



Filing ID #20006853

# 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
	GRAND HAVEN MICH AREA PUB SCHS GO 5% 05/01/18 MN - MUNI BOND  FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	02/2/2017	02/3/2017	\$15,001 - \$50,000
	GRAND RAPIDS MICH GO 4.0000% 05/01/17 MN - MUNI BOND  FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	02/9/2017	02/10/2017	\$15,001 - \$50,000
	IMLAY CITY MICH CMNTY SCHS GO 4% 05/01/20 MN - MUNI BOND  FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	02/3/2017	02/4/2017	\$50,001 - \$100,000
	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 11/09/2018  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	P	02/6/2017	02/7/2017	\$250,001 - \$500,000
	KENTWOOD MICH PUB SCHS GO 4% 05/01/19 MN - MUNI BOND	P	02/1/2017	02/2/2017	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account				
		NORTH TEX MUN WTR DIST TEX WTR REV 5% 09/01/17 MS - MUNI BOND  FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	02/1/2017	02/2/2017	\$50,001 - \$100,000
		PUT/XSP @ 226 EXP 04/21/2017 - 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	02/14/2017	02/15/2017	\$1,001 - \$15,000
		SOUTHGATE MICH CMNTY SCH DIST GO 5.0000% 05/01/23 MN - MUNI BOND  FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	02/1/2017	02/2/2017	\$50,001 - \$100,000

## 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 Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The Kathleen H. 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 , 03/6/2017