



Filing ID #20006682

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
	DEARBORN MICH SCH DIST GO 5% 05/01/21 MN - MUNI BOND FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	01/20/2017	01/21/2017	\$50,001 - \$100,000
	DETROIT MICH WTR SUPPLY SYS REV 6.2500% 07/01/36 JJ - MUNI BOND FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	01/25/2017	01/26/2017	\$50,001 - \$100,000
	FRUITPORT MICH CMNTY SCHS GO 4% 05/01/22 MN - MUNI BOND FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	01/19/2017	01/20/2017	\$50,001 - \$100,000
	KENT CNTY MICH GO 5% 06/01/23 JD - MUNI BOND FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	01/23/2017	01/24/2017	\$50,001 - \$100,000
	LINCOLN PK MICH SCH DIST GO 3% 05/01/20 MN - MUNI BOND FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	01/19/2017	01/20/2017	\$15,001 - \$50,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	MI FIN AUTH REV LOC GOVT LN REV 5.0000% 04/01/17 AO - MUNI BOND P FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account		01/18/2017	01/19/2017	\$50,001 - \$100,000
	MICHIGAN MUN BD AUTH REV REV 5% 10/01/19 AO - MUNI BOND P FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account		01/9/2017	01/10/2017	\$15,001 - \$50,000
	MOUNT CLEMENS MICH CMNTY SCH GO 5% 05/01/21 MN - MUNI BOND P FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account		01/9/2017	01/10/2017	\$50,001 - \$100,000
	NOVI MICH CMNTY SCH DIST GO 4% 05/01/20 MN - MUNI BOND P FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account		01/26/2017	01/27/2017	\$50,001 - \$100,000
	PUT/XSP @ 215 EXP 03/31/2017 - CBOE MINI SPX INDEX S 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.		01/12/2017	01/13/2017	\$1,001 - \$15,000
	PUT/XSP @ 221 EXP 04/21/2017 - CBOE MINI SXP INDEX S 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.		01/27/2017	01/28/2017	\$1,001 - \$15,000
	REETHS-PUFFER MICH SCHS GO 5% 05/01/18 MN - MUNI BOND P FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account		01/25/2017	01/26/2017	\$50,001 - \$100,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SOUTH LAKE MICH SCHS GO 5% 11/01/23 MN - MUNI BOND FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	01/20/2017	01/21/2017	\$50,001 - \$100,000
	SOUTHFIELD MICH PUB SCHS GO 4.0000% 05/01/22 MN - MUNI BOND FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	01/13/2017	01/14/2017	\$50,001 - \$100,000
	ZEELAND MICH PUB SCHS GO 4.0000% 05/01/18 MN - MUNI BOND FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account	P	01/12/2017	01/13/2017	\$50,001 - \$100,000

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
- Revocable Living Trusts
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage 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 , 02/6/2017