



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

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

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 12/18/2019	P	10/13/2017	10/14/2017	\$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						
DESCRIPTION: Structured Note						
		PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN - MUNI BOND	E	10/3/2017	10/4/2017	\$50,001 - \$100,000
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						
DESCRIPTION: Received in exchange for PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO resulting from a prerefunded event. As a result, Toucan Family LLC's ownership in PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN - MUNI BOND is in the \$50,001 - \$100,000 range.						
		PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN - MUNI BOND	E	10/3/2017	10/4/2017	\$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						
DESCRIPTION: Received in exchange for PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO resulting from a prerefunded event. As a result, Trott Family Investment Co LLC's						

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		ownership in PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN - MUNI BOND is in the \$100,001 - \$250,000 range.				
		PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO - MUNI BOND	E	10/3/2017	10/4/2017	\$100,001 - \$250,000
		<p>FILING STATUS: New</p> <p>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</p> <p>DESCRIPTION: Removal in exchange for PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN, and PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN resulting from a prerefunded event. As a result, Toucan Family LLC's ownership in PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO - MUNI BOND is zero.</p>				
		PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO - MUNI BOND	E	10/3/2017	10/4/2017	\$100,001 - \$250,000
		<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>DESCRIPTION: Removal in exchange for PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN, and PLYMH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22 MN PREREFUNDED-RFDG-SCH BLDG & SITE PRERE 05/01/18 INS SR LN resulting from a prerefunded event. As a result, Toucan Family LLC's ownership in PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO - MUNI BOND is zero.</p>				
		PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN - MUNI BOND	E	10/3/2017	10/4/2017	\$50,001 - \$100,000
		<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>DESCRIPTION: Received in exchange for PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO resulting from a prerefunded event. As a result, Toucan Family LLC's ownership in PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN - MUNI BOND is in the \$50,001 - \$100,000 range.</p>				
		PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN - MUNI BOND	E	10/3/2017	10/4/2017	\$100,001 - \$250,000
		<p>FILING STATUS: New</p> <p>SUBHOLDING OF: Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND</p>				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Trott Family Investment Company LLC DESCRIPTION: Received in exchange for PLYMOUTH-CANTON MICH CMNTY SCH GO 5.0000% 05/01/22-CA MN RFDG-SCH BLDG & SITE UT FSA BEO resulting from a prerefunded event. As a result, Trott Family Investment Co LLC's ownership in PLYMTH-CNTN MCH CMNTY SCH DST GO 5.0000% 05/01/22-CA MN UNREFUNDED BALANCE-RFDG-SCH BLDG & SITE UT INS BEO SR LN - MUNI BOND is in the \$100,001 - \$250,000 range.				
		PUT/XSP @ 247 EXP 12/15/2017 - CBOE MINI SPX INDEX	S	10/6/2017	10/7/2017	\$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.				
		PUT/XSP @ 249 EXP 12/01/2017 - CBOE MINI SPX INDEX	S	10/19/2017	10/20/2017	\$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.				
		PUT/XSP @ 250 EXP 11/10/2017 - CBOE MINI SPX INDEX	S	10/12/2017	10/13/2017	\$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.				
		ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/24 MN RFDG UT BEO - MUNI BOND	P	10/5/2017	10/6/2017	\$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				
		SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 07/11/2019	P	10/3/2017	10/4/2017	\$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 DESCRIPTION: Structured Note.				

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

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 , 11/6/2017