



Filing ID #20004496

# 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              |
|----|---|------------------|------------|-------------------|---------------------|
|    | PUT/XSP @ 170 EXP 04/15/2016 - CBOE MINI SPX INDEX  | S                | 01/14/2016 | 01/15/2016        | \$1,001 - \$15,000  |
|    | FILING STATUS: New<br>SUBHOLDING OF: Toucan Family LLC<br>LOCATION: US<br>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP |                  |            |                   |                     |
|    | PUT/XSP @ 180 EXP 03/31/2016 - CBOE MINI SPX INDEX  | S                | 01/13/2016 | 01/14/2016        | \$15,001 - \$50,000 |
|    | FILING STATUS: New<br>SUBHOLDING OF: Toucan Family LLC<br>LOCATION: US<br>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP |                  |            |                   |                     |
|    | PUT/XSP @ 190 EXP 01/15/2016 - CBOE MINI SPX INDEX  | P                | 01/13/2016 | 01/14/2016        | \$1,001 - \$15,000  |
|    | FILING STATUS: New<br>SUBHOLDING OF: Toucan Family LLC<br>LOCATION: US<br>DESCRIPTION: Not part of a compensation plan; not held in an ESOP |                  |            |                   |                     |
|    | PUT/XSP @ 180 EXP 02/12/2016 - CBOE MINI SPX INDEX  | S                | 01/7/2016  | 01/8/2016         | \$1,001 - \$15,000  |
|    | FILING STATUS: New<br>SUBHOLDING OF: Toucan Family LLC<br>LOCATION: US<br>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP |                  |            |                   |                     |
|    | Rose Rock Midstream, L.P. Common<br>Units Representing Limited Partner  | S                | 01/8/2016  | 01/9/2016         | \$1,001 - \$15,000  |

| ID | Owner Asset  | Transaction Date Type | Notification Date   | Amount             |
|----|--|-----------------------|---------------------|--------------------|
|    | Interests (RRMS)<br><br>FILING STATUS: New<br><br>DESCRIPTION: Publicly Traded Master Limited Partnership Interest   |                       |                     |                    |
|    | Rose Rock Midstream, L.P. Common<br>Units Representing Limited Partner<br>Interests (RRMS)<br><br>FILING STATUS: New<br><br>DESCRIPTION: Publicly Traded Master Limited Partnership Interest | S                     | 01/4/2016 01/5/2016 | \$1,001 - \$15,000 |

## ASSET CLASS DETAILS

- 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 , 02/2/2016