



Filing ID #20007568

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
		HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - 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 DESCRIPTION: Received in exchange for 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 resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - MUNI BOND is in the \$100,001 - \$250,000 range.	E	06/6/2017	06/7/2017	\$100,001 - \$250,000
		HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - 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 DESCRIPTION: Received in exchange for 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 resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN - MUNI BOND is in the \$100,001 - \$250,000 range.	E	06/6/2017	06/7/2017	\$100,001 - \$250,000
		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	E	06/6/2017	06/7/2017	\$250,001 - \$500,000

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		<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. > Toucan Family LLC</p> <p>DESCRIPTION: Distribution in exchange for: HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN, and HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in 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 is zero.</p>				
		<p>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</p> <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. > Toucan Family LLC</p> <p>DESCRIPTION: Distribution in exchange for HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 PREREFUNDED-SR LIEN, and HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 12/01/21 JD TO 10/29/2015 SEE419791 UNREFD BALANCE-SR DZ-2017 BEO resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in 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 is zero.</p>	E	06/6/2017	06/7/2017	\$250,001 - \$500,000
		<p>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</p> <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. > Toucan Family LLC</p> <p>DESCRIPTION: Received in exchange for 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 resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in 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 is in the \$100,001 - \$250,000 range.</p>	E	06/6/2017	06/7/2017	\$100,001 - \$250,000
		<p>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</p> <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. > Toucan Family LLC</p> <p>DESCRIPTION: Received in exchange for 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 resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in 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 is in the \$100,001 - \$250,000 range.</p>	E	06/6/2017	06/7/2017	\$100,001 - \$250,000
		<p>PUT/XSP @ 238 EXP 07/07/2017 - CBOE MINI SPX INDEX</p>	S	06/13/2017	06/14/2017	\$1,001 - \$15,000

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		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.				
		PUT/XSP @ 239 EXP 08/04/2017 - 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	06/28/2017	06/29/2017	\$1,001 - \$15,000
		SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 05/09/2019 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 DESCRIPTION: Structured Note	P	06/6/2017	06/7/2017	\$100,001 - \$250,000

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
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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 , 07/6/2017