



Filing ID #10025033

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 05/1/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 11/01/22 MN- MUNI BOND [GS]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ALLENDALE MICH PUB SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ANCHOR BAY MICH SCH DIST GO 5% 05/01/18 MN	None		Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RFDG UT BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ANCHOR BAY MICH SCH DIST GO 5% 05/01/18 MN RFDG UT BEO - MUNI BOND [GS]	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 ⇒ ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/20 MN SCHS SCH BLDG & SITE UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ARTISAN: DYNAMIC EQUITY(NON-US EQUITY)SERIES CLASS 2 (EIF) [HE]		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ATLANTA GA ARPT PASSENGER FAC REV 5% 01/01/19 JJ CHARGE REV SUB LIEN-GEN-SER B BEO - MUNI BOND [GS]	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 ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 [CS]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BATTLE CREEK MICH GO 4% 09/01/20 MS RFDG LT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BELLEVILLE MICH AREA DIST LIBR GO 3.5000% 05/01/20 MN - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 12/18/2019 [CS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BOFA FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 01/23/2020 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BRIGHTON MICH AREA SCH DIST GO 5.0000% 05/01/19 MN SCH BLDG & SITE-SER II UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
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 ⇒ CANADIAN IMPERIAL BK OF COMM LNKD TO S&P 500 INDEX BUFF CAP BETA 0% STRUCTURED NOTE DUE 5/28/20 [CS]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CANADIAN IMPERIAL BK OF COMM LNKD TO S&P 500 INDEX CNTNGNT CPN W BUFF 0% STRUCTURED NOTE DUE 6/22/20 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CHIPPEWA VALLEY MICH SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 04/22/2020 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CLARK CNTY NEV SCH DIST GO 5% 06/15/19 JD RFDG-SER B LT BEO - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CONN ST GO 5% 06/01/22 JD - MUNI BOND [GS]		None	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 ⇒ COOPERSVILLE AREA MICH PUB GO 5% 05/01/23 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/13/2020 [CS]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 08/20/2020 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY		\$250,001 -	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 ⇒ CRSWL&LXNGT MI CMN SCH GO 5.0000% 05/01/23 MN - MUNI BOND [GS]		\$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 ⇒ DEARBORN MICH SCH DIST GO 5.0000% 05/01/21 MN SCH BLDG & SITE-SER A UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ DISTRICT COLUMBIA WTR & SWR REV 5.0000% 10/01/21-CA AO AUTH RFDG-SUB LIEN-SER A INS BEO - MUNI BOND [GS]		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 ⇒ Dividends Earned but not Received [BA]		\$15,001 - \$50,000	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 ⇒ DOWAGIAC MICH UN SCH DIST GO 4% 05/01/23 MN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ENERGY NORTHWEST REV 5.0000% 07/01/18 JJ ELECTRIC REV REFUNDING BONDS BEO - MUNI BOND [GS]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ FLA ST BRD ED PUB ED FOR ISSUE DB 5.0000% 06/01/23 JD - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$500,001 - \$1,000,000	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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1 - \$1,000	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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK USA DEPOSIT (BDA) [BA]		\$1 - \$1,000	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 RENEWABLE POWER LLC [PS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: LLC taxed as a corporation					
Appendix A - 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?
GRAND BLANC MICH CMNTY SCHS GO 5% 05/01/21 MN RFDG UT BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GRAND RAPIDS MICH CMNTY GO 5% 05/01/20 MN COLLEGE LT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Capital Gains, 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 ⇒ GRAND RIVER FLOODWALLS & REV 4% 11/01/19 MN EMBANKMENTS DRAIN DIST MICH LTD TAX LT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GREAT LAKES WATER AUTHORITY REV 4.0000% 07/01/23 JJ - MUNI BOND [GS]		\$500,001 - \$1,000,000	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 ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	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 ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$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 ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		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 ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CLASS P (EIF) [MF]					
Appendix A - 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 [GS]	None		Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII SO 10/29/2015 SEE419791 UT FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TNREFD BALANCE-SR DZ-2 [GS]		\$50,001 - \$100,000	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 ⇒ HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - [GS]		\$100,001 - \$250,000	Interest	\$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 FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - [GS]		\$100,001 - \$250,000	Interest	\$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 FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2 [GS]		\$100,001 - \$250,000	Interest	\$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 FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF) [HE]		\$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 ⇒ HOLLY MICH AREA SCH DIST GO 4.0000% 05/01/20 MN RFDG UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018 [CS]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ISHARES U.S. FINANCIAL SERVICES ETF (EIF) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$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 ⇒ JACKSONVILLE FLA TRANS REV REV 5% 10/01/18 AO TRANSPORTATION REFUNDING REVENUE BONDS, SERIES BEO [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ JENISON MICH PUB SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		None	Capital Gains	\$50,001 - \$100,000	<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 ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 10/03/2018 [CS]					
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 11/20/2019 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ KALAMAZOO MICH PUB SCHS GO BONDS 5% 05/01/21 MN - MUNI BOND [GS]		\$250,001 - \$500,000	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 ⇒ KILLEEN TEX INDPT SCH DIST GO 5% 02/15/19 FA RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ KITSAP CNTY WASH SCH DIST NO GO 5% 12/01/24 JD - MUNI BOND [GS]		\$100,001 - \$250,000	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 ⇒ LAKE SHORE MICH PUB SCHS GO 3% 11/01/22 MN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ LAPEER MICH CMNTY SCHS GO BONDS 5.0000% 05/01/22 MN - MUNI BOND [GS]		\$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 ⇒ LENEXA KANS GO 5% 09/01/24 MS GO BDS - MUNI BOND [GS]		\$100,001 - \$250,000	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 ⇒ LINCOLN MICH CONS SCH DIST GO 4% 05/01/21 MN RFDG UT BNK QUAL BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MACOMB INTERCEPTOR DRAIN DB 5% 05/01/18 MN DIST MICH CLINTONDALE PUMP STATION IMPTS LT BEO-MUNI BOND [GS]		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 ⇒ MANATEE CNTY FLA REV REV 5% 10/01/18 AO RFDG & IMPT BEO - MUNI BOND [GS]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MASSACHUSETTS ST GO 5.2500% 09/01/23 MS - MUNI BOND [GS]		None	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ METROPOLITAN ATLANTA RAPID REV 4% 07/01/24 JJ - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/19 AO RFDG-SUB-ST REVOLVING FD-CLEAN WTR BEO SUB LIEN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		\$500,001 -	Interest	\$15,001 -	<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 ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/20 AO RFDG-SUB-ST REVOLVING DRINKING WTR BEO SUB LIEN - MUNI BOND [GS]		\$1,000,000		\$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 ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/21 AO RFDG-ST REVOLVING FD-CLEAN BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/22 AO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST COMPREHENSIVE REV 5.0000% 11/15/20 MN RFDG BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD - MUNI BOND [GS]		None	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 [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST TRUNK LINE REV 5.0000% 11/15/22 MN - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		\$500,001 - \$1,000,000	Interest	\$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 ⇒ MILWAUKEE WIS GO 5% 04/01/24 AO GO PROM NTS [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MILWAUKEE WIS GO 5% 04/01/24 AO GO PROM NTS [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MO ST ENV IMPT & ENERGY RES AU REV 5.0000% 01/01/20 JJ UNREFUNDED BAL-RFDG-ST REVOLVNG - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ Mortgage Note Receivable [OT]		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Mortgage Note Receivable					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NEW JERSEY TRANSPORTATION TRST REV 6.0000% 12/15/38 JD FUND AUTH SER A PRERE 12/15/18 - MUNI BOND [GS]		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 ⇒ NEW MEXICO ST GO 5% 03/01/25 MS GO BDS A UT BEO - MUNI BOND [GS]		\$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 ⇒ NEW YORK CITY N Y REV 4.3000% 02/15/18 FA HEALTH AND HOSPITALS CORPORATION BEO OID - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		\$100,001 -	Interest	\$5,001 -	<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 ⇒ NORTH CAROLINA ST LTD OBLIG REV 5% 06/01/24 JD - MUNI BOND [GS]		\$250,000		\$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 ⇒ NORTHERN ARIZ UNIV REV 4.0000% 06/01/18 JD RFDG-SYS BEO - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NOVI MICH CMNTY SCH DIST GO 4% 05/01/21 MN SCH BLDG & SITE-SER I UT BEO -MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF]		None	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 [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ OHIO ST UNIV GEN RCPTS REV 5.0000% 12/01/22 JD DEFEASED-SER D ETM REFUNDED 10/05/12 BEO - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix A - 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 GO 5.0000% 08/01/24 FA - MUNI BOND [GS]		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		\$250,001 - \$500,000	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 ⇒ OHIO STATE WATER DEV AUTH REV 5.0000% 06/01/19 JD RFDG-LN FD-WTR QUALITY BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PALM BEACH, FLORIDA-COUNTY OF REV 5.0000% 06/01/21 JD PUBLIC IMPROVEMENT REVENUE REFUNDING BONDS [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PENNFIELD MICH SCHS DIST GO 4% 05/01/22 MN - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		\$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 ⇒ PLANO TEX GO 5% 09/01/24 MS GO BDS - MUNI BOND [GS]		\$500,001 - \$1,000,000	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 ⇒ PLANO TEX GO 5% 09/01/24 MS GO BDS - MUNI BOND [GS]		\$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 ⇒ PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18- [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5% 05/01/20 MN DIST RFDG-SER A UT BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT I [GS]	None		Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTAGE MICH PUB SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]	None		Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTLAND MICH PUB SCHS GO 4.0000% 05/01/19 MN - BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTLAND ORE SWR SYS REV REV 5% 06/15/23 JD RFDG - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 225 EXP 02/01/2019 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PUT/XSP @ 240 EXP 02/15/2019 [OT] DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 249 EXP 06/15/2018 [OT] 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 @ 250 EXP 01/25/2019 [OT] DESCRIPTION: CBOE MINI SPX INDEX	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 @ 253 EXP 04/20/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 255 EXP 06/01/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 255 EXP 08/17/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 255 EXP 12/07/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 258 EXP 07/20/2018 [OT]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 258 EXP 12/14/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 260 EXP 01/18/2019 [OT]	None		None		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 260 EXP 04/20/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 260 EXP 05/18/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 262 EXP 01/04/2019 [OT]	None		None		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 262 EXP 03/29/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 262 EXP 05/25/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					

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 @ 262 EXP 07/06/2018 [OT]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 263 EXP 06/29/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 265 EXP 06/22/2018 [OT]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 266 EXP 12/28/2018 [OT]	None		None		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 268 EXP 12/21/2018 [OT]	None		None		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 269 EXP 03/16/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 269 EXP 08/24/2018 [OT]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					

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 @ 271 EXP 04/13/2018 [OT]	None	None			<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 272 EXP 07/13/2018 [OT]	None	Capital Gains	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 272 EXP 08/31/2018 [OT]	None	Capital Gains	\$2,501 - \$5,000		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 274 EXP 03/02/2018 [OT]	None	None			<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 274 EXP 07/27/2018 [OT]	None	Capital Gains	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 275 EXP 02/23/2018 [OT]	None	None			<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 275 EXP 09/07/2018 [OT]	None	Capital Gains	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY	None	Capital Gains	\$2,501 -		<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 @ 276 EXP 10/19/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX				\$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 ⇒ PUT/XSP @ 277 EXP 09/21/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 279 EXP 11/16/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX		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 @ 281 EXP 09/14/2018 [OT] 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 @ 281 EXP 11/23/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX		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 @ 283 EXP 10/26/2018 [OT] DESCRIPTION: CBOE MINI SPX INDEX		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 @ 285 EXP 10/05/2018 [OT] 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		None	None		<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 @ 286 EXP 11/02/2018 [OT]					<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 235 EXP 02/22/2019 [OT]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 249 EXP 02/16/2018 [OT]		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 250 EXP 01/19/2018 [OT]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 254 EXP 01/05/2018 [OT]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 261 EXP 02/16/2018 [OT]		None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 263 EXP 01/26/2018 [OT]		None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ QUINCY MICH CMNTY SCHS SCH GO 4% 05/01/21 MN DIST SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND [GS]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ RACINE WIS UNI SCH DIST GO 5% 04/01/24 AO - MUNI BOND [GS]		\$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 ⇒ ROMULUS MICH CMNTY SCHS GO 5% 05/01/22 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ROMULUS MICH CMNTY SCHS GO 5% 05/01/22 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/25 MN - MUNI BOND [GS]		\$500,001 - \$1,000,000	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 ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2166.89 0% DUE 09/21/2018 [CS]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ S C ST PUB SVC AUTH FEV BOR ISS D RONDS 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED-RF DG-OBLIGS- [GS]		None	Interest	\$1,001 - \$2,500	<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 ⇒ S C ST PUB SVC AUTH FOR ISS D REV BONDS 5.0000% 01/01/18 JJ TD PR TO 12/21/10 UNREFUND BAL RFDG-OBLG [GS]				\$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 05/09/2019 [CS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 07/11/2019 [CS]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOUTH WASHINGTON CNTY INDPT GO 5% 02/01/24 FA - MUNI BOND [GS]		\$1,000,001 - \$5,000,000	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 ⇒ ST CLAIR CNTY MICH 35 GO 4% 04/01/20 AO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ STURGIS MICH PUB SCH DIST GO 4.0000% 05/01/18 MN RFDG-SER A UT BEO - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF) [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ TEXAS ST UNIV SYS FING REV REV 5% 03/15/23 - MUNI BOND [GS]	None		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 ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 07/08/20 [CS] DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 10/21/20 [CS] DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THURSTON CNTY WASH SCH DIST NO GO 5% 12/01/19 JD 111 OLYMPIA RFDG UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/03/2020 [CS] DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]	None		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	None		Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		None	Interest	\$1 - \$200	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR [BA]		None	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. REAL PROPERTY INCOME FUND, L.P. (EIF) [HE]		\$500,001 - \$1,000,000	Partnership Income	\$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 ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 02/06/2020 [CS]		\$100,001 - \$250,000	None		<input 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 REV 5% 04/01/23 AO - MUNI BOND [GS]		\$500,001 - \$1,000,000	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 ⇒ VA ST PUB SCH AUTH SCH FING REV 5% 08/01/23 FA - MUNI BOND [GS]		None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		\$500,001 -	Partnership	\$50,001 -	<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 ⇒ VINTAGE VII LP (EIF) [HE]		\$1,000,000	Income	\$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 ⇒ WARREN MICH CONS SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 04/16/2020 [CS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018 [CS]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF) [HE]		\$100,001 - \$250,000	Partnership Income	\$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 ⇒ WHITMORE LAKE MICH PUB SCH GO 4% 05/01/22 MN DIST RFDG-SER A UT BNK QUAL BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WOODHAVEN BROWNSTOWN MICH SCH GO 4% 05/01/21 MN DIST RFDG UT BNK QUAL BEO - MUNI BOND [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 11/01/23 MN - MUNI BOND [GS]		None	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 ⇒ ANCHORAGE ALASKA GO 5% 09/01/24 MS - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ARLINGTON TEX GO 5% 08/15/23 FA - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 [CS]		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		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<p>THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>BELDING MICH AREA SCHS GO 5% 05/01/22 MN RFDG-SER A UT BEO - MUNI BOND [GS]</p>					
<p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>BIRMINGHAM MICH PUB SCHS GO 5% 11/01/20 MN - MUNI BOND [GS]</p>		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
<p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 09/24/2018 [CS]</p>		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
<p>DESCRIPTION: Structured Note.</p> <p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 09/11/2020 [CS]</p>		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
<p>DESCRIPTION: Structured Note</p> <p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>BNP PARIBAS LNKD TO BSKT OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 09/25/20 [CS]</p>		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
<p>DESCRIPTION: Structured Note.</p> <p>Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒</p> <p>BOFA FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 10/27/2020 [CS]</p>		\$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 ⇒ BOFA FINANCE LLC LNKD TO BSKT OF INDICES UPSIDE LEV CAP W BUFF 0% STRUCTURED NOTE DUE 12/31/19 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BUCHANAN MICH CMNTY SCHS GO 3% 05/01/22 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CANADIAN IMPERIAL BK OF COMM LNKD TO S&P 500 INDEX 0% STRUCTURED NOTE DUE 2/20/20 [CS]		\$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 ⇒ CENTRAL BUCKS PA SCH DIST GO 4% 05/15/22 MN PREREFUNDED-SER A PRERE 05/15/21 LT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/01/2018 [CS]		None	Capital Gains	\$5,001 - \$15,000	<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		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 09/06/2019 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CITIGROUP INC. LNKD TO BSkt OF INDICES UPSIDE LEV CAP W BUF 0% STRUCTURED NOTE DUE 01/31/20 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CITIGROUP INC. LNKD TO BSkt OF INDICES UPSIDE LEVERED CAP W BUFFER 0% STRUCTURED NOTE DUE 11/23/18 [CS]			None	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 ⇒ CLARK CNTY NEV REV BDS 5.0000% 07/01/20 JJ SALES AND EXCISE TAX REV STREETS AND HWY BEO - MUNI BOND [GS]		\$250,001 - \$500,000	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 ⇒ CLEVELAND OHIO INCOME TAX REV BDS 5.0000% 10/01/25 AO SUB LIEN-PUB FACS IMPTS - MUNI BOND [GS]			None	Interest	\$2,501 - \$5,000
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 BASKET OF INDICES 0% DUE 07/20/2018 [CS]			None	Capital Gains	\$15,001 - \$50,000

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 ⇒ CREDIT SUISSE AG LINKED TO BSKT OF INDICES UPSIDE LEV CAP W BUF 0% STRUCTURED NOTE DUE 11/26/19 [CS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 11/20/2019 [CS]		\$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 ⇒ DEARBORN MICH SCH DIST GO BDS 5.0000% 05/01/21 MN SCH BLDG & SITE-SER A UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ESSEXVILLE-HAMPTON MICH PUB GO 4% 05/01/18 MN SCHS SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND [GS]		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 ⇒ GALESBURG-AUGUSTA MICH CMNTY GO 2.0000% 05/01/19 MN - MUNI BOND [GS]		\$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 ⇒		\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GLOSTREAM, INC. [PS]					
DESCRIPTION: Preferred Stock					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$1 - \$1,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$1 - \$1,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$1 - \$1,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
GOLDMAN SACHS BANK USA DEPOSIT (BDA) [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
GRAND RAPIDS MICH SAN SWR SYS REV 5% 01/01/24 JJ - MUNI BOND [GS]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒	None		Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒	None		None		<input checked="" type="checkbox"/>
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒	\$500,001 - \$1,000,000		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒	None		Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 08/09/2018 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒	None		Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company	None		Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LLC ⇒ JACKSONVILLE FLA SPL REV REV 5% 10/01/25 AO - MUNI BOND [GS]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
LLC ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 01/22/2021 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LLC ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 11/09/2018 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
LLC ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 04/22/2020 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
LLC ⇒ JPMORGAN CHASE & CO. LNKD TO BSKT OF INDICES UPSIDE LEV CAP W BUFF 0% STRUCTURED NOTE Due 2/20/20 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
LLC ⇒ MAPLE VALLEY MICH SCHS GO BDS 4% 05/01/21 MN SCH BLDG & SITE UT BEO - MUNI BOND [GS]					

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 ⇒ MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input 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 ⇒ MICHIGAN STATE TRUNKLINE FD REV BDS 5.0000% 11/01/19 MN RFDG FSA BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MORGAN STANLEY FINANCE LLC LNKD TO BSKT OF INDICES UPSIDE LEVERED CAPPED W BUFFER o% DUE 12/13/2018 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Structured Note; Matured 12/13/18 no gain/loss.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF]		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 ⇒ OAKRIDGE MICH PUB SCHS GO 5% 05/01/24 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PENNSYLVANIA ST GO 5% 01/15/23 JJ - MUNI BOND [GS]		\$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		\$250,001 - \$500,000	Dividends	\$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. ⇒ Trott Family Investment Company LLC ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18- [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5% 05/01/23 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT I [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PROGRESS RESIDENTIAL ACCESS, L.P. (F/K/A FREO ACCESS L.P.) (EIF) [HE]		\$250,001 - \$500,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/24 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 04/27/2018 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
SARANAC MICH CMNTY SCH DIST GO BONDS 4% 05/01/22 MN - MUNI BOND [GS]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/23/2020 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
SOUTH LYON MICH CMNTY SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF) [MF]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$100,001 - \$250,000	None		<input type="checkbox"/>
THE BANK OF NOVA SCOTIA LNKD TO BSKT OF INDICES UP LEV CAP W BUFFER 0% STRUCTURED NOTE DUE 3/20/20 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LLC ⇒ THE BANK OF NOVA SCOTIA LNKD TO S&P 500 INDX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 11/25/20 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
LLC ⇒ THE BANK OF NOVA SCOTIA LNKD TO S&P 500 INDX UPSIDE LEV CAP W BUFF 0% STRUCTURED NOTE DUE 7/8/20 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
LLC ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/06/2020 [CS]					
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
LLC ⇒ U S DOLLAR [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		None	None		<input type="checkbox"/>
LLC ⇒ U S DOLLAR [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		None	Interest	\$1 - \$200	<input type="checkbox"/>
LLC ⇒ U S DOLLAR [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company		None	Interest	\$1 - \$200	<input type="checkbox"/>
LLC ⇒					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
U S DOLLAR [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/19/2020 [CS]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ UBS AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 06/18/2020 [CS]		\$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 ⇒ VANGUARD FTSE EMERGING MKTS ETF (EIF) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018 [CS]		None	Capital Gains	\$100,001 - \$1,000,000	<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 ⇒ WHITEHALL MICH DIST SCHS GO 4.0000% 05/01/19 MN RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ 10% interest in Legal Press, LLC (Investment		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Holding Co.) => CASH [BA]					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. => Trott Family Investment Company LLC => 10% interest in Legal Press, LLC (Investment Holding Co.) => DETROIT LEGAL NEWS PUBLISHING LLC (PUBLISHING CO.) [OL]		\$500,001 - \$1,000,000	LLC income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Detroit, MI, US DESCRIPTION: Legal Press, LLC owns 10% of Detroit Legal News Publishing LLC.					
Bank Accounts => Comerica Bank Accounts [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Bank Accounts => U.S. Trust / Bank of America Private Wealth Management [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Accounts => GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Accounts => Goldman Sachs & Co. => GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Accounts => Goldman Sachs & Co. => GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Debts Owed to the Filer => Installment Receivable - CBWM LLC, Detroit, MI [DO]		None	Capital Gains, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
Debts Owed to the Filer => Loan to the David A. Trott 2017 Irrevocable Trust, Southfield, MI [DO]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer => Loan to Trott Family Investment Company, LLC, Farmington Hills, MI [DO]		Spouse/DC Over \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) => David A. Trott 2017 Irrevocable Trust => ALBUQUERQUE N MEX MUN SCH DIST GO 5% 08/01/25 FA - MUNI BOND [GS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Andeavor Logistics LP Common Units representing Limited Partner Interests (ANDX) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Formerly known as Tesoro Logistics LP (TLLP). Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93. Additional units purchased 9/18/18.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Antero Midstream Partners LP Common Units representing limited partner interests (AM) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ BAD AXE MICH PUB SCHS GO 4% 05/01/23 MN - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Buckeye Partners L.P. (BPL) [ST]		\$50,001 - \$100,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Enbridge Inc (ENB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Energy Transfer LP Common Units (ET) [ST]		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly known as Energy Transfer Equity (ETE). ETE acquired Energy Transfer Partners LP (ETP) on 10/19/18.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]		None	Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Merger of Energy Transfer Partners, LP and Sunoco Logistics Partners LP on 4/28/17. Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93. Acquired by Energy Transfer Equity (ETE) on 10/19/18. On 10/19/18, Energy Transfer Equity changed its name to Energy Transfer LP (ET).					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]		None	Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93. Name changed 10/12/18 to EQGP Holdings, LP (EQGP).					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93. EQT Midstream Partners LP (EQM) acquired Rice Midstream Partners LP (RMP) on 7/23/18. On 10/12/18, name changed to EQM Midstream Partners LP (EQM).					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Genesis Energy, L.P. Common Units (GEL) [ST]		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GLOBAL ATLANTIC FINANCIAL GROUP LIMITED (Global Insurance and Re-Insurance Co.) [OL]		\$500,001 - \$1,000,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
LOCATION: Hamilton, BM					
DESCRIPTION: .017133% interest assigned 10/6/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]					
DESCRIPTION: Balance transferred 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Balance transferred 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93. Exchanged to Class P GAFPX 6/7/18.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exchanged from Institutional Class GIDGX 6/7/18.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93. Exchanged to Class P 8/2/18.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Exchanged from Institutional Class TIGGX 8/2/18					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ HASLETT MICH PUB SCH DIST GO 5% 05/01/26 MN - MUNI BOND [GS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Installment Receivable - Jeffrey Raff, Clarkston, MI [DO]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Installment Receivable - Jeffrey Weisserman, Farmington Hills, MI [DO]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Installment Receivable - Jimax, LLC, Farmington Hills, MI [DO]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/16/17 from the filer.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017		\$1,000,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trust ⇒ Installment Receivable - Trott Law, P.C. (f/k/a Trott & Trott, P.C.), Farmington Hills, MI [DO] DESCRIPTION: Assigned 6/16/17 from the filer.		\$5,000,000			
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ ISHARES RUSSELL 2000 ETF (EIF) [MF] DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ) [ST] DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ KALAMAZOO MICH GO 4% 10/01/21 AO RFDG-LTD TAX-SER A LT BEO - MUNI BOND [GS] DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ LAKE FENTON MICH CMNTY SCHS GO 4% 05/01/23 MN - MUNI BOND [GS] DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ LINDEN MICH CMNTY SCH DIST GO 5.0000% 05/01/22 MN RFDG UT BEO - MUNI BOND [GS] DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to ATA National Title Group LLC, Farmington Hills, MI [DO] DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to David A. Trott Rev Trust & Kathleen H. Trott Rev Trust [DO] DESCRIPTION: Assigned 6/16/17 from the filer.		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to Marcy J. Ford, Huntington Woods, MI [DO] DESCRIPTION: Assigned 6/16/17 from the filer.		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017		\$1,000,001 -	Interest	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trust ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Courtney E. Trott, Southfield, MI [DO] DESCRIPTION: Assigned 6/16/17 from the filer.		\$5,000,000		\$100,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo David A. Trott, Jr., Southfield, MI [DO] DESCRIPTION: Assigned 6/16/17 from the filer.		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Taylor R. Trott, Southfield, MI [DO] DESCRIPTION: Assigned 6/16/17 from the filer.		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to Trott Northwestern, LLC, Farmington Hills, MI [DO] DESCRIPTION: Paid in full Jan 2018.		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Loan to Trott Properties 294, LLC, Farmington Hills, MI [DO] DESCRIPTION: Assigned 6/16/17 from the filer.		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ MANSFIELD INDPT SCHOOL DIST GO BDS 5.0000% 02/15/19 FA RFDG UT BNK QUAL BEO - MUNI BOND [GS] DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ MATTAWAN MICH CONS SCH DIST GO 5% 05/01/25 MN - MUNI BOND [GS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MICHIGAN ST UNIV REV'S REV BDS 5.0000% 02/15/19 FA RFDG-GEN-SER C - MUNI BOND [GS]					
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Noble Midstream Partners LP Common Units Representing Limited Partner Interests (NBLX) [ST]		\$15,001 - \$50,000	Capital Gains, Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ NORTHVILLE MICH PUB SCHS GO BDS 5% 05/01/18 MN RFDG UT BEO - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ OHIO WATER DEVELOPMENT AUTH REV BDS 5.0000% 06/01/21 JD RFDG-WTR POLLUTN CTL LN-C BEO - MUNI BOND [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ ONEOK, Inc. (OKE) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]		\$50,001 - \$100,000	Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Plains All American Pipeline, L.P. (PAA) [ST]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Plains Group Holdings, L.P. Class A Shares representing limited partner interests (PAGP) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PLANO TEX GO 5% 09/01/24 MS - MUNI BOND [GS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Residential Real Property [RP] LOCATION: Collier County, FL, US		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Rice Midstream Partners LP Common Units representing limited partner interests (RMP) [ST]		None	Capital Gains, Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93. Acquired by EQT Midstream Partners LP (EQM) on 7/23/18.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/22 MN RFDG UT BEO - MUNI BOND [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ SAGINAW VY ST UNIV MICH REV REV 5% 07/01/22 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests (SHLX) [ST]		\$15,001 - \$50,000	Partnership Income	\$1 - \$200	<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ SPARTA MICH AREA SCHS GO 4% 05/01/24 MN - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ SPDR S&P MIDCAP 400 ETF TRUST ETF (EIF) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ STATE OF WASHINGTON DB BDS 5.0000% 07/01/20 JJ RFDG-MOTOR VEHICLE FUEL TAX SER R-2011C LT BEO - MUNI [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Targa Resources, Inc. (TRGP) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ TransCanada Corporation (TRP) [ST]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ TRENTON MICH PUB SCHS SCH DIST GO 5% 05/01/28 MN - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Trott Family Investment Company, LLC (INVESTMENTS) - *SEE APPENDIX B [OT]		\$500,001 - \$1,000,000	See Appendix B	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Farmington Hills, MI (5% interest) assigned 6/16/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Trott Properties 294, LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY) [RP]		\$250,001 - \$500,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Birmingham, MI, US					
DESCRIPTION: 5% interest assigned 6/16/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Truckee Meadows Nev Wtr Auth Rev 5% 07/01/25 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ U S DOLLAR [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Balance transferred from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		None	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Victura LLC (Watercraft) [OT]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Farmington Hills, MI (100% interest) assigned 6/16/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ WARREN WOODS MICH PUB SCHS GO 5.0000% 05/01/24 MN - MUNI BOND [GS]		None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Western Gas Partners, LP Limited Partner Interests (WES) [ST]		\$50,001 - \$100,000	Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: On 8/10/18, Williams Companies, Inc. (WMB) acquired Williams Partners LP (WPZ).					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) [ST]		None	Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest assigned 6/20/17 from the David A. Trott Revocable Trust UTA DTD 6/11/93. On 8/10/18, Williams Companies, Inc. (WMB) acquired Williams Partners LP (WPZ).					
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ TOUCAN FAMILY, LLC (INVESTMENTS) - *SEE APPENDIX A [OT]		\$500,001 - \$1,000,000	See Appendix A	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Birmingham, MI (1.6897% interest)					
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott	Spouse/DC Over	LLC income	\$100,001 -		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ TROTT PROPERTIES 294, LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY) [RP] LOCATION: Birmingham, MI, US DESCRIPTION: 30% interest		\$1,000,000		\$1,000,000	<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) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<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) ⇒ GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ TROTT FAMILY INVESTMENT COMPANY, LLC (INVESTMENTS) - *SEE APPENDIX B [OT] DESCRIPTION: Farmington Hills, MI (30% interest)		Spouse/DC Over \$1,000,000	See Appendix B	\$100,001 - \$1,000,000	<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) ⇒ U S DOLLAR [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ARLINGTON CNTY VA GO BDS 5% 08/01/24 FA PUB IMPT-SER A PRERE 08/01/21 UT BEO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ AVONDALE MICH SCH DIST GO 5% 05/01/20 MN - MUNI BOND [GS]		\$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) ⇒ BAY CITY MICH SCH DIST GO 5% 11/01/23 MN -		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MUNI BOND [GS]					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ BRIGHTON MICH AREA SCH DIST GO 5.0000% 05/01/20 MN - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ CALEDONIA MICH CMNTY SCHS GO 5% 05/01/25 MN - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ CLAWSON MICH PUB SCHS GO BONDS 4% 05/01/22 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$100,001 - \$250,000	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) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	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) ⇒ GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES CLASS P (EIF) [MF]		None	None		<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES I FUND (EIF) [MF]		None	None		<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) [MF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GRAND LEDGE MICH PUB SCHS DIST GO 5%		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
05/01/23 - MUNI BOND [GS]					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GRAND LEDGE MICH PUB SCHS DIST GO 5%	None		Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
05/01/24 MN - MUNI BOND [GS]					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GRAND VALLEY MICH ST UNIV REV REV 5% 12/01/23 JD - MUNI BOND [GS]		\$15,001 - \$50,000	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) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]	Spouse/DC Over \$1,000,000		Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]	None		Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ HUDSONVILLE MICH PUB SCHS GO 5% 05/01/24 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$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) ⇒ JACKSON MICH PUB SCHS GO 5% 05/01/25 MN - MUNI BOND [GS]		\$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) ⇒ MICHIGAN FIN AUTH REV REV BDS 5% 10/01/19 AO RFDG-ST REVOLVING FD-CLEAN BEO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ N J ECONOMIC DEV AUTH REV BDS 5.5000% 09/01/21 MS PREREFUNDED-RFDG-SCH FACS CONSTR-SER EE PRERE 03/o [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ PORTAGE MICH PUB SCHS GO BONDS 5.0000% 11/01/22 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHODE ISLAND ST & PROVIDENCE GO BDS 5.5000% 08/01/24-CA FA PLANTATIONS CONS CAP DEV LN-SER A BEO [GS]					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ROCKFORD MICH PUB SCHS GO BDS 5% 05/01/19 MN RFDG UT BEO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ROYAL OAK MICH HOSP FINC AUTH REV BDS 8.0000% 09/01/29-CA MS WILLIAM BEAUMONT HOSPITAL BEO [GS]	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) ⇒ TROY MICH GO BDS 3.5000% 10/01/20 AO RFDG-SER B UT BNK QUAL BEO [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ UNIVERSITY MICH UNIV REV'S REV BDS 4% 04/01/19 AO RFDG GEN-SER C BEO [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ WARREN WOODS MICH PUB SCHS GO BDS 5% 05/01/22 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ WASH ST DB BDS 5% 07/01/18 JJ MOTOR VEHICLE FUEL TAX-SER B UT BEO [GS]	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) ⇒ WOODHAVEN BRNSTN M SCH DST GO 4.0000% 05/01/19 MN - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.) [OL]		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott-ATA LLC owns 46.77% of ATA National Title Group, LLC (formerly known as Attorneys Title Agency, LLC)					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable		\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH [BA]					
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) ⇒ ENERGY NORTHWEST WASH ELEC REV 5.0000% 07/01/25 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust ⇒ TOUCAN FAMILY LLC (INVESTMENTS) - *SEE APPENDIX A [OT]	Spouse/DC Over \$1,000,000	See Appendix A		\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Birmingham, MI (14.636% interest)					
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ PACIFIC LIFE INSURANCE COMPANY - SURVIVORSHIP UNIVERSAL LIFE POLICY [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ TALON TITLE AGENCY, LLC (TITLE CO.) [OL]	Spouse/DC Over \$1,000,000	LLC income		\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Farmington Hills, MI, US DESCRIPTION: 10% interest					
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ TOUCAN FAMILY LLC (INVESTMENTS) - *SEE APPENDIX A [OT]	Spouse/DC Over \$1,000,000	See Appendix A		\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Birmingham, MI (4.8787% interest)					
Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust		\$500,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UTA DTD 3-19-03 ⇒ SUN LIFE ASSURANCE COMPANY OF CANADA - SURVIVORSHIP UNIVERSAL LIFE POLICY [WU]		\$1,000,000			
Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust UTA DTD 3-19-03 ⇒ TRANSAMERICA LIFE INSURANCE COMPANY - SURVIVORSHIP UNIVERSAL LIFE POLICY [WU]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Ownership in Privately-Held Companies ⇒ Toucan Family, LLC (Investments) - *SEE APPENDIX A [OT]		\$25,000,001 - \$50,000,000	See Appendix A	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: Birmingham, MI (65.6586% interest)					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable		\$1,000,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in Air Trott LLC ⇒ FRACTIONAL AIRCRAFT SHARE [OT] DESCRIPTION: Farmington Hills, MI		\$5,000,000			
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 34% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 34% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ NW13 LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY) [RP] LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott Northwestern, LLC owns 75% of NW13 LLC		\$5,000,001 - \$25,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ ALBUQUERQUE BERNALILLO CNTY WT WTR AND SWR SYS REV BDS DTD 09/24/14 5.000% DUE 07/01/18 [GS]		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 ⇒ ANKENY IOWA REF-SER A GO BONDS DTD 05/29/14 4.000% DUE 06/01/21 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ CITIZENS PPTY INS CORP FLA SENIOR SECURED BDS DTD 06/21/12 05.000% DUE 06/01/21 [GS]		\$15,001 - \$50,000	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) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ COLLIN CNTY TEX ULT TAX RD BDS DTD 05/15/11 3.000% DUE 02/15/18 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [BA]		\$15,001 - \$50,000	Dividends	\$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 ⇒ FULTON CNTY GA DEV AUTH REV REF REV BDS DTD 05/01/14 03.000% DUE 05/01/20 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ HAWAII ST GO BDS DTD 11/25/14 05.000% DUE 08/01/20 [GS]		\$50,001 - \$100,000	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) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ JEFFERSON CNTY KY SCH DIST FIN BLDG REV REF BDS DTD 09/02/14 5.000% DUE 10/01/20 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ JOHNSON CNTY KANS PUB BLDG COM REV REF BDS DTD 08/15/12 3.000% DUE 09/01/21 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ LOUISVILLE & JEFFERSON CNTY KY GO BDS DTD 09/28/16 05.000% DUE 12/01/21 [GS]		\$50,001 - \$100,000	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) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ NEW YORK NY GO BDS 05.000% DUE 08/01/23 - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ NEW YORK ST TWY AUTH ST PERS I REV BDS DTD 09/06/12 3.000% DUE 03/15/19 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PLEASANT PRAIRIE WIS GO PROM NTS DTD 08/20/14 05.000% DUE 12/01/21 [GS]					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ RILEY CNTY KANS UNI SCH DIST N GO REF BDS DTD 08/13/15 03.000% DUE 09/01/21 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ WASHINGTON ST VAR PURP GO BDS DTD 01/27/10 05.000% DUE 02/01/22 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Index Golf Apparel, Inc., 100% Interest [OL]		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Birmingham, MI, US DESCRIPTION: Apparel Design & Merchandising Co.					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Mailverse LLC (IT/Software Development Company) [OL]		\$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) [OL]		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<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) ⇒ Talon Title Agency, LLC (Title Company) [OL]		\$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 [OT]		\$500,001 - \$1,000,000	See Appendix B	\$50,001 - \$100,000	<input 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		\$50,001 - \$100,000	See Schedule C Earned Income	Not Applicable	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
also Sch C Earned Income [OL]					
LOCATION: Farmington Hills, MI, US 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) [RP]		\$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) ⇒ 100% interest in ATI Holdings, Inc. (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.) [OL]		\$5,000,001 - \$25,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Farmington Hills, MI, US DESCRIPTION: ATI Holdings, Inc. owns 28.23% of ATA National Title Group, LLC (formerly known as Attorneys Title Agency, LLC)					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in ATI Holdings, Inc. (Investment Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 15% interest in Legal Press, LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$1,001 - \$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.) [OL]		\$100,001 - \$250,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Detroit, MI, US DESCRIPTION: Legal Press, LLC owns 10% of Detroit Legal News Publishing LLC					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 20.0708% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.) [OL]		\$5,000,001 - \$25,000,000	LLC income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott-ATA LLC owns 46.77% of ATA National Title Group, LLC (formerly known as Attorneys Title Agency, LLC)					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒		\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
20.0708% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH [BA]					
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ CASH [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ NW13 LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY) [RP]		\$5,000,001 - \$25,000,000	LLC income	\$1,000,001 - \$5,000,000	<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) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ CHIPPEWA VALLEY MICH SCHS GO 5.0000% 05/01/20 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ CITY OF AUSTIN, TEXAS REV 5.0000% 11/15/25 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ DEARBORN MICH SCH DIST GO 5% 05/01/21 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ DETROIT MICH WTR SUPPLY SYS REV 6.2500% 07/01/36 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$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 ⇒ FRUITPORT MICH CMNTY SCHS GO 4% 05/01/22 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott		\$500,001 -	Interest	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA) [BA]		\$1,000,000		\$15,000	<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) [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GRAND HAVEN MICH AREA PUB SCHS GO 5% 05/01/18 MN - MUNI BOND [GS]		None	Interest	\$201 - \$1,000	<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 CLASS P (EIF) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ IMLAY CITY MICH CMNTY SCHS GO 4% 05/01/20 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KENT CNTY MICH GO 5% 06/01/23 JD - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KENTWOOD MICH PUB SCHS GO 4% 05/01/19 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KING CNTY WASH SWR REV REV 5% 07/01/22 JJ - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ LINCOLN PK MICH SCH DIST GO 3% 05/01/20 MN - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MADISON WIS GO 4% 10/01/25 AO - MUNI BOND [GS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MASSACHUSETTS ST GO 5% 11/01/24 MN - MUNI BOND [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MICHIGAN MUN BD AUTH REV REV 5% 10/01/19 AO - MUNI BOND [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MILWAUKEE WIS GO 5% 04/01/24 AO - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MOUNT CLEMENS MICH CMNTY SCH GO 5% 05/01/21 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ NOVI MICH CMNTY SCH DIST GO 4% 05/01/20 MN - MUNI BOND [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PLANO TEX GO 5% 09/01/24 MS - MUNI BOND [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PORT SEATTLE WASH REV REV 5% 03/01/21 MS -		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ALBUQUERQUE N MEX MUN SCH DIST GO 5% 08/01/25 FA NO 012 GO SCH BLDG BDS 2018 UT BEO - MUNI BOND [GS]		05/9/2018	P	\$50,001 - \$100,000	
Andeavor Logistics LP Common Units representing Limited Partner Interests (ANDX) [ST] DESCRIPTION: Publicly Traded Master Limited Partnership Interest		09/18/2018	P	\$15,001 - \$50,000	
Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) [ST]		12/6/2018	S	\$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 ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 2090.54 0% STRUCTURED NOTE DUE 03/29/2018 [CS] DESCRIPTION: Maturity of Structured Note.		03/29/2018	S	\$100,001 - \$250,000	<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 ⇒ BOFA FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 01/23/2020 [CS] DESCRIPTION: Structured Note		10/18/2018	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 05/28/2020 [CS] DESCRIPTION: Structured Note.		09/25/2018	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 ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 05/28/2020 [CS] DESCRIPTION: Structured Note.		10/16/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		10/18/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 06/22/2020 [CS]					
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 04/22/2020 [CS]		10/18/2018	P	\$100,001 - \$250,000	
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CONN ST GO 5% 06/01/22 JD - MUNI BOND [GS]		10/24/2018	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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/13/2020 [CS]		10/5/2018	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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/13/2020 [CS]		10/16/2018	S (partial)	\$50,001 - \$100,000	<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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 08/20/2020 [CS]		10/18/2018	P	\$100,001 - \$250,000	
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY		12/19/2018	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 ⇒ CRSWL&LXNGT MI CMN SCH GO 5.0000% 05/01/23 MN - MUNI BOND [GS]				\$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 ⇒ DOWAGIAC MICH UN SCH DIST GO 4% 05/01/23 MN - MUNI BOND [GS]		10/1/2018	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 ⇒ Goldman Sachs Renewable Power LLC [OL]		04/2/2018	P	\$15,001 - \$50,000	
LOCATION: New York, NY, US DESCRIPTION: LLC taxed as a Corporation.					
Appendix A - 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 Renewable Power LLC [OL]		12/17/2018	P	\$100,001 - \$250,000	
LOCATION: New York, NY, US DESCRIPTION: LLC taxed as a Corporation.					
Appendix A - 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 - MUNI BOND [GS]		10/24/2018	S (partial)	\$100,001 - \$250,000	<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 ⇒ GREAT LAKES WATER AUTHORITY REV 4.0000% 07/01/23 JJ - MUNI BOND [GS]		09/18/2018	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 ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/7/2018	E	\$5,000,001 - \$25,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Exchanged to Class P GAFPX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	\$5,000,001 - \$25,000,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX					
Appendix A - 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 TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		08/2/2018	E	\$500,001 - \$1,000,000	
DESCRIPTION: Exchanged to Class P GSKPX					
Appendix A - 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 TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		08/2/2018	E	\$500,001 - \$1,000,000	
DESCRIPTION: Exchanged from Institutional Class TIGGX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF) [HE]		10/1/2018	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 ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2085.45 0% STRUCTURED NOTE DUE 08/27/2018 [CS]		08/27/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ JENISON MICH PUB SCHS GO 5% 05/01/23 MN - MUNI BOND [GS]		11/6/2018	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY		10/3/2018	S	\$250,001 -	<input checked="" type="checkbox"/>

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 ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 10/03/2018 [CS]			\$500,000	
DESCRIPTION: Maturity of Structured Note.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 11/20/2019 [CS]	10/18/2018	P	\$100,001 - \$250,000	
DESCRIPTION: Structured Note				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ KALAMAZOO MICH PUB SCHS GO 5% 05/01/21 MN - MUNI BOND [GS]	10/24/2018	S (partial)	\$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 ⇒ KITSAP CNTY WASH SCH DIST NO GO 5% 12/01/24 JD- MUNI BOND [GS]	09/4/2018	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ LENEXA KANS GO 5% 09/01/24 MS SER B UT BEO SR LIEN - MUNI BOND [GS]	01/17/2018	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MASSACHUSETTS ST GO 5.2500% 09/01/23 MS - MUNI BOND [GS]	09/27/2018	S	\$1,000,001 - \$5,000,000	<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 ⇒ METROPOLITAN ATLANTA RAPID REV 4% 07/01/24 JJ - MUNI BOND [GS]	07/16/2018	P	\$500,001 - \$1,000,000	

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 ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/20 AO - MUNI BOND [GS]	10/24/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST FOR ISSUES DTD GO 5.0000% 12/01/22 JD - MUNI BOND [GS]	12/18/2018	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 ⇒ MILWAUKEE WIS GO 5% 04/01/24 AO GO PROM NTS 2018 N4 UT BEO - MUNI BOND [GS]	05/4/2018	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 ⇒ MILWAUKEE WIS GO 5% 04/01/24 AO GO PROM NTS 2018 N4 UT BEO - MUNI BOND [GS]	05/4/2018	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NEW MEXICO ST GO 5% 03/01/25 MS - MUNI BOND [GS]	01/3/2019	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 ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF] DESCRIPTION: Dividend Reinvestment	Monthly	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 ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF]	10/16/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF]		12/18/2018	S	\$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 ⇒ OHIO STATE GO 5.0000% 08/01/24 FA - MUNI BOND [GS]		08/30/2018	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 ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		12/18/2018	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 ⇒ PLANO TEX GO 5% 09/01/24 MS GO BDS 2018 LT BEO - MUNI BOND [GS]		05/3/2018	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 ⇒ PLANO TEX GO 5% 09/01/24 MS GO BDS 2018 LT BEO - MUNI BOND [GS]		05/3/2018	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 ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]		02/21/2018	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]		03/28/2018	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 ⇒		04/27/2018	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]	06/28/2018	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]	08/27/2018	P	\$50,001 - \$100,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]	09/27/2018	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF) [HE]	11/13/2018	P	\$50,001 - \$100,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 225 EXP 02/01/2019 - CBOE MINI SPX INDEX [OT]	12/26/2018	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 @ 235 EXP 02/22/2019 - CBOE MINI SPX INDEX [OT]	01/3/2019	S (partial)	\$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 @ 240 EXP 02/15/2019 - CBOE MINI SPX INDEX [OT]	12/18/2018	S (partial)	\$1,001 - \$15,000	<input checked="" 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 @ 249 EXP 06/15/2018 - CBOE MINI SPX INDEX [OT]		03/28/2018	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 @ 250 EXP 01/25/2019 - CBOE MINI SPX INDEX [OT]		12/13/2018	S (partial)	\$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 @ 253 EXP 04/20/2018 - CBOE MINI SPX INDEX [OT]		02/14/2018	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 @ 255 EXP 06/01/2018 - CBOE MINI SPX INDEX [OT]		04/20/2018	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 @ 255 EXP 08/17/2018 - CBOE MINI SPX INDEX [OT]		06/28/2018	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		10/30/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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 PUT/XSP @ 255 EXP 12/07/2018 - CBOE MINI SPX INDEX [OT]					
LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC PUT/XSP @ 258 EXP 07/20/2018 - CBOE MINI SPX INDEX [OT]		04/11/2018	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 @ 258 EXP 12/14/2018 - CBOE MINI SPX INDEX [OT]		11/20/2018	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 @ 260 EXP 01/18/2019 - CBOE MINI SPX INDEX [OT]		10/23/2018	S (partial)	\$15,001 - \$50,000	<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 @ 260 EXP 04/20/2018 - CBOE MINI SPX INDEX [OT]		03/1/2018	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 @ 260 EXP 05/18/2018 - CBOE MINI SPX INDEX [OT]		02/22/2018	S	\$1,001 - \$15,000	<input checked="" 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 @ 262 EXP 01/04/2019 - CBOE MINI SPX INDEX [OT]	12/4/2018	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 @ 262 EXP 01/04/2019 - CBOE MINI SPX INDEX [OT]	01/3/2019	P	\$50,001 - \$100,000	
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 @ 262 EXP 03/29/2018 - CBOE MINI SPX INDEX [OT]	03/1/2018	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 @ 262 EXP 03/29/2018 - CBOE MINI SPX INDEX [OT]	03/28/2018	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 @ 262 EXP 05/25/2018 - CBOE MINI SPX INDEX [OT]	04/17/2018	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	05/30/2018	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 @ 262 EXP 07/06/2018 - CBOE MINI SPX INDEX [OT]</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 @ 263 EXP 06/29/2018 - CBOE MINI SPX INDEX [OT]</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>		05/15/2018	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 @ 265 EXP 06/22/2018 - CBOE MINI SPX INDEX [OT]</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>		05/23/2018	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 @ 266 EXP 12/28/2018 - CBOE MINI SPX INDEX [OT]</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>		11/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 266 EXP 12/28/2018 - CBOE MINI SPX INDEX [OT]</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>		12/26/2018	P	\$50,001 - \$100,000	<input type="checkbox"/>
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 268 EXP 12/21/2018 - CBOE MINI SPX INDEX [OT]</p> <p>LOCATION: US</p>		12/18/2018	P	\$15,001 - \$50,000	<input type="checkbox"/>

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 @ 268 EXP 12/21/2018- CBOE MINI SPX INDEX [OT]		10/17/2018	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 @ 269 EXP 03/16/2018 - CBOE MINI SPX INDEX [OT]		01/9/2018	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 @ 269 EXP 08/24/2018 - CBOE MINI SPX INDEX [OT]		07/11/2018	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 @ 271 EXP 04/13/2018 - CBOE MINI SPX INDEX [OT]		03/13/2018	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 @ 271 EXP 04/13/2018 - CBOE MINI SPX INDEX [OT]		04/11/2018	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		06/7/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 272 EXP 07/13/2018 - CBOE MINI SPX INDEX [OT]					
LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 272 EXP 08/31/2018 - CBOE MINI SPX INDEX [OT]		07/17/2018	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 @ 274 EXP 03/02/2018 - CBOE MINI SPX INDEX [OT]		01/18/2018	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 @ 274 EXP 03/02/2018 - CBOE MINI SPX INDEX [OT]		03/1/2018	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 @ 274 EXP 07/27/2018 - CBOE MINI SPX INDEX [OT]		06/14/2018	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 @ 275 EXP 02/23/2018 - CBOE MINI SPX INDEX [OT]		01/24/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 275 EXP 02/23/2018 - CBOE MINI SPX INDEX [OT]		02/22/2018	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 @ 275 EXP 09/07/2018 - CBOE MINI SPX INDEX [OT]		08/1/2018	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 @ 276 EXP 10/19/2018 - CBOE MINI SPX INDEX [OT]		08/22/2018	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 @ 276 EXP 10/19/2018 - CBOE MINI SPX INDEX [OT]		10/17/2018	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 @ 277 EXP 09/21/2018 - CBOE MINI SPX INDEX [OT]		07/24/2018	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 ⇒		09/6/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PUT/XSP @ 279 EXP 11/16/2018 - CBOE MINI SPX INDEX [OT]					
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 279 EXP 11/16/2018 - CBOE MINI SPX INDEX [OT]		11/14/2018	P	\$15,001 - \$50,000	<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 @ 281 EXP 09/14/2018 - CBOE MINI SPX INDEX [OT]		08/8/2018	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 @ 281 EXP 11/23/2018 - CBOE MINI SPX INDEX [OT]		10/4/2018	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 @ 281 EXP 11/23/2018 - CBOE MINI SPX INDEX [OT]		11/20/2018	P	\$15,001 - \$50,000	<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 @ 283 EXP 10/26/2018 - CBOE MINI SPX INDEX [OT]		09/13/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 283 EXP 10/26/2018 - CBOE MINI SPX INDEX [OT]		10/23/2018	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 @ 285 EXP 10/05/2018 - CBOE MINI SPX INDEX [OT]		08/29/2018	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 @ 286 EXP 11/02/2018 - CBOE MINI SPX INDEX [OT]		09/20/2018	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 @ 286 EXP 11/02/2018 - CBOE MINI SPX INDEX [OT]		10/30/2018	P	\$50,001 - \$100,000	
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 ⇒ RACINE WIS UNI SCH DIST GO 5% 04/01/24 AO GO CORP PURP BDS UT BEO - MUNI BOND [GS]		06/6/2018	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/25 MN - MUNI BOND [GS]		12/18/2018	P	\$500,001 - \$1,000,000	

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 ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 09/21/2018 [CS]		09/21/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 07/11/2019 [CS]		10/16/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOUTH WASHINGTON CNTY INDPT GO 5% 02/01/24 FA - MUNI BOND [GS]		09/27/2018	P	\$1,000,001 - \$5,000,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF) [MF]		12/18/2018	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 ⇒ TEXAS ST UNIV SYS FING REV REV 5% 03/15/23 MS - MUNI BOND [GS]		08/30/2018	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 ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 07/08/2020 [CS]		04/5/2018	P	\$100,001 - \$250,000	
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		10/18/2018	P	\$100,001 - \$250,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 10/21/2020 [CS] DESCRIPTION: Structured Note				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/03/2020 [CS] DESCRIPTION: Structured Note	08/31/2018	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 ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2901.52 STRUCTURED NOTE DUE 06/03/2020 [CS] DESCRIPTION: Structured Note	10/16/2018	S (partial)	\$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 ⇒ U.S. REAL PROPERTY INCOME FUND, L.P. (EIF) [HE] DESCRIPTION: Structured Note	10/1/2018	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 ⇒ UNIVERSITY MICH UNIV REV REV 5% 04/01/23 AO - MUNI BOND [GS] DESCRIPTION: Structured Note	10/3/2018	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 ⇒ VA ST PUB SCH AUTH SCH FING REV 5% 08/01/23 FA - MUNI BOND [GS] DESCRIPTION: Structured Note	09/27/2018	S	\$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 ⇒ VINTAGE VII LP (EIF) [HE] DESCRIPTION: Structured Note	03/27/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF) [HE]		04/27/2018	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 ⇒ VINTAGE VII LP (EIF) [HE]		06/7/2018	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 ⇒ VINTAGE VII LP (EIF) [HE]		08/1/2018	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 ⇒ VINTAGE VII LP (EIF) [HE]		09/27/2018	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 ⇒ VINTAGE VII LP (EIF) [HE]		11/9/2018	P	\$50,001 - \$100,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF) [HE]		12/11/2018	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 ⇒ VINTAGE VII LP (EIF) [HE]		12/26/2018	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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018 [CS]		06/13/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					

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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2779.66 0% STRUCTURED NOTE DUE 04/16/2020 [CS]	06/15/2018	P	\$50,001 - \$100,000	
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 ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF) [HE]	05/1/2018	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 ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF) [HE]	05/18/2018	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF) [HE]	09/4/2018	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF) [HE]	07/30/2018	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. ⇒ BOFA FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 12/31/2019 [CS]	07/25/2018	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 ⇒ ALLEN PARK MICH PUB SCH DIST GO 5% 11/01/23 MN - MUNI BOND [GS]	09/17/2018	S	\$100,001 - \$250,000	□

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 ⇒ ANCHORAGE ALASKA GO 5% 09/01/24 MS GO BDS D UT BEO - MUNI BOND [GS]		05/14/2018	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 ⇒ ARLINGTON TEX ETC GO 5% 08/15/23 FA PERM IMPT BDS 2014 LT BEO SR LIEN - MUNI BOND [GS]		06/12/2018	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 ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 [CS]		03/29/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 09/24/2018 [CS]		09/24/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 09/25/2020 [CS]		09/26/2018	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 ⇒		10/9/2018	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 09/11/2020 [CS] DESCRIPTION: Structured Note.				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BOFA FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 10/27/2020 [CS]	11/14/2018	P	\$250,001 - \$500,000	
DESCRIPTION: Structured Note				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BUCHANAN MICH CMNTY SCHS GO 3% 05/01/22 MN GO SCH BLDG AND SITE BDS 2013 UT BEO - MUNI BOND [GS]	02/26/2018	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 ⇒ CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER, 0% STRUCTURED NOTE DUE 02/20/2020 [CS]	10/5/2018	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 ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 01/31/2020 [CS]	12/21/2018	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 ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/01/2018 [CS]	02/1/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Maturity of Structured Note.				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 09/06/2019 [CS]	02/2/2018	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 ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 07/20/2018 [CS]	07/20/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 11/26/2019 [CS]	08/13/2018	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 ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 11/20/2019 [CS]	10/23/2018	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 ⇒ GRAND RAPIDS MICH SAN SWR SYS REV 5% 01/01/24 JJ REV BDS 2018 BEO - MUNI BOND [GS]	05/24/2018	P	\$100,001 - \$250,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY	06/7/2018	E	\$5,000,001 -	

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. ⇒ Trott Family Investment Company LLC ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]			\$25,000,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]	06/7/2018	E	\$5,000,001 - \$25,000,000	
DESCRIPTION: Exchanged to Class P GAFPX				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]	08/2/2018	E	\$500,001 - \$1,000,000	
DESCRIPTION: Exchanged to Class P GSKPX				
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 CLASS P (EIF) [MF]	08/2/2018	E	\$500,001 - \$1,000,000	
DESCRIPTION: Exchanged from Institutional Class TIGGX				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 08/09/2018 [CS]	08/9/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of Structured Note.				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒	08/27/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018 [CS] DESCRIPTION: Maturity of Structured Note.				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ JACKSONVILLE FLA SPL REV REV 5% 10/01/25 AO - MUNI BOND [GS]	09/17/2018	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 ⇒ JACKSONVILLE FLA SPL REV REV 5% 10/01/25 AO - MUNI BOND [GS]	10/18/2018	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 ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 02/20/2020 [CS] DESCRIPTION: Structured Note.	11/27/2018	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 ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 11/09/2018 [CS] DESCRIPTION: Maturity of Structured Note.	11/9/2018	S	\$500,001 - \$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 ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 0% STRUCTURED NOTE DUE 01/22/2021 [CS] DESCRIPTION: Structured Note.	11/20/2018	P	\$50,001 - \$100,000	

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 ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER, 0% STRUCTURED NOTE DUE 04/22/2020 [CS]		11/1/2018	P	\$50,001 - \$100,000	<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 ⇒ MICHIGAN ST FOR ISSUES DTD GO 5.0000% 12/01/22 JD - MUNI BOND [GS]		09/17/2018	S (partial)	\$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 ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) [MF]		12/18/2018	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 ⇒ OAKRIDGE MICH PUB SCHS GO 5% 05/01/24 MN - MUNI BOND [GS]		04/3/2018	P	\$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 ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5% 05/01/23 MN - MUNI BOND [GS]		10/22/2018	P	\$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 ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 04/27/2018 [CS]		04/27/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Maturity of 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 ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/23/2020 [CS]		08/29/2018	P	\$250,001 - \$500,000	
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF) [MF]		12/18/2018	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 ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER, 0% STRUCTURED NOTE DUE 11/25/2020 [CS]		11/7/2018	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 ⇒ THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 07/08/2020 [CS]		05/1/2018	P	\$250,001 - \$500,000	
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/06/2020 [CS]		04/4/2018	P	\$250,001 - \$500,000	
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		06/15/2018	P	\$500,001 - \$1,000,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2779.66 0% STRUCTURED NOTE DUE 08/19/2020 [CS] DESCRIPTION: Structured Note.				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ UBS AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER 0% STRUCTURED NOTE DUE 06/18/2020 [CS] DESCRIPTION: Structured Note.	10/16/2018	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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018 [CS] DESCRIPTION: Maturity of Structured Note.	06/13/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
AVONDALE MICH SCH DIST GO 5% 05/01/20 MN - MUNI BOND [GS]	09/10/2018	P	\$15,001 - \$50,000	
BRIGHTON MICH AREA SCH DIST GO 5.0000% 05/01/20 MN - MUNI BOND [GS]	01/3/2019	P	\$15,001 - \$50,000	
CALEDONIA MICH CMNTY SCHS GO 5% 05/01/25 MN - MUNI BOND [GS]	12/28/2018	P	\$15,001 - \$50,000	
CHIPPEWA VALLEY MICH SCHS GO 5.0000% 05/01/20 MN - MUNI BOND [GS]	08/30/2018	P	\$15,001 - \$50,000	
CITIZENS PPTY INS CORP FLA SENIOR SECURED BONDS DTD 06/21/12 05.000% DUE 06/01/21 [CS] DESCRIPTION: Senior Secured Corporate Bonds	02/26/2018	P	\$15,001 - \$50,000	
CITY OF AUSTIN, TEXAS REV 5.0000% 11/15/25 MN TRAVIS WILLIAMSON AND HAYS CO WTR/WSTEWTR SYS REF SER 2017 - MUNI BOND [GS]	05/7/2018	P	\$50,001 - \$100,000	
Enbridge Inc (ENB) [ST]	09/20/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ENERGY NORTHWEST WASH ELEC REV 5.0000% 07/01/25 JJ - MUNI BOND [GS]		07/2/2018	P	\$50,001 - \$100,000	
Energy Transfer LP Common Units (ET) [ST]		10/19/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest (formerly known as Energy Transfer Equity, L.P. - symbol: ETE). Merger of Energy Transfer Equity LP (ETE) with Energy Transfer Partners LP (ETP).					
Energy Transfer LP Common Units (ET) [ST]		11/1/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Energy Transfer LP Common Units (ET) [ST]		12/6/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]		10/19/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest. Merger of Energy Transfer Equity LP (ETE) with Energy Transfer Partners LP (ETP).					
EQGP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]		11/30/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
EQGP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]		12/3/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
EQGP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]		12/4/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
EQGP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]		12/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
EQM Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]		10/23/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]		03/14/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
EQT Midstream Partners, LP Common Units representing		07/23/2018	E	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Limited Partner Interests (EQM) [ST]				\$100,000	
DESCRIPTION: Acquisition by EQT Midstream Partners, LP (EQM) of Rice Midstream Partners LP (RMP) pursuant to an Agreement and Plan of Merger.					
GRAND LEDGE MICH PUB SCHS DIST GO 5.0000% 05/01/24 MN - MUNI BOND [GS]		09/20/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/7/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged to Class P GAFPX					
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX					
HASLETT MICH PUB SCH DIST GO 5% 05/01/26 MN - MUNI BOND [GS]		10/4/2018	P	\$100,001 - \$250,000	
HUDSONVILLE MICH PUB SCHS GO 5% 05/01/24 MN GO REF BDS 2015 UT BEO - MUNI BOND [GS]		02/2/2018	P	\$15,001 - \$50,000	
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/7/2018	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Exchanged to Class P GAFPX					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		03/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		09/27/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		12/13/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend & Capital Gain Reinvestment					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		12/28/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		08/2/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Exchanged to Class P GSKPX.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		08/2/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Exchanged from TIGGX.					
Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) [MF]		Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/7/2018	E	\$500,001 - \$1,000,000	
DESCRIPTION: Exchanged to Class P GAFPX					
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Exchanged from Institutional Class GIDGX					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES CLASS P (EIF) [MF]		06/21/2018	E	\$250,001 - \$500,000	
DESCRIPTION: Exchanged from I Class GSMMX					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES CLASS P (EIF) [MF]		12/18/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES I FUND (EIF) [MF]					
DESCRIPTION: Exchanged to Class P GMMPX					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/7/2018	E	Spouse/DC Over \$1,000,000	
DESCRIPTION: Exchanged to Class P GAFTPX					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		03/28/2018	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 CLASS P (EIF) [MF]		12/18/2018	P	\$250,001 - \$500,000	
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	Spouse/DC Over \$1,000,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/28/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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 CLASS P (EIF) [MF]		09/27/2018	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 CLASS P (EIF) [MF]		12/13/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend & Capital Gain Reinvestment					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		12/28/2018	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) ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		07/5/2018	E	\$250,001 - \$500,000	
DESCRIPTION: Exchanged from Institutional Class GSZIX					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		12/18/2018	S	\$250,001 - \$500,000	□
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		11/29/2018	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) [MF]		07/5/2018	E	\$250,001 - \$500,000	
DESCRIPTION: Exchanged to Class P GSOPX					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		06/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒		05/9/2018	P	\$100,001 - \$250,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]				
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]	06/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment				
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]	09/27/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment				
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]	12/13/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend & Capital Gain Reinvestment				
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]	12/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment				
JACKSON MICH PUB SCHS GO 5% 05/01/25 MN GO - MUNI BOND [GS]	09/21/2018	P	\$15,001 - \$50,000	
JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ) [ST]	12/6/2018	P	\$100,001 - \$250,000	
DESCRIPTION: Exchange Traded Note Fund				
LOUISVILLE & JEFFERSON CNTY KY MET GOVT SER A GO BD DTD 09/28/16 5.000% DUE 12/01/21 - MUNI BOND [GS]	02/27/2018	P	\$50,001 - \$100,000	
MADISON WIS GO 4% 10/01/25 AO - MUNI BOND [GS]	10/4/2018	P	\$50,001 - \$100,000	
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	09/21/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
MASSACHUSETTS ST GO 5% 11/01/24 MN - MUNI BOND [GS]	09/28/2018	S	\$15,001 - \$50,000	□

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MATTAWAN MICH CONS SCH DIST GO 5% 05/01/25 MN - MUNI BOND [GS]		10/17/2018	P	\$50,001 - \$100,000	
MILWAUKEE WIS GO 5% 04/01/24 AO GO PROM NTS 2018 N4 UT BEO - MUNI BOND [GS]		05/4/2018	P	\$50,001 - \$100,000	
MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		09/11/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		12/17/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Noble Midstream Partners LP Common Units Representing Limited Partner Interests (NBLX) [ST]		09/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
ONEOK, Inc. (OKE) [ST]		09/10/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]		01/11/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]		09/19/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Plains All American Pipeline, L.P. (PAA) [ST]		12/6/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Plains Group Holdings, L.P. Class A Shares representing limited partner interests (PAGP) [ST]		12/17/2018	P	\$15,001 - \$50,000	
PLANO TEX GO 5% 09/01/24 MS GO BDS 2018 LT BEO - MUNI BOND [GS]		05/3/2018	P	\$50,001 - \$100,000	
PLANO TEX GO 5% 09/01/24 MS GO BDS 2018 LT BEO - MUNI BOND [GS]		05/3/2018	P	\$15,001 - \$50,000	
PLEASANT PRAIRIE WI PROMISSORY NTS-SER A-REF GO BD DTD 08/20/14 5.000% DUE 09/01/21 [GS]		02/26/2018	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: PROMISSORY NTS-SER A-REF GO BD					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/7/2018	E	\$250,001 - \$500,000	
DESCRIPTION: Exchanged to Class P GAFPX					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		03/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	\$250,001 - \$500,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		09/27/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		12/13/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend & Capital Gain Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		12/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY		06/7/2018	E	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PORFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]					
DESCRIPTION: Exchanged to Class P GAFPX					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND CLASS P [MF]		07/5/2018	E	\$250,001 - \$500,000	
DESCRIPTION: Exchanged from Institutional Class GSZIX					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		07/30/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		08/30/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		10/30/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		11/29/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		12/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		12/11/2018	S (partial)	\$15,001 - \$50,000	█
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		07/5/2018	E	\$250,001 - \$500,000	
DESCRIPTION: Exchanged to Class P GSOPX					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		04/27/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		05/30/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		06/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/7/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged to Class P GAFPX					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) [MF]		06/7/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged to Class P GAFPX					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P (EIF) [MF]		06/7/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged from Institutional Class GIDGX					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND CLASS P [MF]		07/5/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged from Institutional Class GSZIX					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]		07/5/2018	E	\$50,001 - \$100,000	
DESCRIPTION: Exchanged from Institutional Class GSZIX					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA		07/5/2018	E	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]				\$100,000	
DESCRIPTION: Exchanged to Class P GSOPX					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]		07/5/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Exchanged to Class P GSOPX					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]		01/31/2018	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]		02/28/2018	S (partial)	\$15,001 - \$50,000	□
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]		03/31/2018	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]		03/31/2018	S (partial)	\$50,001 - \$100,000	□
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]		04/30/2018	S (partial)	\$15,001 - \$50,000	□
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]		06/30/2018	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]		07/31/2018	S (partial)	\$1,001 - \$15,000	□

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage (CASH) Account => FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]				
Revocable Living Trusts => The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) => U.S. Trust Brokerage (CASH) Account => FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	08/31/2018	P	\$1,001 - \$15,000	
Revocable Living Trusts => The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) => U.S. Trust Brokerage (CASH) Account => FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	09/30/2018	P	\$1,001 - \$15,000	
Revocable Living Trusts => The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) => U.S. Trust Brokerage (CASH) Account => FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	10/31/2018	P	\$1,001 - \$15,000	
Revocable Living Trusts => The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) => U.S. Trust Brokerage (CASH) Account => FEDERATED GOVT OBLIGS FUND PREMIER CLASS (EIF) [MF]	12/31/2018	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 => HAWAII ST GO BDS DTD 11/25/14 05.000% DUE 08/01/20 [GS]	07/16/2018	P	\$50,001 - \$100,000	
Revocable Living Trusts => The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) => Goldman Sachs & Co. Brokerage Account => GS STRATEGIC INCOME FUND CLASS P (EIF) [MF]	07/5/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Exchanged from Institutional Class GSZIX				
Revocable Living Trusts => The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) => Goldman Sachs & Co. Brokerage Account => GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF) [MF]	07/5/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Exchanged to Class P GSOPX				
Rice Midstream Partners LP Common Units representing limited partner interests (RMP) [ST]	03/14/2018	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					
Rice Midstream Partners LP Common Units representing limited partner interests (RMP) [ST]		07/23/2018	E	\$50,001 - \$100,000	
DESCRIPTION: Acquisition by EQT Midstream Partners, LP (EQM) of Rice Midstream Partners LP (RMP) pursuant to an Agreement and Plan of Merger.					
Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests (SHLX) [ST]		09/17/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests (SHLX) [ST]		12/6/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests (SHLX) [ST]		12/18/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
SPARTA MICH AREA SCHS GO 4% 05/01/24 MN - MUNI BOND [GS]		09/28/2018	S	\$100,001 - \$250,000	
Targa Resources, Inc. (TRGP) [ST]		12/6/2018	P	\$50,001 - \$100,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
TransCanada Corporation (TRP) [ST]		01/11/2018	P	\$15,001 - \$50,000	
TransCanada Corporation (TRP) [ST]		09/10/2018	P	\$1,001 - \$15,000	
TransCanada Corporation (TRP) [ST]		09/20/2018	S (partial)	\$15,001 - \$50,000	
TransCanada Corporation (TRP) [ST]		12/6/2018	S	\$15,001 - \$50,000	
TROTT-ATA LLC (INVESTMENT HOLDING CO.) [OI]		04/6/2018	P	\$500,001 - \$1,000,000	
DESCRIPTION: Purchase of Membership Interest in Trott-ATA LLC					
TRUCKEE MEADOWS NEV WTR AUTH REV 5% 07/01/25 JJ WTR REV REF BDS 2015A BEO - MUNI BOND [GS]		05/14/2018	P	\$50,001 - \$100,000	
Valero Energy Partners LP Common Units representing		09/17/2018	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
limited partner interests (VLP) [ST]				(partial)	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		10/23/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		11/14/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		11/20/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/3/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/4/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/6/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/7/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/10/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/12/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/13/2018	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					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/14/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/17/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/18/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/19/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]		12/20/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
WARREN WOODS MICH PUB SCHS GO 5.0000% 05/01/24 MN - MUNI BOND [GS]		09/28/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
WASHINGTON ST VAR PURP GO BDS DTD 01/27/10 05.000% DUE 02/01/22 RNFD 02/01/20 - MUNI BOND [GS]		04/9/2018	P	\$15,001 - \$50,000	
Western Gas Partners, LP Limited Partner Interests (WES) [ST]		09/17/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Williams Companies, Inc. (WMB) [ST]		03/15/2018	P	\$15,001 - \$50,000	
Williams Companies, Inc. (WMB) [ST]		08/10/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Acquisition by The Williams Companies, Inc. (WMB) of the outstanding public common units of Williams Partners LP (WPZ).					
Williams Companies, Inc. (WMB) [ST]		09/18/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Williams Companies, Inc. (WMB) [ST]		12/6/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) [ST]		03/15/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) [ST]		08/10/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Acquisition by The Williams Companies, Inc. (WMB) of the outstanding public common units of Williams Partners LP (WPZ).					
WOODHAVEN BRNSTN MI SCH DST GO 4.0000% 05/01/19 MN - MUNI BOND [GS]		01/3/2019	P	\$15,001 - \$50,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Goldman Sachs & Co.	IRA Distribution	\$17,500.00
Trott Management, Inc.	Spouse's Gross Income Derived from Business	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express	December 2018	Credit Card (satisfied in January 2019)	\$50,001 - \$100,000
JT	David A. Trott 2017 Irrevocable Trust	December 2017	Promissory Note	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Proprietor & (uncompensated) Officer	Air Trott, LLC
Proprietor	Toucan Family, LLC
Proprietor	Trott Northwestern, LLC
Proprietor & (uncompensated) Officer	Victura Press LLC
(uncompensated) Trustee & Officer	Trott Foundation (Non-Profit Organization)

Position	Name of Organization
Fellow	Oakland County Bar Foundation

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2018	David Trott and ATA National Title Group LLC	Agreement to serve as Chairman effective 1/4/2019.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.
LOCATION: US
- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC (87% Interest)
LOCATION: US
- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.
LOCATION: US
- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC (40% Interest)
LOCATION: US
- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ 10% interest in Legal Press, LLC (Investment Holding Co.)
LOCATION: Farmington Hills, MI, US
- Bank Accounts
LOCATION: US
- Brokerage Accounts
LOCATION: US
- Brokerage Accounts ⇒ Goldman Sachs & Co.
LOCATION: US
- Debts Owed to the Filer
LOCATION: US

- Irrevocable Trusts
- Irrevocable Trusts (cont'd)
- Irrevocable Trusts (cont'd) ⇒ David A. Trott 2017 Irrevocable Trust
- Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest)
- Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest)
- Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest)
- Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust
- Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott
- Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust UTA DTD 3-19-03
- Ownership in Privately-Held Companies
LOCATION: US
- Retirement Accounts
- Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA
- Retirement Accounts ⇒ Goldman Sachs & Co. - IRA
- Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA
- Revocable Living Trusts
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in Air Trott LLC
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 34% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account
LOCATION: US
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account
LOCATION: US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 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) ⇒ 20.0708% 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) ⇒ 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes No

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

Yes No

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

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. David A. Trott , 05/1/2019