



Filing ID #20003179

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

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

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	BRIGHTON MICH AREA SCH DIST GO BOND 5% 05/01/19 MN FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	05/18/2015	05/19/2015	\$250,001 - \$500,000
	CENTRAL BUCKS PA SCH DIST GO BOND 4% 05/15/22 MN FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC	P	05/5/2015	05/6/2015	\$250,001 - \$500,000
	ESSEXVILLE-HAMPTON MICH PUB GO BOND 4% 05/01/18 MN FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC	P	05/5/2015	05/6/2015	\$100,001 - \$250,000
	MICHIGAN ST TRUNK LINE REV BOND 5% 11/01/20 MN FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	05/5/2015	05/6/2015	\$500,001 - \$1,000,000
	Plains All American Pipeline, L.P. (PAA) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	05/21/2015	05/22/2015	\$15,001 - \$50,000
	Plains All American Pipeline, L.P. (PAA) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	05/22/2015	05/23/2015	\$15,001 - \$50,000
	PUT/XSP @ 199 EXP 07/17/2015 -	S	05/13/2015	05/14/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		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				
		PUT/XSP @ 203 EXP 08/21/2015 - 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	S	05/20/2015	05/21/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

- Toucan Family LLC (93% Interest)
LOCATION: US
- Trott Family Investment Company LLC (70% Interest)
LOCATION: US

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: Hon. David A. Trott , 06/2/2015