



Filing ID #20004674

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
	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	02/8/2016	02/9/2016	\$15,001 - \$50,000
	Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	02/22/2016	02/23/2016	\$50,001 - \$100,000
	Enterprise Products Partners L.P. (EPD) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	02/17/2016	02/18/2016	\$50,001 - \$100,000
	Enterprise Products Partners L.P. (EPD) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	02/2/2016	02/3/2016	\$50,001 - \$100,000
	MPLX LP Common Units Representing Limited Partner Interests (MPLX) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	02/22/2016	02/23/2016	\$1,001 - \$15,000
	PUT/XSP @ 175 EXP 05/20/2016 - CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	S	02/18/2016	02/19/2016	\$15,001 - \$50,000

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 @ 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	P	02/18/2016	02/19/2016	\$1,001 - \$15,000
	Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS) FILING STATUS: New DESCRIPTION: Settlement of 2/17/16 acquisition of Targa Resources Partners LP (NGLS), a Publicly Traded Master Limited Partnership Interest, by Targa Resources Corp. (TRGP).	E	02/17/2016	02/18/2016	\$15,001 - \$50,000
	Targa Resources, Inc. (TRGP) FILING STATUS: New DESCRIPTION: Settlement of 2/17/16 acquisition of Targa Resources Partners LP (NGLS), a Publicly Traded Master Limited Partnership Interest, by Targa Resources Corp. (TRGP).	E	02/17/2016	02/18/2016	\$15,001 - \$50,000
	Targa Resources, Inc. (TRGP) FILING STATUS: New DESCRIPTION: Post-acquisition sale	S	02/19/2016	02/20/2016	\$15,001 - \$50,000
	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX 0% STRUCTURED NOTE DUE 05/10/2017 FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note	P	02/5/2016	02/6/2016	\$250,001 - \$500,000

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 , 03/7/2016