



Filing ID #20005031

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) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	04/11/2016	04/12/2016	\$15,001 - \$50,000
	DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	04/18/2016	04/19/2016	\$1,001 - \$15,000
	DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	04/25/2016	04/26/2016	\$15,001 - \$50,000
	Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	04/28/2016	04/29/2016	\$15,001 - \$50,000
	Enterprise Products Partners L.P. (EPD) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	04/8/2016	04/9/2016	\$50,001 - \$100,000
	HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE -	E	04/27/2016	04/28/2016	\$250,001 - \$500,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		<p>SER DZ BEO</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Toucan Family LLC</p> <p>DESCRIPTION: Received in exchange for HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE - SER DZ BEO is within the \$250,001 - \$500,000 range.</p>				
		<p>HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE - SER DZ BEO</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Toucan Family LLC</p> <p>DESCRIPTION: Received in exchange for HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 UNREFUNDED BALANCE - SER DZ BEO is within the \$250,001 - \$500,000 range.</p>	E	04/27/2016	04/28/2016	\$250,001 - \$500,000
		<p>HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Toucan Family LLC</p> <p>DESCRIPTION: Received in exchange for HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 PREREFUNDED BALANCE - SER DZ ETM is within the \$100,001 - \$250,000 range.</p>	E	04/27/2016	04/28/2016	\$100,001 - \$250,000
		<p>HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Toucan Family LLC</p> <p>DESCRIPTION: Received in exchange for HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/15 PREREFUNDED BALANCE - SER DZ ETM is within the \$100,001 - \$250,000 range.</p>	E	04/27/2016	04/28/2016	\$100,001 - \$250,000
		<p>HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Toucan Family LLC</p> <p>DESCRIPTION: Distribution in exchange for (1) HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 UNREFUNDED BALANCE - SER DZ BEO, and (2) HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM, resulting from defeasement. As a result of this</p>	E	04/27/2016	04/28/2016	\$250,001 - \$500,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	defeasement, Cong. Trott's ownership in HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO is zero.				
	HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO	E	04/27/2016	04/28/2016	\$500,001 - \$1,000,000
	FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Distribution in exchange for (1) HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 UNREFUNDED BALANCE - SER DZ BEO, and (2) HAWAII ST FOR ISSUES GO BONDS 5.0000% 12/01/21 JD DTD PRIOR TO 10/29/2015 PREREFUNDED - SER DZ ETM, resulting from defeasement. As a result of this defeasement, Cong. Trott's ownership in HAWAII ST GO BONDS 5.0000% 12/01/21 JD SER DZ BEO is zero.				
	MPLX LP Common Units Representing Limited Partner Interests (MPLX)	P	04/19/2016	04/20/2016	\$15,001 - \$50,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	MPLX LP Common Units Representing Limited Partner Interests (MPLX)	P	04/28/2016	04/29/2016	\$50,001 - \$100,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	PUT/XSP @ 195 EXP 05/20/2016 CBOE MINI SPX INDEX	S	04/6/2016	04/7/2016	\$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.				
	PUT/XSP @ 200 EXP 06/30/2016	S	04/21/2016	04/22/2016	\$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.				
	WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018	P	04/8/2016	04/9/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note				
	WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 06/13/2018	P	04/8/2016	04/9/2016	\$250,001 - \$500,000
	FILING STATUS: New				

ID	Owner	Asset	Transaction Date Type	Notification Amount Date
		SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note		

ASSET CLASS DETAILS

- Toucan Family LLC (93% Interest)
LOCATION: US
- 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 , 05/4/2016