



Filing ID #20005441

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
	HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018 FILING STATUS: New SUBHOLDING OF: Toucan Family LLC DESCRIPTION: Structured Note	P	06/22/2016	06/23/2016	\$250,001 - \$500,000
	HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 08/27/2018 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	P	06/22/2016	06/23/2016	\$250,001 - \$500,000
	PUT/XSP @ 190 EXP 07/29/2016 - 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	06/16/2016	06/17/2016	\$1,001 - \$15,000
	PUT/XSP @ 196 EXP 08/05/2016 - 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	06/29/2016	06/30/2016	\$1,001 - \$15,000
	PUT/XSP @ 198 EXP 08/19/2016 - CBOE MINI SPX INDEX	S	06/1/2016	06/2/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.				
		SOCIETE GENERALE LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 11/09/2017 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	P	06/6/2016	06/7/2016	\$100,001 - \$250,000

ASSET CLASS DETAILS

- Toucan Family LLC (87% Interest)
LOCATION: US
- Trott Family Investment Company LLC (40% 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 , 07/5/2016