



# 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?
		Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) [ST]	S	12/06/2018	12/07/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New					
		CALEDONIA MICH CMNTY SCHS GO 5% 05/01/25 MN - MUNI BOND [GS]	P	12/28/2018	12/29/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New					
		CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 01/31/2020 [CS]	P	12/21/2018	12/22/2018	\$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.					
		CRSWL&LXNGT MI CMN SCH GO 5.0000% 05/01/23 MN - MUNI BOND [GS]	P	12/19/2018	12/20/2018	\$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					
		Energy Transfer LP Common Units (ET) [ST]	P	12/06/2018	12/07/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	EQGP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]	S (partial)	12/03/2018	12/04/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	EQGP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]	S (partial)	12/04/2018	12/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	EQGP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]	S	12/12/2018	12/13/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Goldman Sachs Renewable Power LLC [OL]	P	12/17/2018	12/18/2018	\$100,001 - \$250,000	<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: New York, NY, US DESCRIPTION: LLC taxed as a Corporation.					
	JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ) [ST]	P	12/06/2018	12/07/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Exchange Traded Note Fund					
	MICHIGAN ST FOR ISSUES DTD GO 5.0000% 12/01/22 JD - MUNI BOND [GS]	S	12/18/2018	12/19/2018	\$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					
	MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]	P	12/17/2018	12/18/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Plains All American Pipeline, L.P. (PAA) [ST]	P	12/06/2018	12/07/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Plains Group Holdings, L.P. Class A Shares representing limited partner interests (PAGP) [ST]	P	12/17/2018	12/18/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	PUT/XSP @ 225 EXP 02/01/2019 - CBOE MINI SPX INDEX [OT]	S (partial)	12/26/2018	12/27/2018	\$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 @ 240 EXP 02/15/2019 - CBOE MINI SPX INDEX [OT]	S (partial)	12/18/2018	12/19/2018	\$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 @ 250 EXP 01/25/2019 - CBOE MINI SPX INDEX [OT]	S (partial)	12/13/2018	12/14/2018	\$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 @ 262 EXP 01/04/2019 - CBOE MINI SPX INDEX [OT]	S (partial)	12/04/2018	12/05/2018	\$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 @ 266 EXP 12/28/2018 - CBOE MINI SPX INDEX [OT]	P	12/26/2018	12/27/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New					

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	PUT/XSP @ 268 EXP 12/21/2018 - P CBOE MINI SPX INDEX [OT]		12/18/2018	12/19/2018	\$15,001 - \$50,000	<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.					
	ROSEVILLE MICH CMNTY SCHS GO 5% 05/01/25 MN - MUNI BOND [GS]	P	12/18/2018	12/19/2018	\$500,001 - \$1,000,000	<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					
	Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests (SHLX) [ST]	P	12/06/2018	12/07/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests (SHLX) [ST]	P	12/18/2018	12/19/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Targa Resources, Inc. (TRGP) [ST]	P	12/06/2018	12/07/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	TransCanada Corporation (TRP) [ST]	S	12/06/2018	12/07/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]	S (partial)	12/03/2018	12/04/2018	\$1,001 - \$15,000	<input type="checkbox"/>
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	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]	S (partial)	12/06/2018	12/07/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]	S (partial)	12/07/2018	12/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]	S (partial)	12/10/2018	12/11/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]	S (partial)	12/11/2018	12/12/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest					
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]	S (partial)	12/12/2018	12/13/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
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	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Valero Energy Partners LP Common Units representing limited partner interests (VLP) [ST]	S	12/20/2018	12/21/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest.					
	Williams Companies, Inc. (WMB) [ST]	S	12/06/2018	12/07/2018	\$100,001 - \$250,000	<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 , 01/08/2019