



# 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 Date Type	Notification Date	Amount
	ALLEN PARK MICH PUB SCH DIST GO P 5% 05/01/23 MN - MUNI BOND	05/4/2017	05/5/2017	\$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			
	ALLEN PARK MICH PUB SCH DIST GO P 5% 11/01/22 MN - MUNI BOND	05/4/2017	05/5/2017	\$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			
	ALLEN PARK MICH PUB SCH DIST GO P 5.0000% 11/01/23 MN - MUNI BOND	05/4/2017	05/5/2017	\$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			
	CHIPPEWA VALLEY MICH SCHS GO P 5% 05/01/23 MN - MUNI BOND	05/23/2017	05/24/2017	\$100,001 - \$250,000
	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			
	Energy Transfer Partners, L.P. Common E Units representing limited partner interests (ETP)	04/28/2017	05/1/2017	\$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			

ID	Owner Asset	Transaction Date Type	Notification Amount Date	
DESCRIPTION: Merger of an indirect subsidiary of Sunoco Logistics Partners L.P. (SXL), with and into Energy Transfer Partners, L.P. (ETP). As part of the completion of the merger, Sunoco Logistics Partners L.P. changed its name to Energy Transfer Partners, L.P. and began trading on the NYSE under the "ETP" ticker symbol on May 1, 2017. The former ETP ceased to be a publicly traded partnership, and its common units discontinued trading on the NYSE.				
Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) - (formerly known as Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL))	E	04/28/2017	05/1/2017	\$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				
LOCATION: US				
DESCRIPTION: Merger of an indirect subsidiary of Sunoco Logistics Partners L.P. (SXL), with and into Energy Transfer Partners, L.P. (ETP). As part of the completion of the merger, Sunoco Logistics Partners L.P. changed its name to Energy Transfer Partners, L.P. and began trading on the NYSE under the "ETP" ticker symbol on May 1, 2017.				
MASSACHUSETTS ST GO 5.2500% 09/01/23 MS - MUNI BOND	P	05/2/2017	05/3/2017	\$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				
MICHIGAN FIN AUTH REV REV 5% 10/01/22 AO - MUNI BOND	P	05/18/2017	05/19/2017	\$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				
PORT SEATTLE WASH REV REV 5% 03/01/21 MS - MUNI BOND	P	05/8/2017	05/9/2017	\$15,001 - \$50,000
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				
PUT/XSP @ 226 EXP 08/18/2017 - CBOE MINI SPX INDEX	S	05/18/2017	05/19/2017	\$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.				
PUX/XSP @ 232 EXP 07/21/2017 - CBOE MINI SPX INDEX	S	05/11/2017	05/12/2017	\$1,001 - \$15,000

ID	Owner Asset	Transaction Date Type	Notification Amount Date
	<p>FILING STATUS: New</p> <p>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. &gt; Toucan Family LLC</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>		
	SPARTA MICH AREA SCHS GO 4% 05/01/24 MN - MUNI BOND	P	05/9/2017 05/10/2017 \$100,001 - \$250,000
	<p>FILING STATUS: New</p> <p>SUBHOLDING OF: Revocable Living Trusts &gt; The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) &gt; Goldman Sachs &amp; Co. Brokerage Account</p>		
	VIRGINIA ST PUB SCH AUTH SCH REV 5% 08/01/23 FA - MUNI BOND	P	05/9/2017 05/10/2017 \$250,001 - \$500,000
	<p>FILING STATUS: New</p> <p>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. &gt; Toucan Family LLC</p>		
	WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND	P	05/16/2017 05/17/2017 \$50,001 - \$100,000
	<p>FILING STATUS: New</p> <p>SUBHOLDING OF: Revocable Living Trusts &gt; The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) &gt; Goldman Sachs &amp; Co. Brokerage Account</p>		
	WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND	P	05/16/2017 05/17/2017 \$1,001 - \$15,000
	<p>FILING STATUS: New</p> <p>SUBHOLDING OF: Revocable Living Trusts &gt; The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) &gt; Goldman Sachs &amp; Co. Brokerage Account</p>		

## 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
- 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 , 06/6/2017