



Filing ID #20004326

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. David A. Trott

Status: Member

State/District: MI11

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	MarkWest Energy Partners, LP Common units representing limited partnership units (MWE)	E	12/4/2015	12/5/2015	\$1,001 - \$15,000
FILING STATUS: New DESCRIPTION: Distribution of funds resulting from 12/4/15 merger of MarkWest Energy Partner, L.P. (MWE) with MPLX LP (MPLX) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 12/4/15, MarkWest Energy Partners, L.P. (MWE) merged with MPLX LP (MPLX). Following the merger, each MWE investor received 1.09 common units of MPLX and \$6.20 in cash for each MWE common unit owned. As a result of the merger, Congressman Trott's ownership in MWE is zero.					
	MarkWest Energy Partners, LP Common units representing limited partnership units (MWE)	E	12/4/2015	12/5/2015	\$15,001 - \$50,000
FILING STATUS: New DESCRIPTION: Settlement of 12/4/15 merger of MarkWest Energy Partners, L.P. (MWE) with MPLX LP (MPLX) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 12/4/15, MarkWest Energy Partners, L.P. (MWE) merged with MPLX LP (MPLX). Following the merger, each MWE investor received 1.09 MPLX common units and \$6.20 in cash for each MWE common unit owned. As a result of the merger, Congressman Trott's ownership in MWE is zero.					
	MO ENVIRONMENTAL IMPROVEMENT REV BONDS 5.0000% 01/01/20	E	12/4/2015	12/5/2015	\$100,001 - \$250,000
FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Distributions in exchange for MO ST ENV IMPT & ENERGY RES AU REV BONDS 5.0000% 01/01/20 resulting from defeasement. As a result of this defeasement, Congressman Trott's ownership in MO ENVIRONMENTAL IMPROVEMENT REV BONDS 5.0000% 01/01/20 is zero.					
	MO ST ENV IMPT & ENERGY RES AU	E	12/4/2015	12/5/2015	\$100,001 - \$250,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	REV BONDS 5.0000% 01/01/20 FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Received in exchange for MO ENVIRONMENTAL IMPROVEMENT REV BONDS 5.0000% 01/01/20 resulting from defeasement. As a result of this defeasement, Congressman Trott's ownership in MO ST ENV IMPT & ENERGY RES AU REV BONDS 5.0000% 01/01/20 is within the \$100,001 - \$250,000 range.				
	MPLX LP Common Units Representing Limited Partner Interests (MPLX) FILING STATUS: New DESCRIPTION: Settlement of 12/4/15 merger of MarkWest Energy Partners, L.P. (MWE) with MPLX LP (MPLX) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 12/4/15, MarkWest Energy Partners, L.P. (MWE) merged with MPLX LP (MPLX). Following the merger, each MWE investor received 1.09 MPLX common units and \$6.20 in cash for each MWE common unit owned. Immediately following the merger, the value of Congressman Trott's ownership in the surviving entity MPLX is within the \$15,001 - \$50,000 range.	E	12/4/2015	12/5/2015	\$15,001 - \$50,000
	NJ ECONOMIC DEV AUTH REV BDS 5.5000% 09/01/21 MS FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott	P	12/1/2015	12/2/2015	\$15,001 - \$50,000
	PUT/XSP @ 186 EXP 03/18/2016 - 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	12/22/2015	12/23/2015	\$1,001 - \$15,000
	PUT/XSP @ 189 EXP 02/19/2016 - 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	12/9/2015	12/10/2015	\$1,001 - \$15,000
	Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	12/21/2015	12/22/2015	\$1,001 - \$15,000
	Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	12/22/2015	12/23/2015	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	12/23/2015	12/24/2015	\$1,001 - \$15,000
	Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	12/24/2015	12/25/2015	\$1,001 - \$15,000
	Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	12/28/2015	12/29/2015	\$1,001 - \$15,000
	Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	12/29/2015	12/30/2015	\$1,001 - \$15,000
	Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	12/30/2015	12/31/2015	\$1,001 - \$15,000
	Rose Rock Midstream, L.P. Common Units Representing Limited Partner Interests (RRMS) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	12/31/2015	01/1/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

- David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott (100% Interest)
LOCATION: US
- 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 , 01/8/2016