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Financial Disclosure Report

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Filer Information

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Status: Member
State/District: MD06

Filing Information

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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
A.M. Trust ⇒ Fidelity Government Money Market [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Arizona Fine Wine and Spirits LLC [OL] Location: Tucson, AZ, US Description: alcoholic beverage retailer; Arizona		$500,001 - $1,000,000	Partnership Income	$1,000,001 - $5,000,000	
California Fine Wine & Spirits LLC [OL] Location: San Jose, CA, US Description: alcoholic beverage retailer; California Comments: Zero value based on end-of-year book value of non-publicly traded company		None	Partnership Income	$1,000,001 - $5,000,000	
Cherry Hill Wine & Spirits, Inc. [OL] Location: Cherry Hill, NJ, US Description: alcoholic beverage retailer; New Jersey		$1,000,001 - $5,000,000	S Corporation Income	Over $5,000,000	
Colorado Fine Wines & Spirits, LLC [OL] Location: Denver, CO, US Description: underlying investment in H & N Enterprise, Inc.		$1,000,001 - $5,000,000	S Corporation Income	$1,000,001 - $5,000,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Connecticut Fine Wine and Spirits, LLC [OL] LOCATION: Norwalk, CT, US DESCRIPTION: alcoholic beverage retailer; Connecticut		$1,000,001 - $5,000,000	Partnership Income	$100,001 - $1,000,000	☐
DRT Wine & Spirits, LLC [OL] LOCATION: Bloomington, MN, US DESCRIPTION: alcoholic beverage retailer; Minnesota COMMENTS: Zero value based on end-of-year book value of non-publicly traded company		None	Partnership Income	$100,001 - $1,000,000	☐
DT Georgia Holdings Inc. [OL] LOCATION: Bethesda, MD, US DESCRIPTION: underlying investment in DT Georgia Fine Wines & Spirits, LLC		$250,001 - $500,000	Partnership Income	$50,001 - $100,000	☐
DT Virginia Fine Wines, LLC [OL] LOCATION: Gainesville, VA, US DESCRIPTION: alcoholic beverage retailer; Virginia		$100,001 - $250,000	Partnership Income	$100,001 - $1,000,000	☐
Fidelity 401(K) ⇒ FID 500 Index [MF]		$1,001 - $15,000	Tax-Deferred		☐
Fidelity 401(K) ⇒ Fidelity Small Cap Indx [MF]		$500,001 - $1,000,000	Tax-Deferred		☐
Fine Wines & Spirits of North Texas, LLC [OL] LOCATION: Dallas, TX, US DESCRIPTION: alcoholic beverage retailer; Texas		$1,000,001 - $5,000,000	Partnership Income	Over $5,000,000	☐
Florida Fine Wine and Spirits, LLC [OL] LOCATION: Tampa, FL, US DESCRIPTION: alcoholic beverage retailer; Florida		$1,000,001 - $5,000,000	Partnership Income	$1,000,001 - $5,000,000	☐
Focused International Growth Fund ⇒ EAFE Equity [HE] COMMENTS: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.	JT	$1 - $1,000	Dividends, Interest	$5,001 - $15,000	☑
GFWS Holdings, Inc. [OL] LOCATION: Bethesda, MD, US DESCRIPTION: underlying investment in Georgia Fine Wine, LLC		$250,001 - $500,000	Partnership Income	$100,001 - $1,000,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
GFWS Holdings, Inc. [OL] LOCATION: Bethesda, MD, US DESCRIPTION: underlying loan receivable from Retail Services & Systems, Inc.		$15,001 - $50,000	Interest	$201 - $1,000	☐
H. Alhadeff (Seattle, WA) [DO] DESCRIPTION: Loan Receivable		$500,001 - $1,000,000	Interest	$15,001 - $50,000	☐
Insurance Trust 1 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	$500,001 - $1,000,000	None		☐
Insurance Trust 1 ⇒ Apple Inc. (AAPL) [ST]	SP	$500,001 - $1,000,000	Dividends	$5,001 - $15,000	☐
Insurance Trust 1 ⇒ Cash [OT] DESCRIPTION: Cash	SP	$15,001 - $50,000	Interest	$201 - $1,000	☐
Insurance Trust 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	$100,001 - $250,000	Dividends	$2,501 - $5,000	☐
Insurance Trust 1 ⇒ ISHARES SEMICONDUCTOR ETF [EF]	SP	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Insurance Trust 1 ⇒ JPM GROWTH ADVANTAGE FD - CL I (JGAS X) [MF]	SP	$250,001 - $500,000	Capital Gains	$1,001 - $2,500	☐
Insurance Trust 1 ⇒ JPM STRAT INC OPP (JSOS) [MF]	SP	None	Dividends	$1 - $200	☑
Insurance Trust 1 ⇒ Mass Mutual Life Insurance Policy [WU] COMMENTS: Reflects cash surrender value rather than value of the policy due upon death	SP	$250,001 - $500,000	None		☐
Insurance Trust 1 ⇒ Pepsico, Inc. (PEP) [ST]	SP	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Insurance Trust 2 ⇒ Mass Mutual, Whole Life Insurance Policy [WU] COMMENTS: Reflects cash surrender value rather than value of the policy due upon death	SP	$500,001 - $1,000,000	None		☐
JP Morgan Investment Account ⇒	JT	$50,001 -	Dividends	$5,001 - $15,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Citigroup Inc. Variable Rate Note [OT] DESCRIPTION: Fixed Income		$100,000			
JP Morgan Investment Account ⇒ Citigroup Inc. Variable Rate Note [OT] DESCRIPTION: Fixed Income	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	☐
JP Morgan Investment Account ⇒ Goldman Sachs Variable Note Rate [OT] DESCRIPTION: Fixed Income	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	☐
JP Morgan Investment Account ⇒ ISHARES S&P 500 GROWTH ETF [EF]	JT	None	Capital Gains	$50,001 - $100,000	☑
JP Morgan Investment Account ⇒ ISHARES S&P 500 VALUE ETF [EF]	JT	None	Capital Gains	$5,001 - $15,000	☑
JP Morgan Investment Account ⇒ JP Morgan Chase & Company Variable Rate Note [OT] DESCRIPTION: Fixed Income	JT	$50,001 - $100,000	Dividends	$5,001 - $15,000	☐
JP Morgan Investment Account ⇒ JP Morgan Chase & Company Variable Rate Note [OT] DESCRIPTION: Fixed Income	JT	$50,001 - $100,000	Dividends	$5,001 - $15,000	☐
JP Morgan Investment Account ⇒ JPM TR I Tax Free Reserve Sweep FD [OT] DESCRIPTION: Cash	JT	$1,001 - $15,000	Interest	$1 - $200	☐
JP Morgan Investment Account ⇒ Morgan Stanley (MS) [OT] DESCRIPTION: Fixed Income	JT	$50,001 - $100,000	Dividends	$5,001 - $15,000	☐
JP Morgan Investment Account ⇒ Wells Fargo & Company Variable Rate Note [OT] DESCRIPTION: Fixed Income.	JT	$50,001 - $100,000	Dividends	$5,001 - $15,000	☐
JP Morgan Investment Account 2 ⇒ Cash [OT] DESCRIPTION: Cash	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	☐
JP Morgan Investment Account 2 ⇒ FIDELITY 500 INDEX-INST PRM [MF]	JT	None	Dividends	$1,001 - $2,500	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
JP Morgan Investment Account 2 ⇒ FIDELITY INTL INDX-INST PRM [MF]	JT	None	None		✓
JP Morgan Investment Account 2 ⇒ FINANCIAL SELECT SECTOR SPDR [EF]	JT	$100,001 - $250,000	Dividends	$2,501 - $5,000	✓
JP Morgan Investment Account 2 ⇒ INDUSTRIAL SELECT SECT SPDR [EF]	JT	$100,001 - $250,000	Dividends	$1,001 - $2,500	✓
JP Morgan Investment Account 2 ⇒ INVESCO S&P 500 EQUAL WEIGHT [EF]	JT	None	Dividends	$1,001 - $2,500	✓
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO [EF]	JT	None	None		✓
JP Morgan Investment Account 2 ⇒ ISHARES 7-10 YEAR TREASURY B [EF]	JT	None	Dividends	$201 - $1,000	✓
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF [EF]	JT	None	Dividends	$5,001 - $15,000	✓
JP Morgan Investment Account 2 ⇒ ISHARES CORE S&P MIDCAP ETF [EF]	JT	$250,001 - $500,000	Dividends	$1,001 - $2,500	✓
JP Morgan Investment Account 2 ⇒ ISHARES NATIONAL MUNI BOND ETF [EF]	JT	None	Capital Gains, Dividends	$2,501 - $5,000	✓
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 GROWTH ETF [EF]	JT	$500,001 - $1,000,000	Capital Gains, Dividends	$100,001 - $1,000,000	✓
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 VALUE ETF [EF]	JT	$250,001 - $500,000	Capital Gains, Dividends	$100,001 - $1,000,000	✓
JP Morgan Investment Account 2 ⇒ ISHARES SHORT TREASURY BOND [EF]	JT	None	None		✓
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS DEV ASIA X-JPN [EF]	JT	$250,001 - $500,000	Dividends	$15,001 - $50,000	✓
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS CANADA [EF]	JT	$100,001 - $250,000	Capital Gains, Dividends	$50,001 - $100,000	✓
JP Morgan Investment Account 2 ⇒	JT	None	Dividends	$5,001 - $15,000	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
JPMORGAN BETABUILDERS EUROPE ETF [EF]					
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF [EF]	JT	$500,001 - $1,000,000	Dividends	$5,001 - $15,000	✓
JP Morgan Investment Account 2 ⇒ PGIM HIGH YIELD-R6 [MF]	JT	None	Dividends	$1,001 - $2,500	✓
JP Morgan Investment Account 2 ⇒ PIMCO HIGH YIELD FUND-INST [MF]	JT	None	Capital Gains, Dividends	$5,001 - $15,000	✓
JP Morgan Investment Account 2 ⇒ SCHWAB SHORT-TERM US TREA [MF]	JT	None	Dividends	$1,001 - $2,500	✓
JP Morgan Investment Account 2 ⇒ SIX CIRCLE MGD EQ INTL UNCON [MF]	JT	$1,000,001 - $5,000,000	Dividends	$15,001 - $50,000	✓
JP Morgan Investment Account 2 ⇒ SIX CIRCLE MGD EQ US UNCON [MF]	JT	$1,000,001 - $5,000,000	Capital Gains, Dividends	$50,001 - $100,000	✓
JP Morgan Investment Account 2 ⇒ SIX CIRCLES CREDIT OPPORT [OT]	JT	None	Dividends	$5,001 - $15,000	✓
DESCRIPTION: Fixed Income					
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ [MF]	JT	None	None		✓
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE BND [MF]	JT	None	Capital Gains, Dividends	$15,001 - $50,000	✓
JP Morgan Investment Account 2 ⇒ SIX CIRCLES US UNCONSTR EQ [MF]	JT	None	None		✓
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXMPT-ADM [MF]	JT	None	Dividends	$15,001 - $50,000	✓
JP Morgan Parametric EAFE ⇒ EAFE Equity [HE]	JT	$1,001 - $15,000	Capital Gains, Dividends, Interest	$15,001 - $50,000	✓
COMMENTS: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Cash [OT]	JT	$50,001 - $100,000	None		☐
DESCRIPTION: Cash COMMENTS: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
JP Morgan Parametric Investment Account ⇒ US Large Cap Equity [HE]	JT	$5,000,001 - $25,000,000	Capital Gains, Dividends, Interest	$100,001 - $1,000,000	☑
Comments: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					
JP Morgan Revocable Trust 3 ⇒ Cash [OT]	SP	$15,001 - $50,000	Interest	$201 - $1,000	☐
Description: Cash					
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index-Inst PRM [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☑
JP Morgan Revocable Trust 3 ⇒ Fidelity Intl INDX-INST PRM [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
JP Morgan Revocable Trust 3 ⇒ Financial Select Sector SPDR [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$5,001 - $15,000	☑
JP Morgan Revocable Trust 3 ⇒ Industrial Select Sect SPDR [EF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☐
JP Morgan Revocable Trust 3 ⇒ Invesco S&P 500 Equal Weight [EF]	SP	None	Capital Gains, Dividends	$5,001 - $15,000	☑
JP Morgan Revocable Trust 3 ⇒ iShares Core S&P Midcap ETF [EF]	SP	$15,001 - $50,000	Dividends	$1 - $200	☑
JP Morgan Revocable Trust 3 ⇒ iShares Russell 1000 Growth [EF]	SP	$50,001 - $100,000	Dividends	$201 - $1,000	☐
JP Morgan Revocable Trust 3 ⇒ iShares Russell 1000 Value [EF]	SP	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
JP Morgan Revocable Trust 3 ⇒ iShares S&P 500 Growth ETF [EF]	SP	$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	☑
JP Morgan Revocable Trust 3 ⇒ iShares S&P 500 Value ETF [EF]	SP	$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	☑
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Canada [EF]	SP	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Europe ETF [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Japan ETF [EF]	SP	$50,001 - $100,000	Dividends	$201 - $1,000	✓
JP Morgan Revocable Trust 3 ⇒ JPM BTABLDRS Dev Asia X-JPN [EF]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	✓
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ INTL UNCON [MF]	SP	$250,001 - $500,000	Dividends	$5,001 - $15,000	✓
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ US UNCON [MF]	SP	$500,001 - $1,000,000	Capital Gains, Dividends	$5,001 - $15,000	✓
JPM Roth IRA ⇒ ARK FINTECH INNOVATION ETF [EF]		None	Tax-Deferred		✓
JPM Roth IRA ⇒ ARK INNOVATION ETF [EF]		None	Tax-Deferred		✓
JPM Roth IRA ⇒ CASH [OT] Description: Cash		$1 - $1,000	Tax-Deferred		
JPM Roth IRA ⇒ ISHARES EXPANDED TECH-SOFTWA [EF]		None	Tax-Deferred		✓
JPM Roth IRA ⇒ JPM US EQ FD - CL I FUND [MF]		$100,001 - $250,000	Tax-Deferred		✓
JPM Roth IRA ⇒ SPDR S&P BIOTECH ETF [EF]		$15,001 - $50,000	Tax-Deferred		
JPM Roth IRA ⇒ VANGUARD GROWTH ETF [EF]		None	Tax-Deferred		✓
JPM Roth IRA ⇒ VANGUARD VALUE ETF [EF]		$50,001 - $100,000	Tax-Deferred		
JPM Roth IRA 2 ⇒ ARK GENOMIC REVOLUTION ETF [EF]	SP	None	Tax-Deferred		✓
JPM Roth IRA 2 ⇒ ARK NEXT GENERATION INTERNET ETF [EF]	SP	None	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
JPM Roth IRA 2 ⇒ CASH [OT] DESCRIPTION: Cash	SP	$1,001 - $15,000	Tax-Deferred		☐
JPM Roth IRA 2 ⇒ ISHARES S&P 500 VALUE ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		☑
JPM Roth IRA 2 ⇒ ISHARES SEMICONDUCTOR ETF [EF]	SP	$15,001 - $50,000	Tax-Deferred		☐
JPM Roth IRA 2 ⇒ VANGUARD TOTAL STOCK MKT ETF [EF]	SP	$50,001 - $100,000	Tax-Deferred		☐
JPM Trad IRA ⇒ Cash [OT] DESCRIPTION: Cash		$1,001 - $15,000	Tax-Deferred		☐
JPM Trad IRA ⇒ Cash [OT] DESCRIPTION: Cash	SP	$1,001 - $15,000	Tax-Deferred		☐
Kentucky Fine Wines & Spirits, LLC [OL] LOCATION: Lexington, KY, US DESCRIPTION: alcoholic beverage retailer; Kentucky		$250,001 - $500,000	Partnership Income	$100,001 - $1,000,000	☐
Loomis Sayles Growth Fund ⇒ US Large Cap Equity [HE] COMMENTS: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.	JT	None	Dividends, Interest	$2,501 - $5,000	☑
Massachusetts Fine Wines and Spirits, LLC [OL] LOCATION: Natick, MA, US DESCRIPTION: alcoholic beverage retailer; Massachusetts		$1,000,001 - $5,000,000	Partnership Income	$100,001 - $1,000,000	☐
Minnesota Fine Wine & Spirits, LLC [OL] LOCATION: Roseville, MN, US DESCRIPTION: alcoholic beverage retailer; Minnesota		$1,000,001 - $5,000,000	Partnership Income	$100,001 - $1,000,000	☐
Nevada Fine Wine & Spirits LLC [OL] LOCATION: Las Vegas, NV, US DESCRIPTION: alcoholic beverage retailer; Nevada		$250,001 - $500,000	Partnership Income	$100,001 - $1,000,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
New York Fine Wines & Spirits, LLC [OL] LOCATION: Westbury, NY, US DESCRIPTION: alcoholic beverage retailer; New York		$5,000,001 - $25,000,000	Proprietorship Income	Over $5,000,000	☐
PNC Bank Accounts ⇒ PNC Bank Accounts [BA]	JT	$500,001 - $1,000,000	Interest	$1 - $200	☐
PNC Roth IRA CD Accounts ⇒ PNC Roth IRA [IH]	SP	$15,001 - $50,000	Tax-Deferred		☐
Retail Services & Systems, Inc. [OL] LOCATION: Bethesda, MD, US DESCRIPTION: alcoholic beverage retailer; Maryland		$1,000,001 - $5,000,000	S Corporation Income	$1,000,001 - $5,000,000	☐
Taste of New York Beer and Grocery LLC [OL] LOCATION: Westbury, NY, US DESCRIPTION: beer and grocery retailer; New York		$1,000,001 - $5,000,000	None		☐
TFWS, Inc. [OL] LOCATION: Towson, MD, US DESCRIPTION: alcoholic beverage retailer; Maryland		$250,001 - $500,000	S Corporation Income	$1,000,001 - $5,000,000	☐
Washington Fine Wine and Spirits, LLC [OL] LOCATION: Bellevue, WA, US DESCRIPTION: alcoholic beverage retailer; Washington		$500,001 - $1,000,000	Partnership Income	$100,001 - $1,000,000	☐
Wisconsin Fine Wines & Spirits, LLC [OL] LOCATION: Brookfield, WI, US DESCRIPTION: alcoholic beverage retailer; Wisconsin		$250,001 - $500,000	Partnership Income	$100,001 - $1,000,000	☐

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Focused International Growth Fund ⇒ EAFE Equity [HE]	JT	09/29/2022	S	$500,001 - $1,000,000	☐
Insurance Trust 1 ⇒ JPM Strat Inc Opp Fd [MF]	SP	04/8/2022	S	$15,001 - $50,000	☐
JP Morgan Investment Account ⇒ ISHARES S&P 500 GROWTH ETF [EF]	JT	06/23/2022	P	$1,000,001 - $5,000,000	
JP Morgan Investment Account ⇒ ISHARES S&P 500 GROWTH ETF [EF]	JT	07/25/2022	S	$1,000,001 - $5,000,000	☑
JP Morgan Investment Account ⇒ ISHARES S&P 500 VALUE ETF [EF]	JT	06/23/2022	P	$250,001 - $500,000	
JP Morgan Investment Account ⇒ ISHARES S&P 500 VALUE ETF [EF]	JT	07/25/2022	S	$250,001 - $500,000	☑
JP Morgan Investment Account 2 ⇒ FIDELITY 500 INDEX-INST PRM [MF]	JT	01/26/2022	P	$500,001 - $1,000,000	
JP Morgan Investment Account 2 ⇒ FIDELITY 500 INDEX-INST PRM [MF]	JT	06/1/2022	S (partial)	$100,001 - $250,000	☐
JP Morgan Investment Account 2 ⇒ FIDELITY 500 INDEX-INST PRM [MF]	JT	06/23/2022	S	$500,001 - $1,000,000	☐
JP Morgan Investment Account 2 ⇒ FIDELITY INTL INDX-INST PRM [MF]	JT	06/1/2022	S (partial)	$100,001 - $250,000	☐
JP Morgan Investment Account 2 ⇒ FIDELITY INTL INDX-INST PRM [MF]	JT	06/23/2022	S	$250,001 - $500,000	☐
JP Morgan Investment Account 2 ⇒ FINANCIAL SELECT SECTOR SPDR [EF]	JT	08/2/2022	P	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ INDUSTRIAL SELECT SECT SPDR [EF]	JT	08/2/2022	P	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ INVESCO S&P 500 EQUAL WEIGHT [EF]	JT	08/4/2022	P	$100,001 - $250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
JP Morgan Investment Account 2 ⇒ INVESCO S&P 500 EQUAL WEIGHT [EF]	JT	11/14/2022	S	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO [EF]	JT	06/1/2022	P	$15,001 - $50,000	
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO [EF]	JT	06/1/2022	P	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO [EF]	JT	06/1/2022	P	$15,001 - $50,000	
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO [EF]	JT	01/26/2022	S (partial)	$50,001 - $100,000	
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO [EF]	JT	06/1/2022	P	$15,001 - $50,000	
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO [EF]	JT	06/1/2022	P	$1,001 - $15,000	
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO [EF]	JT	06/23/2022	S	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ ISHARES 7-10 YEAR TREASURY B [EF]	JT	01/26/2022	S	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ ISHARES 7-10 YEAR TREASURY B [EF]	JT	03/1/2022	P	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ ISHARES 7-10 YEAR TREASURY B [EF]	JT	06/23/2022	S	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF [EF]	JT	06/23/2022	S	$500,001 - $1,000,000	
JP Morgan Investment Account 2 ⇒ ISHARES CORE S&P MIDCAP ETF [EF]	JT	11/14/2022	P	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ ISHARES NATIONAL MUNI BOND ETF [EF]	JT	04/29/2022	P	$500,001 - $1,000,000	
JP Morgan Investment Account 2 ⇒	JT	06/9/2022	S	$500,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
ISHARES NATIONAL MUNI BOND ETF [EF]				$1,000,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 GROWTH ETF [EF]	JT	06/23/2022	S (partial)	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 GROWTH ETF [EF]	JT	07/25/2022	P	$1,000,001 - $5,000,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 GROWTH ETF [EF]	JT	11/14/2022	S (partial)	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 VALUE ETF [EF]	JT	06/23/2022	S (partial)	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 VALUE ETF [EF]	JT	07/25/2022	P	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ ISHARES SHORT TREASURY BOND [EF]	JT	01/26/2022	S	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS DEV ASIA X-JPN [EF]	JT	06/23/2022	S	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS DEV ASIA X-JPN [EF]	JT	08/2/2022	P	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS CANADA [EF]	JT	06/23/2022	S (partial)	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS CANADA [EF]	JT	08/2/2022	S (partial)	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF [EF]	JT	06/1/2022	S (partial)	$250,001 - $500,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF [EF]	JT	06/1/2022	S (partial)	$15,001 - $50,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF [EF]	JT	06/1/2022	S (partial)	$15,001 - $50,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF [EF]	JT	06/1/2022	S (partial)	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF [EF]	JT	06/23/2022	S	$250,001 - $500,000	☐
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF [EF]	JT	06/23/2022	S	$500,001 - $1,000,000	☐
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF [EF]	JT	08/2/2022	P	$500,001 - $1,000,000	
JP Morgan Investment Account 2 ⇒ PGIM HIGH YIELD-R6 [MF]	JT	03/1/2022	S	$100,001 - $250,000	☐
JP Morgan Investment Account 2 ⇒ PIMCO HIGH YIELD FUND-INST [MF]	JT	03/1/2022	S	$100,001 - $250,000	☑
JP Morgan Investment Account 2 ⇒ SCHWAB SHORT-TERM US TREAS [MF]	JT	01/26/2022	S (partial)	$100,001 - $250,000	☐
JP Morgan Investment Account 2 ⇒ SCHWAB SHORT-TERM US TREAS [MF]	JT	01/26/2022	S (partial)	$250,001 - $500,000	☐
JP Morgan Investment Account 2 ⇒ SCHWAB SHORT-TERM US TREAS [MF]	JT	06/23/2022	S	$500,001 - $1,000,000	☐
JP Morgan Investment Account 2 ⇒ SCHWAB SHORT-TERM US TREAS [MF]	JT	03/1/2022	P	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLE MGD EQ INTL UNCON [MF]	JT	08/2/2022	P	$1,000,001 - $5,000,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLE MGD EQ US UNCON [MF]	JT	08/2/2022	P	$1,000,001 - $5,000,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES CREDIT OPPORT [OT] LOCATION: US DESCRIPTION: Fixed Income	JT	06/6/2022	P	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES CREDIT OPPORT [OT] LOCATION: US DESCRIPTION: Fixed Income	JT	06/23/2022	S (partial)	$250,001 - $500,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
JP Morgan Investment Account 2 ⇒ SIX CIRCLES CREDIT OPPORT [OT] LOCATION: US DESCRIPTION: Fixed Income	JT	08/2/2022	S	$250,001 - $500,000	☐
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ [MF]	JT	02/10/2022	P	$50,001 - $100,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ [MF]	JT	03/1/2022	P	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ [MF]	JT	06/23/2022	S	$1,000,001 - $5,000,000	☐
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE BND [MF]	JT	04/29/2022	S (partial)	$500,001 - $1,000,000	☐
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE BND [MF]	JT	07/21/2022	S (partial)	$1,001 - $15,000	☐
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE BND [MF]	JT	08/2/2022	S	$1,000,001 - $5,000,000	☑
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE BND [MF]	JT	06/9/2022	P	$500,001 - $1,000,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES US UNCONSTR EQ [MF]	JT	02/10/2022	P	$100,001 - $250,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES US UNCONSTR EQ [MF]	JT	03/1/2022	P	$50,001 - $100,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES US UNCONSTR EQ [MF]	JT	06/23/2022	S	$1,000,001 - $5,000,000	☐
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXMPT-ADM [MF]	JT	01/5/2022	P	$50,001 - $100,000	
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXMPT-ADM [MF]	JT	06/23/2022	S	$1,000,001 - $5,000,000	☐
JP Morgan Parametric EAFE ⇒ EAFE Equity [HE]	JT	06/23/2022	P	$1,000,001 - $5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
JP Morgan Parametric EAFE ⇒ EAFE Equity [HE]	JT	08/4/2022	S	$5,000,001 - $25,000,000	☐
JP Morgan Parametric Investment Account ⇒ US Large Cap Equity [HE]	JT	03/1/2022	P	$250,001 - $500,000	
JP Morgan Parametric Investment Account ⇒ US Large Cap Equity [HE]	JT	06/17/2022	S (partial)	$250,001 - $500,000	☐
JP Morgan Parametric Investment Account ⇒ US Large Cap Equity [HE]	JT	06/21/2022	S (partial)	$15,001 - $50,000	☐
JP Morgan Parametric Investment Account ⇒ US Large Cap Equity [HE]	JT	06/23/2022	P	$1,000,001 - $5,000,000	
JP Morgan Parametric Investment Account ⇒ US Large Cap Equity [HE]	JT	07/1/2022	S (partial)	$250,001 - $500,000	☐
JP Morgan Parametric Investment Account ⇒ US Large Cap Equity [HE]	JT	07/5/2022	P	$250,001 - $500,000	
JP Morgan Parametric Investment Account ⇒ US Large Cap Equity [HE]	JT	09/29/2022	P	$500,001 - $1,000,000	
JP Morgan Revocable Trust 3 ⇒ FIDELITY 500 INDEX-INST PRM [MF]	SP	03/18/2022	P	$100,001 - $250,000	
JP Morgan Revocable Trust 3 ⇒ FIDELITY 500 INDEX-INST PRM [MF]	SP	04/20/2022	S (partial)	$100,001 - $250,000	☐
JP Morgan Revocable Trust 3 ⇒ FIDELITY 500 INDEX-INST PRM [MF]	SP	06/27/2022	P	$100,001 - $250,000	
JP Morgan Revocable Trust 3 ⇒ FIDELITY 500 INDEX-INST PRM [MF]	SP	07/29/2022	S (partial)	$100,001 - $250,000	☑
JP Morgan Revocable Trust 3 ⇒ FIDELITY INTL INDX-INST PRM [MF]	SP	10/21/2022	S (partial)	$50,001 - $100,000	☐
JP Morgan Revocable Trust 3 ⇒ FIDELITY INTL INDX-INST PRM [MF]	SP	11/9/2022	S (partial)	$15,001 - $50,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
JP Morgan Revocable Trust 3 ⇒ FINANCIAL SELECT SECTOR SPDR [EF]	SP	02/2/2022	S (partial)	$15,001 - $50,000	✓
JP Morgan Revocable Trust 3 ⇒ INVESCO S&P 500 EQUAL WEIGHT [EF]	SP	02/2/2022	S (partial)	$15,001 - $50,000	✓
JP Morgan Revocable Trust 3 ⇒ INVESCO S&P 500 EQUAL WEIGHT [EF]	SP	11/9/2022	S	$15,001 - $50,000	✓
JP Morgan Revocable Trust 3 ⇒ ISHARES CORE S&P MIDCAP ETF [EF]	SP	11/9/2022	P	$15,001 - $50,000	
JP Morgan Revocable Trust 3 ⇒ ISHARES S&P 500 GROWTH ETF [EF]	SP	02/2/2022	S (partial)	$1,001 - $15,000	✓
JP Morgan Revocable Trust 3 ⇒ ISHARES S&P 500 VALUE ETF [EF]	SP	02/2/2022	S (partial)	$15,001 - $50,000	✓
JP Morgan Revocable Trust 3 ⇒ JPM BTABLDRS Dev Asia X-JPN [EF]	SP	10/21/2022	P	$1,001 - $15,000	
JP Morgan Revocable Trust 3 ⇒ JPMORGAN BETABUILDERS EUROPE ETF [EF]	SP	06/27/2022	P	$50,001 - $100,000	
JP Morgan Revocable Trust 3 ⇒ JPMORGAN BETABUILDERS EUROPE ETF [EF]	SP	07/29/2022	S (partial)	$15,001 - $50,000	✓
JP Morgan Revocable Trust 3 ⇒ JPMORGAN BETABUILDERS EUROPE ETF [EF]	SP	07/29/2022	S (partial)	$50,001 - $100,000	✓
JP Morgan Revocable Trust 3 ⇒ JPMORGAN BETABUILDERS JAPAN ETF [EF]	SP	10/21/2022	P	$1,001 - $15,000	
JP Morgan Revocable Trust 3 ⇒ SIX CIRCLE MGD EQ INTL UNCON [MF]	SP	06/27/2022	S (partial)	$100,001 - $250,000	☐
JP Morgan Revocable Trust 3 ⇒ SIX CIRCLE MGD EQ INTL UNCON [MF]	SP	07/29/2022	P	$50,001 - $100,000	
JP Morgan Revocable Trust 3 ⇒ SIX CIRCLE MGD EQ INTL UNCON [MF]	SP	10/21/2022	P	$50,001 - $100,000	
JP Morgan Revocable Trust 3 ⇒	SP	02/2/2022	P	$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
SIX CIRCLE MGD EQ US UNCON [MF]				$250,000	
JP Morgan Revocable Trust 3 ⇒ SIX CIRCLE MGD EQ US UNCON [MF]	SP	03/18/2022	S (partial)	$100,001 - $250,000	☐
JP Morgan Revocable Trust 3 ⇒ SIX CIRCLE MGD EQ US UNCON [MF]	SP	04/20/2022	P	$100,001 - $250,000	
JP Morgan Revocable Trust 3 ⇒ SIX CIRCLE MGD EQ US UNCON [MF]	SP	07/29/2022	P	$100,001 - $250,000	
JP Morgan Revocable Trust 3 ⇒ SIX CIRCLE MGD EQ US UNCON [MF]	SP	12/21/2022	P	$15,001 - $50,000	
JP Morgan Revocable Trust 3 ⇒ SIX CIRCLE MGD EQ US UNCON [MF]	SP	06/27/2022	S (partial)	$100,001 - $250,000	☐
JPM Roth IRA ⇒ ARK FINTECH INNOVATION ETF [EF]		12/7/2022	S	$15,001 - $50,000	☐
JPM Roth IRA ⇒ ARK INNOVATION ETF [EF]		12/7/2022	S	$15,001 - $50,000	☐
JPM Roth IRA ⇒ ISHARES EXPANDED TECH-SOFTWA [EF]		12/7/2022	S	$15,001 - $50,000	☐
JPM Roth IRA ⇒ JPM US EQ FD - CL I FUND [MF]		12/7/2022	P	$100,001 - $250,000	
JPM Roth IRA ⇒ JPM US EQ FD - CL I FUND [MF]		12/14/2022	P	$1,001 - $15,000	
JPM Roth IRA ⇒ VANGUARD GROWTH ETF [EF]		12/7/2022	S	$100,001 - $250,000	☐
JPM Roth IRA 2 ⇒ ARK GENOMIC REVOLUTION ETF [EF]	SP	06/1/2022	S	$15,001 - $50,000	☐
JPM Roth IRA 2 ⇒ ARK NEXT GENERATION INTERNET ETF [EF]	SP	06/1/2022	S	$1,001 - $15,000	☐
JPM Roth IRA 2 ⇒ ISHARES S&P 500 VALUE ETF [EF]	SP	06/1/2022	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Loomis Sayles Growth Fund ⇒ US Large Cap Equity [HE]	JT	06/27/2022	S	$500,001 - $1,000,000	☐

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	PNC Bank, N.A.	June 2017	Business loan	$1,000,001 - $5,000,000
	JP Morgan	December 2022	Revolving charge account	$15,001 - $50,000
	JP Morgan	March 2022	Line of credit	$5,000,001 - $25,000,000

Schedule E: Positions

Position	Name of Organization
Director/President/Secretary/Treasurer (uncompensated)	Cherry Hill Wine & Spirits, Inc.
Comments: Unpaid position in family-owned business	
Co-Manager/Co-President (uncompensated)	Fine Wines & Spirits of North Texas, LLC
Comments: Unpaid position in family-owned business	
President (uncompensated)	Massachusetts Fine Wines & Spirits, LLC
Comments: Unpaid position in family-owned business	
Manager/President/Secretary/Treasurer (uncompensated)	New York Fine Wine & Spirits, LLC
Comments: Unpaid position in family-owned business	
Manager/President/Secretary/Treasurer (uncompensated)	Taste of New York Beer & Grocery, LLC
Comments: Unpaid position in family-owned business	

Position	Name of Organization
Director/President/Secretary/Treasurer (uncompensated)	TFWS, Inc.
COMMENTS: Unpaid position in family-owned business	
Director (uncompensated)	Retail Services & Systems, Inc.
COMMENTS: Unpaid position in family-owned business	
Co-Manager (uncompensated)	Colorado Fine Wines & Spirits LLC
COMMENTS: Unpaid position in family-owned business	
Board Member (uncompensated)	Graduate Executive Board, the Wharton School of the University of Pennsylvania
Trustee (uncompensated)	American University
Trustee (uncompensated)	Furman University
Trustee (uncompensated)	Qualified Personal Residence Trust - Potomac
Trustee (uncompensated)	Qualified Personal Residence Trust - Meade
Trustee (uncompensated)	The David and June Trone Family Foundation Trust

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

None disclosed.

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- A.M. Trust (Owner: SP)
- Fidelity 401(K)
- Focused International Growth Fund (Owner: JT)
  LOCATION: US
- Insurance Trust 1 (Owner: SP)
- Insurance Trust 2 (Owner: SP)
- JP Morgan Investment Account (Owner: JT)

Location: US

- JP Morgan Investment Account 2 (Owner: JT)
  Location: US
- JP Morgan Parametric EAFE (Owner: JT)
  Location: US
- JP Morgan Parametric Investment Account (Owner: JT)
  Location: US
- JP Morgan Revocable Trust 3 (Owner: SP)
- JPM Roth IRA
- JPM Roth IRA 2 (Owner: SP)
- JPM Trad IRA
- JPM Trad IRA (Owner: SP)
- Loomis Sayles Growth Fund (Owner: JT)
  Location: US
- PNC Bank Accounts (Owner: JT)
  Location: US
- PNC Roth IRA CD Accounts (Owner: SP)

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?
○ Yes ◉ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?
○ Yes ◉ No

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. David Trone , 05/15/2023