



Filing ID #20005261

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
		BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	P	05/25/2016	05/26/2016	\$250,001 - \$500,000
		BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/29/2018 FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note	P	05/25/2016	05/26/2016	\$100,001 - \$250,000
		CLAWSON MICH PUB SCHS GO BONDS 4% 05/01/22 MN FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott	P	05/9/2016	05/10/2016	\$15,001 - \$50,000
		KALAMAZOO MICH PUB SCHS GO BONDS 5% 05/01/21 MN FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	05/20/2016	05/21/2016	\$500,001 - \$1,000,000
		LAPEER MICH CMNTY SCHS GO BONDS 5.0000% 05/01/22 MN FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	05/26/2016	05/27/2016	\$250,001 - \$500,000

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		MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC	P	05/18/2016	05/19/2016	\$100,001 - \$250,000
		MICHIGAN ST FOR ISSUES DTD GO BONDS 5.0000% 12/01/22 JD FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	05/18/2016	05/19/2016	\$500,001 - \$1,000,000
		MORGAN STANLEY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 11/30/2017 FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note	P	05/26/2016	05/27/2016	\$100,001 - \$250,000
		NEW JERSEY ECONOMIC DEV AUTH REV BONDS 5.0000% 06/15/18 JD FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	S	05/24/2016	05/25/2016	\$100,001 - \$250,000
		Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	05/4/2016	05/5/2016	\$50,001 - \$100,000
		PORTAGE MICH PUB SCHS GO BONDS 5.0000% 11/01/22 MN FILING STATUS: New SUBHOLDING OF: David A. Trott 2010 Irrevocable Grantor Trust f/b/o Courtney E. Trott	P	05/5/2016	05/6/2016	\$15,001 - \$50,000
		PUT/XSP @ 193 EXP 7/15/2016 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	05/3/2016	05/4/2016	\$1,001 - \$15,000
		PUT/XSP @ 196 EXP 06/24/2016 CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US	S	05/12/2016	05/13/2016	\$1,001 - \$15,000

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	DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.				
	SARANAC MICH CMNTY SCH DIST GO P BONDS 4% 05/01/22 MN		05/6/2016	05/7/2016	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC				
	Western Gas Partners, LP Limited Partner Interests (WES)	S	05/2/2016	05/3/2016	\$50,001 - \$100,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				

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
- 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 , 06/3/2016