



Filing ID #20010043

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	Cap. Gains > \$200?
	BOFA FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 12/31/2019 [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. DESCRIPTION: Structured Note	P	07/25/2018	07/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	ENERGY NORTHWEST WASH ELEC REV 5.0000% 07/01/25 JJ - MUNI BOND [GS] FILING STATUS: New	P	07/02/2018	07/03/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST] 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.	E	07/23/2018	07/24/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	HAWAII ST GO BDS DTD 11/25/14 05.000% DUE 08/01/20 [GS] 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	P	07/16/2018	07/17/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	METROPOLITAN ATLANTA	P	07/16/2018	07/17/2018	\$500,001 -	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	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 - CBOE MINI SPX INDEX [OT]	S (partial)	07/11/2018	07/12/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		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 - CBOE MINI SPX INDEX [OT]	S (partial)	07/17/2018	07/18/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		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 - CBOE MINI SPX INDEX [OT]	S (partial)	07/24/2018	07/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		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	07/24/2018	\$50,001 - \$100,000	<input type="checkbox"/>
		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