

New Member of or Candidate for U.S. House of Representatives Candidates – Date of Election:	e for State: <u>Michigan</u> ves District: <u>11</u> on:	Check if Amendment	MU (Office Use Only)
New Officer or Employee Employing Office:		Period Covered: January 1, 2014 to December 31, 2014	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS	NSWER <u>EACH</u> OF THESE QUES	TIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	in \$1,000 at the Yes X No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	ng the reporting period Yes X No Anterior
C. Did you or your spouse have "eamed" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	salaries, during the Yes X No	F. Did you have any reportable agreements or arrangements with an outside entity during the reporting period or in the current calendar year up through the date of filing?	or arrangements with Yes X No
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	any reportable Yes X No	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	n \$5,000 from a single Yes X No
>.	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	HEDULE IF YOU ANSWER "YE!	3"
THIS FORM I	THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE RE	S THAT YOU ARE REQUIRED TO	QUIRED TO COMPLETE

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

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SCHEDULE A - ASSETS AND "UNEARINED" INCOME												
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Trott Namigament, Inc. (Menagament Company) -"see also		-			ļ	+	1	ŀ		Ì	-	- 1	-	1			-	-	. ,	+	1		-		4
Sch C formed brookes Sch C formed Drocker Farmington Hills, NV (180% interest assigned from the David A. Trott Beautrable Trust (178 DTD A/11/62)						_						\$			<u> </u>		· ·		ĸ		_				• :
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SON INTEREST IN DETROIT LEGAL NEWS PUBLISHING LLC (PUBLISHING CO.) DETROIT, MI			×						\vdash	H										. 1		× .		\Box	
Mit Bresse ELC (IT/Software Development Company) Whylaud, MA (1886 Interest audited from the David A. Trott Benocalist Train 1116 of 116 Art (400)	. ,	- 4	Υ.		٠.	-		•		_		.	,							• •					
Neithfractor, LLC (Defa Extlange Service Firm) Tempa, Pt. (11.15 interest assigned from the David A. Trott				<u> </u>					\dashv	4		-								-				.,	
Reviousble Treat UTA DTD 6/11/19) 578 Brokerage, LLC (Real Estava Brokerage Firm)	+	1	1		×		Ţ		+	7	1	\$	+	Ŧ	1	1	+	1	×	+	1	+	1	+	-
Varieuri Josephone (forugajoust Michigen (15.82% laborest assigned from the David A. Trois Revocable Trust UTA DTD 6/11/88)					*						FR	1//		_										×	
Taion Title Agency, LLC (Title Company) Various locations throughout Central Ohio (25% Internet)			-		×	-		_			I F	*	:											ж.	
Troots-ATA LLC (Revestment Holding Cosppony) Farmington Hills, MR (10.1738) interest savigned from the David A. Troot Resonants Trace UTF 0.7178 (71.189)			,							-															
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RADAMENTON HELLS, MI			-	_	×				Ë		T E	1	-				-				×				-
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Tract Rerthwestern, LLC (Real State Hobling Company) Semilariza Hill. (ME (195 learnest):
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75% MTEREST IN 18W13 ILC COMMING A KON-RESIDENTIAL RENTAL PROPERTY, FARMINGTON HILLS, AND
Trott Properties 294, LLC (psychog a Non-Residential Rantel Property, Maraingham, MI) (5% interest)
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ES STRATEGIC INCOME PUND INSTITUTIONAL SHARES The David A. Trost Revocable Trest UTA STD 6/11/93
00% Interract: Ownership Interests in Privetaly Held Companies:
Ar Trott LLC
SPACTICULAL AMERICANT CHART
PACE AND SET CAND
ATI Holdings, Inc. (Investment Holding Company) Farmington Hills, MT (200% Intervet auslanced to the Karthleen H.
CV2H
7,645 INTEREST IN ATTORNEYS TITLE AGENCY LLC (TITLE CO.) FARMINGTON HILLS, INT
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Trott Management, Inc. (Management Campany) "see also Sch C Berned Income
Treet Representatives the Laboratory of the Company
ArtisiA Augustation LLC (IT Company) Farmington Fills, MI (PM: Innevet assigned to the Kuthtean H. Trott Reycolable Trust (IT) (PM: LYSS)
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MetDirector, LLC Obta Durhango Sanke Piro) Tanga, Rf. (11.1% Integrat suggest to the Kathleen H. Trott
STB Broberge, LLC (Real Estate Broberge First) Verfaus boartone deroughoot felichiges (IS-536 interest andgred to

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The control of the	eres în e primariy. Left teritore Sect în ac peddigi terdad, mêm die maan af da. Luis 1, pad în gergepalei, beştêm în îned a. 100 af Schotlet A registereseas, please caler in the immunikat haptige.	• c o	6 2	κ		\neg	# V	XI XIII	설 -	₩ V	VIII VIII X
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	Troot Family Investment Company, LLC (leventments) Reconstruction LEE, AM (Fat Interest) - eas Appendix a					<u> </u>					
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Selection of the select	75W INTEREST HI MAVIS LIC (OWNING A NOW-RESIDENTIAL RENTAL PROPERTY, FARMINGTON HILLS, MIT		· ·		:	-				-	Q x
	Trott Properties 394, LLC (evening a Non-Rasidential Rental Property, Stradingham, MO (3% Interpret)		•			•		-			
*** *** *** *** *** *** *** *** *** **	Victura U.C (Wintercraft) Formington Ville, MT (100% Intercet)	:		*		A/M			×	_	
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Hama David A. Trott

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Haray David A. Trott

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Name David A. Trott

BLOCK A Assets and/or income Source	SLOCK B Value of Asset	BLOCK C Type of income	come		Autounk of Income	
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SCHEDULE C - EARNED INCOME (INCLUDING HONORARIA)

Name: David A. Trott Page 24 of 56

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the reporting period. For both the filer and the filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

XXXVDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

are roomy broin	WE COMIT PRODUCED OF METHOD SHIP SETTING			
	Course (include date of receipt for honoraria)	Tuna	Amount	
	control (include date of receipt for itomoralia)	1700	Current Year to Filing	Preceding Year
	XYZ Corporation, Houson, TX	Salary	\$6,300	\$28,450
Composition of	First Bank & Trust, Houston, TX	Director's Fee	\$400	\$3,200
Cyaliforn	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	\$0	\$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
Trott Man	Trott Management, Inc.	Salary	N/A	\$128,651
Trott Man	Trott Management, Inc.	Gross Income Derived From Business	N/A	\$258,629
Trott Man	Trott Management, Inc.	Spause's Gross Income Derived From Business	N/A	N/A
Trott Law,	Trott Law, P.C. (f/k/a Trott & Trott, P.C.)	Salary	N/A	\$10,000
Detroit Le	Detroit Legal News Publishing, LLC	Non-Compete Payment Earned in 2013	N/A	\$257,965
Detroit Le	Detroit Legal News Publishing, LLC	Consulting Fees	N/A	\$20,000
Goldman	Goldman Sachs & Co.	IRA Distribution	N/A	\$17,500

Example: First Bank of Wilmington, DE Miley 1998 Mortgage on 1.23 Main Street, Dover, DE Comerica Bank Oct 2010 Miley 1998 Mortgage on 1.23 Main Street, Dover, DE Comerica Bank Oct 2010 Miley 1998 Mortgage on 1.23 Main Street, Dover, DE Comerica Bank Oct 2010 Miley 1998 Mortgage Oct 2010 Miley 1998 Mortgage Oct 2010 Miley 1998 Miley 1998 Mortgage Oct 2010 Miley 1998 Mortgage Oct 2010 On Non-Residential Rentel Property, Brinningham, MI Coldwell Banker Raal Estate LLC Aug 2009 Co-Maler on Self-Amortising Franchise Coversion Promissory Note X X				ability	t of Li	Атпошя	!							excessed (i.e. creatic cost) only if the helicate at the class of the reporting perior				
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SCHEDULE E - POSITIONS

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Position	Name of Organization
roprietor & (uncompensated) Officer	Air Trott, LLC
roprietor & (uncompensated) Officer	Arma Acquisition LLC (positions no longer held)
Proprietor & (uncompensated) Officer	ATI Holdings, Inc. (positions no longer held)
uncompensated) Officer	Attorneys Title Agency, LLC (position ne longer held)
roprietor & (uncompensated) Officer	Clover Lane Parm, LLC
Proprietor & (uncompensated) Officer	Dietz Trott, LLC (positions no longer held)
Proprietor	Jimax, LLC (position no longer held)
Proprietor & (uncompensated) Officer	Legal Press, LLC (positions no langer held)
Proprietor	Mailverse, LLC (position no longer held)
Proprietor & (uncompensated) Officer	NetDirector, LLC (positions no longer held)
Proprietor & (uncompensated) Officer	STB Broksysse, LLC (positions no longer held)
Proprietor	Тоисан Балуу, LLC
Proprietor & (uncompensated) Officer	Trott-ATA, LLC (positions no longer held)
Proprietor & (uncompensated) Officer	Trott Family Investment Company, LLC (Officer position no longer held)
Proprietor & (uncompensated) Officer	Trott Northwestern, LLC (Officer position no longer held)
Proprietor & (uncompensated) Officer	Trott Properties 294, LLC (Officer position no longer held)
Proprietor & (uncompensated) Officer	Victure LLC
Proprietor & (uncompensated) Officer	Victura Press LLC
Partner	Global Atlantic Financial Group
Publicity-Traded Partnerships:	
Partner	Access Midstream Partners, L.P.
Pertner	Atlas Pipeline Partners, L.P.
Partner	DCP Midstream Partners, LP
Partner	El Paso Pipeline Partners, L.P.
Pertner	Energy Transfer Equity, L.P.
Partner	Enterprise Products Partners L.P.
Partner	Genesis Energy, L.P.
Partner	Magellan Midstream Partners, L.P.
Partner	Marlowest Energy Partners, L.P.
Partner	NGL Energy Partners LP
Partner	Targa Resources Partners LP
Partner	Oneok Partners, L.P.
Partner	Piains 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	Wastern Gas Partners, LP
Partner	Williams Partners LP.
Partner	PowerShares DB Agriculture Fund
Partner	Antero Midstream Partners LP
Partner	Columbia Fipeline Partners LP
Partner	ECT GP Holdings LP
Partner	SQT Midstream Partners LP
Partner	Phillips 66 Partners LP
Partner	Valero Energy Partners LP
I	
(uncompensated) Trustee & Officer	Trott Foundation
(uncompensated) Trustee	The State Building Authority - State of Michigan (position no longer held)
(uncompensated) Trustee	Detroit Country Day School (position no longer held)
(uncompensated) Director	Michigan Chamber of Commerce (position no longer held)
(uncompensated) Director	The Community House (position no longer held)
(uncompensated) Director	Barbara Ann Kermanos Cancer Institute (position no longer held)
Fellow	Dakland County Ser Foundation
Fellow	American College of Mortgage Attorneys (position no longer held)
	The state of the s

Date Parties To Agreement Terms of Agreement
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 casse to be a shareholder, director or officer of the Company. The Company shall pay to Seller bavid Trott, Trustee of the David A. Trott Revocable Trust UTA DTD an amount sufficient to cover his tax liability associated with his 2014 Schedule K-
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

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

report sources of compensation recovers by You'r post processes attenuate the surrors processor are you using the current peer and <u>You</u> prior years. Init includes the highest of central and constrained as you provided the surrors attenuated the surrors attenuated as every province of more than \$5,000. Exclude: Payments by the U.S. government and any information confidential as a result of a privileged ministroship recognised by law. Do not repeat information itself on Schedule C.	report sources of compensation received by you or your extenses attended not services provided using the current year and to the provided the current year and the provided the current year and the provided the current year and the provided the services generating a few or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged ministrosity macaginated by law. Do not repeat information itseld on Schedule C.
Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
Attorneys Title Agency, LLC - Farmington Hills, Mi	Consulting services

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me David A. Trott

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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.)

S S S S S S S S S S	LEEN TEX HIDPT SCH DIST GO SN 02/15/19 FA RFDG UT	TOTAL COMPANY OF THE PARTY OF T	VITURIXY ST PPTY & BLDG REV \$-2500M 05/01/17 MH RFDG	RP SCH BLOG REV NFOG-SER C BEO - MUNI BOND	AMSPORTATION REFUNDING REVENU	CO ST/TO/OT ME ASM SHEM EN' STIMMOSK	CESONVILLE FLA ŞALEŞ TAX REPUNDING REVEMME BEO - MAUN NO	BEO - MAN BOND 'BEO - MAN BOND 'BEO - MAN BOND	WAN ST 60 SW 12/01/21 JD SEN 02 B	UNVEY CHTY KAMS UNI SCH DIST GO 5% 09/01/25 MS MO 3 MENTOM RIPDG & MAPT PRERE 09/01/18 UT INS BEO- UNI BONID	TANA DEGLETAR DECEMBRACA UTO TAS BEO-NAUNIA DEGLETAR DEGL	SAND RAPIDS MICH CHINTY GO 5% OK.	SAND BUANC MICH CHINTY SCHE GOS	COMMAN SACHS BANK DEPOSIT (BOA)	AIMESVILLE CITY FLA CITH, SYS REV 5,0000%, 10/01/35-CA OCIVLITIES SYSTEM REVEMUE BONDS FSA REO - MUNR OND	DREST HALLS MACH PUB SCHS GO SW. OF	NAMESTON MICH PUB SCH DIST GO 4.0000% 05/01/17 IN RYDG UT 860 - MUM BOND	WYRONAMENTAL BAPROYEMENT REV 5.0000% 01/01/20 JJ VENGY MESOURCES AUTH RFDG-ST REVOLVING FDS-SER A- NJMI BORD	NENGY NORTHWEST REV 5.0000% 97/01/18 JJ ELECTRIC EV REPUMDING BONDS BEO - MUNI BOND	ISTRICT COLUMBIA WITH & SWR REV 5.0000% 10/01/21-C O ALTHY REDG-SUM LIEN-SER A. INS BEO SUB LIEN - NAUM OND	EARBORN MICH SCH DIST GO 5.00009 LDG & SITE-SER A JUT BEO - 9AUNI BON	DARA OF MASS BENLOBERS BDS GO 5,0000% 03/01/22-CA IS 2005 SER A BED - MUNI BOND	LINK CHTY NEV SCH DIST 60 5% 06/1	Y II BEOG-SK FEM SEO SK FEM - WATAN BOMD	WAY I JOSE		BLOCK A Assets and/or income Source	
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ORTHERM ASIZ UNIV REYS REV 4.0000% 05/03/18 JÜ REDG- 'S BEO - MAJNI BOND			×				×	-	N/A					_		×		
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10 ST UNIV GEN MOTS NEW 5.000% 12/01/22 JO			-				_							-		+		
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O - MUNN BOND			×				×		N/A					_		*		
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IRADELPHIA PA SCH DIST GO 5% OB/D1/15-CA FA REDG- R A LT AMBAC BEO 5-T SPL ROM - MUNI BOND			×			×			*					-				-

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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.)

BLOCK A Aggets and/or income Source	┪			1	ı	٤	BLOCK B Value of Asset	* -				1			Ì	ł	₹.	BLDCK C Type of Income	1			ᅱ	1 1			,						11		BLOCK O Amount of Inco	ELOCK C					1		"					سـ
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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.)

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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.)

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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.)

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obendix A (Note: These assets are already included in the Schedule A values and therefore should not be added to the ov	
dule A values and therefore should not be added to the overall total.)	Name Devid A. Trott
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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.)

BLOCK A Assets and/or income Source]			BLOCK B Value of Asset	15 th						İ	l	ype o	BLOCK C Type of Income	•		_										Amo	Amount of Income	, a									
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ABISON ELECTRIC CO. CAM	××	+	\dagger	†		Ţ	Ţ	1	1	+	+	\dagger	× ,	T		××		4	2 2	≥ 5	7.	T	Ť	Ţ	1	4	+	╬	+	\dagger	Ť		1	+	×	+	\dagger	1		1
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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.)

Ausets and/or income Source	BLOCK B Viable of Asset	BLOCK C	BLOCK D Amount of Income
			Current Year - No. Applicable 2 x 2 x 2 x 3 x 3 x 3 x 3 x 3 x 3 x 3 x
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ASSET NAME EFF	Н	×	
OF CORPORATION CHAN			
ASCO PLC CMM CLASS A	×		***
"TRADE FINANCIAL CORPORATION CMN	×		
MARDY BAC CIVIA	*	×	N/A X
DIED INDIOE COMPANY ONE	X		
ACENOCK, INC. CHAN CLASS A			NA X
CHEST CITY ENTERPRISES (CL-A) CHAN CLASS A	* X	< ×;	
AMILY DOLLAR STORES INC CAM	X	×	
EDEX COMP OWN		-	N/A X
FTH THRID BANCORP CMN	× :	×	×
LIOR CORPORATION CAN	* *		× ×
DWSERVE CORPORATION CHIN	x	*	
DELITY NATIONAL FINANCIAL, I CHAI CLASS	X	×	*
ASMITY-FRIST CONTURY FOX BYC. ONN. CLASS B	* *		WAX
ANNETT COUNC. COM		×	
EMBRAL ELECTRIC CO CDAN	X (3)	×	
(IEAD SCIENCES OWN		×	
DINNING INCORPORATED CAM		×	
AP HAC CAME	* *		
V.W. GRAMGER INCORPORATED CMN	**		NA A
UNTINGTON SANCSYARS INCORPOR CMN	×	×	× .
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Jame David A. Trott

Appendix A (Note: These assets are already included in the Schedule A values and therefore should not be added to the overall total.)

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EO HAT, INC CAM		×	×
COS STORES,INC OMN	* #	* *	
WARE RESOURCES CORPORATION CAIN	*	×	N/A
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M. SMUCKER CO. CMN	×	, š	
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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.)

THEM, MIC CHAN (TICK WELLPOINT, MIC CHAN) THAM INC CHAN	WIGHERN CO. CHAN	LIANT TECHSYSTEMS INC. CNM	EDIRONE MC CAMP	ONTROW DESCRIPTION	HELLAND, INC. CARY	OCKWOOD HOLDINGS, INC. CAM	CHEST LABORATURIES INC CANN		TRANS BY CARRY	EAM SUMTORY INC CAM	FE TECHNOLOGIES CORPORATION CAIN	NAMES HOOK SHOOMS	ONS IMMOORP CAME	CAN SECURITY MAC CORN	AND INCOME.	AND BY THE	STAN COMPANY CAME		IIIW DACTAGORATED CIMA	I GROUP PIC CAAN	CEL ENTERGY INC CLAN	WAY BESONTS, LIMITED CANN	ANOMAN MORLDWIDE CORP. CAN	PETERNACIONE COMPARY CHIN	ARALD ANY CONTROL ANY SWICH MERCAN	/EMSAFTEN REALTY INVS (SE) CWN	IAL MART STORES INC CMIN	HE WALLIAMS COMPANIES, INC. CARN	ASTE MANAGEMENT INC CHAN	VESTUARE CHEMICAL CORPORATION CAIN	AMELYOCK CORP. CWN	AND IN FOCUS MARKET INC CAMP	AELS FANSO & CD (NEW) CARN	ASCUNISM ENGREY CORPORTION CO) CANN	COURT & MEDITAL INC. CLOSE & COMMON	CAPTURED BY BEAUTY COMPANY COMPANY	ANTERN DAGITAL CORROBATION CAM	SHOCK COMMISSIONS NO COMM	BOTAS INC. CAR	ENTIV CORP CARN	ORMADO REALTY TRUST CHAN	HAWARE INC. CHAN CLASS A	ULCAN HATERIALS CO CARR	WEBIO EMENSY COMPONATION CHAN	PACOM INC CIVIN CIVES B	F CORP CIAN	ISTRON COMPORATION CHIN	WINN MEDICAL SYSTEMS INCOME	TSA INC. CHAN CLASS A	MITED TECHNOLOGIES CORP CWN	I.S. BANCORP CHAN	REBAN CUTTITUES INC CAM	PATED PARCEL SERVICE, INC. CLASS B COMMON STOCK	AND I MARKET LINES.			Assets end/or income Source	A XOCIB
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TELS FAMEO & COMPANY UNITED TO MICH EARE BUFFERED WIFED BETA; 1689-37 ON STRUCTURED NOTE DUE	×	* 3	والانوان				5	No sur-let Pour Tiel	(জিল্ল	10 13	A-215	3.2	15.03		¥	7.1.4 2.10	14,14.5	\$	5°		10 10								3	* ⊀		14	1905) 1905)	, , ,	<u> </u>	
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Appendix B (Note: These assets are already included in the Schedule A values and therefore should not be added to the overall total.)		Name Digrid A. Trott
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DACEPTED/BLIND TRUST	Assets and/or income Source		Value of Asset	ž		Type of Income	Τ			,	AMIDURE OF INCOME			
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	ENT CATY MICH GO BOS 2.0000% 12/01/16 JO REDG-LTD	ia -	_	ý.				(j. ig						
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Appendix B (Note: These assets are already included in the Schedule A values and therefore should not be added to the overall total.)

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Appendix B (Note: These assets are aiready included in the Schedule A values and therefore should not be added to the overall total.)

BLOCK A Assets and/or income Source	PLOCK B	Agent .	BLOCK C Type of Income			BLOCK O	
					Not Applicable		ding Year
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ANDREW MICH SCHOOL GO BOX 576 US/OL/20 MEN HICK-SCHO	*		* 0.0	N/A	- 12 - 12 - 12	*	
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NAVIOUTION INC CHAIN			×	N/A			ж
SANK OF AMERICA CONF CAN	X X X X X X X X X X		× ×	N/A		*	3.6%
CHEVIE-WITHOUTAK CO CHM	× 10%	in 1881 1881		N/A.		×	
COTTOD WHICHESTALE CORPORATION COM	* 1.50 P		×	N/A			×
PACK BREIST CORPORATION (NEW) CHAN	* ×		×	N/A		× ×	
MC CORPONATION MASS CHAIL			×	N/A			
INSTENERGY COMP CAN	* * *	7	× × ×	N/A		**************************************	
SHEWY ETECTING CO CHIM			- ,	N/A		3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	X X
COGLE INC. CWM CLASS A	* 681 100			*		4	
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TERCONTRIBUTAL EXCHANGE INC CHM	× × × × × × × × × × × × × × × × × × ×			N/A		* ×	
WORGAN CHASE & CO CAM	*			A/A			×
REGISSET CORPORATION CAM	* * * * * * * * * * * * * * * * * * *		××	N/A			××
MAN INC CAM	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		×	**		×	*
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SPICO INC CAN	×		× ×	5 %		×	
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VITEDHEALTH GROUP INCOMPORATE CHAI	**		†	N/A		* *	
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HOLE FOODS MARKET INC CAM	X (25)			N/A		*	
AL MAATT STORES INC CHIN	* *		×××	***		* x	
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TA; 2,009-37 DN STRUCTURED NOTE DUE 06/21/2016	×	×		N/A I	-	× -	

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Appendix B (Note: These assets are aiready included in the Schedule A values and therefore should not be added to the overall total.)

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BLOCK A Assets and/or income Source			BLOCK 8 Value of Asset	X 8 Amer		_	T Name of	BLOCK C Type of Income	_					BLOCK O Amount of Income	COMP COMP		1 1		
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Appendix B (Note: These assets are aiready included in the Schedule A values and therefore should not be added to the overall total.)

BLOCK A Assets and/or income Source		BLOCK B Value of Asset		SLOCK C				BLOCK D Amount of hecome	ND become		
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JADA, INC. SPONSCRED ADRICHM				> ×	N/A				*	×	
IT GROUP PIC ADA CMN	N			х х	A/A						17
WHEDSEN BASCH BRIST SA SPONSONED ADE CAM	* *			< ×	N/A					**	
WAYNAT CORPORATION CHAN	x ()		3.00		***					*	
THRA MODELE LIMITED SPONSORED ADRICAN	×			, x	N/A					×	
JANADIAN NATIONAL RAILWAY CO. CAN	X Section			×	N/A		7.1		44	, ×	4
CANDAGNIE DE SAINT-GOUBLU NIGRONSORED ADR CIAN	* ***		**						×	T V	
OPA HOLDWAS, S.A. CHIN CLASS A	X (4.5)		X .		V/W				×	1.1	17.
HEUTSCHE BANK AG CHAN	× >		*	* >					*	1	
HISTOLOGIA INTERNACIONAL DE ALIMENTACION SA	** - 4.4							-	*		
MBAAGE SA ADR CAM	×			×	N/A					×	
XPENIAN PLC SPONSORED ADS CAMI	# # #			**	N/A				* *		
AMUC COMP LINEPONSORED ADR CAMP	X X X X X X X X X X			×	n/A		1 125	7.3	12.3	×	
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OLCHA L'ED UNISPONSORED ADR CHAN REPRESENTING	* (%)				Nú				¥ .		
ONG KONG EKCHANGES & CLEARING UNSPONSORED ADR											
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DURANK UNET ED SPONS ADR	* *			× ×	N/A				×	*	
NG GROEP N.V. SPONS ADA SPONSORED ADR CANN	× :			×	N/A					×	
TIESA SANTAOLO SPONSORSO ADR CAN	< ×			< ×					-	×	
A STIC CHASPONESSED ADMI CHAN	x				N/A				*		
JUIS BASI GROUP LTD, ACR CAN	×			×	N/A	-			*		
MSRSHER PLC SPONSORED ADA CAM	× ×			×	A/A					×	
DMATSULTO ADR (NEW) SPONSORED 6D5 CMH	*			×	#.				×		
JARES UPINI AND	*	· ·		×			_				
NOTION EDUCACIONAL S A SPONSORED AUR CAM	*				N/A				×		
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RENEMON ATRIETICA INC. CANN	×			×	N/A			·	×		
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OYDS BANKING GROUP PLC SPONSORED ADRICINE	×,				N/A				× -	•	

tana David A. Trott

ippendix B (Note: These assets are already included in the Schedule A values and therefore should not be added to the overall total.)

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MY CORPORATION ACRE CAME		×	N/A	x	
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NDEX N.V. CMM		**		×	
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HIDMAN SACHS BANK DEPOSIT (BDA)					
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Appendix B (Note: These assets are already included in the Schedule A values and therefore should not be added to the overall total.) Asma David A. Trott

ETMATICS GROW PLC OWN	RTUNE DRANCS HONE & SECURITY CHAR	BIGY XXI LTD CHAN	VISION REALTHCARE HOLDSWISS, CHAY	PRESS SCREETS POSICIONES LININ	AL PROPERTY LANGE	IF MAE IN CAM	THE LAUDISH COS INC CL-A CAMP CLASS A	AV BAC COMIN	W INC. CHEN CLASS A	ALLOWS TREES BRID. CHARM	CONTROL CONTROL CONT	HALIER CYMONIA THAN	BLEAU SOFTWARE INC. CHRI CLASS A	HICHO RESCURCES INC. CAN	HAMPAULT SYSTEMS BAC COM	ACCOUNT (CONTRACTOR) STORY (CONTRACTOR)	MONEY AND THE COMMENT OF THE COMMENT	TAMANAN CORP CHAI	TESPONCE COM, INC CMN	WESTERN PUBLIC LIMITED COMPAN CIAIX	ISTICO WHOLESALE CORPORATION CAN	WICLE TECHNOLOGIES, INC. CANN	SPOTLE MEXICAN GRILL, INC. CMM	HANGE CORP CIVE	ILGERIE CORPORATION CHAN	WELA'S INCOMPONATED CAMP CLASS A	OMARIN PHARMACEUTICAL INC CHAN	MANZA CHER ENERGY, INC. CMN	JESNI CONTANT CHAN	WINNERS CALLES	APPLICATE CONTRACTOR CONTRACTOR	STAN BY CAN	URES, INC. CASI	MAZON COM INCCIMI) ASSERT RADE HOLDING CORP CANN	EXXXV PHARMACEUTICALS INC CAM	LIMMOE DATA SYSTEMS CORPORAT OMN	MERISOURCEIENGEN CORPORATION CMM	PPLE ACCOUNT		ELPHI ALTOMOTIVE PLC CHIN - NITER ACCT TRANSFER	ISA RIC, CHAN CLASS A - INTER ACCT TRANSFER	RAXABR, INC COMM SERIES - INTER ACCT TRANSFER	MAIKETAXIES HOLDWIGS INC. CMN - INTEN ACCT TRANSFER		VITER ACCIT TRANSFER	HATTED PARKEL SERVICE, INC. CLASS B COMMICON STOCK -	INION PACIFIC CORP. CARN - INTER ACCT TRANSFER	TARBUCKS CORP. CHAN - INTER ACCT TRANSFOR	RECISION CASTPARTS CORP. CAM: - INTER ACCT TRANSFER		CANCEL STORY CONTROL CONTROL OF THE	WOOD A COLUMN TO SELECT TO	PRANCIAL ENGINES, INC. CHAN - INTER ACCT TRANSFER	CHROMATURED BYC. CMN - INTER ACCT TRANSFER	The state of the s				Appets and/or become Source
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Appendix 8 (Note: These assets are already included in the Schedule A values and t	
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Appendix B (Note: These assets are aiready included in the Schedule A values and therefore should not be added to the overall total.)

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Appendix B (Note: These assets are already included in the Schedule A values and therefore should not be added to the overall total.)

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