



Filing ID #20005933

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
		CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/01/2018	P	09/29/2016	09/30/2016	\$50,001 - \$100,000
		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 DESCRIPTION: Structured Note				
		CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 07/20/2018	P	09/15/2016	09/16/2016	\$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 DESCRIPTION: Structured Note				
		DEUTSCHE BANK AG-LONDON BRANCH LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 03/30/2017	S	09/28/2016	09/29/2016	\$50,001 - \$100,000
		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 DESCRIPTION: Structured Note				
		Enterprise Products Partners L.P. (EPD)	S	09/15/2016	09/16/2016	\$15,001 - \$50,000
		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				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	Enterprise Products Partners L.P. (EPD)	S	09/28/2016	09/29/2016	\$15,001 - \$50,000
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					
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	MPLX LP Common Units Representing Limited Partner Interests (MPLX)	S	09/28/2016	09/29/2016	\$15,001 - \$50,000
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					
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	MPLX LP Common Units Representing Limited Partner Interests (MPLX)	S	09/12/2016	09/13/2016	\$1,001 - \$15,000
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					
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	Noble Midstream Partners LP Common Units Representing Limited Partner Interests (NBLX)	P	09/15/2016	09/16/2016	\$15,001 - \$50,000
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					
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	S	09/14/2016	09/15/2016	\$15,001 - \$50,000
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					
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	S	09/28/2016	09/29/2016	\$15,001 - \$50,000
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					
DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	Plains All American Pipeline, L.P. (PAA)	P	09/16/2016	09/17/2016	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		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 DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		PUT/XSP @ 204 EXP 12/16/2016 - CBOE MINI SPX INDEX 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.	S	09/29/2016	09/30/2016	\$1,001 - \$15,000
		Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ) 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 DESCRIPTION: Publicly Traded Master Limited Partnership Interest	S	09/28/2016	09/29/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

<ul style="list-style-type: none"> 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
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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 , 10/5/2016