



Filing ID #20009076

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
	BUCHANAN MICH CMNTY SCHS GO 3% 05/01/22 MN GO SCH BLDG AND SITE BDS 2013 UT BEO - MUNI BOND 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	P	02/26/2018	02/27/2018	\$100,001 - \$250,000
	CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 09/06/2019 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: Structured Note	P	02/2/2018	02/3/2018	\$50,001 - \$100,000
	CITIZENS PPTY INS CORP FLA SENIOR SECURED BONDS DTD 06/21/12 05.000% DUE 06/01/21 FILING STATUS: New DESCRIPTION: Senior Secured Corporate Bonds	P	02/26/2018	02/27/2018	\$15,001 - \$50,000
	HUDSONVILLE MICH PUB SCHS GO 5% 05/01/24 MN GO REF BDS 2015 UT BEO - MUNI BOND FILING STATUS: New	P	02/2/2018	02/3/2018	\$15,001 - \$50,000
	LOUISVILLE & JEFFERSON CNTY KY MET GOVT SER A GO BD DTD 09/28/16 5.000% DUE 12/01/21 - MUNI BOND	P	02/27/2018	02/28/2018	\$50,001 - \$100,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New				
	PLEASANT PRAIRIE WI PROMISSORY NTS-SER A-REF GO BD DTD 08/20/14 5.000% DUE 09/01/21	P	02/26/2018	02/27/2018	\$50,001 - \$100,000
	FILING STATUS: New DESCRIPTION: PROMISSORY NTS-SER A-REF GO BD				
	PUT/XSP @ 253 EXP 04/20/2018 - CBOE MINI SPX INDEX	S	02/14/2018	02/15/2018	\$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 @ 260 EXP 05/18/2018 - CBOE MINI SPX INDEX	S	02/22/2018	02/23/2018	\$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	P	02/22/2018	02/23/2018	\$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.				

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 , 03/6/2018