



Filing ID #20003538

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
	Antero Midstream Partners LP Common Units representing limited partner interests (AM)	P	07/23/2015	07/24/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Antero Midstream Partners LP Common Units representing limited partner interests (AM)	P	07/22/2015	07/23/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Antero Midstream Partners LP Common Units representing limited partner interests (AM)	P	07/24/2015	07/25/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Antero Midstream Partners LP Common Units representing limited partner interests (AM)	P	07/27/2015	07/28/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Antero Midstream Partners LP Common Units representing limited partner interests (AM)	P	07/29/2015	07/30/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Antero Midstream Partners LP Common Units representing limited partner interests (AM)	P	07/31/2015	08/1/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	P	07/31/2015	08/1/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	P	07/29/2015	07/30/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	P	07/27/2015	07/28/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	P	07/30/2015	07/31/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	P	07/28/2015	07/29/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	P	07/24/2015	07/25/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	P	07/23/2015	07/24/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				

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	Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/22/2015	07/23/2015	\$1,001 - \$15,000
	Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	07/23/2015	07/24/2015	\$1,001 - \$15,000
	Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	07/22/2015	07/23/2015	\$100,001 - \$250,000
	Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	07/24/2015	07/25/2015	\$15,001 - \$50,000
	EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/23/2015	07/24/2015	\$15,001 - \$50,000
	EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/24/2015	07/25/2015	\$1,001 - \$15,000
	EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/27/2015	07/28/2015	\$1,001 - \$15,000
	EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/28/2015	07/29/2015	\$1,001 - \$15,000

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	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/22/2015	07/23/2015	\$1,001 - \$15,000
	EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/29/2015	07/30/2015	\$1,001 - \$15,000
	EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/30/2015	07/31/2015	\$1,001 - \$15,000
	EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/31/2015	08/1/2015	\$1,001 - \$15,000
	EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/23/2015	07/24/2015	\$1,001 - \$15,000
	EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/22/2015	07/23/2015	\$15,001 - \$50,000
	FULTON CNTY GA DEV AUTH REF REV BDS DTD 05/01/14 03.000% DUE 05/01/20 FILING STATUS: New	P	07/27/2015	07/28/2015	\$50,001 - \$100,000
	Genesis Energy, L.P. Common Units (GEL) FILING STATUS: New	P	07/17/2015	07/18/2015	\$15,001 - \$50,000

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	DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	KALAMAZOO MICH GO BOND 4.0000% 10/01/21 AO	P	07/15/2015	07/16/2015	\$50,001 - \$100,000
	FILING STATUS: New				
	LINDEN MICH CMNTY SCH DIST GO BOND 5.0000% 05/01/22 MN	P	07/14/2015	07/15/2015	\$100,001 - \$250,000
	FILING STATUS: New				
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	P	07/23/2015	07/24/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	P	07/22/2015	07/23/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	P	07/27/2015	07/28/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	P	07/24/2015	07/25/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	P	07/31/2015	08/1/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	P	07/29/2015	07/30/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Phillips 66 Partners LP Common Units	P	07/30/2015	07/31/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		representing limited partner interest in the Partnership (PSXP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		PUT/XSP @ 201 EXP 10/16/2015 - 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	07/30/2015	07/31/2015	\$1,001 - \$15,000
		PUT/XSP @ 202 EXP 09/18/2015 - 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	07/15/2015	07/16/2015	\$1,001 - \$15,000
		PUT/XSP @ 204 EXP 09/18/2015 - 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	07/21/2015	07/22/2015	\$1,001 - \$15,000
		RILEY CNTY KANS UNI SCH DIST N GO REF BDS DTD 08/13/15 03.000% DUE 09/01/21 FILING STATUS: New	P	07/24/2015	07/25/2015	\$50,001 - \$100,000
		ROSEVILLE MICH CMNTY SCHS GO BOND 5% 05/01/22 MN FILING STATUS: New	P	07/8/2015	07/9/2015	\$100,001 - \$250,000
		Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/22/2015	07/23/2015	\$15,001 - \$50,000
		Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/24/2015	07/25/2015	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/23/2015	07/24/2015	\$1,001 - \$15,000
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/28/2015	07/29/2015	\$1,001 - \$15,000
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	07/29/2015	07/30/2015	\$1,001 - \$15,000
	Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	07/24/2015	07/25/2015	\$15,001 - \$50,000
	Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	07/23/2015	07/24/2015	\$15,001 - \$50,000
	Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	07/22/2015	07/23/2015	\$50,001 - \$100,000

ASSET CLASS DETAILS

<ul style="list-style-type: none">Toucan Family LLC (93% 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 , 08/5/2015