



Filing ID #20003711

# 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)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/3/2015	08/4/2015	\$1,001 - \$15,000
	Antero Midstream Partners LP Common Units representing limited partner interests (AM)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/4/2015	08/5/2015	\$1,001 - \$15,000
	Antero Midstream Partners LP Common Units representing limited partner interests (AM)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/5/2015	08/6/2015	\$15,001 - \$50,000
	ARLINGTON CNTY VA GO BDS 5.0000% 08/01/24 FA  FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott	P	08/5/2015	08/6/2015	\$15,001 - \$50,000
	CENTRAL BUCKS PA SCH DIST GO BDS 5% 05/15/23 MN  FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott	P	08/6/2015	08/7/2015	\$15,001 - \$50,000
	Columbia Pipeline Partners LP Common Units representing Limited Partner	P	08/5/2015	08/6/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Interests (CPPL) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/3/2015	08/4/2015	\$1,001 - \$15,000
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/4/2015	08/5/2015	\$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	08/4/2015	08/5/2015	\$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	08/3/2015	08/4/2015	\$1,001 - \$15,000
		JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 12/23/2016 FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note	P	08/20/2015	08/21/2015	\$250,001 - \$500,000
		MANATEE CNTY FLA REV BDS 5% 10/01/18 AO FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	08/5/2015	08/6/2015	\$250,001 - \$500,000
		NORFOLK VA GO BDS 5.0000% 10/01/27 AO FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott	P	08/5/2015	08/6/2015	\$15,001 - \$50,000
		Phillips 66 Partners LP Common Units	P	08/6/2015	08/7/2015	\$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				
		Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/5/2015	08/6/2015	\$1,001 - \$15,000
		Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/3/2015	08/4/2015	\$1,001 - \$15,000
		Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/4/2015	08/5/2015	\$1,001 - \$15,000
		Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/7/2015	08/8/2015	\$1,001 - \$15,000
		PUT/XSP @ 198 EXP 10/02/2015 - 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	08/19/2015	08/20/2015	\$1,001 - \$15,000
		PUT/XSP @ 203 EXP 08/21/15 - 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	08/20/2015	08/21/2015	\$1,001 - \$15,000
		RHODE ISLAND ST & PROVIDENCE GO BDS 5.5000% 08/01/24-CA FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott	P	08/11/2015	08/12/2015	\$15,001 - \$50,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	<b>ROYAL OAK MICH HOSP FINC AUTH REV BDS 8.0000% 09/01/29-CA</b>  FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott	P	08/10/2015	08/11/2015	\$15,001 - \$50,000
	<b>ROYAL OAK MICH HOSP FINC AUTH REV BDS 8.0000% 09/01/29-CA</b>  FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott	P	08/10/2015	08/11/2015	\$15,001 - \$50,000
	<b>SOCIETE GENERALE LINKED TO S&amp;P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/02/2017</b>  FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note	P	08/28/2015	08/29/2015	\$100,001 - \$250,000
	<b>Valero Energy Partners LP Common Units representing limited partner interests (VLP)</b>  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interests	P	08/26/2015	08/27/2015	\$1,001 - \$15,000
	<b>Valero Energy Partners LP Common Units representing limited partner interests (VLP)</b>  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/7/2015	08/8/2015	\$1,001 - \$15,000
	<b>Valero Energy Partners LP Common Units representing limited partner interests (VLP)</b>  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/12/2015	08/13/2015	\$1,001 - \$15,000
	<b>Valero Energy Partners LP Common Units representing limited partner interests (VLP)</b>  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/13/2015	08/14/2015	\$1,001 - \$15,000
	<b>Valero Energy Partners LP Common Units representing limited partner interests (VLP)</b>  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/17/2015	08/18/2015	\$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	08/4/2015	08/5/2015	\$15,001 - \$50,000
	Valero Energy Partners LP Common Units representing limited partner interests (VLP)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	08/5/2015	08/6/2015	\$1,001 - \$15,000
	WHITEHALL MICH DIST SCHS GO BDS 4.0000% 05/01/19 MN  FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC	P	08/18/2015	08/19/2015	\$100,001 - \$250,000

## ASSET CLASS DETAILS

- David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% Interest)  
LOCATION: US
- David A. Trott 2010 Irrevocable Grantor Trust f/b/o Taylor R. Trott (100% Interest)  
LOCATION: US
- 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 , 09/3/2015