



Filing ID #20007738

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
	MICHIGAN ST TRUNK LINE REV 5.0000% 11/15/22 MN RFDG BEO - MUNI BOND	P	07/7/2017	\$500,001 - \$1,000,000
	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			
	ONEOK Partners, L.P. (OKS)	E	06/30/2017	\$100,001 - \$250,000
	FILING STATUS: New DESCRIPTION: Acquisition by ONEOK, Inc. (OKE) of all outstanding common units of ONEOK Partners, L.P. (OKS) it did not previously own at a fixed exchange ratio of 0.985 of a share of ONEOK common stock for each public unit of ONEOK Partners, and the merger of ONEOK Partners with a subsidiary of ONEOK, Inc. As a result of the acquisition, ownership of ONEOK Partners (OKS) is zero.			
	ONEOK, Inc. (OKE)	E	06/30/2017	\$100,001 - \$250,000
	FILING STATUS: New DESCRIPTION: Acquisition by ONEOK, Inc. (OKE) of all outstanding common units of ONEOK Partners, L.P. (OKS) it did not previously own at a fixed exchange ratio of 0.985 of a share of ONEOK common stock for each public unit of ONEOK Partners, and the merger of ONEOK Partners with a subsidiary of ONEOK, Inc. As a result of the acquisition, ownership of ONEOK, Inc. (OKE) is within the \$100,001 - \$250,000 range.			
	PUT/XSP @ 235 EXP 08/25/2017 - CBOE MINI SPX INDEX	S	07/6/2017	\$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.			

ID	Owner Asset	Transaction Date Type	Notification Date	Amount
	PUT/XSP @ 240 EXP 09/15/2017 - CBOE MINI SPX INDEX	S	07/17/2017 07/18/2017	\$1,001 - \$15,000
	<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. > Toucan Family LLC</p> <p>LOCATION: US</p> <p>DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.</p>			
	<p>ST CLAIR CNTY MICH GO 4.0000% P 04/01/20 AO RFDG-LTD TAX LT BNK QUAL 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>		07/27/2017 07/28/2017	\$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
- 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 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 , 08/4/2017