



Filing ID #20003875

# 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
	Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/29/2015	09/30/2015	\$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	09/29/2015	09/30/2015	\$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	09/25/2015	09/26/2015	\$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	09/28/2015	09/29/2015	\$1,001 - \$15,000
	Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)	S	09/22/2015	09/23/2015	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	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	09/23/2015	09/24/2015	\$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	09/24/2015	09/25/2015	\$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	09/16/2015	09/17/2015	\$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	09/17/2015	09/18/2015	\$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	09/18/2015	09/19/2015	\$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	09/21/2015	09/22/2015	\$1,001 - \$15,000
	Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests (ETE)	S	09/30/2015	10/1/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S	09/30/2015	10/1/2015	\$1,001 - \$15,000	
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	ONEOK Partners, L.P. (OKS)	S	09/16/2015	09/17/2015	\$15,001 - \$50,000	
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	ONEOK Partners, L.P. (OKS)	S	09/24/2015	09/25/2015	\$1,001 - \$15,000	
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	Plains All American Pipeline, L.P. (PAA)	S	09/29/2015	09/30/2015	\$1,001 - \$15,000	
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	PUT/XSP @ 186 EXP 01/15/2016 - CBOE MINI SPX INDEX	S	09/30/2015	10/1/2015	\$15,001 - \$50,000	
	FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP					
	PUT/XSP @ 191 EXP 11/20/15 - CBOE MINI SPX INDEX	S	09/15/2015	09/16/2015	\$15,001 - \$50,000	
	FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP					
	PUT/XSP @ 198 EXP 10/02/2015 - CBOE MINI SPX INDEX	P	09/30/2015	10/1/2015	\$15,001 - \$50,000	
	FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP					
	PUT/XSP @ 202 EXP 09/18/15 - CBOE MINI SPX INDEX	P	09/15/2015	09/16/2015	\$15,001 - \$50,000	
	FILING STATUS: New SUBHOLDING OF: Toucan Family LLC					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP				
		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	P	09/10/2015	09/11/2015	\$15,001 - \$50,000
		PUX/XSP @ 188 EXP 12/18/2015 - 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	09/10/2015	09/11/2015	\$15,001 - \$50,000
		Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/17/2015	09/18/2015	\$1,001 - \$15,000
		Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/16/2015	09/17/2015	\$1,001 - \$15,000
		Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/18/2015	09/19/2015	\$1,001 - \$15,000
		Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/21/2015	09/22/2015	\$1,001 - \$15,000
		Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/28/2015	09/29/2015	\$1,001 - \$15,000

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	Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/29/2015	09/30/2015	\$1,001 - \$15,000
	Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/25/2015	09/26/2015	\$1,001 - \$15,000
	Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/22/2015	09/23/2015	\$1,001 - \$15,000
	Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/24/2015	09/25/2015	\$1,001 - \$15,000
	Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/23/2015	09/24/2015	\$1,001 - \$15,000
	Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/22/2015	09/23/2015	\$1,001 - \$15,000
	Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/21/2015	09/22/2015	\$1,001 - \$15,000
	Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/16/2015	09/17/2015	\$15,001 - \$50,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/17/2015	09/18/2015	\$15,001 - \$50,000
	Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)  FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/18/2015	09/19/2015	\$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	09/4/2015	09/5/2015	\$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	09/23/2015	09/24/2015	\$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	09/24/2015	09/25/2015	\$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	09/25/2015	09/26/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>Toucan Family LLC (93% Interest) LOCATION: US</li></ul>
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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 , 10/6/2015