

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

#### FILER INFORMATION

Name:Hon. David A. TrottStatus:Member

State/District: MI11

### TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - MUNI BOND	E	06/6/2017	06/7/2017	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUE THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC DESCRIPTION: Received in exchange for HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN resulting from defeasement. As a result of this defeasement, T Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE PREREFUNDED-SR LIEN - MUNI BOND is in the \$100,001 - \$250,000 range.					
		HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - MUNI BOND	E	06/6/2017	06/7/2017	\$100,001 - \$250,000
		FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC DESCRIPTION: Received in exchange for HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2 SEE419791 UNREF BLNCE-SER DZ BEO SR LIEN resulting from defeasement. As a result of this defeasement, Tou Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE42 PREREFUNDED-SR LIEN - MUNI BOND is in the \$100,001 - \$250,000 range.				
		HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE- SER DZ BEO SR LIEN - MUNI BOND Filing Status: New	Ε	06/6/2017	06/7/2017	\$250,001 - \$500,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Appendix A - NOTE: THESE THEREFORE SHOULD NOT BE ADDED TO DESCRIPTION: Distribution in exchange for: H. 10/29/2015 SEE419791 PREREFUNDED-SF TO 10/29/2015 SEE419791 UNREFD BALAN defeasement, Toucan Family LLC's ownershi 10/29/2015 SEE419791 UNREF BLNCE-SEF	D THE OVERALL T AWAII ST FOR ISS & LIEN, and HAWA NCE-SR DZ-2017 E p in HAWAII ST F	COTAL. > Touc SUES DTD PRI AII ST FOR ISS BEO resulting fi OR ISSUES DT	an Family LLC OR GO 5.0000% UES DTD PRIOR rom defeasement. FD PRIOR GO 5.0	12/01/21 JD TO GO 5.0000% 12/01/21 JD As a result of this
		HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREF BLNCE- SER DZ BEO SR LIEN - MUNI BOND FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE THEREFORE SHOULD NOT BE ADDED TO DESCRIPTION: Distribution in exchange for HA SEE419791 PREREFUNDED-SR LIEN, and I 10/29/2015 SEE419791 UNREFD BALANCE Toucan Family LLC's ownership in HAWAII SEE419791 UNREF BLNCE-SER DZ BEO SE	ASSETS ARE ALF THE OVERALL T WAII ST FOR ISS HAWAII ST FOR I ST FOR ISSUES D	COTAL. > Touc UES DTD PRIC SSUES DTD PI resulting from TD PRIOR GO	DED IN THE SCH an Family LLC DR GO 5.0000% 1 RIOR GO 5.0000% defeasement. As a	2/01/21 JD TO 10/29/2015 5 12/01/21 JD TO a result of this defeasement,
		HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO - MUNI BOND FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE THEREFORE SHOULD NOT BE ADDED TO DESCRIPTION: Received in exchange for HAWA SEE419791 UNREF BLNCE-SER DZ BEO SF Family LLC's ownership in HAWAII ST FOR UNREFD BALANCE-SR DZ-2017 BEO - MU	) THE OVERALL T AII ST FOR ISSUE & LIEN resulting fr ISSUES DTD PRI	COTAL. > Touc S DTD PRIOR om defeasemer OR GO 5.0000	DED IN THE SCH an Family LLC GO 5.0000% 12/0 nt. As a result of th % 12/01/21 JD TC	1/21 JD TO 10/29/2015 is defeasement, Toucan
		HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO - MUNI BOND FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE THEREFORE SHOULD NOT BE ADDED TO DESCRIPTION: Received in exchange for HAWA SEE419791 UNREF BLNCE-SER DZ BEO SF Family LLC's ownership in HAWAII ST FOR UNREFD BALANCE-SR DZ-2017 BEO - MU	) THE OVERALL T AII ST FOR ISSUE & LIEN resulting fr ISSUES DTD PRI	COTAL. > Touc S DTD PRIOR om defeasemer OR GO 5.0000	DED IN THE SCH an Family LLC GO 5.0000% 12/0 nt. As a result of th % 12/01/21 JD TC	1/21 JD TO 10/29/2015 is defeasement, Toucan
		PUT/XSP @ 238 EXP 07/07/2017 - CBOE MINI SPX INDEX	S	06/13/2017	06/14/2017	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount		
		FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE THEREFORE SHOULD NOT BE ADDED TO LOCATION: US DESCRIPTION: Not part of a compensation plan	THE OVERALL T	'OTAL. > Touca		EDULE A VALUES AND		
		PUT/XSP @ 239 EXP 08/04/2017 - CBOE MINI SPX INDEX	S	06/28/2017	06/29/2017	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A 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.						
		SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 05/09/2019	Р	06/6/2017	06/7/2017	\$100,001 - \$250,000		
		11	THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND DED TO THE OVERALL TOTAL. > Toucan Family 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

### **INITIAL PUBLIC OFFERINGS**

Yes

# **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, 07/6/2017