



Filing ID #20008899

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

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

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	LENEXA KANS GO 5% 09/01/24 MS SER B UT BEO SR LIEN - MUNI BOND	P	01/17/2018	01/18/2018	\$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				
	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	S	01/11/2018	01/12/2018	\$15,001 - \$50,000
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	PUT/XSP @ 269 EXP 03/16/2018 - CBOE MINI SPX INDEX	S	01/9/2018	01/10/2018	\$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 @ 274 EXP 03/02/2018 - CBOE MINI SPX INDEX	S	01/18/2018	01/19/2018	\$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 @ 275 EXP 02/23/2018 - CBOE MINI SPX INDEX	S	01/24/2018	01/25/2018	\$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.				
	TransCanada Corporation (TRP)	P	01/11/2018	01/12/2018	\$15,001 - \$50,000
	FILING STATUS: New				

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 , 02/6/2018