



Filing ID #20004033

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	10/5/2015	10/6/2015	\$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	10/6/2015	10/7/2015	\$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	10/7/2015	10/8/2015	\$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	10/27/2015	10/28/2015	\$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	10/28/2015	10/29/2015	\$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	10/29/2015	10/30/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 10/03/2017	P	10/28/2015	10/29/2015	\$100,001 - \$250,000
		FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note				
		Buckeye Partners L.P. (BPL)	P	10/8/2015	10/9/2015	\$15,001 - \$50,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Buckeye Partners L.P. (BPL)	P	10/9/2015	10/10/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Buckeye Partners L.P. (BPL)	P	10/12/2015	10/13/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Buckeye Partners L.P. (BPL)	P	10/13/2015	10/14/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Buckeye Partners L.P. (BPL)	P	10/14/2015	10/15/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Buckeye Partners L.P. (BPL)	P	10/6/2015	10/7/2015	\$15,001 - \$50,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Buckeye Partners L.P. (BPL)	P	10/7/2015	10/8/2015	\$15,001 - \$50,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Buckeye Partners L.P. (BPL)	P	10/5/2015	10/6/2015	\$15,001 - \$50,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				

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		CLEVELAND OHIO INCOME TAX REV BDS 5.0000% 10/01/25 AO	P	10/6/2015	10/7/2015	\$100,001 - \$250,000
		FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	S	10/16/2015	10/17/2015	\$15,001 - \$50,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Columbia Pipeline Partners LP Common Units representing Limited Partner Interests (CPPL)	S	10/19/2015	10/20/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Enterprise Products Partners L.P. (EPD)	P	10/5/2015	10/6/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Enterprise Products Partners L.P. (EPD)	P	10/6/2015	10/7/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S	10/6/2015	10/7/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S	10/1/2015	10/2/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S	10/2/2015	10/3/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S	10/5/2015	10/6/2015	\$1,001 - \$15,000
		FILING STATUS: New				

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DESCRIPTION: Publicly Traded Master Limited Partnership Interest						
	NGL ENERGY PARTNERS LP	Common Units representing Limited Partner Interests (NGL)	S	10/7/2015	10/8/2015	\$1,001 - \$15,000
FILING STATUS: New						
DESCRIPTION: Publicly Traded Master Limited Partnership Interest						
	NGL ENERGY PARTNERS LP	Common Units representing Limited Partner Interests (NGL)	S	10/14/2015	10/15/2015	\$1,001 - \$15,000
FILING STATUS: New						
DESCRIPTION: Publicly Traded Master Limited Partnership Interest						
	NGL ENERGY PARTNERS LP	Common Units representing Limited Partner Interests (NGL)	S	10/15/2015	10/16/2015	\$1,001 - \$15,000
FILING STATUS: New						
DESCRIPTION: Publicly Traded Master Limited Partnership Interest						
	NGL ENERGY PARTNERS LP	Common Units representing Limited Partner Interests (NGL)	S	10/16/2015	10/17/2015	\$1,001 - \$15,000
FILING STATUS: New						
DESCRIPTION: Publicly Traded Master Limited Partnership Interest						
	NGL ENERGY PARTNERS LP	Common Units representing Limited Partner Interests (NGL)	S	10/9/2015	10/10/2015	\$1,001 - \$15,000
FILING STATUS: New						
DESCRIPTION: Publicly Traded Master Limited Partnership Interest						
	NGL ENERGY PARTNERS LP	Common Units representing Limited Partner Interests (NGL)	S	10/12/2015	10/13/2015	\$1,001 - \$15,000
FILING STATUS: New						
DESCRIPTION: Publicly Traded Master Limited Partnership Interest						
	NGL ENERGY PARTNERS LP	Common Units representing Limited Partner Interests (NGL)	S	10/8/2015	10/9/2015	\$1,001 - \$15,000
FILING STATUS: New						
DESCRIPTION: Publicly Traded Master Limited Partnership Interest						
	NGL ENERGY PARTNERS LP	Common Units representing Limited Partner Interests (NGL)	S	10/19/2015	10/20/2015	\$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		10/20/2015	10/21/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S		10/21/2015	10/22/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S		10/22/2015	10/23/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S		10/23/2015	10/24/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S		10/26/2015	10/27/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S		10/29/2015	10/30/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S		10/27/2015	10/28/2015	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S		10/28/2015	10/29/2015	\$1,001 - \$15,000

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		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	S	10/13/2015	10/14/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		PUT/XSP @ 190 EXP 01/15/2016 - CBOE MINI SPX INDEX	S	10/14/2015	10/15/2015	\$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 @ 201 EXP 10/16/2015 - CBOE MINI SPX INDEX	P	10/14/2015	10/15/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP				
		ROUND ROCK TX INDEP SCH DIST REF GO BDS 5.0000% 08/01/2017	P	10/19/2015	10/20/2015	\$50,001 - \$100,000
		FILING STATUS: New				
		SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 10/02/2017	P	10/27/2015	10/28/2015	\$100,001 - \$250,000
		FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note				
		Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)	P	10/12/2015	10/13/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP)	P	10/8/2015	10/9/2015	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		Tesoro Logistics LP Common Units	P	10/9/2015	10/10/2015	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	representing Limited Partner Interests (TLLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	10/7/2015	10/8/2015	\$1,001 - \$15,000
	Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	10/6/2015	10/7/2015	\$1,001 - \$15,000
	Tesoro Logistics LP Common Units representing Limited Partner Interests (TLLP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	10/5/2015	10/6/2015	\$1,001 - \$15,000
	WHITMORE LAKE MICH PUB SCH GO BONDS 4.0000% 05/01/22 MN FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	10/5/2015	10/6/2015	\$250,001 - \$500,000

ASSET CLASS DETAILS

- o Toucan Family LLC (93% Interest)
LOCATION: US
- o 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 , 11/3/2015