LLC (Watercraft) DESCRIPTION: Farmington Hills, MI (100% interest)		\$500,001 - \$1,000,000	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 DESCRIPTION: Farmington Hills, MI		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 79% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ CASH		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 79% interest in Trott Northwestern, LLC (Real Estate Holding Co.,		\$5,000,001 - \$25,000,000	LLC income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Farmington Hills, MI) ⇒ NW13 LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY) LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott Northwestern, LLC owns 75% of NW13 LLC					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ CASH	None	None			<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ FEDERATED MICHIGAN MUNI CASH TRUST (EIF)	None	Interest	\$1 - \$200		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ FEDERATED TOTAL RETURN BD FD INSTL SHS (EIF)	None	None			<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ GOLDMAN SACHS TR STRATEGIC INCOME FD (EIF)	None	Dividends	\$1 - \$200		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ HARBOR INTERNATIONAL FUND INSTITUTIONAL CLASS (EIF)	None	Capital Gains	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ HARDING LOEVNER FDS INC INSTL EMERGING MKTS PORT (EIF)	None	Capital Gains	\$1,001 - \$2,500		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ JPMORGAN STRATEGIC INCOME OPPTYS FD SELECT CL (EIF)	None	Capital Gains	\$1,001 - \$2,500		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ MAINSTAY FDS TR ICAP SELECT EQUITY FUND (EIF)	None	Capital Gains	\$15,001 - \$50,000		<input checked="" 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) ⇒ Comerica Bank Trust Account ⇒ METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I (EIF)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ MFS INTERNATIONAL VALUE FUND (EIF)		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ PIMCO INCOME FUND INSTITUTIONAL CLASS (EIF)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ STRATTON FDS INC SMALL CAP VALUE FUND (EIF)		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ T ROWE PRICE MID CAP GROWTH FUND (EIF)		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ TOUCHSTONE INSTL FDS TR SANDS CAPITAL INST GROWTH FD (EIF)		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ VANGUARD 500 INDEX FUND LARGE CAP SIGNAL CLASS (EIF)		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ VANGUARD DEV MKT INDX-ADM (EIF)		None	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ VANGUARD EXTENDED MARKET INDEX FUND (EIF)		None	Capital Gains	\$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		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sachs & Co. Brokerage Account ⇒ Access Midstream Partners, L.P. Common Units Representing Limited Partner Interests (ACMP) DESCRIPTION: Merged with Williams Partners L.P. 2/2/15					
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)		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<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 ⇒ Atlas Pipeline Partners, L.P. Common Units, No Par Value (APL) DESCRIPTION: Merged with Targa Resources Partners LP 2/27/15		None	Partnership Income	\$201 - \$1,000	<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 ⇒ Buckeye Partners L.P. (BPL)		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<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 ⇒ Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		None	Partnership Income	\$201 - \$1,000	<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 ⇒ DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM)		\$15,001 - \$50,000	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 ⇒ Dividends Earned But Not Yet Paid		\$1,001 - \$15,000	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 NORTHWEST REV 5.2500% 07/01/16 JJ ELECTRIC REV REF BDS BEO - MUNI BOND		\$250,001 - \$500,000	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 ⇒ Energy Transfer Equity, L.P. Energy Transfer Equity,		\$100,001 - \$250,000	Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
L.P. Common Units representing Limited Partners (ETE)					
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)		\$250,001 - \$500,000	Partnership Income	\$201 - \$1,000	<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 ⇒ EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		\$15,001 - \$50,000	Partnership Income	\$1 - \$200	<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 ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)		\$15,001 - \$50,000	Partnership Income	\$1 - \$200	<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 ⇒ Genesis Energy, L.P. Common Units (GEL)		\$50,001 - \$100,000	Partnership Income	\$201 - \$1,000	<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 ⇒ GEORGIA STATE GENL OBLIGATION GO BDS 5.7500% 08/01/16 FA SER B UT - MUNI BOND		\$100,001 - \$250,000	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 ⇒ GLOBAL ATLANTIC FINANCIAL GROUP LIMITED (Global Insurance and Re-insurance Co.) LOCATION: Hamilton, BM DESCRIPTION: .017479% interest		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<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)		\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable		\$100,001 -	Interest	\$1 - \$200	<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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$250,000			
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)		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 ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF (EIF)		\$100,001 - \$250,000	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 ⇒ KALAMAZOO MICH GO 4% 10/01/21 AO RFDG-LTD TAX-SER A LT BEO - MUNI BOND		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<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 ⇒ LINDEN MICH CMNTY SCH DIST GO 5.0000% 05/01/22 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<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 ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)		\$250,001 - \$500,000	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		\$100,001 - \$250,000	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 ⇒ MarkWest Energy Partners, LP Common units representing limited partnership units (MWE) DESCRIPTION: Merged with MPLX LP 12/4/15.		None	None		<input checked="" 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 ⇒ MICHIGAN ST UNIV REVS REV BDS 5.0000% 02/15/19 FA RFDG-GEN-SER C - MUNI BOND		\$100,001 - \$250,000	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 ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) DESCRIPTION: Merged with Markwest Energy Partners LP 12/4/15.		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	<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 ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		None	Partnership Income	\$15,001 - \$50,000	<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 ⇒ NORTHVILLE MICH PUB SCHS GO BDS 5% 05/01/18 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	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 ⇒ OHIO WATER DEVELOPMENT AUTH REV BDS 5.0000% 06/01/21 JD RFDG-WTR POLLUTN CTL LN-C BEO - MUNI BOND		\$250,001 - \$500,000	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 ⇒ ONEOK Partners, L.P. (OKS)		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	<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 ⇒ Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<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 ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<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 ⇒		\$100,001 - \$250,000	Capital Gains, Partnership	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sachs & Co. Brokerage Account ⇒ Plains All American Pipeline, L.P. (PAA)			Income		
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)		\$50,001 - \$100,000	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 ⇒ ROCHESTER MICH CMNTY SCH DIST GO BDS 4% 05/01/17 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	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 ⇒ Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		\$1,001 - \$15,000	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 ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/22 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<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)		\$250,001 - \$500,000	Dividends	\$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 ⇒ STATE OF WASHINGTON DB BDS 5.0000% 07/01/20 JJ RFDG-MOTOR VEH FUEL TAX SER R-2011C LT BEO- MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<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)		\$100,001 - \$250,000	Capital Gains, Partnership Income	\$15,001 - \$50,000	<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 ⇒ Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)		\$50,001 - \$100,000	Capital Gains, Partnership Income	\$50,001 - \$100,000	<input checked="" 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 ⇒ Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<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 ⇒ U S DOLLAR		\$1,001 - \$15,000	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		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		\$15,001 - \$50,000	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 ⇒ UNIVERSITY TEX PERM UNIV FD REV BDS 5% 07/01/17 JJ RFDG-SER A PRERE 07/01/15 BEO - MUNI BOND		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 ⇒ US DOLLAR		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 ⇒ Valero Energy Partners LP Common Units representing limited partner interests (VLP)		\$50,001 - \$100,000	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)		\$100,001 - \$250,000	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 ⇒ Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ)		\$100,001 - \$250,000	Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" 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) ⇒ 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		\$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		\$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 ⇒ CEDAR RAPIDS IOWA GO BDS REF CAP LN NTS DTD 06/13/11 3.000% DUE 06/01/15		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 ⇒ COLLIN CNTY TEX ULT TAX RD BDS DTD 05/15/11 3.000% DUE 02/15/18		\$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 ⇒ DIVIDENDS EARNED BUT NOT YET PAID		None	None		<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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
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		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" 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		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable		\$50,001 -	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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		\$100,000		\$2,500	
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		\$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 ⇒ METROPOLITAN TRANSN AUTH N Y R TRANSPORTATION REV BDS DTD 12/07/10 5.000% DUE 11/15/16		\$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		\$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 ⇒ PALM BEACH CNTY FLA SOLID WAST REF REV BDS DTD 10/26/11 3.000% DUE 10/01/15		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 ⇒ RILEY CNTY KANS UNI SCH DIST N GO REF BDS DTD 08/13/15 03.000% DUE 09/01/21		\$50,001 - \$100,000	Interest	\$1 - \$200	<input checked="" 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		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ WESTERN WASH UNIV WASH REVS REV REF BDS DTD 04/30/12 3.000% DUE 05/01/15		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (TESE) Account ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CASH					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (TESE) Account ⇒ DIVIDENDS EARNED BUT NOT YET PAID		None	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ ARMA Acquisition LLC (IT Company)		\$100,001 - \$250,000	LLC income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Farmington Hills, MI, US DESCRIPTION: 5% interest					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Mailverse LLC (IT/Software Development Company)		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Wayland, MA, US DESCRIPTION: 18% interest					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ NetDirector, LLC (Data Exchange Service Firm)		\$1,000,001 - \$5,000,000	LLC income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Tampa, FL, US DESCRIPTION: 11.1% interest					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ STB Brokerage, LLC (Real Estate Brokerage Firm)		None	Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Various locations, MI, US DESCRIPTION: 33.33% interest sold on 4/8/15					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Talon Title Agency, LLC (Title Company)		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Various locations, OH, US DESCRIPTION: 15% interest					
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		\$500,001 - \$1,000,000	See Appendix B	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Farmington Hills, MI (5% interest)					
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		\$50,001 - \$100,000	See Schedule C Earned Income	Not Applicable	<input type="checkbox"/>
LOCATION: Farmington Hills, MI, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 100% interest					
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)		\$250,001 - \$500,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Birmingham, MI, US DESCRIPTION: 5% interest					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 1% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ CASH		\$1 - \$1,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 1% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ NW13 LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY)		\$100,001 - \$250,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
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) ⇒ 10.1728% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.)		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott-ATA LLC owns 62.36% of 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		\$1 - \$1,000	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.)		\$5,000,001 - \$25,000,000	LLC income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Farmington Hills, MI, US DESCRIPTION: ATI Holdings, Inc. owns 37.64% of 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) ⇒		\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CASH					
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		\$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) ⇒ DETROIT LEGAL NEWS PUBLISHING LLC (PUBLISHING CO.) LOCATION: Detroit, MI, US DESCRIPTION: Legal Press, LLC owns 10% of Detroit Legal News Publishing LLC		\$100,001 - \$250,000	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) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Access Midstream Partners, L.P. Common Units Representing Limited Partner Interests (ACMP) DESCRIPTION: 2/2/15 Merger between Williams Partners L.P. (WPZ) and Access Midstream Partners L.P. (ACMP) - Publicly Traded Master Limited Partnership Interests COMMENTS: On 2/2/15, Williams Partners L.P. (WPZ) merged with and into Access Midstream Partners, L.P. (ACMP). Following the merger, the surviving Access Midstream Partners, L.P. changed its name and ticker symbol to Williams Partners L.P. (WPZ). Prior to the merger, Congressman Trott owned units in both pre-merger Williams Partners, L.P. and Access Midstream Partners, L.P. Immediately following the merger, the value of his ownership in this surviving entity remains within the \$250,001-\$500,000 range.		02/2/2015	E	\$250,001 - \$500,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		07/22/2015	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	07/23/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	07/24/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	07/27/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	07/29/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	07/31/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	08/3/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	08/4/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	08/5/2015	P	\$15,001 - \$50,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	10/5/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	10/6/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	10/7/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units	10/27/2015	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	10/28/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	10/29/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	11/2/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	11/3/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	11/4/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	11/5/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	11/6/2015	P	\$1,001 - \$15,000	
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	11/11/2015	P	\$1,001 - \$15,000	
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 ⇒ ANN ARBOR MICH SCH DIST PUB GO 5.0000% 05/01/20 MN	06/3/2015	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 ⇒	10/28/2015	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 10/03/2017 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 ⇒ BATTLE CREEK MICH GO BOND 4% 09/01/20 MS		01/12/2015	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 ⇒ BRIGHTON MICH AREA SCH DIST GO BOND 5% 05/01/19 MN		05/18/2015	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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		01/12/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		01/15/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		02/18/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		02/27/2015	P	\$1,001 - \$15,000	
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 ⇒		03/9/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)					
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 FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		03/26/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		04/6/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		04/10/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		04/24/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		05/14/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		05/21/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		06/18/2015	P	\$1,001 - \$15,000	

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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		07/16/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		07/22/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		07/31/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		08/20/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		08/21/2015	S (partial)	\$1,001 - \$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 FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		09/11/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		09/16/2015	P	\$1,001 - \$15,000	

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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	10/1/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	10/15/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	11/18/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	12/10/2015	P	\$1,001 - \$15,000	
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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	12/23/2015	P	\$1,001 - \$15,000	
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 ⇒ GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)	10/8/2015	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 ⇒ GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)	10/9/2015	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND	10/30/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)					
DESCRIPTION: Dividend Reinvestment					
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 HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)		11/9/2015	S	\$500,001 - \$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 ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF)		12/1/2015	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 ⇒ HEDGE FUND SELECT: CORSAIR CAPITAL PARTNERS FLAGSHIP FUND (EIF)		11/1/2015	S	\$250,001 - \$500,000	<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 ⇒ HEDGE FUND SELECT: KOPPENBERG MACRO COMMODITY FUND (EIF)		11/1/2015	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 ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 12/23/2016		08/20/2015	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 ⇒ LANSING MICH BRD WTR & LT UTIL REV BOND 3% 07/01/15 JJ		01/7/2015	P	\$50,001 - \$100,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY		08/5/2015	P	\$250,001 -	

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 ⇒ MANATEE CNTY FLA REV BDS 5% 10/01/18 AO				\$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 BOND 5% 11/01/20 MN				\$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 ⇒ MO ENVIRONMENTAL IMPROVEMENT REV BONDS 5.0000% 01/01/20				\$100,001 - \$250,000	
DESCRIPTION: Distributions in exchange for MO ST ENV IMPT & ENERGY RES AU REV BONDS 5.0000% 01/01/20 resulting from defeasement. As a result of this defeasement, Congressman Trott's ownership in MO ENVIRONMENTAL IMPROVEMENT REV BONDS 5.0000% 01/01/20 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 ⇒ MO ST ENV IMPT & ENERGY RES AU REV BONDS 5.0000% 01/01/20				\$100,001 - \$250,000	
DESCRIPTION: Received in exchange for MO ENVIRONMENTAL IMPROVEMENT REV BONDS 5.0000% 01/01/20 resulting from defeasement. As a result of this defeasement, Congressman Trott's ownership in MO ST ENV IMPT & ENERGY RES AU REV BONDS 5.0000% 01/01/20 is within 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 ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF)				\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
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)				\$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				\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF)					
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)		10/8/2015	S (partial)	\$500,001 - \$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 ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF)		12/29/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
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 BOND 4.0000% 05/01/19 MN		01/8/2015	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 ⇒ PUT/XSP @ 185 EXP 04/17/2015 - CBOE MINI SPX INDEX		01/14/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Not part of a compensation package; 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 @ 186 EXP 01/15/2016 - CBOE MINI SPX INDEX		09/30/2015	S (partial)	\$15,001 - \$50,000	<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 @ 186 EXP 03/18/2016 - CBOE MINI SPX INDEX		12/22/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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 @ 189 EXP 02/19/2016 - CBOE MINI SPX INDEX		12/9/2015	S (partial)	\$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 @ 190 EXP 01/15/2016 - CBOE MINI SPX INDEX		10/14/2015	S (partial)	\$15,001 - \$50,000	<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 @ 191 EXP 11/20/15 - CBOE MINI SPX INDEX		09/15/2015	S	\$15,001 - \$50,000	<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 @ 192 EXP 03/20/2015 - CBOE MINI SPX INDEX		01/9/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Not part of a compensation package; 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 @ 195 EXP 12/18/2015 - CBOE MINI SPX INDEX		11/17/2015	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 ⇒		01/14/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PUT/XSP @ 198 EXP 01/17/2015 - CBOE MINI SPX INDEX 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 @ 198 EXP 10/02/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		08/19/2015	S	\$1,001 - \$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 @ 198 EXP 10/02/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		09/30/2015	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 ⇒ PUT/XSP @ 199 EXP 04/17/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation package; Not held in an ESOP		02/17/2015	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 @ 199 EXP 05/15/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		03/25/2015	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 @ 199 EXP 07/17/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		05/13/2015	S	\$1,001 - \$15,000	<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 ⇒ PUT/XSP @ 199 EXP 08/21/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		06/17/2015	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 @ 201 EXP 10/16/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		07/30/2015	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 @ 201 EXP 10/16/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		10/14/2015	P	\$1,001 - \$15,000	
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 @ 202 EXP 07/17/2015 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		04/23/2015	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 @ 202 EXP 09/18/15 - CBOE MINI SPX INDEX LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP		09/15/2015	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 ⇒ PUT/XSP @ 202 EXP 09/18/2015 - CBOE MINI SPX INDEX		07/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
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 @ 203 EXP 08/21/15 - CBOE MINI SPX INDEX	08/20/2015	P	\$1,001 - \$15,000	
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 @ 203 EXP 08/21/2015 - CBOE MINI SPX INDEX	05/20/2015	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 @ 204 EXP 09/18/2015 - CBOE MINI SPX INDEX	07/21/2015	S	\$1,001 - \$15,000	<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 @ 204 EXP 09/18/2015 - CBOE MINI SPX INDEX	09/10/2015	P	\$15,001 - \$50,000	
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 @ 205 EXP 05/15/2015 - CBOE MINI SPX INDEX	02/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Not part of a compensation package; Not held in an ESOP				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND	04/2/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
<p>THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @194 EXP 06/19/2015 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP</p>					
<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 ⇒ PUT/XSP @197 EXP 06/19/2015 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP</p>		04/9/2015	S	\$1,001 - \$15,000	<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 ⇒ PUT/XSP @202 EXP 04/02/2015 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP</p>		03/6/2015	S	\$1,001 - \$15,000	<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 ⇒ PUX/XSP @ 188 EXP 12/18/2015 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP</p>		09/10/2015	S	\$15,001 - \$50,000	<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 ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/02/2017</p> <p>DESCRIPTION: Structured Note</p>		08/28/2015	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 ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 10/02/2017</p>		10/27/2015	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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 ⇒ STURGIS MICH PUB SCH DIST GO BOND 4.0000% 05/01/18 MN		01/8/2015	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 ⇒ VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (EIF)		12/22/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
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 BONDS 4.0000% 05/01/22 MN		10/5/2015	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 ⇒ WOODHAVEN BROWNSTOWN MICH SCH GO BOND 4% 05/01/21 MN		03/3/2015	P	\$500,001 - \$1,000,000	
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 ⇒ BARCLAYS BANK PLC LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA STRUCTURED NOTE DUE 12/07/16		02/2/2015	P	\$100,001 - \$250,000	
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 ⇒ BELDING MICH AREA SCHS GO BDS 5% 05/01/22 MN		11/4/2015	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		01/7/2015	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA STRUCTURED NOTE DUE 11/10/16 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 BOND 4% 05/15/22 MN		05/5/2015	P	\$250,001 - \$500,000	
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 ⇒ CLEVELAND OHIO INCOME TAX REV BDS 5.0000% 10/01/25 AO		10/6/2015	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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 02/03/2017 DESCRIPTION: Structured Note		04/30/2015	P	\$250,001 - \$500,000	
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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/15/15 DESCRIPTION: Structured Note		04/30/2015	S	\$250,001 - \$500,000	<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 ⇒ DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA STRUCTURED NOTE DUE 05/20/2016		01/14/2015	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 ⇒ DEUTSCHE BANK AG-LONDON BRANCH LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 03/30/2017		03/27/2015	P	\$50,001 - \$100,000	
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 ⇒ ESSEXVILLE-HAMPTON MICH PUB GO BOND 4% 05/01/18 MN		05/5/2015	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 ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		10/8/2015	P	\$1,000,001 - \$5,000,000	
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 ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		11/9/2015	S	\$1,000,001 - \$5,000,000	<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 ⇒ GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)		10/8/2015	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 ⇒ GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)		10/9/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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 HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (EIF)		11/9/2015	S	\$100,001 - \$250,000	<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)		11/9/2015	P	\$1,000,001 - \$5,000,000	
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 ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		11/10/2015	P	\$50,001 - \$100,000	
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 ⇒ ISHARES MSCI SPAIN CAPPED ETF (EIF)		10/8/2015	S	\$250,001 - \$500,000	<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 ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA STRUCTURED NOTE DUE 08/03/2016 DESCRIPTION: Structured Note		01/29/2015	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 ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF)		10/8/2015	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		11/9/2015	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF)					
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)		11/10/2015	P	\$1,001 - \$15,000	
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 ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF)		Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
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 STRUCTURED NOTE DUE 03/28/2017		01/23/2015	P	\$100,001 - \$250,000	
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 STRUCTURED NOTE DUE 08/17/2015		03/19/2015	S	\$250,001 - \$500,000	<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 ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 10/24/2016		03/19/2015	P	\$250,001 - \$500,000	
DESCRIPTION: Structured Note					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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 ⇒ SPDR EURO STOXX 50 FD ETF (EIF)		03/6/2015	S	\$250,001 - \$500,000	<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 ⇒ WHITEHALL MICH DIST SCHS GO BDS 4.0000% 05/01/19 MN		08/18/2015	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 ⇒ WISDOM TREE JAPAN HEDGED EQUITY FUND (EIF)		03/6/2015	P	\$250,001 - \$500,000	
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 ⇒ WISDOM TREE JAPAN HEDGED EQUITY FUND (EIF)		10/8/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Atlas Pipeline Partners, L.P. Common Units, No Par Value (APL)		03/3/2015	E	\$100,001 - \$250,000	
DESCRIPTION: Settlement of 2/27/15 merger of Atlas Pipeline Partners, L.P. (APL) with Targa Resources Partners LP (NGLS) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 2/27/15, Atlas Pipeline Partners, L.P. (APL) merged with Targa Resources Partners LP (NGLS). Following the merger, each APL investor of record as of the close of business on February 27, 2015 received 0.5846 units of NGLS and \$1.26 in cash for each APL unit owned. Prior to the merger, Congressman Trott owned units in both APL and NGLS. As a result of the merger, his ownership in APL is zero.					
Atlas Pipeline Partners, L.P. Common Units, No Par Value (APL)		03/3/2015	E	\$1,001 - \$15,000	
DESCRIPTION: Distribution of funds resulting from 2/27/15 merger of Atlas Pipeline Partners, L.P. (APL) with Targa Resources Partners LP (NGLS) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 2/27/15, Atlas Pipeline Partners, L.P. (APL) merged with Targa Resources Partners LP (NGLS). Following the merger, each APL investor of record as of the close of business on February 27, 2015 received 0.5846 units of NGLS and \$1.26 in cash for each APL unit owned. Prior to the merger, Congressman Trott owned units in both APL and NGLS. As a result of the merger, his ownership in APL is zero.					
Buckeye Partners L.P. (BPL)		10/5/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Buckeye Partners L.P. (BPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		10/6/2015	P	\$15,001 - \$50,000	
Buckeye Partners L.P. (BPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		10/7/2015	P	\$15,001 - \$50,000	
Buckeye Partners L.P. (BPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		10/8/2015	P	\$15,001 - \$50,000	
Buckeye Partners L.P. (BPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		10/9/2015	P	\$1,001 - \$15,000	
Buckeye Partners L.P. (BPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		10/12/2015	P	\$1,001 - \$15,000	
Buckeye Partners L.P. (BPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		10/13/2015	P	\$1,001 - \$15,000	
Buckeye Partners L.P. (BPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		10/14/2015	P	\$1,001 - \$15,000	
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		07/22/2015	P	\$1,001 - \$15,000	
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		07/23/2015	P	\$1,001 - \$15,000	
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		07/24/2015	P	\$1,001 - \$15,000	
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		07/27/2015	P	\$1,001 - \$15,000	
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		07/28/2015	P	\$1,001 - \$15,000	
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		07/29/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		07/30/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		07/31/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		08/3/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		08/4/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		08/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		09/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		10/16/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)		10/19/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		07/22/2015	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		07/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P.		07/24/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Common Units representing Limited Partnership interests (ETE)			(partial)		
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/16/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/21/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/22/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/24/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/25/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/28/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)		09/30/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Enterprise Products Partners L.P. (EPD)		10/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Enterprise Products Partners L.P. (EPD)		10/6/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		07/22/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		07/23/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		07/24/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		07/27/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		07/28/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		07/29/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		07/30/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		07/31/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		08/3/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		08/4/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)		07/22/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)		07/23/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
FULTON CNTY GA DEV AUTH REF REV BDS DTD 05/01/14 03.000% DUE 05/01/20		07/27/2015	P	\$50,001 - \$100,000	
Genesis Energy, L.P. Common Units (GEL)		07/17/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ARLINGTON CNTY VA GO BDS 5.0000% 08/01/24 FA		08/5/2015	P	\$15,001 - \$50,000	
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)		12/15/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Capital gains 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)		12/30/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend reinvestment					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒		03/30/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) 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)		06/29/2015	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)		09/29/2015	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 MULTI-MANAGER ALTERNATIVES I (EIF)		12/30/2015	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 STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		11/30/2015	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 STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		12/28/2015	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) ⇒ NJ ECONOMIC DEV AUTH REV BDS 5.5000% 09/01/21 MS		12/1/2015	P	\$15,001 - \$50,000	
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		08/11/2015	P	\$15,001 - \$50,000	
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		08/10/2015	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ CENTRAL BUCKS PA SCH DIST GO BDS 5% 05/15/23 MN	08/6/2015	P	\$15,001 - \$50,000	
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ NORFOLK VA GO BDS 5.0000% 10/01/27 AO	08/5/2015	P	\$15,001 - \$50,000	
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest) ⇒ ROYAL OAK MICH HOSP FINC AUTH REV BDS 8.0000% 09/01/29-CA	08/10/2015	P	\$15,001 - \$50,000	
KALAMAZOO MICH GO BOND 4.0000% 10/01/21 AO	07/15/2015	P	\$50,001 - \$100,000	
LINDEN MICH CMNTY SCH DIST GO BOND 5.0000% 05/01/22 MN	07/14/2015	P	\$100,001 - \$250,000	
MarkWest Energy Partners, LP Common units representing limited partnership units (MWE)	12/4/2015	E	\$15,001 - \$50,000	
DESCRIPTION: Settlement of 12/4/15 merger of MarkWest Energy Partners, L.P. (MWE) with MPLX LP (MPLX) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 12/4/15, MarkWest Energy Partners, L.P. (MWE) merged with MPLX LP (MPLX). Following the merger, each MWE investor received 1.09 MPLX common units and \$6.20 in cash for each MWE common unit owned. As a result of the merger, Congressman Trott's ownership in MWE is zero.				
MarkWest Energy Partners, LP Common units representing limited partnership units (MWE)	12/4/2015	E	\$1,001 - \$15,000	
DESCRIPTION: Distribution of funds resulting from 12/4/15 merger of MarkWest Energy Partner, L.P. (MWE) with MPLX LP (MPLX) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 12/4/15, MarkWest Energy Partners, L.P. (MWE) merged with MPLX LP (MPLX). Following the merger, each MWE investor received 1.09 common units of MPLX and \$6.20 in cash for each MWE common unit owned. As a result of the merger, Congressman Trott's ownership in MWE is zero.				
MPLX LP Common Units Representing Limited Partner Interests (MPLX)	12/4/2015	E	\$15,001 - \$50,000	
DESCRIPTION: Settlement of 12/4/15 merger of MarkWest Energy Partners, L.P. (MWE) with MPLX LP (MPLX) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 12/4/15, MarkWest Energy Partners, L.P. (MWE) merged with MPLX LP (MPLX). Following the merger, each MWE investor received 1.09 MPLX common units and \$6.20 in cash for each MWE common unit owned. Immediately following the merger, the value of Congressman Trott's ownership in the surviving entity MPLX is within the \$15,001 - \$50,000 range.				
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	09/30/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/1/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/5/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/6/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/7/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/8/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/9/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/12/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/13/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/14/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/15/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/16/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/19/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/22/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/23/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)		10/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
ONEOK Partners, L.P. (OKS)		09/16/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ONEOK Partners, L.P. (OKS)		09/24/2015	S	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		07/22/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		07/23/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		07/24/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		07/27/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		07/29/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		07/30/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		07/31/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		08/3/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		08/4/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		08/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing		08/6/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
limited partner interest in the Partnership (PSXP)					
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)		08/7/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Plains All American Pipeline, L.P. (PAA)		02/26/2015	P	\$100,001 - \$250,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Plains All American Pipeline, L.P. (PAA)		05/21/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Plains All American Pipeline, L.P. (PAA)		05/22/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Plains All American Pipeline, L.P. (PAA)		09/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		11/9/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Tax-deferred					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		12/28/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ FEDERATED TOTAL RETURN BD FD INSTL SHS (EIF)		01/2/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank		01/2/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trust Account ⇒ GOLDMAN SACHS TR STRATEGIC INCOME FD (EIF)					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ HARBOR INTL FD (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ HARDING LOEVNER FDS INC INSTL EMERGING MKTS PORT (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ JP MORGAN STRATEGIC INCOME OPPTYS FD (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ MAINSTAY FDS TR ICAP SELECT EQUITY FUND (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I (EIF)		01/2/2015	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ MFS INTERNATIONAL VALUE FUND (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ PIMCO INCOME FUND (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ STRATTON FDS INC SMALL CAP VALUE (EIF)		01/2/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ T ROWE PRICE MID CAP GROWTH (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

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) ⇒ Comerica Bank Trust Account ⇒ TOUCHSTONE INSTL FDS TR SANDS CAPITAL INST GROWTH FD (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ VANGUARD 500 INDEX FUND LARGE CAP SIGN (EIF)		01/2/2015	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ VANGUARD DEV MKT INDX-ADM (EIF)		01/2/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Comerica Bank Trust Account ⇒ VANGUARD EXTENDED MARKET INDEX FUND (EIF)		01/2/2015	S	\$100,001 - \$250,000	<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 ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) DESCRIPTION: Dividend Reinvestment		Monthly	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 TAX FREE OBLIGATIONS FUND INSTL SHARES		06/30/2015	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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		01/31/2015	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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		02/28/2015	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 ⇒		02/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		03/31/2015	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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		04/30/2015	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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		05/31/2015	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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		07/31/2015	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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		07/31/2015	S (partial)	\$50,001 - \$100,000	<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 ⇒ FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		08/31/2015	S (partial)	\$50,001 - \$100,000	<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 ⇒ FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		09/30/2015	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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		10/31/2015	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) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		10/31/2015	S (partial)	\$1,001 - \$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 ⇒ FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		11/30/2015	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 TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)		12/31/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ STB Brokerage, LLC (Real Estate Brokerage Firm)		04/8/2015	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Various locations, MI, US DESCRIPTION: Installment sale of a 33.33% membership interest in STB Brokerage 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) ⇒ Membership Interest in Attorneys Title Agency LLC		05/27/2015	P	\$500,001 - \$1,000,000	
LOCATION: Farmington Hills, MI, US DESCRIPTION: Purchase of Membership Interest in Attorneys Title Agency LLC					
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)		12/28/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
RILEY CNTY KANS UNI SCH DIST N GO REF BDS DTD 08/13/15 03.000% DUE 09/01/21		07/24/2015	P	\$50,001 - \$100,000	
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		02/10/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Rose Rock Midstream, L.P. Common Units Representing		12/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Limited Partner Interests (RRMS)			(partial)		
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		12/22/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		12/23/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		12/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		12/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		12/30/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		12/31/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
ROSEVILLE MICH CMNTY SCHS GO BOND 5% 05/01/22 MN		07/8/2015	P	\$100,001 - \$250,000	
ROUND ROCK TX INDEP SCH DIST REF GO BDS 5.0000% 08/01/2017		10/19/2015	P	\$50,001 - \$100,000	
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)		09/16/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	09/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	09/21/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	09/22/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	09/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	09/24/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	09/25/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	09/28/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	09/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)	03/3/2015	E	\$250,001 - \$500,000	
DESCRIPTION: Settlement of 2/27/15 merger of Atlas Pipeline Partners, L.P. (APL) with Targa Resources Partners LP (NGLS) - Publicly Traded Master Limited Partnership Interests.				
COMMENTS: On 2/27/15, Atlas Pipeline Partners, L.P. (APL) merged with Targa Resources Partners LP (NGLS). Following the merger, each APL investor of record as of the close of business on February 27, 2015 received 0.5846 units of NGLS and \$1.26 in cash for each APL unit owned. Prior to the merger, Congressman Trott owned units in both APL and NGLS. Immediately following the merger, the value of his ownership in the surviving entity (NGLS) is within the \$250,001 - \$500,000 range				
Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)	09/16/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)		09/17/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)		09/18/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)		09/21/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)		09/22/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		07/22/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		07/24/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		10/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		10/6/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		10/7/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		10/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		10/9/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)	10/12/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Trott-ATA LLC ⇒ Membership Interest in Attorneys Title Agency LLC	05/27/2015	E	\$500,001 - \$1,000,000	
LOCATION: Farmington Hills, MI, US				
DESCRIPTION: Assignment of rights under a Membership Interest Purchase Agreement to acquire an interest in Attorneys Title Agency LLC.				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	07/23/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	07/28/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	07/29/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	08/4/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	08/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	08/7/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	08/12/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	08/13/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Valero Energy Partners LP Common Units representing limited partner interests (VLP)	08/17/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Valero Energy Partners LP Common Units representing limited partner interests (VLP) DESCRIPTION: Publicly Traded Master Limited Partnership Interests	08/26/2015	P	\$1,001 - \$15,000	
Valero Energy Partners LP Common Units representing limited partner interests (VLP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	09/4/2015	P	\$1,001 - \$15,000	
Valero Energy Partners LP Common Units representing limited partner interests (VLP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	09/23/2015	P	\$1,001 - \$15,000	
Valero Energy Partners LP Common Units representing limited partner interests (VLP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	09/24/2015	P	\$1,001 - \$15,000	
Valero Energy Partners LP Common Units representing limited partner interests (VLP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	09/25/2015	P	\$1,001 - \$15,000	
Valero Energy Partners LP Common Units representing limited partner interests (VLP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	11/19/2015	P	\$15,001 - \$50,000	
Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) DESCRIPTION: 2/2/15 Merger between Williams Partners L.P. (WPZ) and Access Midstream Partners L.P. (ACMP) - Publicly Traded Master Limited Partnership Interests COMMENTS: On 2/2/15, Williams Partners L.P. (WPZ) merged with and into Access Midstream Partners, L.P. (ACMP). Following the merger, the surviving Access Midstream Partners, L.P. changed its name and ticker symbol to Williams Partners L.P. (WPZ). Prior to the merger, Congressman Trott owned units in both pre-merger Williams Partners, L.P. and Access Midstream Partners, L.P. As a result of the merger, his ownership in the pre-merger Williams Partners, L.P. is zero.	02/2/2015	E	\$100,001 - \$250,000	
Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) DESCRIPTION: Publicly Traded Master Limited Partnership Interest (Post-Merger Sale)	02/18/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) DESCRIPTION: Publicly Traded Master Limited Partnership Interest (Post-Merger Sale)	02/19/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	07/22/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ)		07/23/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ)		07/24/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Trott Management, Inc.	Spouse's Gross Income Derived from Business	N/A
Detroit Legal News Publishing, LLC	Non-Compete Payment Earned in 2014	\$157,810.00
Goldman Sachs & Co.	IRA Distribution	\$17,500.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Comerica Bank	October 2010	Installment Note (satisfied in August 2015)	\$250,001 - \$500,000
	Goldman Sachs & Co.	December 2012	Margin Account (satisfied in February 2015)	\$1,000,001 - \$5,000,000
	Fifth Third Bank	October 2010	Termination Cost of Interest Rate Swap (matured in October 2015)	\$15,001 - \$50,000
	Coldwell Banker Real Estate LLC	August 2009	Co-Maker on Self-Amortizing Franchise Conversion Promissory Note (released from Note in April 2015)	\$100,001 - \$250,000
	American Express	December 2015	Credit Card (satisfied in January 2016)	\$15,001 - \$50,000
	Goldman Sachs & Co.	December 2015	Revolving Demand Loan (satisfied in December 2015)	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Proprietor & (uncompensated) Officer	Air Trott, LLC
Proprietor & (uncompensated) Officer	Clover Lane Farm, LLC (positions no longer held)
Proprietor	Toucan Family, LLC
Proprietor	Trott Family Investment Company, LLC (Officer position no longer held)
Proprietor	Trott Northwestern, LLC (Officer position no longer held)
Proprietor	Trott Properties 294, LLC (Officer position no longer held)
Proprietor & (uncompensated) Officer	Victura LLC
Proprietor & (uncompensated) Officer	Victura Press LLC
Partner	Global Atlantic Financial Group
Partner	Access Midstream Partners, L.P. (merged with Williams Partners LP)
Partner	Atlas Pipeline Partners, L.P. (merged with Targa Resources Partners LP)
Partner	DCP Midstream Partners, LP
Partner	El Paso Pipeline Partners, L.P. (interest no longer held)
Partner	Energy Transfer Equity, L.P.
Partner	Enterprise Products Partners L.P.
Partner	Genesis Energy, L.P.
Partner	Magellan Midstream Partners, L.P.
Partner	Markwest Energy Partners, L.P. (merged with MPLX LP)
Partner	NGL Energy Partners LP (interest no longer held)
Partner	Targa Resources Partners LP
Partner	Oneok Partners, L.P.
Partner	Plains All American Pipeline, L.P.
Partner	Rice Midstream Partners LP
Partner	Rose Rock Midstream LP
Partner	Sunoco Logistics Partners L.P.
Partner	Tesoro Logistics LP
Partner	Western Gas Partners, LP
Partner	Williams Partners L.P.

Position	Name of Organization
Partner	PowerShares DB Agriculture Fund (interest no longer held)
Partner	Antero Midstream Partners LP
Partner	Columbia Pipeline Partners LP (interest no longer held)
Partner	EQT GP Holdings LP
Partner	EQT Midstream Partners LP
Partner	Phillips 66 Partners LP
Partner	Valero Energy Partners LP
Partner	Buckeye Partners, L.P.
Partner	MPLX LP (fka Markwest Energy Partners, L.P.)
(uncompensated) Trustee & Officer	Trott Foundation
Fellow	Oakland County Bar Foundation
Fellow	American College of Mortgage Attorneys (position no longer held)

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2014	David Trott, Trustee of the David A. Trott Revocable Trust UTA DTD 6/11/92 ("Seller") and Trott Law, P.C. (the "Company")	Stock Redemption Agreement providing for the delivery at closing of cash and a promissory note payable by the Company to Seller over a period of five years. The promissory note shall also include the amount owed under a note previously issued by the Company to Seller. Upon closing, Seller shall cease to be a shareholder, director or officer of the Company. The Company shall pay to Seller an amount sufficient to cover his tax liability associated with his 2014 Schedule K-1 form.
December 2014	David A. Trott and Trott Law, P.C. (f/k/a Trott & Trott, P.C.)	Continued Participation in the Trott Law, P.C. (f/k/a/ Trott & Trott, P.C.) 401(k) Profit Sharing Plan & Trust (there will be no plan contributions from any source to David A. Trott's 401k account subsequent to the above referenced Stock Redemption Agreement dated 12/11/14). Note: a rollover contribution from David A. Trott's 401(k) account to an IRA occurred in Jan 2016.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/8/2015	08/16/2015	Detroit, MI - Tel Aviv, Israel - Detroit, MI	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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 ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest)
- Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Taylor Rose 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. and Kathleen Trott Irrevocable Trust f/b/o Taylor Rose 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 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% interest)
- Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. 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 2012 Irrevocable Grantor Trust f/b/o Taylor Rose 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. - IRA
- Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA
- Retirement Accounts ⇒ State of Michigan 401(k) Plan
COMMENTS: Entire (unvested) account balance forfeited in 2015
- Retirement Accounts ⇒ Trott Law P.C. 401(k) Profit-Sharing Plan & Trust
- 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) ⇒ 79% 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) ⇒ Comerica Bank Trust Account
LOCATION: 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 David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (TESE) 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) ⇒ 1% 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) ⇒ 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) ⇒ Goldman Sachs & Co. Brokerage Account
LOCATION: US
- Trott-ATA LLC (89% Interest)
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 , 08/12/2016