



# 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:** Annual Report  
**Filing Year:** 2016  
**Filing Date:** 08/11/2017

## 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 ⇒ ALLENDALE MICH PUB SCH DIST GO 5% 05/01/23 MN - MUNI BOND		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ANCHOR BAY MICH SCH DIST GO 5% 05/01/18 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ANCHOR BAY MICH SCH DIST GO 5% 05/01/18 MN RFDG UT BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/20		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MN SCHS SCH BLDG & SITE UT BEO - MUNI BOND					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ARTISAN: DYNAMIC EQUITY(NON-US EQUITY)SERIES CLASS 2 (EIF)		\$1,000,001 - \$5,000,000	LLC income	\$50,001 - \$100,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ATLANTA GA ARPT PASSENGER FAC REV 5% 01/01/19 JJ CHARGE REV SUB LIEN-GEN-SER B BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/03/2017 DESCRIPTION: Structured Note		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix A - 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 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 ⇒ BATTLE CREEK MICH GO 4% 09/01/20 MS RFDG LT BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 2,003.37 0% DUE 06/21/2016 DESCRIPTION: Structured Note		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		\$250,001 -	Interest	\$15,001 -	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
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		\$500,000		\$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 ⇒ CALEDONIA MICH CMNTY SCHS GO 4% 05/01/17 MN RFDG UT BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CHICAGO ILL TRAN AUTH CAP GRNT REV 5.0000% 06/01/17-CA JD PREREFUNDED- MUNI BOND		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 ⇒ CITY OF PHOENIX CVC IMPVMT CRP REV 5.0000% 07/01/18-CA JJ RFDG-SR LIEN BEO SR LIEN - MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CITY OF PHOENIX CVC IMPVMT CRP REV 5.0000% 07/01/18-CA JJ RFDG-SR LIEN BEO SR LIEN - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CLARK CNTY NEV SCH DIST GO 5% 06/15/19 JD RFDG-SER B LT BEO - MUNI BOND		\$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		\$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		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ DEARBORN MICH SCH DIST GO 5.0000% 05/01/21 MN SCH BLDG & SITE-SER A UT BEO - MUNI BOND					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ DISTRICT COLUMBIA WTR & SWR REV 5.0000% 10/01/21-CA AO AUTH RFDG-SUB LIEN-SER A INS BEO - MUNI BOND		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ENERGY NORTHWEST REV 5.0000% 07/01/18 JJ ELECTRIC REV REFUNDING BONDS BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ EVENT DRIVEN MANAGERS II ASSET TR CLASS A SERIES 1 (EIF)		\$1,001 - \$15,000	Trust income	\$1 - \$200	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ FARMINGTON MICH PUB SCH DIST GO 4.0000% 05/01/17 MN RFDG UT BEO - MUNI BOND		\$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 ⇒ FARMINGTON MICH PUB SCH DIST GO 4.0000% 05/01/17 MN RFDG UT BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ FOREST HILLS MICH PUB SCHS GO 5% 05/01/19-CA MN SCH BLDG & SITE UT INS BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,000,001 - \$5,000,000	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 ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		None	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$100,001 - \$250,000	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 ⇒ GRAND BLANC MICH CMNTY SCHS GO 5% 05/01/21 MN RFDG UT BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GRAND RAPIDS MICH CMNTY GO 5% 05/01/20 MN COLLEGE LT BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
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Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GRAND RIVER FLOODWALLS & REV 4% 11/01/19 MN EMBANKMENTS DRAIN DIST MICH LTD TAX LT BEO - MUNI BOND					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$500,001 - \$1,000,000	Dividends	\$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 ⇒ HARVEY CNTY KANS UNI SCH DIST GO 5% 09/01/25 MS - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE - SER DZ		\$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 ⇒ HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE - SER DZ		\$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 ⇒		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM					
Appendix A - 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		\$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 ⇒ HAWAII ST GO 5% 12/01/21 JD SER DZ BEO - MUNI BOND		None	None		<input checked="" type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND MANAGERS (DISCOVERY) LLC CLASS A SERIES 1 (EIF)		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 ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF)		\$5,000,001 - \$25,000,000	LLC income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND SELECT: ADELPHI EUROPE PARTNERS LLC (EIF)		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 ⇒ HEDGE FUND SELECT: BREVAN HOWARD MULTI- STRATEGY FUND LLC (EIF)		None	LLC income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC (EIF)		None	None		<input checked="" type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018  DESCRIPTION: Structured Note.		\$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 ⇒ ISHARES U.S. FINANCIAL SERVICES ETF (EIF)		\$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 SALES TAX REV 5% 10/01/16 AO BETTER JACKSONVILLE SALES TAX REFUNDING REVENUE BONDS		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ JEFFERSON CNTY KY SCH DIST FIN REV 3.5000% 02/01/17 FA CORP SCH BLDG REV RFDG-SER C BEO - MUNI BOND		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
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<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ KILLEEN TEX INDPT SCH DIST GO 5% 02/15/19 FA RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	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 ⇒ KLEIN TEX INDPT SCH DIST GO 5.2500% 08/01/18-CA FA SCHOOLHOUSE PSF-GTD BEO - MUNI BOND		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ LAPEER MICH CMNTY SCHS GO BONDS 5.0000% 05/01/22 MN - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
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Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MANATEE CNTY FLA REV REV 5% 10/01/18 AO RFDG & IMPT BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND		\$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 ⇒ MARYSVILLE MICH PUB SCHS DIST GO 5% 05/01/20 MN SCH BLDG & SITE PRERE 5/1/17 UT INS BEO - MUNI BOND					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MARYSVILLE MICH PUB SCHS DIST GO 5% 05/01/20- CA MN SCH BLDG&SITE UT INS BEO-MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MASSACHUSETTS MUN WHSL ELEC CO REV 5% 07/01/17 JJ PWR SUPPLY SYS REV PROJ-NO 6 BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/19 AO RFDG-SUB-ST REVOLVING FD-CLEAN WTR BEO SUB LIEN - MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/20 AO RFDG-SUB-ST REVOLVING DRINKING WTR BEO SUB LIEN - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN FIN AUTH REV REV 5% 10/01/21 AO RFDG-ST REVOLVING FD-CLEAN BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST COMPREHENSIVE REV 5.0000% 11/15/20 MN RFDG BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		\$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 ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD - MUNI BOND		\$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 ST TRUNK LINE REV 5% 11/01/20 MN STATE TRUNK LINE FUND BONDS PRERE 11/01/16 INS BEO		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST TRUNK LINE REV 5% 11/15/20 MN - BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST TRUNK LINE REV 5.5000% 11/01/16 MN RFDG-SER A BEO - MUNI BOND		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MO ST ENV IMPT & ENERGY RES AU REV 5.0000% 01/01/20 JJ UNREFUNDED BAL-RFDG-ST REVOLVNG - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MORGAN STANLEY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 11/30/2017 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 ⇒ MUNICIPAL ELCTRC AUTH OF GA REV 5.2500% 01/01/19 JJ PJCT ONE SUB BONDS SER 2008A BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NEW JERSEY ECONOMIC DEV AUTH REV 5.0000% 06/15/18 JD REV RFDG-SCH FACS CONSTR-SER PP BEO - MUNI BOND		None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NEW JERSEY TRANSPORTATION TRST REV 6.0000% 12/15/38 JD FUND AUTH SER A PRERE 12/15/18 - MUNI BOND		\$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 ⇒ NEW YORK CITY N Y REV 4.3000% 02/15/18 FA HEALTH AND HOSPITALS CORPORATION BEO OID - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NORTHERN ARIZ UNIV REVS REV 4.0000% 06/01/18 JD RFDG-SYS BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NOVI MICH CMNTY SCH DIST GO 4% 05/01/21 MN SCH BLDG & SITE-SER I UT BEO -MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF)		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NY N Y CITY HEALTH & HOSP CORP REV 5.0000% 02/15/19 FA HEALTH AND HOSPITALS CORP BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - 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		\$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 WATER DEV AUTH REV 5.0000% 06/01/19 JD RFDG-LN FD-WTR QUALITY BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ OHIO UNIV GEN RCPTS ATHENS REV 5% 12/01/16 JD RFDG BEO - MUNI BOND		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PALM BEACH, FLORIDA-COUNTY OF REV 5.0000% 06/01/21 JD PUBLIC IMPROVEMENT REVENUE REFUNDING BONDS		\$250,001 - \$500,000	Interest	\$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		\$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 ⇒ PHILADELPHIA, PA (CITY OF) GO 5.0000% 07/15/16 JJ SER-A BEO - MUNI BOND		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5% 05/01/20 MN DIST RFDG-SER A UT BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO- MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTAGE MICH PUB SCHS GO 5% 05/01/16 MN SCH BLDG & SITE UT INS BEO - MUNI BOND		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 ⇒ PORTAGE MICH PUB SCHS GO 5% 05/01/23 MN - MUNI BOND		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTLAND MICH PUB SCHS GO 4.0000% 05/01/19 MN - BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PORTLAND ORE SWR SYS REV REV 5% 06/15/23 JD RFDG - MUNI BOND		\$250,001 - \$500,000	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 ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		None	Interest	\$15,001 -	<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 ⇒ PUERTO RICO (COMMONWEALTH OF) GO 5.0000% 07/01/35 JJ SER B PRERE 7/1/16 BEO MSF 07/01/33-MUNI BOND				\$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 ⇒ PUERTO RICO (COMMONWEALTH OF) GO 5.2500% 07/01/30 JJ SER A PRERE 7/1/16 @ 100 BEO - MUNI BOND	None		Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUERTO RICO COMMONWLTH HWY REV 5.5000% 07/01/16 JJ & TRANS AUTH HWY SER AA FGIC BEO - MUNI BOND	None		Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 170 EXP 04/15/2016 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 @ 175 EXP 05/20/2016 DESCRIPTION: CBOE MINI SPX INDEX.	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 180 EXP 02/12/2016 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 @ 180 EXP 03/31/2016 DESCRIPTION: CBOE MINI SPX INDEX.	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 186 EXP 01/15/2016 DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 186 EXP 03/18/2016 DESCRIPTION: CBOE MINI SPX INDEX	None		Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 186 EXP 04/08/2016 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 @ 189 EXP 02/19/2016 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 @ 190 EXP 01/15/2016 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 @ 190 EXP 07/29/2016 DESCRIPTION: CBOE MINI SPX INDEX.	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 192 EXP 06/17/2016 DESCRIPTION: CBOE MINI SPX INDEX.	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY	None		Capital Gains	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<p>INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 193 EXP 07/15/2016</p> <p>DESCRIPTION: CBOE MINI SPX INDEX.</p>				\$15,000	
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 195 EXP 05/20/2016</p> <p>DESCRIPTION: CBOE MINI SPX INDEX.</p>	None		Capital Gains	\$2,501 - \$5,000	<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 @ 195 EXP 09/16/2016</p> <p>DESCRIPTION: CBOE MINI SPX INDEX.</p>	None		Capital Gains	\$5,001 - \$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 @ 196 EXP 01/20/2017</p> <p>DESCRIPTION: CBOE MINI SPX INDEX.</p>	None		Capital Gains	\$5,001 - \$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 @ 196 EXP 04/29/2016</p> <p>DESCRIPTION: CBOE MINI SPX INDEX.</p>	None		Capital Gains	\$2,501 - \$5,000	<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 @ 196 EXP 06/24/2016</p> <p>DESCRIPTION: CBOE MINI SPX INDEX.</p>	None		Capital Gains	\$5,001 - \$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 @ 196 EXP 08/05/2016</p> <p>DESCRIPTION: CBOE MINI SPX INDEX.</p>	None		Capital Gains	\$5,001 - \$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 @ 196 EXP 08/05/2016</p> <p>DESCRIPTION: CBOE MINI SPX INDEX.</p>	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 198 EXP 08/19/2016					
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 @ 200 EXP 06/30/2016		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 @ 202 EXP 12/16/2016		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 @ 204 EXP 12/16/2016		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 @ 205 EXP 09/30/2016		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 @ 205 EXP 11/04/2016		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX.					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 206 EXP 01/20/2017		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CBOE MINI SPX INDEX					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 206 EXP 10/21/2016  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 @ 208 EXP 11/18/2016  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 @ 209 EXP 03/17/2017  DESCRIPTION: CBOE MINI SPX INDEX.		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 209 EXP 10/07/2016  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 @ 210 EXP 02/17/2017  DESCRIPTION: CBOE MINI SPX INDEX.		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 217 EXP 02/03/2017  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 ⇒ QUINCY MICH CMNTY SCHS SCH GO 2% 05/01/17 MN DIST SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND 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 ⇒ QUINCY MICH CMNTY SCHS SCH GO 4% 05/01/21 MN DIST SCH BLDG & SITE UT BNK QUAL BEO - MUNI BOND					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ROMULUS MICH CMNTY SCHS GO 5% 05/01/22 MN - MUNI BOND		\$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 ⇒ ROMULUS MICH CMNTY SCHS GO 5% 05/01/22 MN - MUNI BOND		\$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 ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 07/15/2016  DESCRIPTION: Structured Note		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2166.89 0% DUE 09/21/2018  DESCRIPTION: Structured Note.		\$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 ⇒ S C ST PUB SVC AUTH FOR ISS D REV BONDS 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED- RF DG-OBLIGS-		\$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 ⇒ 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		\$100,001 - \$250,000	None		<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 ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 06/02/2017 DESCRIPTION: Structured Note		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/02/2017 DESCRIPTION: Structured Note		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND		None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ STURGIS MICH PUB SCH DIST GO 4.0000% 05/01/18 MN RFDG-SER A UT BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ TEXAS ST UNIV SYS FING REV REV 5% 03/15/23 - MUNI BOND		\$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 ⇒ THE GOLDMAN SACHS GROUP, INC. LINKED TO FX BASKET 9% COUPON DUE 02/06/2020		\$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?
DESCRIPTION: Structured Note					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX 0% STRUCTURED NOTE DUE 05/10/2017		\$500,001 - \$1,000,000	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 ⇒ THURSTON CNTY WASH SCH DIST NO GO 5% 12/01/19 JD 111 OLYMPIA RFDG UT BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ TROY MICH CITY SCH DIST GO 2% 05/01/16 MN SCH BLDG & SITE UT BEO - MUNI BOND		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ TROY MICH CITY SCH DIST GO 5.0000% 05/01/16 MN SCH BLDG & SITE MBIA BEO - MUNI BOND		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ U S DOLLAR		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		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		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		\$100,001 -	None		<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 ⇒ U S DOLLAR		\$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 ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 05/20/2016 DESCRIPTION: Structured Note		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ UNIVERSITY MICH UNIV REVS REV 5% 04/01/17 AO RFDG GEN-SER C BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ UNIVERSITY MICH UNIV REVS REV 5% 04/01/17 AO RFDG GEN-SER C BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ VINTAGE VII LP (EIF)		\$1,001 - \$15,000	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 ⇒ VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (EIF)		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 ⇒ WARREN MICH CONS SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WATERFORD MICH SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND					
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WATERFORD MICH SCH DIST GO 5% 05/01/19 MN RFDG UT BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018 DESCRIPTION: Structured Note.		\$50,001 - \$100,000	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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1925.15 0% DUE 04/06/2016 DESCRIPTION: Structured Note		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 ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF)		\$15,001 - \$50,000	Partnership Income	\$1 - \$200	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ WHITMORE LAKE MICH PUB SCH GO 4% 05/01/22 MN DIST RFDG-SER A UT BNK QUAL BEO - MUNI BOND		\$250,001 - \$500,000	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		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY		\$500,001 -	Interest	\$15,001 -	<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 ⇒ ZEELAND MICH PUB SCHS GO 5% 05/01/21-CA MN RFDG UT INS BEO - MUNI BOND		\$1,000,000		\$50,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BARCLAYS BANK PLC LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 12/07/2016 DESCRIPTION: Structured Note		None	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 DESCRIPTION: Structured Note.		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BELDING MICH AREA SCHS GO 5% 05/01/22 MN RFDG-SER A UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 11/10/2016 DESCRIPTION: Structured Note		None	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 09/24/2018 DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 2,003.37 0% DUE 06/21/2016  DESCRIPTION: Structured Note		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CENTRAL BUCKS PA SCH DIST GO 4% 05/15/22 MN PREREFUNDED-SER A PRERE 05/15/21 LT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/01/2018  DESCRIPTION: Structured Note.		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CLARK CNTY NEV REV BDS 5.0000% 07/01/20 JJ SALES AND EXCISE TAX REV STREETS AND HWY BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CLEVELAND OHIO INCOME TAX REV BDS 5.0000% 10/01/25 AO SUB LIEN-PUB FACS IMPTS - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<b>CREDIT SUISSE AG LINKED TO BASKET OF INDICES</b> <b>0% DUE 07/20/2018</b> 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 ⇒ <b>CREDIT SUISSE AG LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 09/02/2016</b> DESCRIPTION: Structured Note; Matured 9/2/16.	None	None			<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>CREDIT SUISSE AG LINKED TO S&amp;P 500 INDEX BUFFERED CAPPED BETA 0% DUE 02/03/2017</b> DESCRIPTION: Structured Note	\$250,001 - \$500,000	None			<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>DEARBORN MICH SCH DIST GO BDS 5.0000% 05/01/21 MN SCH BLDG &amp; SITE-SER A UT BEO - MUNI BOND</b>	\$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 ⇒ <b>DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 05/20/2016</b> DESCRIPTION: Structured Note	None	None			<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>DEUTSCHE BANK AG-LONDON BRANCH LINKED TO S&amp;P 500 INDEX BUFFERED CAPPED BETA 0% DUE 03/30/2017</b> DESCRIPTION: Structured Note	None	Capital Gains		\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY	\$100,001 -	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. ⇒ 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		\$250,000		\$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 ⇒ FENTON MICH AREA PUB SCHS GO BDS 2% 05/01/16 MN SCH BLDG & SITE-SER I UT BNK QUAL BEO - MUNI BOND		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GALESBURG-AUGUSTA MICH CMNTY GO 2.0000% 05/01/19 MN - MUNI BOND		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GLOSTREAM, INC.  DESCRIPTION: Preferred Stock		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$500,001 - \$1,000,000	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 ⇒		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<b>GOLDMAN SACHS BANK DEPOSIT (BDA)</b>					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>GOLDMAN SACHS BANK DEPOSIT (BDA)</b>		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>GROSSE ILE TWP MICH SCH DIST GO BDS 5% 05/01/17 MN RFDG UT INS BEO - MUNI BOND</b>		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)</b>		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)</b>		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 08/09/2018</b>  DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ <b>HSBC USA INC. LINKED TO S&amp;P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018</b>  DESCRIPTION: Structured Note.		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ILLINOIS ST TOLL HWY AUTH REV BDS 5.0000% 01/01/31-CA JJ SER A-2 - TOLL HWY REV FSA BEO-MUNI BOND		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 08/03/2016  DESCRIPTION: Structured Note		None	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ KALAMAZOO MICH GO BDS 3% 10/01/16 AO CAP IMPT LT BNK QUAL BEO - MUNI BOND		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 ⇒ KENT CNTY MICH GO BDS 2.0000% 12/01/16 JD RFDG-LTD TAX CAP IMPT LT BEO - MUNI BOND		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MAPLE VALLEY MICH SCHS GO BDS 4% 05/01/21 MN SCH BLDG & SITE UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICH ST COMPREHENSIVE TRANSN REV BDS 5.2500% 05/15/16 MN COMPREHENSIVE TRANSPORTATN REFUNDING BONDS		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN FIN AUTH REV REV BDS 5% 10/01/17 AO RFDG-ST REVOLVING FD-CLEAN BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD - MUNI BOND		\$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 ST GO BDS 5% 05/01/17 MN RFDG-ENVIRONMENTAL PROG-SER A UT BEO - MUNI BOND		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN ST TRUNK LINE REV BDS 5% 11/01/17 MN RFDG INS BEO - MUNI BOND		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MICHIGAN STATE TRUNKLINE FD REV BDS 5.0000% 11/01/19 MN RFDG FSA BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ MORGAN STANLEY FINANCE LLC LNKD TO BSKT OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% DUE 12/13/2018  DESCRIPTION: Structured Note.		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY		\$100,001 -	Dividends	\$5,001 -	<input type="checkbox"/>



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
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)		\$250,000		\$15,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PENNSYLVANIA ST GO 5% 01/15/23 JJ - MUNI BOND		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF)		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PLYMOUTH-CANTON MICH CMNTY SCH GO BDS 5.0000% 05/01/22-CA MN RFDG- MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PORTAGE MICH PUB SCHS GO BDS 5% 05/01/16 MN SCH BLDG & SITE UT INS BEO - MUNI BOND		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PROGRESS RESIDENTIAL ACCESS, L.P. (F/K/A FREO ACCESS L.P.) (EIF)		\$250,001 - \$500,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PUERTO RICO COMMONWEALTH REV BDS 5.0000% 07/01/36-CA JJ SER Y BEO OID MSF 07/01/27 - MUNI BOND		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PUERTO RICO SALES TAX FING REV BDS 5.0000% 08/01/17 FA CORP SALES TAX REV - MUNI BOND		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 03/28/2017  DESCRIPTION: Structured Note		\$100,001 - \$250,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/24/2016  DESCRIPTION: Structured Note		None	Capital Gains	\$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 ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 04/27/2018  DESCRIPTION: Structured Note.		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ SARANAC MICH CMNTY SCH DIST GO BONDS 4% 05/01/22 MN - MUNI BOND		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<p>SOCIETE GENERALE LNKD TO BSKT OF INDICES  UPSIDE LEVERED CAPPED W BUFFER 0% DUE  11/09/2017</p> <p>DESCRIPTION: Structured Note.</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 ⇒ SOUTH LYON MICH CMNTY SCHS GO 5% 05/01/23 MN - MUNI BOND		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ STATE OF HAWAII GO BDS 5.0000% 05/01/17 MN SER DK UT BEO - MUNI BOND		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (EIF)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ THORNAPPLE KELLOGG MICH SCH GO BDS 3.0000% 05/01/16 MN DIST RFDG-SCH BLDG & SITE - MUNI BOND		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 ⇒ U S DOLLAR		\$50,001 - \$100,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 05/20/2016		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ VANGUARD FTSE EMERGING MKTS ETF (EIF)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ WATERFORD MICHIGAN SCHOOL DIST GO BDS 2.0000% 05/01/17 MN BEO - MUNI BOND		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ WAYNE-WESTLAND CMNTY SCHS MICH GO BDS 5.0000% 05/01/16 MN RFDG UT BEO - MUNI BOND		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018		\$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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1925.15 0% DUE 04/06/2016		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note					
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ WHITEHALL MICH DIST SCHS GO 4.0000% 05/01/19 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Appendix B - NOTE: THESE 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.) ⇒ <b>CASH</b>		\$1,001 - \$15,000	None		<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ 10% interest in Legal Press, LLC (Investment Holding Co.) ⇒ <b>DETROIT LEGAL NEWS PUBLISHING LLC (PUBLISHING CO.)</b>  LOCATION: Detroit, MI, US DESCRIPTION: Legal Press, LLC owns 10% of Detroit Legal News Publishing LLC.		\$500,001 - \$1,000,000	LLC income	\$50,001 - \$100,000	<input type="checkbox"/>
Bank Accounts ⇒ <b>Comerica Bank Accounts</b>		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Accounts ⇒ <b>U.S. Trust / Bank of America Private Wealth Management</b>		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ <b>GOLDMAN SACHS BANK DEPOSIT (BDA)</b>		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ <b>GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)</b>		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Accounts ⇒ Goldman Sachs & Co. ⇒ <b>U S DOLLAR</b>		None	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ <b>Installment Receivable - CBWM LLC, Detroit, MI</b>		\$500,001 - \$1,000,000	Capital Gains, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ <b>Installment Receivable - Dietz Trott, LLC, Farmington Hills, MI</b>		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ <b>Installment Receivable - Jeffrey Raff, Clarkston, MI</b>		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ <b>Installment Receivable - Jeffrey Weisserman,</b>		\$500,001 - \$1,000,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Farmington Hills, MI					
Debts Owed to the Filer ⇒ Installment Receivable - Jimax, LLC, Farmington Hills, MI		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Installment Receivable - Trott Law, P.C. (f/k/a Trott & Trott, P.C.), Farmington Hills, MI		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Marcy J. Ford, Huntington Woods, MI		\$100,001 - \$250,000	None		<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Talon Title Agency, LLC, Farmington Hills, MI		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Courtney E. Trott, Southfield, MI		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo David A. Trott, Jr., Southfield, MI		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to the David A. Trott 2010 Irrevocable Grantor Trust fbo Taylor R. Trott, Southfield, MI		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Trott Family Investment Company, LLC, Farmington Hills, MI		Spouse/DC Over \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Trott Properties 294, LLC, Farmington Hills, MI		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Debts Owed to the Filer ⇒ Loan to Velox Disposal, Inc., Bloomfield Hills, MI		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ TOUCAN FAMILY, LLC (INVESTMENTS) - *SEE		\$500,001 - \$1,000,000	See Appendix A	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<b>APPENDIX A</b>					
DESCRIPTION: Birmingham, MI (1.6897% interest)					
Irrevocable Trusts ⇒ David A. and Kathleen H. Trott 2009 Irrevocable Trust f/b/o Courtney Elizabeth Trott (100% interest) ⇒ TROTT PROPERTIES 294, LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY)		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Birmingham, MI, US DESCRIPTION: 30% interest					
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<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)		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ TROTT FAMILY INVESTMENT COMPANY, LLC (INVESTMENTS) - *SEE APPENDIX B		Spouse/DC Over \$1,000,000	See Appendix B	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Farmington Hills, MI (30% interest)					
Irrevocable Trusts ⇒ David A. and Kathleen Trott Irrevocable Trust f/b/o Courtney Elizabeth Trott UTA DTD 11/6/98 (100% interest) ⇒ U S DOLLAR		\$15,001 - \$50,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ANN ARBOR MICH SCH DIST PUB GO BDS 4% 05/01/16 MN SCHS RFDG UT BEO		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) ⇒ ARLINGTON CNTY VA GO BDS 5% 08/01/24 FA PUB IMPT-SER A PRERE 08/01/21 UT BEO		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ BREVARD CNTY FLA SCH BRD CTFS COPS BDS 5.0000% 07/01/22 JJ PARTN RFDG-SER A PRERE 01/01/16 AMBAC CER		None	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ CLAWSON MICH PUB SCHS GO BONDS 4% 05/01/22 MN - MUNI BOND		\$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) ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		Spouse/DC Over \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<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)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GOLDMAN SACHS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ GRAND LEDGE MICH PUB SCHS DIST GO 5% 05/01/23 - MUNI BOND		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ MICHIGAN FIN AUTH REV REV BDS 5% 10/01/19 AO RFDG-ST REVOLVING FD-CLEAN BEO		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ MICHIGAN ST TRUNK LINE REV BDS 5.5000% 11/01/17 MN RFDG-SER A BEO		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ MICHIGAN STATE REV BDS 5.0000% 11/15/17 MN COMPREHENSIVE BEO		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ N J ECONOMIC DEV AUTH REV BDS 5.5000%		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
09/01/21 MS PREREFUNDED-RFDG-SCH FACS CONSTR-SER EE PRERE 03/0					
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		\$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) ⇒ RHODE ISLAND ST & PROVIDENCE GO BDS 5.5000% 08/01/24-CA FA PLANTATIONS CONS CAP DEV LN-SER A BEO		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ROCKFORD MICH PUB SCHS GO BDS 5% 05/01/19 MN RFDG UT BEO		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ ROYAL OAK MICH HOSP FINC AUTH REV BDS 8.0000% 09/01/29-CA MS WILLIAM BEAUMONT HOSPITAL BEO		\$15,001 - \$50,000	Interest	\$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		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ UNIVERSITY MICH UNIV REVS REV BDS 4% 04/01/19 AO RFDG GEN-SER C BEO		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ WARREN WOODS MICH PUB SCHS GO BDS 5% 05/01/22 MN - MUNI BOND		\$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) ⇒ WASH ST DB BDS 5% 07/01/18 JJ MOTOR VEHICLE FUEL TAX-SER B UT BEO		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.)		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott-ATA LLC owns 46.77% of ATA National Title Group, LLC (formerly know as Attorneys Title Agency, LLC)					
Irrevocable Trusts ⇒ David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% interest) ⇒ 26.3037% Interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH		\$15,001 - \$50,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Family Trust ⇒ TOUCAN FAMILY LLC (INVESTMENTS) - *SEE APPENDIX A DESCRIPTION: Birmingham, MI (14.636% interest)		Spouse/DC Over \$1,000,000	See Appendix A	\$100,001 - \$1,000,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ TALON TITLE AGENCY, LLC (TITLE CO.) LOCATION: Farmington Hills, MI, US DESCRIPTION: 10% interest		Spouse/DC Over \$1,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott 2012 Irrevocable Grantor Trust f/b/o Courtney Elizabeth Trott ⇒ TOUCAN FAMILY LLC (INVESTMENTS) - *SEE APPENDIX A DESCRIPTION: Birmingham, MI (4.8787% interest)		Spouse/DC Over \$1,000,000	See Appendix A	\$100,001 - \$1,000,000	<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust UTA DTD 3-19-03 ⇒ SUN LIFE ASSURANCE COMPANY OF CANADA - SURVIVORSHIP UNIVERSAL LIFE POLICY		\$250,001 - \$500,000	None		<input type="checkbox"/>
Irrevocable Trusts ⇒ David A. Trott Irrevocable Trust UTA DTD 3-19-03 ⇒ TRANSAMERICA LIFE INSURANCE COMPANY - SURVIVORSHIP UNIVERSAL LIFE POLICY		\$100,001 - \$250,000	None		<input type="checkbox"/>
Ownership in Privately-Held Companies ⇒ Toucan Family, LLC (Investments) - *SEE APPENDIX A		\$25,000,001 - \$50,000,000	See Appendix A	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Birmingham, MI (65.6586% interest)					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Money Market purchased in 2016 with funds rolled over from Trott Law P.C. 401(k) Profit-Sharing Plan & Trust.					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchased with funds rolled over from Trott Law P.C. 401(k) Profit-Sharing Plan & Trust.					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ U S DOLLAR		None	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<b>SHARES (EIF)</b>					
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ U S DOLLAR		None	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - Roth IRA ⇒ U S DOLLAR		None	Tax-Deferred		<input type="checkbox"/>
Retirement Accounts ⇒ Trott Law P.C. 401(k) Profit-Sharing Plan & Trust ⇒ VANGUARD TARGET RETIREMENT 2020 FUND (INV) (EIF)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Trott Family Investment Company, LLC (Investments) - *SEE APPENDIX B  DESCRIPTION: Farmington Hills, MI (5% interest)		\$500,001 - \$1,000,000	See Appendix B	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Trott Properties 294, LLC (owning a Non-Residential Rental Property)  LOCATION: Birmingham, MI, US DESCRIPTION: 5% interest		\$250,001 - \$500,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Victura LLC (Watercraft)  DESCRIPTION: Farmington Hills, MI (100% interest)		\$250,001 - \$500,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in Air Trott LLC ⇒ FRACTIONAL AIRCRAFT SHARE  DESCRIPTION: Farmington Hills, MI		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 79% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ CASH		\$1,001 - \$15,000	None		<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) ⇒ 79% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ <b>NW13 LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY)</b>  LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott Northwestern, LLC owns 75% of NW13 LLC		\$5,000,001 - \$25,000,000	LLC income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Antero Midstream Partners LP Common Units representing limited partner interests (AM)</b>		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>BAD AXE MICH PUB SCHS GO 4% 05/01/23 MN - MUNI BOND</b>		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>BATTLE CREEK MICH SCH DIST GO 5% 05/01/31 MN - MUNI BOND</b>		\$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) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Buckeye Partners L.P. (BPL)</b>		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM)</b>		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Dividends Earned But Not Yet Paid</b>		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>ENERGY NORTHWEST REV 5.2500% 07/01/16 JJ ELECTRIC REV REF BDS BEO - MUNI BOND</b>		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partners (ETE)		None	Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP)		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)		\$250,001 - \$500,000	Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Genesis Energy, L.P. Common Units (GEL)		\$50,001 - \$100,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GEORGIA STATE GENL OBLIGATION GO BDS 5.7500% 08/01/16 FA SER B UT - MUNI BOND		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GLOBAL ATLANTIC FINANCIAL GROUP LIMITED (Global Insurance and Re-insurance Co.) LOCATION: Hamilton, BM DESCRIPTION: .017479% interest		\$250,001 - \$500,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ISHARES RUSSELL 2000 ETF (EIF)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ KALAMAZOO MICH GO 4% 10/01/21 AO RFDG-LTD TAX-SER A LT BEO - MUNI BOND		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ LAKE FENTON MICH CMNTY SCHS GO 4.0000% 05/01/23 MN - MUNI BOND		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ LINDEN MICH CMNTY SCH DIST GO 5.0000% 05/01/22 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒		\$250,001 - \$500,000	Capital Gains, Partnership	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sachs & Co. Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)			Income		
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MANSFIELD INDPT SCHOOL DIST GO BDS 5.0000% 02/15/19 FA RFDG UT BNK QUAL BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MICHIGAN ST UNIV REVS REV BDS 5.0000% 02/15/19 FA RFDG-GEN-SER C - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX)  DESCRIPTION: Merged with Markwest Energy Partners LP 12/4/15.		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Noble Midstream Partners LP Common Units Representing Limited Partner Interests (NBLX)		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ NORTHVILLE MICH PUB SCHS GO BDS 5% 05/01/18 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ OHIO WATER DEVELOPMENT AUTH REV BDS 5.0000% 06/01/21 JD RFDG-WTR POLLUTN CTL LN-C BEO - MUNI BOND		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ONEOK Partners, L.P. (OKS)		\$100,001 - \$250,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Phillips 66 Partners LP Common Units representing		\$50,001 - \$100,000	Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
limited partner interest in the Partnership (PSXP)					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF)		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Plains All American Pipeline, L.P. (PAA)		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Rice Midstream Partners LP Common Units representing limited partner interests (RMP)		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ROCHESTER MICH CMNTY SCH DIST GO BDS 4% 05/01/17 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)		None	Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/22 MN RFDG UT BEO - MUNI BOND		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SAGINAW VY ST UNIV MICH REV 5% 07/01/22 JJ - MUNI BOND		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ SPDR S&P MIDCAP 400 ETF TRUST ETF (EIF)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
STATE OF WASHINGTON DB BDS 5.0000% 07/01/20 JJ RFDG-MOTOR VEH FUEL TAX SER R-2011C LT BEO- MUNI BOND					
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)		None	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Targa Resources, Inc. (TRGP)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)		\$100,001 - \$250,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ TRENTON MICH PUB SCHS SCH DIST GO 5.0000% 05/01/28 MN - MUNI BOND		\$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) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ U S DOLLAR		\$1 - \$1,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ U S DOLLAR		None	Interest	\$1 - \$200	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ U S DOLLAR		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ U S DOLLAR		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FULTON CNTY GA DEV AUTH REV REF REV BDS DTD 05/01/14 03.000% DUE 05/01/20		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ JEFFERSON CNTY KY SCH DIST FIN BLDG REV REF BDS DTD 09/02/14 5.000% DUE 10/01/20		\$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		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ MESA ARIZ GO REF BDS DTD 04/04/12 3.000% DUE 07/01/17		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ METROPOLITAN TRANSN AUTH N Y R TRANSPORTATION REV BDS DTD 12/07/10 5.000% DUE 11/15/16		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ NEW YORK NY GO BDS 05.000% DUE 08/01/23 - MUNI BOND		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ NEW YORK ST TWY AUTH ST PERS I REV BDS DTD 09/06/12 3.000% DUE 03/15/19		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ RILEY CNTY KANS UNI SCH DIST N GO REF BDS DTD 08/13/15 03.000% DUE 09/01/21		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ <b>ROUND ROCK TEX INDPT SCH DIST ULTD TAX REF BDS DTD 05/01/15 05.000% DUE 08/01/17</b>		\$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) ⇒ <b>ARMA Acquisition LLC (IT Company)</b>  LOCATION: Farmington Hills, MI, US DESCRIPTION: 5% interest		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ <b>Index Golf Apparel, Inc., 100% Interest</b>  LOCATION: Birmingham, MI, US DESCRIPTION: Apparel Design & Merchandising Co.		\$15,001 - \$50,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ <b>Mailverse LLC (IT/Software Development Company)</b>  LOCATION: Wayland, MA, US DESCRIPTION: 18% interest		\$100,001 - \$250,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ <b>NetDirector, LLC (Data Exchange Service Firm)</b>  LOCATION: Tampa, FL, US DESCRIPTION: 11.1% interest		\$1,000,001 - \$5,000,000	LLC income	\$50,001 - \$100,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ <b>Talon Title Agency, LLC (Title Company)</b>  LOCATION: Various locations, OH, US DESCRIPTION: 15% interest		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ <b>Trott Family Investment Company, LLC (Investments) - *SEE APPENDIX B</b>  DESCRIPTION: Farmington Hills, MI (5% interest)		\$500,001 - \$1,000,000	See Appendix B	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ <b>Trott Management, Inc. (Management Company) -*see also Sch C Earned Income</b>  LOCATION: Farmington Hills, MI, US DESCRIPTION: 100% interest		\$50,001 - \$100,000	See Schedule C Earned Income	Not Applicable	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
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)  LOCATION: Birmingham, MI, US DESCRIPTION: 5% interest		\$250,001 - \$500,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 1% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ CASH		\$1 - \$1,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 1% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) ⇒ NW13 LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY)  LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott Northwestern, LLC owns 75% of NW13 LLC		\$100,001 - \$250,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 10.1728% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.)  LOCATION: Farmington Hills, MI, US DESCRIPTION: Trott-ATA LLC owns 46.77% of ATA National Title Group, LLC (formerly know as Attorneys Title Agency, LLC)		\$1,000,001 - \$5,000,000	LLC income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 10.1728% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH		\$1,001 - \$15,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in ATI Holdings, Inc. (Investment Holding Co., Farmington Hills, MI) ⇒ ATTORNEYS TITLE AGENCY LLC (TITLE CO.)  LOCATION: Farmington Hills, MI, US DESCRIPTION: ATI Holdings, Inc. owns 28.23% of ATA National Title Group, LLC (formerly know as Attorneys Title Agency, LLC)		\$5,000,001 - \$25,000,000	LLC income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in ATI Holdings, Inc. (Investment Holding Co., Farmington Hills, MI) ⇒ CASH		\$1,001 - \$15,000	None		<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) ⇒ 15% interest in Legal Press, LLC (Investment Holding Co., Farmington Hills, MI) ⇒ CASH		\$1 - \$1,000	None		<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 15% interest in Legal Press, LLC (Investment Holding Co., Farmington Hills, MI) ⇒ DETROIT LEGAL NEWS PUBLISHING LLC (PUBLISHING CO.) LOCATION: Detroit, MI, US DESCRIPTION: Legal Press, LLC owns 10% of Detroit Legal News Publishing LLC		\$100,001 - \$250,000	LLC income	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GOLDMAN SACHS BANK DEPOSIT (BDA)		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$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 ⇒ GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<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 ⇒ U S DOLLAR		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

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

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Antero Midstream Partners LP Common Units representing limited partner interests (AM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest		04/11/2016	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 ⇒ ALLENDALE MICH PUB SCH DIST GO 5% 05/01/23 MN - MUNI BOND		07/6/2016	P	\$1,000,001 - \$5,000,000	

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 ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 DESCRIPTION: Structured Note	05/25/2016	P	\$100,001 - \$250,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 2,003.37 0% DUE 06/21/2016 DESCRIPTION: Maturity of Structured Note.	06/21/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ CONN ST GO 5% 06/01/22 JD - MUNI BOND	08/2/2016	P	\$250,001 - \$500,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)	02/12/2016	P	\$5,000,001 - \$25,000,000	
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)	03/23/2016	P	\$250,001 - \$500,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	01/8/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	01/14/2016	P	\$1,001 - \$15,000	



<b>Asset</b>	<b>Owner Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	01/15/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	02/19/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	03/3/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	03/23/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	03/30/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	04/7/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	04/11/2016	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY	04/22/2016	P	\$1,001 - \$15,000	

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 ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	05/4/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	05/13/2016	P	\$1,001 - \$15,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ GS FINANCIAL SQUARE TAX-FREE MONEY MARKET FUND - FST SHARES (EIF)	05/20/2016	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 ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)	02/12/2016	S (partial)	\$5,000,001 - \$25,000,000	<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 ⇒ HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE - SER DZ BEO	04/27/2016	E	\$250,001 - \$500,000	
DESCRIPTION: Received in exchange for HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE - SER DZ BEO is within the \$250,001 - \$500,000 range.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE -	04/27/2016	E	\$250,001 - \$500,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
<b>SER DZ BEO</b>				
DESCRIPTION: Received in exchange for HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE - SER DZ BEO is within the \$250,001 - \$500,000 range.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM	04/27/2016	E	\$100,001 - \$250,000	
DESCRIPTION: Received in exchange for HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 PREREFUNDED BALANCE - SER DZ ETM is within the \$100,001 - \$250,000 range.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM	04/27/2016	E	\$100,001 - \$250,000	
DESCRIPTION: Received in exchange for HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 PREREFUNDED BALANCE - SER DZ ETM is within the \$100,001 - \$250,000 range.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO	04/27/2016	E	\$250,001 - \$500,000	
DESCRIPTION: Distribution in exchange for (1) HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 UNREFUNDED BALANCE - SER DZ BEO, and (2) HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO is zero.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO	04/27/2016	E	\$500,001 - \$1,000,000	
DESCRIPTION: Distribution in exchange for (1) HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 UNREFUNDED BALANCE - SER DZ BEO, and (2) HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO is zero.				

<b>Asset</b>	<b>Owner Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND MANAGERS (DISCOVERY) LLC CLASS A SERIES 1 (EIF)	01/1/2016	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF)	02/1/2016	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 ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF)	05/1/2016	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 ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF)	08/1/2016	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 ⇒ HEDGE FUND OPPORTUNITIES LLC CLASS A (EIF)	11/1/2016	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 ⇒ HEDGE FUND SELECT: ADELPHI EUROPE PARTNERS LLC (EIF)	01/1/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND SELECT: BREVAN HOWARD MULTI-STRATEGY FUND LLC (EIF)	01/1/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND SELECT: BREVAN HOWARD MULTI-STRATEGY FUND LLC (EIF)	04/1/2016	S (partial)	\$50,001 - \$100,000	<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 ⇒ HEDGE FUND SELECT: BREVAN HOWARD MULTI-STRATEGY FUND LLC (EIF)	07/1/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND SELECT: BREVAN HOWARD MULTI-STRATEGY FUND LLC (EIF)	10/1/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND SELECT: ESG DOMESTIC OPPORTUNITY FUND LLC (EIF) DESCRIPTION: Inv Brkg Account.	01/1/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC (EIF)	01/1/2016	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 ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018 DESCRIPTION: Structured Note	06/22/2016	P	\$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 ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 06/21/2016 DESCRIPTION: Maturity of Structured Note.	06/21/2016	S	\$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	12/23/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 12/23/2016				
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 BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 10/03/2018	12/28/2016	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 ⇒ KALAMAZOO MICH PUB SCHS GO BONDS 5% 05/01/21 MN	05/20/2016	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 ⇒ LAKE SHORE MICH PUB SCHS GO 3% 11/01/22 MN - MUNI BOND	07/8/2016	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 ⇒ LAPEER MICH CMNTY SCHS GO BONDS 5.0000% 05/01/22 MN	05/26/2016	P	\$250,001 - \$500,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD	05/18/2016	P	\$500,001 - \$1,000,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ MORGAN STANLEY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 11/30/2017	05/26/2016	P	\$100,001 - \$250,000	
DESCRIPTION: 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 ⇒ NEW JERSEY ECONOMIC DEV AUTH REV BONDS 5.0000% 06/15/18 JD	05/24/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (EIF) 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 ⇒ PENNFIELD MICH SCHS DIST GO 4% 05/01/22 MN - MUNI BOND	12/22/2016	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 ⇒ PORTAGE MICH PUB SCHS GO 5% 05/01/23 MN - MUNI BOND	11/28/2016	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 ⇒ PORTLAND ORE SWR SYS REV REV 5% 06/15/23 JD RFDG - MUNI BOND	11/18/2016	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 ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF)	07/14/2016	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)	08/23/2016	P	\$15,001 - \$50,000	
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND	09/15/2016	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 ⇒ PRIVATE MIDDLE MARKET CREDIT LLC (EIF)				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 170 EXP 04/15/2016 - CBOE MINI SPX INDEX  LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP	01/14/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 175 EXP 05/20/2016 - CBOE MINI SPX INDEX  LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP	02/18/2016	S	\$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 @ 180 EXP 03/31/2016 - CBOE MINI SPX INDEX  LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP	01/13/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 186 EXP 04/08/2016 - CBOE MINI SPX INDEX  LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.	03/2/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 189 EXP 02/19/2016 - CBOE MINI SPX INDEX  LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP	02/18/2016	P	\$1,001 - \$15,000	



Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 190 EXP 01/15/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US DESCRIPTION: Not part of a compensation plan; not held in an ESOP</p>	01/13/2016	P	\$1,001 - \$15,000	
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 190 EXP 07/29/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US DESCRIPTION: Not part of a compensation plan; not held in an ESOP.</p>	06/16/2016	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 @ 192 EXP 06/17/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	03/29/2016	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 @ 193 EXP 7/15/2016 CBOE MINI SPX INDEX</p> <p>LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	05/3/2016	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 @ 195 EXP 05/20/2016 CBOE MINI SPX INDEX</p> <p>LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	04/6/2016	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 @ 195 EXP 09/16/2016 - CBOE MINI SPX INDEX</p>	07/6/2016	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 @ 196 EXP 01/20/2017 - CBOE MINI SPX INDEX	11/4/2016	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 @ 196 EXP 04/29/2016- CBOE MINI SPX INDEX	03/22/2016	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 @ 196 EXP 06/24/2016 CBOE MINI SPX INDEX	05/12/2016	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 @ 196 EXP 08/05/2016 - CBOE MINI SPX INDEX	06/29/2016	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 @ 198 EXP 08/19/2016 - CBOE MINI SPX INDEX	06/1/2016	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	04/21/2016	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 @ 200 EXP 06/30/2016</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 @ 202 EXP 12/16/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	10/12/2016	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 @ 204 EXP 12/16/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	09/29/2016	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 @ 205 EXP 09/30/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	07/12/2016	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 @ 205 EXP 11/04/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	10/6/2016	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 @ 206 EXP 01/20/2017 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	11/11/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
<p>Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ PUT/XSP @ 206 EXP 10/21/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	07/28/2016	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 @ 209 EXP 03/17/2017 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	12/7/2016	S (partial)	\$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 @ 209 EXP 10/07/2016 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	08/31/2016	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 @ 210 EXP 02/17/2017 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>	11/22/2016	S (partial)	\$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 @ 217 EXP 02/03/2017 - CBOE MINI SPX INDEX</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; not held in an ESOP.</p>	12/22/2016	S (partial)	\$1,001 - \$15,000	<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 ⇒</p>	01/7/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
<b>PUT/XSP @180 EXP 02/12/2016 - CBOE MINI SPX INDEX</b> 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 ⇒ <b>PUT/XSP @208 EXP 11/18/2016 - CBOE MINI SPX INDEX</b> LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.	08/16/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ <b>ROMULUS MICH CMNTY SCHS GO 5% 05/01/22 MN - MUNI BOND</b>	10/7/2016	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 ⇒ <b>ROMULUS MICH CMNTY SCHS GO 5% 05/01/22 MN - MUNI BOND</b>	10/7/2016	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 ⇒ <b>ROYAL BANK OF CANADA LINKED TO S&amp;P 500 INDEX BUFFERED CAPPED BETA 0% DUE 07/15/2016</b> DESCRIPTION: Maturity of Structured Note.	07/15/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ <b>ROYAL BANK OF CANADA LINKED TO S&amp;P 500 INDEX BUFFERED CAPPED BETA, 2166.89 0% DUE 09/21/2018</b> DESCRIPTION: Structured Note	07/18/2016	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 ⇒ <b>S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED-RF DG-OBLIGS-SER</b>	12/21/2016	E	\$50,001 - \$100,000	

<b>Asset</b>	<b>Owner Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
<b>B INS SR LIEN - MUNI BOND</b>				
DESCRIPTION: Received in exchange for SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED-RF DG-OBLIGS-SER B INS SR LIEN - MUNI BOND is in the \$50,001 - \$100,000 range.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ <b>S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 UNREFUND BAL RFDG-OBLGS SER B INS BEO SR - MUNI BOND</b>	12/21/2016	E	\$100,001 - \$250,000	
DESCRIPTION: Received in exchange for SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 UNREFUND BAL RFDG-OBLGS SER B INS BEO SR is in the \$100,001 - \$250,000 range.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ <b>SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND</b>	12/21/2016	E	\$100,001 - \$250,000	
DESCRIPTION: Distribution in exchange for S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 UNREFUND BAL RFDG-OBLGS SER B INS BEO SR resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND is zero.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ <b>SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND</b>	12/21/2016	E	\$50,001 - \$100,000	
DESCRIPTION: Distribution in exchange for S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED-RF DG-OBLIGS-SER B INS SR LIEN resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND is zero.				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ <b>TEXAS ST UNIV SYS FING REV REV 5% 03/15/23 - MUNI BOND</b>	11/4/2016	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 ⇒ <b>THE GOLDMAN SACHS GROUP, INC. LINKED TO S&amp;P 500 INDEX 0% STRUCTURED NOTE DUE 05/10/2017</b>	02/5/2016	P	\$250,001 - \$500,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Structured Note				
Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 05/20/2016	05/20/2016	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 ⇒ VINTAGE VII LP (EIF)	09/29/2016	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 ⇒ VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (EIF)	03/23/2016	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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018	04/8/2016	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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1925.15 0% DUE 04/06/2016	04/6/2016	S	\$50,001 - \$100,000	<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 ⇒ WEST STREET CAPITAL PARTNERS VII L.P. (EIF)	12/19/2016	P	\$15,001 - \$50,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE	12/7/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BARCLAYS BANK PLC LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 12/07/2016 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 ⇒ BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 DESCRIPTION: Structured Note	05/25/2016	P	\$250,001 - \$500,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 11/10/2016 DESCRIPTION: Maturity of Structured Note.	11/10/2016	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 ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 09/24/2018 DESCRIPTION: Structured Note	11/16/2016	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 ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 2,003.37 0% DUE 06/21/2016 DESCRIPTION: Maturity of Structured Note.	06/21/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE	09/29/2016	P	\$50,001 - \$100,000	



Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DUE 02/01/2018				
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 BUFFERED CAPPED BETA 0% DUE 09/02/2016	09/2/2016	S	\$100,001 - \$250,000	<input 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 07/20/2018	09/15/2016	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 ⇒ DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 05/20/2016	05/20/2016	S	\$100,001 - \$250,000	<input 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 ⇒ DEUTSCHE BANK AG-LONDON BRANCH LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/30/2017	09/28/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note				
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GALESBURG-AUGUSTA MICH CMNTY GO 2.0000% 05/01/19 MN - MUNI BOND	07/19/2016	P	\$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 ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)	02/12/2016	P	\$5,000,001 - \$25,000,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)	02/12/2016	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 08/09/2018  DESCRIPTION: Structured Note	08/5/2016	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 ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018  DESCRIPTION: Structured Note	06/22/2016	P	\$250,001 - \$500,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA 0% DUE 08/03/2016  DESCRIPTION: Maturity of Structured Note.	08/3/2016	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 ⇒ MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000%	05/18/2016	P	\$100,001 - \$250,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
12/01/22 JD				
Appendix B - NOTE: THESE 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 LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 12/13/2018 DESCRIPTION: Structured Note	12/9/2016	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 ⇒ PENNSYLVANIA ST GO 5% 01/15/23 JJ - MUNI BOND	12/12/2016	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 ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) DESCRIPTION: Dividend Reinvestment.	01/29/2016	P	\$1,001 - \$15,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) DESCRIPTION: Dividend Reinvestment.	02/29/2016	P	\$1,001 - \$15,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ PIMCO INCOME FUND INSTITUTIONAL (EIF) DESCRIPTION: Dividend Reinvestment.	03/31/2016	P	\$1,001 - \$15,000	
Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 10/24/2016	10/24/2016	S	\$250,001 - \$500,000	<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 ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 04/27/2018	10/28/2016	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 ⇒ SARANAC MICH CMNTY SCH DIST GO BONDS 4% 05/01/22 MN	05/6/2016	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 ⇒ SOCIETE GENERALE LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 11/09/2017	06/6/2016	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 ⇒ SOUTH LYON MICH CMNTY SCHS GO 5% 05/01/23 MN - MUNI BOND	07/22/2016	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 ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% DUE 05/20/2016	05/20/2016	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	04/8/2016	P	\$250,001 - \$500,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
LLC ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018 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 ⇒ WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1925.15 0% DUE 04/06/2016 DESCRIPTION: Maturity of Structured Note.	04/6/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	04/18/2016	P	\$1,001 - \$15,000	
DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	04/25/2016	P	\$15,001 - \$50,000	
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	02/8/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	02/22/2016	P	\$50,001 - \$100,000	
Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	04/28/2016	P	\$15,001 - \$50,000	
Enterprise Products Partners L.P. (EPD) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	02/2/2016	P	\$50,001 - \$100,000	
Enterprise Products Partners L.P. (EPD) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	02/17/2016	P	\$50,001 - \$100,000	
Enterprise Products Partners L.P. (EPD)	04/8/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
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	05/9/2016	P	\$15,001 - \$50,000	
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)	03/30/2016	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) ⇒ GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)	06/29/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend & Capital Gain Distributions Reinvestment.				
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)	12/14/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend & Capital Gain Distributions Reinvestment.				
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)	12/29/2016	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) ⇒ GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES I FUND (EIF)	12/29/2016	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) ⇒ GRAND LEDGE MICH PUB SCHS DIST GO 5% 05/01/23 - MUNI BOND	11/7/2016	P	\$15,001 - \$50,000	
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%	05/5/2016	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
11/01/22 MN				
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	03/7/2016	P	\$15,001 - \$50,000	
Magellan Midstream Partners L.P. Limited Partnership (MMP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	03/30/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MPLX LP Common Units Representing Limited Partner Interests (MPLX) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	02/22/2016	P	\$1,001 - \$15,000	
MPLX LP Common Units Representing Limited Partner Interests (MPLX) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	04/19/2016	P	\$15,001 - \$50,000	
MPLX LP Common Units Representing Limited Partner Interests (MPLX) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	04/28/2016	P	\$50,001 - \$100,000	
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) DESCRIPTION: Publicly Traded Master Limited Partnership Interest	05/4/2016	P	\$50,001 - \$100,000	
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)	03/23/2016	P	\$250,001 - \$500,000	
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) DESCRIPTION: Dividend Reinvestment.	03/30/2016	P	\$1,001 - \$15,000	
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF) DESCRIPTION: Dividend & Capital Gain Distributions Reinvestment.	06/29/2016	P	\$1,001 - \$15,000	
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒	12/14/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
<b>GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)</b> DESCRIPTION: Dividend & Capital Gain Distributions Reinvestment.					
Retirement Accounts ⇒ Goldman Sachs & Co. - David Trott Rollover IRA ⇒ <b>GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)</b>		12/29/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment.					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ <b>GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)</b>		11/2/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ <b>GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)</b>		01/29/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ <b>GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)</b>		04/29/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment.					
Retirement Accounts ⇒ Goldman Sachs & Co. - IRA ⇒ <b>GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)</b>		05/31/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment.					
Retirement Accounts ⇒ Trott Law P.C. 401(k) Profit-Sharing Plan & Trust ⇒ <b>VANGUARD TARGET RETIREMENT 2020 FUND (INV) (EIF)</b>		01/20/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>BAD AXE MICH PUB SCHS GO 4% 05/01/23 MN - MUNI BOND</b>		07/19/2016	P	\$100,001 - \$250,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>BATTLE CREEK MICH SCH DIST GO 5% 05/01/31 MN - MUNI BOND</b>		10/24/2016	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs		12/1/2016	P	\$1,001 - \$15,000	



Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
& Co. Brokerage Account ⇒ <b>Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)</b> DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Enterprise Products Partners L.P. (EPD)</b> DESCRIPTION: Publicly Traded Master Limited Partnership Interest	09/15/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Enterprise Products Partners L.P. (EPD)</b> DESCRIPTION: Publicly Traded Master Limited Partnership Interest	09/28/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)</b> DESCRIPTION: Publicly Traded Master Limited Partnership Interest	10/7/2016	P	\$15,001 - \$50,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)</b> DESCRIPTION: Publicly Traded Master Limited Partnership Interest	12/1/2016	P	\$15,001 - \$50,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)</b>	02/12/2016	P	\$1,000,001 - \$5,000,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)</b> DESCRIPTION: Dividend & Capital Gain Distributions Reinvestment.	06/29/2016	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)</b>	12/14/2016	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend & Capital Gain Distributions Reinvestment.				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)	12/29/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend Reinvestment.				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (EIF)	02/12/2016	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ LAKE FENTON MICH CMNTY SCHS GO 4.0000% 05/01/23 MN - MUNI BOND	07/14/2016	P	\$100,001 - \$250,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX)	09/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX)	09/28/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Noble Midstream Partners LP Common Units Representing Limited Partner Interests (NBLX)	09/15/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	09/14/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)</b>  DESCRIPTION: Publicly Traded Master Limited Partnership Interest	09/28/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)</b>  DESCRIPTION: Publicly Traded Master Limited Partnership Interest	12/1/2016	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>PIMCO INCOME FUND INSTITUTIONAL (EIF)</b>  DESCRIPTION: Dividend reinvestment.	Monthly	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Plains All American Pipeline, L.P. (PAA)</b>  DESCRIPTION: Publicly Traded Master Limited Partnership Interest	08/1/2016	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Plains All American Pipeline, L.P. (PAA)</b>  DESCRIPTION: Publicly Traded Master Limited Partnership Interest	09/16/2016	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>SAGINAW VY ST UNIV MICH REV 5% 07/01/22 JJ - MUNI BOND</b>	08/2/2016	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>TRENTON MICH PUB SCHS SCH DIST GO 5.0000% 05/01/28 MN - MUNI BOND</b>	08/9/2016	P	\$50,001 - \$100,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ <b>Valero Energy Partners LP Common Units representing limited partner interests (VLP)</b>	12/1/2016	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ)	08/11/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account ⇒ Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ)	09/28/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
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)	06/30/2016	P	\$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)	07/29/2016	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)	08/31/2016	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)	09/30/2016	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)	11/30/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ FEDERATED TAX FREE OBLIGATIONS FUND INSTL	01/29/2016	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
<b>SHARES (EIF)</b>				
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ <b>FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)</b>	02/29/2016	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 ⇒ <b>FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)</b>	03/31/2016	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 ⇒ <b>FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)</b>	05/31/2017	P	\$1,001 - \$15,000	
Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account ⇒ <b>FEDERATED TAX FREE OBLIGATIONS FUND INSTL SHARES (EIF)</b>	06/30/2016	S	\$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 ⇒ <b>NEW YORK NY GO BDS 05.000% DUE 08/01/23 - MUNI BOND</b>	11/17/2016	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 ⇒ <b>GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (EIF)</b>	12/20/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)  DESCRIPTION: Publicly Traded Master Limited Partnership Interest	01/4/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS)  DESCRIPTION: Publicly Traded Master Limited Partnership Interest	01/8/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)	02/17/2016	E	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Settlement of 2/17/16 acquisition of Targa Resources Partners LP (NGLS), a Publicly Traded Master Limited Partnership Interest, by Targa Resources Corp. (TRGP).					
Targa Resources, Inc. (TRGP)		02/17/2016	E	\$15,001 - \$50,000	
DESCRIPTION: Settlement of 2/17/16 acquisition of Targa Resources Partners LP (NGLS), a Publicly Traded Master Limited Partnership Interest, by Targa Resources Corp. (TRGP).					
Targa Resources, Inc. (TRGP)		02/19/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Post-acquisition sale					
Western Gas Partners, LP Limited Partner Interests (WES)		05/2/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					

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

### SCHEDULE C: EARNED INCOME

Source	Type	Amount
Trott Management, Inc.	Spouse's Gross Income Derived from Business	N/A
Goldman Sachs & Co.	IRA Distribution	\$17,000.00

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express	December 2016	Credit Card (satisfied in January 2017)	\$15,001 - \$50,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Proprietor & (uncompensated) Officer	Air Trott, LLC
Proprietor	Toucan Family, LLC
Proprietor	Trott Family Investment Company, LLC
Proprietor	Trott Northwestern, LLC
Proprietor	Trott Properties 294, LLC
Proprietor & (uncompensated) Officer	Victura LLC

<b>Position</b>	<b>Name of Organization</b>
Proprietor & (uncompensated) Officer	Victura Press LLC
Partner (Limited)	Global Atlantic Financial Group
Partner (Limited)	DCP Midstream Partners, LP
Partner (Limited)	Energy Transfer Equity, L.P. (interest no longer held)
Partner (Limited)	Enterprise Products Partners L.P.
Partner (Limited)	Genesis Energy, L.P.
Partner (Limited)	Magellan Midstream Partners, L.P.
Partner (Limited)	Targa Resources Partners LP (interest no longer held)
Partner (Limited)	Oneok Partners, L.P.
Partner (Limited)	Plains All American Pipeline, L.P.
Partner (Limited)	Rice Midstream Partners LP
Partner (Limited)	Rose Rock Midstream LP (interest no longer held)
Partner (Limited)	Sunoco Logistics Partners L.P.
Partner (Limited)	Tesoro Logistics LP
Partner (Limited)	Western Gas Partners, LP
Partner (Limited)	Williams Partners L.P.
Partner (Limited)	Antero Midstream Partners LP
Partner (Limited)	EQT GP Holdings LP
Partner (Limited)	EQT Midstream Partners LP
Partner (Limited)	Phillips 66 Partners LP
Partner (Limited)	Valero Energy Partners LP
Partner (Limited)	Buckeye Partners, L.P.
Partner (Limited)	MPLX LP
(uncompensated) Trustee & Officer	Trott Foundation (Non-Profit Organization)
Fellow	Oakland County Bar Foundation
Partner (Limited)	Energy Transfer Partners, L.P.
Partner (Limited)	Noble Midstream Partners LP

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2014	David A. Trott and Trott Law, P.C. (f/k/a Trott & Trott, P.C.)	Participation in the Trott Law, P.C. (f/k/a Trott & Trott, P.C.) 401(k) Profit Sharing Plan & Trust (there were no plan contributions from any source to David A. Trott's 401k account subsequent to the redemption of his stock in December 2014). Note: a rollover contribution from David A. Trott's 401(k) account to an IRA occurred in Jan 2016.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

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 ⇒ 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
- Retirement Accounts ⇒ Trott Law P.C. 401(k) Profit-Sharing Plan & Trust
- Revocable Living Trusts
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in Air Trott LLC  
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 79% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI)  
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 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) ⇒ 1% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI)  
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 10.1728% interest in Trott-ATA LLC (Investment Holding Co., Farmington Hills, MI)  
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 100% interest in ATI Holdings, Inc. (Investment Holding Co., Farmington Hills, MI)  
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 15% interest in Legal Press, LLC (Investment Holding Co., Farmington Hills, MI)  
LOCATION: Farmington Hills, MI, US

- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes  No

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

Yes  No

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

Yes  No

## CERTIFICATION AND SIGNATURE

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

**Digitally Signed:** Hon. David A. Trott , 08/11/2017