



Filing ID #20002445

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	BATTLE CREEK MICH GO BOND 4% 09/01/20 MS FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	01/12/2015	01/13/2015	\$250,001 - \$500,000
	BNP PARIBAS LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA STRUCTURED NOTE DUE 11/10/16 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	P	01/7/2015	01/8/2015	\$100,001 - \$250,000
	DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA STRUCTURED NOTE DUE 05/20/2016 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	P	01/14/2015	01/15/2015	\$100,001 - \$250,000
	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA STRUCTURED NOTE DUE 08/03/2016 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	P	01/29/2015	01/30/2015	\$100,001 - \$250,000
	LANSING MICH BRD WTR & LT UTIL REV BOND 3% 07/01/15 JJ	P	01/7/2015	01/8/2015	\$50,001 - \$100,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Toucan Family LLC				
	PORTLAND MICH PUB SCHS GO BOND 4.0000% 05/01/19 MN FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	01/8/2015	01/9/2015	\$250,001 - \$500,000
	PUT/XSP @ 185 EXP 04/17/2015 - CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation package; Not held in an ESOP	S	01/14/2015	01/15/2015	\$1,001 - \$15,000
	PUT/XSP @ 192 EXP 03/20/2015 - CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation package; Not held in an ESOP	S	01/9/2015	01/10/2015	\$1,001 - \$15,000
	PUT/XSP @ 198 EXP 01/17/2015 - CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP	P	01/14/2015	01/15/2015	\$1,001 - \$15,000
	ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES BUFFERED CAPPED BETA STRUCTURED NOTE DUE 03/28/2017 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	P	01/23/2015	01/24/2015	\$100,001 - \$250,000
	STURGIS MICH PUB SCH DIST GO BOND 4.0000% 05/01/18 MN FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	01/8/2015	01/9/2015	\$250,001 - \$500,000

ASSET CLASS DETAILS

- o Toucan Family LLC (93% Interest)
LOCATION: US

- Trott Family Investment Company LLC (70% Interest)
LOCATION: US

COMMENTS

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: David A. Trott , 02/2/2015