



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 | Cap. Gains > \$200? |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------|---------------------------|
| | BOFA FINANCE LLC LINKED TO P BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 12/31/2019 [CS] | 07/25/2018 07/26/2018 P | \$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. DESCRIPTION: Structured Note | | | | |
| | ENERGY NORTHWEST WASH P ELEC REV 5.0000% 07/01/25 JJ - MUNI BOND [GS] | 07/02/2018 07/03/2018 P | \$50,001 - \$100,000 | | |
| | FILING STATUS: New | | | | |
| | EQT Midstream Partners, LP E Common Units representing Limited Partner Interests (EQM) [ST] | 07/23/2018 07/24/2018 E | \$50,001 - \$100,000 | | |
| | FILING STATUS: New DESCRIPTION: Acquisition by EQT Midstream Partners, LP (EQM) of Rice Midstream Partners LP (RMP) pursuant to an Agreement and Plan of Merger. | | | | |
| | HAWAII ST GO BDS DTD 11/25/14 P 05.000% DUE 08/01/20 [GS] | 07/16/2018 07/17/2018 P | \$50,001 - \$100,000 | | |
| | FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > U.S. Trust Brokerage (CASH) Account | | | | |
| | METROPOLITAN ATLANTA P | 07/16/2018 07/17/2018 P | \$500,001 - | | |

| ID | Owner Asset | Transaction Date Type | Notification Amount Date | Cap. Gains > \$200? |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|---------------------------|
| | RAPID REV 4% 07/01/24 JJ - MUNI BOND [GS] | | | \$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 | | | |
| | PUT/XSP @ 269 EXP 08/24/2018 S (partial) - CBOE MINI SPX INDEX [OT] | 07/11/2018 | 07/12/2018 | \$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 @ 272 EXP 08/31/2018 S (partial) - CBOE MINI SPX INDEX [OT] | 07/17/2018 | 07/18/2018 | \$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 @ 277 EXP 09/21/2018 - S (partial) CBOE MINI SPX INDEX [OT] | 07/24/2018 | 07/25/2018 | \$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. | | | |
| | Rice Midstream Partners LP Common Units representing limited partner interests (RMP) [ST] | E | 07/23/2018 | \$50,001 - \$100,000 |
| | FILING STATUS: New DESCRIPTION: Acquisition by EQT Midstream Partners, LP (EQM) of Rice Midstream Partners LP (RMP) pursuant to an Agreement and Plan of Merger. | | | |

* 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
- Revocable Living Trusts
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ U.S. Trust Brokerage (CASH) Account
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 , 08/07/2018