



Filing ID #20010421

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?
	ALLEN PARK MICH PUB SCH DIST GO 5% 11/01/23 MN - MUNI BOND [GS]	S	09/17/2018	09/18/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	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					
	Andeavor Logistics LP Common Units representing Limited Partner Interests (ANDX) [ST]	P	09/18/2018	09/19/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	AVONDALE MICH SCH DIST GO 5% 05/01/20 MN - MUNI BOND [GS]	P	09/10/2018	09/11/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 09/25/2020 [CS]	P	09/26/2018	09/27/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	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.					
	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500	P	09/25/2018	09/26/2018	\$250,001 - \$500,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	<p>INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 05/28/2020 [CS]</p> <p>FILING STATUS: New</p> <p>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> <p>DESCRIPTION: Structured Note.</p>					
	<p>Enbridge Inc (ENB) [ST]</p> <p>FILING STATUS: New</p>	P	09/20/2018	09/21/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	<p>GRAND LEDGE MICH PUB SCHS DIST GO 5.0000% 05/01/24 MN - MUNI BOND [GS]</p> <p>FILING STATUS: New</p>	S	09/20/2018	09/21/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	<p>GREAT LAKES WATER AUTHORITY REV 4.0000% 07/01/23 JJ - MUNI BOND [GS]</p> <p>FILING STATUS: New</p> <p>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>	P	09/18/2018	09/19/2018	\$500,001 - \$1,000,000	<input type="checkbox"/>
	<p>JACKSON MICH PUB SCHS GO 5% 05/01/25 MN GO - MUNI BOND [GS]</p> <p>FILING STATUS: New</p>	P	09/21/2018	09/22/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	<p>JACKSONVILLE FLA SPL REV REV 5% 10/01/25 AO - MUNI BOND [GS]</p> <p>FILING STATUS: New</p> <p>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>	P	09/17/2018	09/18/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	<p>KITSAP CNTY WASH SCH DIST NO GO 5% 12/01/24 JD- MUNI BOND [GS]</p> <p>FILING STATUS: New</p> <p>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>	P	09/04/2018	09/05/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	<p>Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]</p> <p>FILING STATUS: New</p>	P	09/21/2018	09/22/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Publicly Traded Master Limited Partnership Interest							
		MASSACHUSETTS ST GO 5% 11/01/24 MN - MUNI BOND [GS]	S	09/28/2018	09/29/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New					
		MASSACHUSETTS ST GO 5.2500% 09/01/23 MS - MUNI BOND [GS]	S	09/27/2018	09/28/2018	\$1,000,001 - \$5,000,000	<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					
		MICHIGAN ST FOR ISSUES DTD GO 5.0000% 12/01/22 JD - MUNI BOND [GS]	S (partial)	09/17/2018	09/18/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		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					
		MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]	P	09/11/2018	09/12/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					
		DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
		Noble Midstream Partners LP Common Units Representing Limited Partner Interests (NBLX) [ST]	S (partial)	09/11/2018	09/13/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					
		DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
		ONEOK, Inc. (OKE) [ST]	S (partial)	09/10/2018	09/11/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New					
		Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]	P	09/19/2018	09/20/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					
		DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
		PUT/XSP @ 279 EXP 11/16/2018 - CBOE MINI SPX INDEX [OT]	S (partial)	09/06/2018	09/07/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		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 @ 283 EXP 10/26/2018 - CBOE MINI SPX INDEX [OT]	S (partial)	09/13/2018	09/14/2018	\$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 @ 286 EXP 11/02/2018 - CBOE MINI SPX INDEX [OT]	S (partial)	09/20/2018	09/21/2018	\$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.					
		Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests (SHLX) [ST]	P	09/17/2018	09/18/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
		SOUTH WASHINGTON CNTY INDPT GO 5% 02/01/24 FA - MUNI BOND [GS]	P	09/27/2018	09/28/2018	\$1,000,001 - \$5,000,000	<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					
		SPARTA MICH AREA SCHS GO 4% 05/01/24 MN - MUNI BOND [GS]	S	09/28/2018	09/29/2018	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New					
		TransCanada Corporation (TRP) [ST]	P	09/10/2018	09/11/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					
		TransCanada Corporation (TRP) [ST]	S (partial)	09/20/2018	09/21/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New					
	VA ST PUB SCH AUTH SCH FING S REV 5% 08/01/23 FA - MUNI BOND [GS]		09/27/2018	09/28/2018	\$250,001 - \$500,000	<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					
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]	S (partial)	09/17/2018	09/18/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	WARREN WOODS MICH PUB S SCHS GO 5.0000% 05/01/24 MN - MUNI BOND [GS]		09/28/2018	09/29/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New					
	Western Gas Partners, LP Limited Partner Interests (WES) [ST]	S (partial)	09/17/2018	09/18/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	Williams Companies, Inc. (WMB) [ST]	S (partial)	09/18/2018	09/19/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New					

* 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 , 10/05/2018