



Filing ID #20007379

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. David A. Trott**Status:** Member**State/District:** MI11

## TRANSACTIONS

ID	Owner Asset	Transaction Date	Notification Date	Amount
	ALLEN PARK MICH PUB SCH DIST GO P 5% 05/01/23 MN - MUNI BOND  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	05/4/2017	05/5/2017	\$250,001 - \$500,000
	ALLEN PARK MICH PUB SCH DIST GO P 5% 11/01/22 MN - MUNI BOND  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	05/4/2017	05/5/2017	\$1,000,001 - \$5,000,000
	ALLEN PARK MICH PUB SCH DIST GO P 5.0000% 11/01/23 MN - MUNI BOND  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	05/4/2017	05/5/2017	\$100,001 - \$250,000
	CHIPPEWA VALLEY MICH SCHS GO P 5% 05/01/23 MN - MUNI BOND  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	05/23/2017	05/24/2017	\$100,001 - \$250,000
	Energy Transfer Partners, L.P. Common E Units representing limited partner interests (ETP)  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	04/28/2017	05/1/2017	\$100,001 - \$250,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	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))  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.	E	04/28/2017	05/1/2017	\$100,001 - \$250,000
	MASSACHUSETTS ST GO 5.2500% 09/01/23 MS - MUNI BOND  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	P	05/2/2017	05/3/2017	\$1,000,001 - \$5,000,000
	MICHIGAN FIN AUTH REV REV 5% 10/01/22 AO - MUNI BOND  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	P	05/18/2017	05/19/2017	\$250,001 - \$500,000
	PORT SEATTLE WASH REV REV 5% 03/01/21 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	05/8/2017	05/9/2017	\$15,001 - \$50,000
	PUT/XSP @ 226 EXP 08/18/2017 - 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	05/18/2017	05/19/2017	\$1,001 - \$15,000
	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 Type	Date	Notification Date	Amount
		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.				
		SPARTA MICH AREA SCHS GO 4% 05/01/24 MN - MUNI BOND  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	P	05/9/2017	05/10/2017	\$100,001 - \$250,000
		VIRGINIA ST PUB SCH AUTH SCH REV 5% 08/01/23 FA - MUNI BOND  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	P	05/9/2017	05/10/2017	\$250,001 - \$500,000
		WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND  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	P	05/16/2017	05/17/2017	\$50,001 - \$100,000
		WATERFORD MICH SCH DIST GO 5% 05/01/23 MN - MUNI BOND  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	P	05/16/2017	05/17/2017	\$1,001 - \$15,000

ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>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</li><li>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</li><li>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</li><li>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</li><li>Revocable Living Trusts</li></ul>
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- 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