



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. David Trone

Status: Member

State/District: MD06

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Pepsico, Inc. (PEP) [ST]	S	11/01/2023	03/25/2024	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Insurance Trust 1					
JT		US Treasury Bill 01/18/2024 [GS]	S	11/02/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 01/18/2024 [GS]	P	08/02/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 01/18/2024 [GS]	P	09/13/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 01/18/2024 [GS]	P	09/27/2023	03/25/2024	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 02/22/2024 [GS]	P	09/27/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					

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JT		US Treasury Bill 02/22/2024 [GS]	P	08/02/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 02/22/2024 [GS]	P	08/25/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 02/22/2024 [GS]	S	10/25/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 03/07/2024 [GS]	S	11/16/2023	03/25/2024	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 03/07/2024 [GS]	P	09/06/2023	03/25/2024	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 07/20/2023 [GS]	P	04/18/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 07/20/2023 [GS]	S	07/20/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 08/24/2023 [GS]	S	08/24/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 08/24/2023 [GS]	P	06/01/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		US Treasury Bill 09/26/2023 [GS]	P	06/12/2023	03/25/2024	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 09/26/2023 [GS]	P	06/01/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 09/26/2023 [GS]	S	09/26/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 10/17/2023 [GS]	S (partial)	10/02/2023	03/25/2024	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 10/17/2023 [GS]	S	10/12/2023	03/25/2024	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 10/17/2023 [GS]	P	06/15/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 11/16/2023 [GS]	P	07/05/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 11/16/2023 [GS]	P	09/27/2023	03/25/2024	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 11/16/2023 [GS]	S	10/17/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		US Treasury Bill 12/21/2023 [GS]	S	10/31/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 12/21/2023 [GS]	P	07/07/2023	03/25/2024	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 12/21/2023 [GS]	S (partial)	10/17/2023	03/25/2024	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					
JT		US Treasury Bill 12/21/2023 [GS]	P	09/27/2023	03/25/2024	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: JP Morgan Investment Account					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

- o Insurance Trust 1 (Owner: SP)
- o JP Morgan Investment Account (Owner: JT)
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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. David Trone , 05/15/2024