



Filing ID #20009835

# 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	Cap. Gains > \$200?
	ARLINGTON TEX ETC GO 5% 08/15/23 FA PERM IMPT BDS 2014 LT BEO SR LIEN - MUNI BOND [GS]  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	06/12/2018	06/13/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	PUT/XSP @ 255 EXP 08/17/2018 - CBOE MINI SPX INDEX [OT]  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 (partial)	06/28/2018	06/29/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	PUT/XSP @ 272 EXP 07/13/2018 - CBOE MINI SPX INDEX [OT]  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 (partial)	06/07/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	PUT/XSP @ 274 EXP 07/27/2018 - CBOE MINI SPX INDEX [OT]  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	S (partial)	06/14/2018	06/15/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.					
		RACINE WIS UNI SCH DIST GO 5% 04/01/24 AO GO CORP PURP BDS UT BEO - MUNI BOND [GS]  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	P	06/06/2018	06/07/2018	\$100,001 - \$250,000	<input type="checkbox"/>
		UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2779.66 0% STRUCTURED NOTE DUE 08/19/2020 [CS]  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	06/15/2018	06/16/2018	\$500,001 - \$1,000,000	<input type="checkbox"/>
		WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2779.66 0% STRUCTURED NOTE DUE 04/16/2020 [CS]  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	06/15/2018	06/16/2018	\$50,001 - \$100,000	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## 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 , 07/06/2018