



Filing ID #20002788

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: David A. Trott**Status:** Member**State/District:** MI11

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Atlas Pipeline Partners, L.P. Common Units, No Par Value (APL)	E	03/3/2015	03/4/2015	\$100,001 - \$250,000
FILING STATUS: New DESCRIPTION: Settlement of 2/27/15 merger of Atlas Pipeline Partners, L.P. (APL) with Targa Resources Partners LP (NGLS) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 2/27/15, Atlas Pipeline Partners, L.P. (APL) merged with Targa Resources Partners LP (NGLS). Following the merger, each APL investor of record as of the close of business on February 27, 2015 received 0.5846 units of NGLS and \$1.26 in cash for each APL unit owned. Prior to the merger, Congressman Trott owned units in both APL and NGLS. As a result of the merger, his ownership in APL is zero.					
	Atlas Pipeline Partners, L.P. Common Units, No Par Value (APL)	E	03/3/2015	03/4/2015	\$1,001 - \$15,000
FILING STATUS: New DESCRIPTION: Distribution of funds resulting from 2/27/15 merger of Atlas Pipeline Partners, L.P. (APL) with Targa Resources Partners LP (NGLS) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 2/27/15, Atlas Pipeline Partners, L.P. (APL) merged with Targa Resources Partners LP (NGLS). Following the merger, each APL investor of record as of the close of business on February 27, 2015 received 0.5846 units of NGLS and \$1.26 in cash for each APL unit owned. Prior to the merger, Congressman Trott owned units in both APL and NGLS. As a result of the merger, his ownership in APL is zero.					
	DEUTSCHE BANK AG-LONDON BRANCH LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 03/30/2017	P	03/27/2015	03/28/2015	\$50,001 - \$100,000
FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note					
	PUT/XSP @ 199 EXP 05/15/2015 - CBOE MINI SPX INDEX	S	03/25/2015	03/26/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP				
		PUT/XSP @202 EXP 04/02/2015 - CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP	S	03/6/2015	03/7/2015	\$1,001 - \$15,000
		ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 08/17/2015 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	S	03/19/2015	03/20/2015	\$250,001 - \$500,000
		ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 10/24/2016 FILING STATUS: New SUBHOLDING OF: Trott Family Investment Company LLC DESCRIPTION: Structured Note	P	03/19/2015	03/20/2015	\$250,001 - \$500,000
		Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS) FILING STATUS: New DESCRIPTION: Settlement of 2/27/15 merger of Atlas Pipeline Partners, L.P. (APL) with Targa Resources Partners LP (NGLS) - Publicly Traded Master Limited Partnership Interests. COMMENTS: On 2/27/15, Atlas Pipeline Partners, L.P. (APL) merged with Targa Resources Partners LP (NGLS). Following the merger, each APL investor of record as of the close of business on February 27, 2015 received 0.5846 units of NGLS and \$1.26 in cash for each APL unit owned. Prior to the merger, Congressman Trott owned units in both APL and NGLS. Immediately following the merger, the value of his ownership in the surviving entity (NGLS) is within the \$250,001 - \$500,000 range	E	03/3/2015	03/4/2015	\$250,001 - \$500,000
		WOODHAVEN BROWNSTOWN MICH SCH GO BOND 4% 05/01/21 MN FILING STATUS: New SUBHOLDING OF: Toucan Family LLC	P	03/3/2015	03/4/2015	\$500,001 - \$1,000,000

ASSET CLASS DETAILS

- Toucan Family LLC (93% Interest)
LOCATION: US
- Trott Family Investment Company LLC (70% 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: David A. Trott , 04/1/2015