



Filing ID #20005633

# 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
	ALLENDALE MICH PUB SCH DIST GO 5% 05/01/23 MN - MUNI BOND	P	07/6/2016	07/7/2016	\$1,000,001 - \$5,000,000
	FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC				
	BAD AXE MICH PUB SCHS GO 4% 05/01/23 MN - MUNI BOND	P	07/19/2016	07/20/2016	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account				
	GALESBURG-AUGUSTA MICH CMNTY GO 2.0000% 05/01/19 MN - MUNI BOND	P	07/19/2016	07/20/2016	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Trott Family Investment Company LLC				
	LAKE FENTON MICH CMNTY SCHS GO 4.0000% 05/01/23 MN - MUNI BOND	P	07/14/2016	07/15/2016	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account				
	LAKE SHORE MICH PUB SCHS GO 3% 11/01/22 MN - MUNI BOND	P	07/8/2016	07/9/2016	\$250,001 - \$500,000
	FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC						
		PUT/XSP @ 195 EXP 09/16/2016 - CBOE MINI SPX INDEX	S	07/6/2016	07/7/2016	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.						
		PUT/XSP @ 205 EXP 09/30/2016 - CBOE MINI SPX INDEX	S	07/12/2016	07/13/2016	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.						
		PUT/XSP @ 206 EXP 10/21/2016 - CBOE MINI SPX INDEX	S	07/28/2016	07/29/2016	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.						
		ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2166.89 0% DUE 09/21/2018	P	07/18/2016	07/19/2016	\$250,001 - \$500,000
FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC DESCRIPTION: Structured Note						
		SOUTH LYON MICH CMNTY SCHS GO 5% 05/01/23 MN - MUNI BOND	P	07/22/2016	07/23/2016	\$100,001 - \$250,000
FILING STATUS: New SUBHOLDING OF: Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Trott Family Investment Company LLC						

## ASSET CLASS DETAILS

- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.  
LOCATION: US

- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC (87% Interest)  
LOCATION: US
- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.  
LOCATION: US
- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC (40% Interest)  
LOCATION: US
- Revocable Living Trusts
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account  
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 , 08/3/2016